



Colorado Department of State FY 2025-26 Budget Request

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Secretary of State



**State of Colorado
Department of State
FY 2025-26 Budget Request**

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FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

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

HB24-1430 FY 2024-25 Long Bill	\$16,862,808	25.6	\$0	\$16,862,808	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Co	\$27,769	0.2	\$0	\$27,769	\$0	\$0
FY 2024-25 Initial Appropriation	\$16,890,577	25.8	\$0	\$16,890,577	\$0	\$0
TA-01 Annualize Salary Survey	(\$355,839)	0.0	\$0	(\$355,839)	\$0	\$0
TA-02 Annualize Step Pay	(\$168,386)	0.0	\$0	(\$168,386)	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
TA-06 Annualize SB 23-276	\$33,477	0.5	\$0	\$33,477	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$1,176,808	0.0	\$0	\$1,176,808	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$15,740,793	26.3	\$0	\$15,740,793	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$15,766,893	26.3	\$0	\$15,766,893	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services						
HB24-1430 FY 2024-25 Long Bill	\$11,550,404	48.5	\$239,205	\$11,311,199	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$354,730	0.0	\$0	\$354,730	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Cc	\$6,648	0.0	\$0	\$6,648	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$9,020	0.0	\$0	\$9,020	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$92,160	0.0	\$0	\$92,160	\$0	\$0
FY 2024-25 Initial Appropriation	\$12,012,962	48.5	\$239,205	\$11,773,757	\$0	\$0
TA-01 Annualize Salary Survey	\$153,027	0.0	\$0	\$153,027	\$0	\$0
TA-02 Annualize Step Pay	\$72,414	0.0	\$0	\$72,414	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-06 Annualize SB 23-276	\$850	0.0	\$0	\$850	\$0	\$0
TA-07 Annualize HB 24-1137	(\$346,885)	0.0	\$0	(\$346,885)	\$0	\$0
TA-08 Annualize HB 24-1283	(\$5,010)	0.0	\$0	(\$5,010)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,424)	0.0	\$0	(\$6,424)	\$0	\$0
TA-10 Annualize SB 24-072	(\$92,160)	0.0	\$0	(\$92,160)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,951)	0.0	(\$234,951)	\$0	\$0	\$0
FY 2025-26 Base Request	\$11,700,823	48.5	\$4,254	\$11,696,569	\$0	\$0
R-02 Modernizing the IT Division Budget	\$0	0.0	\$0	\$0	\$0	\$0
R-03 Fraudulent Filings Solution	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$11,703,058	48.5	\$4,254	\$11,698,804	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division						
HB24-1430 FY 2024-25 Long Bill	\$13,484,717	44.5	\$2,190,396	\$10,984,717	\$309,604	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Cc	\$136,306	2.0	\$0	\$136,306	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$75,240	0.0	\$75,240	\$0	\$0	\$0
SB24-210 Modifications to Laws Regarding Elections	\$3,654	0.0	\$0	\$3,654	\$0	\$0
FY 2024-25 Initial Appropriation	\$13,699,917	46.5	\$2,265,636	\$11,124,677	\$309,604	\$0
TA-01 Annualize Salary Survey	\$115,778	0.0	\$0	\$115,778	\$0	\$0
TA-02 Annualize Step Pay	\$54,787	0.0	\$0	\$54,787	\$0	\$0
TA-06 Annualize SB 23-276	\$2,510,020	0.5	(\$2,190,396)	\$5,010,020	(\$309,604)	\$0
TA-08 Annualize HB 24-1283	(\$8,665)	0.1	\$0	(\$8,665)	\$0	\$0
TA-10 Annualize SB 24-072	(\$75,240)	0.0	(\$75,240)	\$0	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
FY 2025-26 Base Request	\$16,196,001	47.1	\$0	\$16,196,001	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$16,396,001	47.1	\$0	\$16,396,001	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division						
HB24-1430 FY 2024-25 Long Bill	\$3,582,849	42.9	\$0	\$3,582,849	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$109,580	2.0	\$0	\$109,580	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$217,425	3.0	\$0	\$217,425	\$0	\$0
FY 2024-25 Initial Appropriation	\$3,909,854	47.9	\$0	\$3,909,854	\$0	\$0
TA-01 Annualize Salary Survey	\$87,034	0.0	\$0	\$87,034	\$0	\$0
TA-02 Annualize Step Pay	\$41,185	0.0	\$0	\$41,185	\$0	\$0
TA-07 Annualize HB 24-1137	\$110,242	2.5	\$0	\$110,242	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,208)	0.2	\$0	(\$6,208)	\$0	\$0
FY 2025-26 Base Request	\$4,142,107	50.6	\$0	\$4,142,107	\$0	\$0
R-03 Fraudulent Filings Solution	\$52,798	1.0	\$0	\$52,798	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$4,194,905	51.6	\$0	\$4,194,905	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
HB24-1430 FY 2024-25 Long Bill	\$45,480,778	161.5	\$2,429,601	\$42,741,573	\$309,604	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$464,310	2.0	\$0	\$464,310	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Cc	\$170,723	2.2	\$0	\$170,723	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$226,445	3.0	\$0	\$226,445	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$167,400	0.0	\$75,240	\$92,160	\$0	\$0
SB24-210 Modifications to Laws Regarding Elections	\$3,654	0.0	\$0	\$3,654	\$0	\$0
FY 2024-25 Initial Appropriation	\$46,513,310	168.7	\$2,504,841	\$43,698,865	\$309,604	\$0
TA-01 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 Annualize Step Pay	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
TA-06 Annualize SB 23-276	\$2,544,347	1.0	(\$2,190,396)	\$5,044,347	(\$309,604)	\$0
TA-07 Annualize HB 24-1137	(\$236,643)	2.5	\$0	(\$236,643)	\$0	\$0
TA-08 Annualize HB 24-1283	(\$13,675)	0.1	\$0	(\$13,675)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$12,632)	0.2	\$0	(\$12,632)	\$0	\$0
TA-10 Annualize SB 24-072	(\$167,400)	0.0	(\$75,240)	(\$92,160)	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,951)	0.0	(\$234,951)	\$0	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$1,176,808	0.0	\$0	\$1,176,808	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$47,779,724	172.5	\$4,254	\$47,775,470	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
R-02 Modernizing the IT Division Budget	\$0	0.0	\$0	\$0	\$0	\$0
R-03 Fraudulent Filings Solution	\$55,033	1.0	\$0	\$55,033	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$48,060,857	173.5	\$4,254	\$48,056,603	\$0	\$0

FY 2025-26 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**

HB24-1430 FY 2024-25 Long Bill	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$27,669	0.2	\$0	\$27,669	\$0	\$0
FY 2024-25 Initial Appropriation	\$2,854,402	25.8	\$0	\$2,854,402	\$0	\$0
TA-01 Annualize Salary Survey	\$98,925	0.0	\$0	\$98,925	\$0	\$0
TA-02 Annualize Step Pay	\$46,813	0.0	\$0	\$46,813	\$0	\$0
TA-06 Annualize SB 23-276	\$33,227	0.5	\$0	\$33,227	\$0	\$0
FY 2025-26 Base Request	\$3,033,367	26.3	\$0	\$3,033,367	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$3,064,415	26.3	\$0	\$3,064,415	\$0	\$0

Health, Life, and Dental

HB24-1430 FY 2024-25 Long Bill	\$1,965,056	0.0	\$0	\$1,965,056	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,965,056	0.0	\$0	\$1,965,056	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$461,788	0.0	\$0	\$461,788	\$0	\$0
FY 2025-26 Base Request	\$2,426,844	0.0	\$0	\$2,426,844	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$2,426,844	0.0	\$0	\$2,426,844	\$0	\$0

Short-term Disability

HB24-1430 FY 2024-25 Long Bill	\$19,768	0.0	\$0	\$19,768	\$0	\$0
FY 2024-25 Initial Appropriation	\$19,768	0.0	\$0	\$19,768	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$3,306	0.0	\$0	\$3,306	\$0	\$0
FY 2025-26 Base Request	\$23,074	0.0	\$0	\$23,074	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$23,074	0.0	\$0	\$23,074	\$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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Paid Family and Medical Leave Insurance

HB24-1430 FY 2024-25 Long Bill	\$59,305	0.0	\$0	\$59,305	\$0	\$0
FY 2024-25 Initial Appropriation	\$59,305	0.0	\$0	\$59,305	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$9,917	0.0	\$0	\$9,917	\$0	\$0
FY 2025-26 Base Request	\$69,222	0.0	\$0	\$69,222	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$69,222	0.0	\$0	\$69,222	\$0	\$0

Unfunded Liability AED Payments

HB24-1430 FY 2024-25 Long Bill	\$1,317,890	0.0	\$0	\$1,317,890	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,317,890	0.0	\$0	\$1,317,890	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$220,366	0.0	\$0	\$220,366	\$0	\$0
FY 2025-26 Base Request	\$1,538,256	0.0	\$0	\$1,538,256	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$1,538,256	0.0	\$0	\$1,538,256	\$0	\$0

PERA Direct Distribution

HB24-1430 FY 2024-25 Long Bill	\$269,595	0.0	\$0	\$269,595	\$0	\$0
FY 2024-25 Initial Appropriation	\$269,595	0.0	\$0	\$269,595	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$9,684	0.0	\$0	\$9,684	\$0	\$0
FY 2025-26 Base Request	\$279,279	0.0	\$0	\$279,279	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$279,279	0.0	\$0	\$279,279	\$0	\$0

Salary Survey

HB24-1430 FY 2024-25 Long Bill	\$454,764	0.0	\$0	\$454,764	\$0	\$0
FY 2024-25 Initial Appropriation	\$454,764	0.0	\$0	\$454,764	\$0	\$0
TA-01 Annualize Salary Survey	(\$454,764)	0.0	\$0	(\$454,764)	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$422,995	0.0	\$0	\$422,995	\$0	\$0
FY 2025-26 Base Request	\$422,995	0.0	\$0	\$422,995	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$422,995	0.0	\$0	\$422,995	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Step Pay						
HB24-1430 FY 2024-25 Long Bill	\$215,199	0.0	\$0	\$215,199	\$0	\$0
FY 2024-25 Initial Appropriation	\$215,199	0.0	\$0	\$215,199	\$0	\$0
TA-02 Annualize Step Pay	(\$215,199)	0.0	\$0	(\$215,199)	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$48,752	0.0	\$0	\$48,752	\$0	\$0
FY 2025-26 Base Request	\$48,752	0.0	\$0	\$48,752	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$48,752	0.0	\$0	\$48,752	\$0	\$0

Workers' Compensation

HB24-1430 FY 2024-25 Long Bill	\$95,892	0.0	\$0	\$95,892	\$0	\$0
FY 2024-25 Initial Appropriation	\$95,892	0.0	\$0	\$95,892	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
FY 2025-26 Base Request	\$82,410	0.0	\$0	\$82,410	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$82,410	0.0	\$0	\$82,410	\$0	\$0

Operating Expenses

HB24-1430 FY 2024-25 Long Bill	\$536,750	0.0	\$0	\$536,750	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$100	0.0	\$0	\$100	\$0	\$0
FY 2024-25 Initial Appropriation	\$536,850	0.0	\$0	\$536,850	\$0	\$0
TA-06 Annualize SB 23-276	\$250	0.0	\$0	\$250	\$0	\$0
FY 2025-26 Base Request	\$537,100	0.0	\$0	\$537,100	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$537,100	0.0	\$0	\$537,100	\$0	\$0

Legal Services

HB24-1430 FY 2024-25 Long Bill	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
FY 2025-26 Base Request	\$1,466,850	0.0	\$0	\$1,466,850	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$1,466,850	0.0	\$0	\$1,466,850	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

HB24-1430 FY 2024-25 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2025-26 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$25,000	0.0	\$0	\$25,000	\$0	\$0

Administrative Law Judge Services

HB24-1430 FY 2024-25 Long Bill	\$48,950	0.0	\$0	\$48,950	\$0	\$0
FY 2024-25 Initial Appropriation	\$48,950	0.0	\$0	\$48,950	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
FY 2025-26 Base Request	\$10,312	0.0	\$0	\$10,312	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$10,585	0.0	\$0	\$10,585	\$0	\$0

Payment to Risk Management and Property Funds

HB24-1430 FY 2024-25 Long Bill	\$104,384	0.0	\$0	\$104,384	\$0	\$0
FY 2024-25 Initial Appropriation	\$104,384	0.0	\$0	\$104,384	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
FY 2025-26 Base Request	\$114,716	0.0	\$0	\$114,716	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$114,716	0.0	\$0	\$114,716	\$0	\$0

Vehicle Lease Payments

HB24-1430 FY 2024-25 Long Bill	\$16,363	0.0	\$0	\$16,363	\$0	\$0
FY 2024-25 Initial Appropriation	\$16,363	0.0	\$0	\$16,363	\$0	\$0
FY 2025-26 Base Request	\$16,363	0.0	\$0	\$16,363	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$11,142	0.0	\$0	\$11,142	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

HB24-1430 FY 2024-25 Long Bill	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
FY 2025-26 Base Request	\$1,499,579	0.0	\$0	\$1,499,579	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$1,499,579	0.0	\$0	\$1,499,579	\$0	\$0

Payments to OIT

HB24-1430 FY 2024-25 Long Bill	\$499,386	0.0	\$0	\$499,386	\$0	\$0
FY 2024-25 Initial Appropriation	\$499,386	0.0	\$0	\$499,386	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
FY 2025-26 Base Request	\$348,477	0.0	\$0	\$348,477	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$348,477	0.0	\$0	\$348,477	\$0	\$0

CORE Operations

HB24-1430 FY 2024-25 Long Bill	\$4,744	0.0	\$0	\$4,744	\$0	\$0
FY 2024-25 Initial Appropriation	\$4,744	0.0	\$0	\$4,744	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
FY 2025-26 Base Request	\$13,827	0.0	\$0	\$13,827	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$13,827	0.0	\$0	\$13,827	\$0	\$0

Electronic Recording Technology Board

HB24-1430 FY 2024-25 Long Bill	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
FY 2024-25 Initial Appropriation	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
FY 2025-26 Base Request	\$3,540,546	0.0	\$0	\$3,540,546	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$3,540,546	0.0	\$0	\$3,540,546	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

HB24-1430 FY 2024-25 Long Bill	\$309,604	0.0	\$0	\$309,604	\$0	\$0
FY 2024-25 Initial Appropriation	\$309,604	0.0	\$0	\$309,604	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$238,824	0.0	\$0	\$238,824	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$238,824	0.0	\$0	\$238,824	\$0	\$0

Discretionary Fund

HB24-1430 FY 2024-25 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2025-26 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration - (A) Administration -						
HB24-1430 FY 2024-25 Long Bill	\$16,862,808	25.6	\$0	\$16,862,808	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$27,769	0.2	\$0	\$27,769	\$0	\$0
FY 2024-25 Initial Appropriation	\$16,890,577	25.8	\$0	\$16,890,577	\$0	\$0
TA-01 Annualize Salary Survey	(\$355,839)	0.0	\$0	(\$355,839)	\$0	\$0
TA-02 Annualize Step Pay	(\$168,386)	0.0	\$0	(\$168,386)	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
TA-06 Annualize SB 23-276	\$33,477	0.5	\$0	\$33,477	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$1,176,808	0.0	\$0	\$1,176,808	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$15,740,793	26.3	\$0	\$15,740,793	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$15,766,893	26.3	\$0	\$15,766,893	\$0	\$0

FY 2025-26 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

HB24-1430 FY 2024-25 Long Bill	\$7,381,592	48.5	\$234,979	\$7,146,613	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$348,160	0.0	\$0	\$348,160	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$92,160	0.0	\$0	\$92,160	\$0	\$0
FY 2024-25 Initial Appropriation	\$7,821,912	48.5	\$234,979	\$7,586,933	\$0	\$0
TA-01 Annualize Salary Survey	\$153,027	0.0	\$0	\$153,027	\$0	\$0
TA-02 Annualize Step Pay	\$72,414	0.0	\$0	\$72,414	\$0	\$0
TA-07 Annualize HB 24-1137	(\$348,160)	0.0	\$0	(\$348,160)	\$0	\$0
TA-10 Annualize SB 24-072	(\$92,160)	0.0	\$0	(\$92,160)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,979)	0.0	(\$234,979)	\$0	\$0	\$0
FY 2025-26 Base Request	\$7,372,054	48.5	\$0	\$7,372,054	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$7,372,054	48.5	\$0	\$7,372,054	\$0	\$0

Operating Expenses

HB24-1430 FY 2024-25 Long Bill	\$766,699	0.0	\$551	\$766,148	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$6,570	0.0	\$0	\$6,570	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$6,648	0.0	\$0	\$6,648	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$9,020	0.0	\$0	\$9,020	\$0	\$0
FY 2024-25 Initial Appropriation	\$788,937	0.0	\$551	\$788,386	\$0	\$0
TA-06 Annualize SB 23-276	\$850	0.0	\$0	\$850	\$0	\$0
TA-07 Annualize HB 24-1137	\$1,275	0.0	\$0	\$1,275	\$0	\$0
TA-08 Annualize HB 24-1283	(\$5,010)	0.0	\$0	(\$5,010)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,424)	0.0	\$0	(\$6,424)	\$0	\$0
TA-12 Annualize HB 21-1071	\$28	0.0	\$28	\$0	\$0	\$0
FY 2025-26 Base Request	\$779,656	0.0	\$579	\$779,077	\$0	\$0
R-02 Modernizing the IT Division Budget	\$3,549,113	0.0	\$3,675	\$3,545,438	\$0	\$0
R-03 Fraudulent Filings Solution	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$4,331,004	0.0	\$4,254	\$4,326,750	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB24-1430 FY 2024-25 Long Bill	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
FY 2024-25 Initial Appropriation	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
FY 2025-26 Base Request	\$3,100,020	0.0	\$0	\$3,100,020	\$0	\$0
R-02 Modernizing the IT Division Budget	(\$3,100,020)	0.0	\$0	(\$3,100,020)	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

Information Technology Asset Management

HB24-1430 FY 2024-25 Long Bill	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Initial Appropriation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2025-26 Base Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
R-02 Modernizing the IT Division Budget	(\$449,093)	0.0	(\$3,675)	(\$445,418)	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services - (A) Information Technology Services -						
HB24-1430 FY 2024-25 Long Bill	\$11,550,404	48.5	\$239,205	\$11,311,199	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$354,730	0.0	\$0	\$354,730	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$6,648	0.0	\$0	\$6,648	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$9,020	0.0	\$0	\$9,020	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$92,160	0.0	\$0	\$92,160	\$0	\$0
FY 2024-25 Initial Appropriation	\$12,012,962	48.5	\$239,205	\$11,773,757	\$0	\$0
TA-01 Annualize Salary Survey	\$153,027	0.0	\$0	\$153,027	\$0	\$0
TA-02 Annualize Step Pay	\$72,414	0.0	\$0	\$72,414	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-06 Annualize SB 23-276	\$850	0.0	\$0	\$850	\$0	\$0
TA-07 Annualize HB 24-1137	(\$346,885)	0.0	\$0	(\$346,885)	\$0	\$0
TA-08 Annualize HB 24-1283	(\$5,010)	0.0	\$0	(\$5,010)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,424)	0.0	\$0	(\$6,424)	\$0	\$0
TA-10 Annualize SB 24-072	(\$92,160)	0.0	\$0	(\$92,160)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,951)	0.0	(\$234,951)	\$0	\$0	\$0
FY 2025-26 Base Request	\$11,700,823	48.5	\$4,254	\$11,696,569	\$0	\$0
R-02 Modernizing the IT Division Budget	\$0	0.0	\$0	\$0	\$0	\$0
R-03 Fraudulent Filings Solution	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$11,703,058	48.5	\$4,254	\$11,698,804	\$0	\$0

FY 2025-26 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

HB24-1430 FY 2024-25 Long Bill	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$120,356	2.0	\$0	\$120,356	\$0	\$0
FY 2024-25 Initial Appropriation	\$3,769,481	46.5	\$0	\$3,769,481	\$0	\$0
TA-01 Annualize Salary Survey	\$115,778	0.0	\$0	\$115,778	\$0	\$0
TA-02 Annualize Step Pay	\$54,787	0.0	\$0	\$54,787	\$0	\$0
TA-06 Annualize SB 23-276	\$34,241	0.5	\$0	\$34,241	\$0	\$0
TA-08 Annualize HB 24-1283	\$6,335	0.1	\$0	\$6,335	\$0	\$0
FY 2025-26 Base Request	\$3,980,622	47.1	\$0	\$3,980,622	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$3,980,622	47.1	\$0	\$3,980,622	\$0	\$0

Operating Expenses

HB24-1430 FY 2024-25 Long Bill	\$489,989	0.0	\$0	\$489,989	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$15,950	0.0	\$0	\$15,950	\$0	\$0
SB24-210 Modifications to Laws Regarding Elections	\$3,654	0.0	\$0	\$3,654	\$0	\$0
FY 2024-25 Initial Appropriation	\$509,593	0.0	\$0	\$509,593	\$0	\$0
TA-06 Annualize SB 23-276	\$250	0.0	\$0	\$250	\$0	\$0
TA-08 Annualize HB 24-1283	(\$15,000)	0.0	\$0	(\$15,000)	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
FY 2025-26 Base Request	\$491,189	0.0	\$0	\$491,189	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$491,189	0.0	\$0	\$491,189	\$0	\$0

Help America Vote Act Program

HB24-1430 FY 2024-25 Long Bill	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2024-25 Initial Appropriation	\$244,488	0.0	\$0	\$244,488	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2025-26 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$210,000	0.0	\$0	\$210,000	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

HB24-1430 FY 2024-25 Long Bill	\$8,271,135	0.0	\$2,190,396	\$5,771,135	\$309,604	\$0
SB24-072 Voting for Confined Eligible Electors	\$75,240	0.0	\$75,240	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$8,346,375	0.0	\$2,265,636	\$5,771,135	\$309,604	\$0
TA-06 Annualize SB 23-276	\$2,475,529	0.0	(\$2,190,396)	\$4,975,529	(\$309,604)	\$0
TA-10 Annualize SB 24-072	(\$75,240)	0.0	(\$75,240)	\$0	\$0	\$0
FY 2025-26 Base Request	\$10,746,664	0.0	\$0	\$10,746,664	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$10,746,664	0.0	\$0	\$10,746,664	\$0	\$0

Initiative And Referendum

HB24-1430 FY 2024-25 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2025-26 Base Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$165,000	0.0	\$0	\$165,000	\$0	\$0

Document Management

HB24-1430 FY 2024-25 Long Bill	\$664,980	0.0	\$0	\$664,980	\$0	\$0
FY 2024-25 Initial Appropriation	\$664,980	0.0	\$0	\$664,980	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
FY 2025-26 Base Request	\$802,526	0.0	\$0	\$802,526	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$802,526	0.0	\$0	\$802,526	\$0	\$0

FY 2025-26 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 -						
HB24-1430 FY 2024-25 Long Bill	\$13,484,717	44.5	\$2,190,396	\$10,984,717	\$309,604	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$136,306	2.0	\$0	\$136,306	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$75,240	0.0	\$75,240	\$0	\$0	\$0
SB24-210 Modifications to Laws Regarding Elections	\$3,654	0.0	\$0	\$3,654	\$0	\$0
FY 2024-25 Initial Appropriation	\$13,699,917	46.5	\$2,265,636	\$11,124,677	\$309,604	\$0
TA-01 Annualize Salary Survey	\$115,778	0.0	\$0	\$115,778	\$0	\$0
TA-02 Annualize Step Pay	\$54,787	0.0	\$0	\$54,787	\$0	\$0
TA-06 Annualize SB 23-276	\$2,510,020	0.5	(\$2,190,396)	\$5,010,020	(\$309,604)	\$0
TA-08 Annualize HB 24-1283	(\$8,665)	0.1	\$0	(\$8,665)	\$0	\$0
TA-10 Annualize SB 24-072	(\$75,240)	0.0	(\$75,240)	\$0	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
FY 2025-26 Base Request	\$16,196,001	47.1	\$0	\$16,196,001	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$16,396,001	47.1	\$0	\$16,396,001	\$0	\$0

FY 2025-26 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

HB24-1430 FY 2024-25 Long Bill	\$3,131,679	42.9	\$0	\$3,131,679	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$93,580	2.0	\$0	\$93,580	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$173,185	3.0	\$0	\$173,185	\$0	\$0
FY 2024-25 Initial Appropriation	\$3,398,444	47.9	\$0	\$3,398,444	\$0	\$0
TA-01 Annualize Salary Survey	\$87,034	0.0	\$0	\$87,034	\$0	\$0
TA-02 Annualize Step Pay	\$41,185	0.0	\$0	\$41,185	\$0	\$0
TA-07 Annualize HB 24-1137	\$108,992	2.5	\$0	\$108,992	\$0	\$0
TA-09 Annualize HB 24-1326	\$13,792	0.2	\$0	\$13,792	\$0	\$0
FY 2025-26 Base Request	\$3,649,447	50.6	\$0	\$3,649,447	\$0	\$0
R-03 Fraudulent Filings Solution	\$47,298	1.0	\$0	\$47,298	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$3,696,745	51.6	\$0	\$3,696,745	\$0	\$0

Operating Expenses

HB24-1430 FY 2024-25 Long Bill	\$133,075	0.0	\$0	\$133,075	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$16,000	0.0	\$0	\$16,000	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$44,240	0.0	\$0	\$44,240	\$0	\$0
FY 2024-25 Initial Appropriation	\$193,315	0.0	\$0	\$193,315	\$0	\$0
TA-07 Annualize HB 24-1137	\$1,250	0.0	\$0	\$1,250	\$0	\$0
TA-09 Annualize HB 24-1326	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
FY 2025-26 Base Request	\$174,565	0.0	\$0	\$174,565	\$0	\$0
R-03 Fraudulent Filings Solution	\$5,500	0.0	\$0	\$5,500	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$180,065	0.0	\$0	\$180,065	\$0	\$0

Business Intelligence Center - Personal Services

HB24-1430 FY 2024-25 Long Bill	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Initial Appropriation	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2025-26 Base Request	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$318,095	0.0	\$0	\$318,095	\$0	\$0

FY 2025-26 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 -

HB24-1430 FY 2024-25 Long Bill	\$3,582,849	42.9	\$0	\$3,582,849	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$109,580	2.0	\$0	\$109,580	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$217,425	3.0	\$0	\$217,425	\$0	\$0
FY 2024-25 Initial Appropriation	\$3,909,854	47.9	\$0	\$3,909,854	\$0	\$0
TA-01 Annualize Salary Survey	\$87,034	0.0	\$0	\$87,034	\$0	\$0
TA-02 Annualize Step Pay	\$41,185	0.0	\$0	\$41,185	\$0	\$0
TA-07 Annualize HB 24-1137	\$110,242	2.5	\$0	\$110,242	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,208)	0.2	\$0	(\$6,208)	\$0	\$0
FY 2025-26 Base Request	\$4,142,107	50.6	\$0	\$4,142,107	\$0	\$0
R-03 Fraudulent Filings Solution	\$52,798	1.0	\$0	\$52,798	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$4,194,905	51.6	\$0	\$4,194,905	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
HB24-1430 FY 2024-25 Long Bill	\$45,480,778	161.5	\$2,429,601	\$42,741,573	\$309,604	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$464,310	2.0	\$0	\$464,310	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$170,723	2.2	\$0	\$170,723	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$226,445	3.0	\$0	\$226,445	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$167,400	0.0	\$75,240	\$92,160	\$0	\$0
SB24-210 Modifications to Laws Regarding Elections	\$3,654	0.0	\$0	\$3,654	\$0	\$0
FY 2024-25 Initial Appropriation	\$46,513,310	168.7	\$2,504,841	\$43,698,865	\$309,604	\$0
TA-01 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 Annualize Step Pay	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
TA-06 Annualize SB 23-276	\$2,544,347	1.0	(\$2,190,396)	\$5,044,347	(\$309,604)	\$0
TA-07 Annualize HB 24-1137	(\$236,643)	2.5	\$0	(\$236,643)	\$0	\$0
TA-08 Annualize HB 24-1283	(\$13,675)	0.1	\$0	(\$13,675)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$12,632)	0.2	\$0	(\$12,632)	\$0	\$0
TA-10 Annualize SB 24-072	(\$167,400)	0.0	(\$75,240)	(\$92,160)	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,951)	0.0	(\$234,951)	\$0	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$1,176,808	0.0	\$0	\$1,176,808	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$47,779,724	172.5	\$4,254	\$47,775,470	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
R-02 Modernizing the IT Division Budget	\$0	0.0	\$0	\$0	\$0	\$0
R-03 Fraudulent Filings Solution	\$55,033	1.0	\$0	\$55,033	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$48,060,857	173.5	\$4,254	\$48,056,603	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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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

FY 2023-24 Actual Expenditures

01. Administration	\$13,564,747	28.4	\$0	\$13,564,747	\$0	\$0
02. Information Technology Services	\$10,477,001	40.2	\$152,176	\$10,324,825	\$0	\$0
03. Elections Division	\$21,945,965	40.5	\$10,159,613	\$9,237,342	\$334,424	\$2,214,586
04. Business and Licensing Division	\$3,790,748	34.3	\$0	\$3,790,748	\$0	\$0
Total For: FY 2023-24 Actual Expenditures	\$49,778,462	143.4	\$10,311,789	\$36,917,663	\$334,424	\$2,214,586

2024-25 Initial Appropriation

01. Administration	\$16,890,577	25.8	\$0	\$16,890,577	\$0	\$0
02. Information Technology Services	\$12,012,962	48.5	\$239,205	\$11,773,757	\$0	\$0
03. Elections Division	\$13,699,917	46.5	\$2,265,636	\$11,124,677	\$309,604	\$0
04. Business and Licensing Division	\$3,909,854	47.9	\$0	\$3,909,854	\$0	\$0
Total For: FY 2024-25 Initial Appropriation	\$46,513,310	168.7	\$2,504,841	\$43,698,865	\$309,604	\$0

FY 2025-26 Elected Official Request

01. Administration	\$15,766,893	26.3	\$0	\$15,766,893	\$0	\$0
02. Information Technology Services	\$11,703,058	48.5	\$4,254	\$11,698,804	\$0	\$0
03. Elections Division	\$16,396,001	47.1	\$0	\$16,396,001	\$0	\$0
04. Business and Licensing Division	\$4,194,905	51.6	\$0	\$4,194,905	\$0	\$0
Total For: FY 2025-26 Elected Official Request	\$48,060,857	173.5	\$4,254	\$48,056,603	\$0	\$0

FY 2022-23 - 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**

HB22-1329 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

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

FY 2022-23 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
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
FY 2022-23 Personal Services Allocation	\$282,593	0.0	\$0	\$282,593	\$0	\$0

FY 2022-23 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
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

FY 2022-23 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
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

FY 2022-23 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
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 3A

	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
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

FY 2022-23 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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

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

FY 2022-23 - Department of State

Schedule 3A

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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						
HB22-1329 Long Bill	\$6,618,663	46.0	\$151,651	\$6,009,663	\$457,349	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$24,000	0.0	\$0	\$24,000	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$0	0.0	\$0	\$0	\$0	\$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 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB22-1329 Long Bill	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
HB22-1060 Contribution Limits School Dist Dir Candidate	\$7,500	0.0	\$0	\$7,500	\$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
FY 2022-23 Personal Services Allocation	\$3,989,940	37.1	\$0	\$3,989,940	\$0	\$0
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
FY 2022-23 Total All Other Operating Allocation	\$332,645	0.0	\$0	\$332,645	\$0	\$0

FY 2022-23 - Department of State

Schedule 3A

	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 3A

	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
FY 2022-23 Total All Other Operating Allocation	\$3,118,411	0.0	\$0	\$3,118,411	\$0	\$0
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
FY 2022-23 Personal Services Allocation	\$89,500	0.0	\$0	\$89,500	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$18,360	0.0	\$0	\$18,360	\$0	\$0
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

FY 2022-23 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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	\$24,156,472	40.0	\$1,000,000	\$9,126,415	\$0	\$14,030,057
FY 2022-23 Actual Expenditures	\$11,490,952	37.5	\$929,057	\$8,800,300	\$0	\$1,761,596
FY 2022-23 Reversion (Overexpenditure)	\$12,665,520	2.5	\$70,943	\$326,116	\$0	\$12,268,461

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
HB22-1329 Long Bill	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$17,271	0.4	\$0	\$17,271	\$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						
HB22-1329 Long Bill	\$126,380	0.0	\$0	\$126,380	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$6,200	0.0	\$0	\$6,200	\$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
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
FY 2022-23 Personal Services Allocation	\$600,829	0.9	\$0	\$600,829	\$0	\$0

FY 2022-23 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2022-23 Total All Other Operating Allocation	\$36,958	0.0	\$0	\$36,958	\$0	\$0

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

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	\$52,573,974	147.2	\$1,151,651	\$36,934,917	\$457,349	\$14,030,057
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)	\$20,206,416	12.6	\$70,943	\$7,409,663	\$457,349	\$12,268,461
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

FY 2023-24 - 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**

SB23-214 FY 2023-24 Long Bill	\$2,658,764	25.1	\$0	\$2,658,764	\$0	\$0
FY 2023-24 Final Appropriation	\$2,658,764	25.1	\$0	\$2,658,764	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,738,627	0.0	\$0	\$1,738,627	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$4,397,391	25.1	\$0	\$4,397,391	\$0	\$0
FY 2023-24 Actual Expenditures	\$4,335,660	28.4	\$0	\$4,335,660	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$61,731	(3.3)	\$0	\$61,731	\$0	\$0
FY 2023-24 Personal Services Allocation	\$4,335,660	28.4	\$0	\$4,335,660	\$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 Final Appropriation	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$1,780,886)	0.0	\$0	(\$1,780,886)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability

SB23-214 FY 2023-24 Long Bill	\$17,487	0.0	\$0	\$17,487	\$0	\$0
FY 2023-24 Final Appropriation	\$17,487	0.0	\$0	\$17,487	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$17,487)	0.0	\$0	(\$17,487)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2023-24 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
SB23-214 FY 2023-24 Long Bill	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Final Appropriation	\$582,868	0.0	\$0	\$582,868	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$582,868)	0.0	\$0	(\$582,868)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$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 Final Appropriation	\$582,868	0.0	\$0	\$582,868	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$456,000)	0.0	\$0	(\$456,000)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$126,868	0.0	\$0	\$126,868	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$126,868	0.0	\$0	\$126,868	\$0	\$0
PERA Direct Distribution						
SB23-214 FY 2023-24 Long Bill	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Final Appropriation	\$42,358	0.0	\$0	\$42,358	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Actual Expenditures	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Personal Services Allocation	\$42,358	0.0	\$0	\$42,358	\$0	\$0

FY 2023-24 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
SB23-214 FY 2023-24 Long Bill	\$627,387	0.0	\$0	\$627,387	\$0	\$0
FY 2023-24 Final Appropriation	\$627,387	0.0	\$0	\$627,387	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$627,387)	0.0	\$0	(\$627,387)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Compensation						
SB23-214 FY 2023-24 Long Bill	\$78,177	0.0	\$0	\$78,177	\$0	\$0
FY 2023-24 Final Appropriation	\$78,177	0.0	\$0	\$78,177	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$78,177	0.0	\$0	\$78,177	\$0	\$0
FY 2023-24 Actual Expenditures	\$78,177	0.0	\$0	\$78,177	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating 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 Final Appropriation	\$534,000	0.0	\$0	\$534,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$534,000	0.0	\$0	\$534,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$448,843	0.0	\$0	\$448,843	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$85,157	0.0	\$0	\$85,157	\$0	\$0
FY 2023-24 Personal Services Allocation	\$4,500	0.0	\$0	\$4,500	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$444,343	0.0	\$0	\$444,343	\$0	\$0

FY 2023-24 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB23-214 FY 2023-24 Long Bill	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
FY 2023-24 Final Appropriation	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
FY 2023-24 Actual Expenditures	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$1,195,027</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,195,027</i>	<i>\$0</i>	<i>\$0</i>
Outside Legal Services						
SB23-214 FY 2023-24 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Final Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$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 Final Appropriation	\$32,857	0.0	\$0	\$32,857	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$32,857	0.0	\$0	\$32,857	\$0	\$0
FY 2023-24 Actual Expenditures	\$32,857	0.0	\$0	\$32,857	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$32,857</i>	<i>0.0</i>	<i>\$0</i>	<i>\$32,857</i>	<i>\$0</i>	<i>\$0</i>

FY 2023-24 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
SB23-214 FY 2023-24 Long Bill	\$175,809	0.0	\$0	\$175,809	\$0	\$0
HB24-1200 Department of State Supplemental	\$208,646	0.0	\$0	\$208,646	\$0	\$0
FY 2023-24 Final Appropriation	\$384,455	0.0	\$0	\$384,455	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$384,455	0.0	\$0	\$384,455	\$0	\$0
FY 2023-24 Actual Expenditures	\$384,455	0.0	\$0	\$384,455	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$384,455	0.0	\$0	\$384,455	\$0	\$0
Vehicle Lease Payments						
SB23-214 FY 2023-24 Long Bill	\$16,776	0.0	\$0	\$16,776	\$0	\$0
FY 2023-24 Final Appropriation	\$16,776	0.0	\$0	\$16,776	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$16,776	0.0	\$0	\$16,776	\$0	\$0
FY 2023-24 Actual Expenditures	\$10,431	0.0	\$0	\$10,431	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$6,345	0.0	\$0	\$6,345	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$10,431	0.0	\$0	\$10,431	\$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 Final Appropriation	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Actual Expenditures	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$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

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB23-214 FY 2023-24 Long Bill	\$558,704	0.0	\$0	\$558,704	\$0	\$0
FY 2023-24 Final Appropriation	\$558,704	0.0	\$0	\$558,704	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$558,704	0.0	\$0	\$558,704	\$0	\$0
FY 2023-24 Actual Expenditures	\$435,934	0.0	\$0	\$435,934	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$122,770	0.0	\$0	\$122,770	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$435,934	0.0	\$0	\$435,934	\$0	\$0
CORE Operations						
SB23-214 FY 2023-24 Long Bill	\$14,820	0.0	\$0	\$14,820	\$0	\$0
FY 2023-24 Final Appropriation	\$14,820	0.0	\$0	\$14,820	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$14,820	0.0	\$0	\$14,820	\$0	\$0
FY 2023-24 Actual Expenditures	\$14,820	0.0	\$0	\$14,820	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$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 Final Appropriation	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$3,973,844	0.0	\$0	\$3,973,844	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$8,022,221	0.0	\$0	\$8,022,221	\$0	\$0
FY 2023-24 Actual Expenditures	\$4,868,181	0.0	\$0	\$4,868,181	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$3,154,040	0.0	\$0	\$3,154,040	\$0	\$0
FY 2023-24 Personal Services Allocation	\$109,621	0.0	\$0	\$109,621	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$4,758,560	0.0	\$0	\$4,758,560	\$0	\$0

FY 2023-24 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
SB23-214 FY 2023-24 Long Bill	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Final Appropriation	\$334,424	0.0	\$0	\$334,424	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Actual Expenditures	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$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 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Total For: 01. Administration, (A) Administration,						
FY 2023-24 Final Expenditure Authority	\$17,151,657	25.1	\$0	\$17,151,657	\$0	\$0
FY 2023-24 Actual Expenditures	\$13,564,747	28.4	\$0	\$13,564,747	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$3,586,910	(3.3)	\$0	\$3,586,910	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Final Appropriation	\$7,926,968	46.0	\$565,802	\$6,903,817	\$457,349	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$214,414	0.0	\$0	\$214,414	\$0	\$0
EA-03 Rollforward Authority	(\$871,500)	0.0	(\$414,151)	\$0	(\$457,349)	\$0
FY 2023-24 Final Expenditure Authority	\$7,269,882	46.0	\$151,651	\$7,118,231	\$0	\$0
FY 2023-24 Actual Expenditures	\$6,813,864	40.2	\$151,651	\$6,662,213	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$456,018	5.8	\$0	\$456,018	\$0	\$0
FY 2023-24 Personal Services Allocation	\$6,678,413	40.2	\$16,200	\$6,662,213	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$135,451	0.0	\$135,451	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$51,469	0.0	\$51,469	\$0	\$0	\$0
Operating Expenses						
SB23-214 FY 2023-24 Long Bill	\$510,898	0.0	\$525	\$510,373	\$0	\$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	\$2,095	0.0	\$0	\$2,095	\$0	\$0
FY 2023-24 Final Appropriation	\$515,258	0.0	\$525	\$514,733	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$515,258	0.0	\$525	\$514,733	\$0	\$0
FY 2023-24 Actual Expenditures	\$482,204	0.0	\$525	\$481,679	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$33,054	0.0	\$0	\$33,054	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$482,204	0.0	\$525	\$481,679	\$0	\$0
State Employees Reserve Fund Transfer	\$525	0.0	\$525	\$0	\$0	\$0

FY 2023-24 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
SB23-214 FY 2023-24 Long Bill	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
FY 2023-24 Final Appropriation	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
FY 2023-24 Actual Expenditures	\$2,735,514	0.0	\$0	\$2,735,514	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$48,111	0.0	\$0	\$48,111	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$2,735,514	0.0	\$0	\$2,735,514	\$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 Final Appropriation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2023-24 Actual Expenditures	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$3,675	0.0	\$3,675	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,						
FY 2023-24 Final Expenditure Authority	\$11,017,858	46.0	\$155,851	\$10,862,007	\$0	\$0
FY 2023-24 Actual Expenditures	\$10,477,001	40.2	\$152,176	\$10,324,825	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$540,857	5.8	\$3,675	\$537,182	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Final Appropriation	\$3,431,565	43.5	\$0	\$3,431,565	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,100,264	0.0	\$0	\$1,100,264	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$4,531,829	43.5	\$0	\$4,531,829	\$0	\$0
FY 2023-24 Actual Expenditures	\$4,530,558	38.0	\$0	\$4,530,558	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$1,271	5.5	\$0	\$1,271	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$4,530,558</i>	<i>38.0</i>	<i>\$0</i>	<i>\$4,530,558</i>	<i>\$0</i>	<i>\$0</i>
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 Final Appropriation	\$445,884	0.0	\$0	\$445,884	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$445,884	0.0	\$0	\$445,884	\$0	\$0
FY 2023-24 Actual Expenditures	\$278,986	0.0	\$0	\$278,986	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$166,898	0.0	\$0	\$166,898	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$278,986</i>	<i>0.0</i>	<i>\$0</i>	<i>\$278,986</i>	<i>\$0</i>	<i>\$0</i>

FY 2023-24 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
SB23-214 FY 2023-24 Long Bill	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2023-24 Final Appropriation	\$244,488	0.0	\$0	\$244,488	\$0	\$0
EA-02 Other Transfers	\$919	0.0	\$0	\$0	\$0	\$919
EA-03 Rollforward Authority	\$162,036	0.0	\$0	\$162,036	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$30,660	0.0	\$0	\$0	\$0	\$30,660
FY 2023-24 Final Expenditure Authority	\$438,103	0.0	\$0	\$406,524	\$0	\$31,579
FY 2023-24 Actual Expenditures	\$428,103	2.5	\$0	\$396,524	\$0	\$31,579
FY 2023-24 Reversion (Overexpenditure)	\$10,000	(2.5)	\$0	\$10,000	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$32,761</i>	<i>2.5</i>	<i>\$0</i>	<i>\$32,761</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$395,342</i>	<i>0.0</i>	<i>\$0</i>	<i>\$363,763</i>	<i>\$0</i>	<i>\$31,579</i>
HAVA Federal Title I 2018						
FY 2023-24 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$2,639,516	0.0	\$0	\$0	\$0	\$2,639,516
FY 2023-24 Final Expenditure Authority	\$2,639,516	0.0	\$0	\$0	\$0	\$2,639,516
FY 2023-24 Actual Expenditures	\$1,416,716	0.0	\$0	\$0	\$0	\$1,416,716
FY 2023-24 Reversion (Overexpenditure)	\$1,222,800	0.0	\$0	\$0	\$0	\$1,222,800
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$15,879</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,879</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$1,400,837</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,400,837</i>
HAVA Election Security Grant						
FY 2023-24 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$9,929,044	0.0	\$0	\$0	\$0	\$9,929,044
FY 2023-24 Final Expenditure Authority	\$9,929,044	0.0	\$0	\$0	\$0	\$9,929,044
FY 2023-24 Actual Expenditures	\$766,290	0.0	\$0	\$0	\$0	\$766,290
FY 2023-24 Reversion (Overexpenditure)	\$9,162,754	0.0	\$0	\$0	\$0	\$9,162,754
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$317,885</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$317,885</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$448,406</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$448,406</i>

FY 2023-24 - Department of State

Schedule 3B

	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 Final Appropriation	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
FY 2023-24 Actual Expenditures	\$13,675,496	0.0	\$10,159,613	\$3,181,458	\$334,424	\$0
FY 2023-24 Reversion (Overexpenditure)	\$2,124,504	0.0	\$2,105,963	\$18,542	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$13,675,496	0.0	\$10,159,613	\$3,181,458	\$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 Final Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$107,860	0.0	\$0	\$107,860	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$57,140	0.0	\$0	\$57,140	\$0	\$0
FY 2023-24 Personal Services Allocation	\$89,500	0.0	\$0	\$89,500	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$18,360	0.0	\$0	\$18,360	\$0	\$0
Document Management						
SB23-214 FY 2023-24 Long Bill	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Final Appropriation	\$741,956	0.0	\$0	\$741,956	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Actual Expenditures	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Personal Services Allocation	\$741,956	0.0	\$0	\$741,956	\$0	\$0

FY 2023-24 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Elections Division, (A) Elections Division,						
FY 2023-24 Final Expenditure Authority	\$34,691,333	43.5	\$12,265,576	\$9,491,193	\$334,424	\$12,600,140
FY 2023-24 Actual Expenditures	\$21,945,965	40.5	\$10,159,613	\$9,237,342	\$334,424	\$2,214,586
FY 2023-24 Reversion (Overexpenditure)	\$12,745,368	3.0	\$2,105,963	\$253,851	\$0	\$10,385,554

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Final Appropriation	\$3,024,863	42.1	\$0	\$3,024,863	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$411,323	0.0	\$0	\$411,323	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$3,436,186	42.1	\$0	\$3,436,186	\$0	\$0
FY 2023-24 Actual Expenditures	\$3,424,007	34.3	\$0	\$3,424,007	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$12,179	7.8	\$0	\$12,179	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$3,424,007</i>	<i>34.3</i>	<i>\$0</i>	<i>\$3,424,007</i>	<i>\$0</i>	<i>\$0</i>
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 Final Appropriation	\$132,675	0.0	\$0	\$132,675	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$132,675	0.0	\$0	\$132,675	\$0	\$0
FY 2023-24 Actual Expenditures	\$104,695	0.0	\$0	\$104,695	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$27,980	0.0	\$0	\$27,980	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$104,695</i>	<i>0.0</i>	<i>\$0</i>	<i>\$104,695</i>	<i>\$0</i>	<i>\$0</i>
Business Intelligence Center - Personal Services						
SB23-214 FY 2023-24 Long Bill	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2023-24 Final Appropriation	\$318,095	0.0	\$0	\$318,095	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2023-24 Actual Expenditures	\$262,046	0.0	\$0	\$262,046	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$56,049	0.0	\$0	\$56,049	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$262,046</i>	<i>0.0</i>	<i>\$0</i>	<i>\$262,046</i>	<i>\$0</i>	<i>\$0</i>

FY 2023-24 - Department of State

Schedule 3B

	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 Final Expenditure Authority	\$3,886,956	42.1	\$0	\$3,886,956	\$0	\$0
FY 2023-24 Actual Expenditures	\$3,790,748	34.3	\$0	\$3,790,748	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$96,208	7.8	\$0	\$96,208	\$0	\$0

Total For Cabinet: Department of State						
FY 2023-24 Final Appropriation	\$50,883,284	156.7	\$12,835,578	\$37,255,933	\$791,773	\$0
FY 2023-24 Final Expenditure Authority	\$66,747,803	156.7	\$12,421,427	\$41,391,813	\$334,424	\$12,600,140
FY 2023-24 Actual Expenditures	\$49,778,462	143.4	\$10,311,789	\$36,917,663	\$334,424	\$2,214,586
FY 2023-24 Reversion (Overexpenditure)	\$16,969,342	13.3	\$2,109,638	\$4,474,150	\$0	\$10,385,554
FY 2023-24 Personal Services Allocation	\$20,585,144	143.4	\$16,200	\$20,235,180	\$0	\$333,764
FY 2023-24 Total All Other Operating Allocation	\$29,193,318	0.0	\$10,295,589	\$16,682,483	\$334,424	\$1,880,822
State Employees Reserve Fund Transfer	\$51,994	0.0	\$51,994	\$0	\$0	\$0

FY 2024-25 - 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						
HB24-1430 FY 2024-25 Long Bill	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$27,669	0.2	\$0	\$27,669	\$0	\$0
FY 2024-25 Initial Appropriation	\$2,854,402	25.8	\$0	\$2,854,402	\$0	\$0
FY 2024-25 Personal Services Allocation	\$2,854,402	25.8	\$0	\$2,854,402	\$0	\$0
Health, Life, and Dental						
HB24-1430 FY 2024-25 Long Bill	\$1,965,056	0.0	\$0	\$1,965,056	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,965,056	0.0	\$0	\$1,965,056	\$0	\$0
FY 2024-25 Personal Services Allocation	\$1,965,056	0.0	\$0	\$1,965,056	\$0	\$0
Short-term Disability						
HB24-1430 FY 2024-25 Long Bill	\$19,768	0.0	\$0	\$19,768	\$0	\$0
FY 2024-25 Initial Appropriation	\$19,768	0.0	\$0	\$19,768	\$0	\$0
FY 2024-25 Personal Services Allocation	\$19,768	0.0	\$0	\$19,768	\$0	\$0
Paid Family and Medical Leave Insurance						
HB24-1430 FY 2024-25 Long Bill	\$59,305	0.0	\$0	\$59,305	\$0	\$0
FY 2024-25 Initial Appropriation	\$59,305	0.0	\$0	\$59,305	\$0	\$0
FY 2024-25 Personal Services Allocation	\$59,305	0.0	\$0	\$59,305	\$0	\$0
Unfunded Liability AED Payments						
HB24-1430 FY 2024-25 Long Bill	\$1,317,890	0.0	\$0	\$1,317,890	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,317,890	0.0	\$0	\$1,317,890	\$0	\$0
FY 2024-25 Personal Services Allocation	\$1,317,890	0.0	\$0	\$1,317,890	\$0	\$0

FY 2024-25 - 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						
HB24-1430 FY 2024-25 Long Bill	\$269,595	0.0	\$0	\$269,595	\$0	\$0
FY 2024-25 Initial Appropriation	\$269,595	0.0	\$0	\$269,595	\$0	\$0
FY 2024-25 Personal Services Allocation	\$269,595	0.0	\$0	\$269,595	\$0	\$0
Salary Survey						
HB24-1430 FY 2024-25 Long Bill	\$454,764	0.0	\$0	\$454,764	\$0	\$0
FY 2024-25 Initial Appropriation	\$454,764	0.0	\$0	\$454,764	\$0	\$0
FY 2024-25 Personal Services Allocation	\$454,764	0.0	\$0	\$454,764	\$0	\$0
Step Pay						
HB24-1430 FY 2024-25 Long Bill	\$215,199	0.0	\$0	\$215,199	\$0	\$0
FY 2024-25 Initial Appropriation	\$215,199	0.0	\$0	\$215,199	\$0	\$0
FY 2024-25 Personal Services Allocation	\$215,199	0.0	\$0	\$215,199	\$0	\$0
Workers' Compensation						
HB24-1430 FY 2024-25 Long Bill	\$95,892	0.0	\$0	\$95,892	\$0	\$0
FY 2024-25 Initial Appropriation	\$95,892	0.0	\$0	\$95,892	\$0	\$0
FY 2024-25 Personal Services Allocation	\$95,892	0.0	\$0	\$95,892	\$0	\$0
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$536,750	0.0	\$0	\$536,750	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$100	0.0	\$0	\$100	\$0	\$0
FY 2024-25 Initial Appropriation	\$536,850	0.0	\$0	\$536,850	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$536,850	0.0	\$0	\$536,850	\$0	\$0
Legal Services						
HB24-1430 FY 2024-25 Long Bill	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0
FY 2024-25 Personal Services Allocation	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0

FY 2024-25 - 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						
HB24-1430 FY 2024-25 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Personal Services Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
HB24-1430 FY 2024-25 Long Bill	\$48,950	0.0	\$0	\$48,950	\$0	\$0
FY 2024-25 Initial Appropriation	\$48,950	0.0	\$0	\$48,950	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$48,950	0.0	\$0	\$48,950	\$0	\$0
Payment to Risk Management and Property Funds						
HB24-1430 FY 2024-25 Long Bill	\$104,384	0.0	\$0	\$104,384	\$0	\$0
FY 2024-25 Initial Appropriation	\$104,384	0.0	\$0	\$104,384	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$104,384	0.0	\$0	\$104,384	\$0	\$0
Vehicle Lease Payments						
HB24-1430 FY 2024-25 Long Bill	\$16,363	0.0	\$0	\$16,363	\$0	\$0
FY 2024-25 Initial Appropriation	\$16,363	0.0	\$0	\$16,363	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$16,363	0.0	\$0	\$16,363	\$0	\$0
Leased Space						
HB24-1430 FY 2024-25 Long Bill	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
Payments to OIT						
HB24-1430 FY 2024-25 Long Bill	\$499,386	0.0	\$0	\$499,386	\$0	\$0
FY 2024-25 Initial Appropriation	\$499,386	0.0	\$0	\$499,386	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$499,386	0.0	\$0	\$499,386	\$0	\$0

FY 2024-25 - Department of State

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
CORE Operations						
HB24-1430 FY 2024-25 Long Bill	\$4,744	0.0	\$0	\$4,744	\$0	\$0
FY 2024-25 Initial Appropriation	\$4,744	0.0	\$0	\$4,744	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$4,744	0.0	\$0	\$4,744	\$0	\$0
Electronic Recording Technology Board						
HB24-1430 FY 2024-25 Long Bill	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
FY 2024-25 Initial Appropriation	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
Indirect Cost Assessment						
HB24-1430 FY 2024-25 Long Bill	\$309,604	0.0	\$0	\$309,604	\$0	\$0
FY 2024-25 Initial Appropriation	\$309,604	0.0	\$0	\$309,604	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$309,604	0.0	\$0	\$309,604	\$0	\$0
Discretionary Fund						
HB24-1430 FY 2024-25 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Total For: 01. Administration, (A) Administration,						
HB24-1430 FY 2024-25 Long Bill	\$16,862,808	25.6	\$0	\$16,862,808	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$27,769	0.2	\$0	\$27,769	\$0	\$0
FY 2024-25 Initial Appropriation	\$16,890,577	25.8	\$0	\$16,890,577	\$0	\$0
FY 2024-25 Personal Services Allocation	\$8,443,285	25.8	\$0	\$8,443,285	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$8,447,292	0.0	\$0	\$8,447,292	\$0	\$0

FY 2024-25 - 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						
HB24-1430 FY 2024-25 Long Bill	\$7,381,592	48.5	\$234,979	\$7,146,613	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$348,160	0.0	\$0	\$348,160	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$92,160	0.0	\$0	\$92,160	\$0	\$0
FY 2024-25 Initial Appropriation	\$7,821,912	48.5	\$234,979	\$7,586,933	\$0	\$0
FY 2024-25 Personal Services Allocation	\$7,821,912	48.5	\$234,979	\$7,586,933	\$0	\$0
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$766,699	0.0	\$551	\$766,148	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$6,570	0.0	\$0	\$6,570	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$6,648	0.0	\$0	\$6,648	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$9,020	0.0	\$0	\$9,020	\$0	\$0
FY 2024-25 Initial Appropriation	\$788,937	0.0	\$551	\$788,386	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$788,937	0.0	\$551	\$788,386	\$0	\$0
Hardware/Software Maintenance						
HB24-1430 FY 2024-25 Long Bill	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
FY 2024-25 Initial Appropriation	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
Information Technology Asset Management						
HB24-1430 FY 2024-25 Long Bill	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Initial Appropriation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0

FY 2024-25 - 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,						
HB24-1430 FY 2024-25 Long Bill	\$11,550,404	48.5	\$239,205	\$11,311,199	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$354,730	0.0	\$0	\$354,730	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$6,648	0.0	\$0	\$6,648	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$9,020	0.0	\$0	\$9,020	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$92,160	0.0	\$0	\$92,160	\$0	\$0
FY 2024-25 Initial Appropriation	\$12,012,962	48.5	\$239,205	\$11,773,757	\$0	\$0
FY 2024-25 Personal Services Allocation	\$7,821,912	48.5	\$234,979	\$7,586,933	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$4,191,050	0.0	\$4,226	\$4,186,824	\$0	\$0

FY 2024-25 - 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						
HB24-1430 FY 2024-25 Long Bill	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$120,356	2.0	\$0	\$120,356	\$0	\$0
FY 2024-25 Initial Appropriation	\$3,769,481	46.5	\$0	\$3,769,481	\$0	\$0
FY 2024-25 Personal Services Allocation	\$3,769,481	46.5	\$0	\$3,769,481	\$0	\$0
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$489,989	0.0	\$0	\$489,989	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$15,950	0.0	\$0	\$15,950	\$0	\$0
SB24-210 Modifications to Laws Regarding Elections	\$3,654	0.0	\$0	\$3,654	\$0	\$0
FY 2024-25 Initial Appropriation	\$509,593	0.0	\$0	\$509,593	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$509,593	0.0	\$0	\$509,593	\$0	\$0
Help America Vote Act Program						
HB24-1430 FY 2024-25 Long Bill	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2024-25 Initial Appropriation	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$244,488	0.0	\$0	\$244,488	\$0	\$0
Local Election Reimbursement						
HB24-1430 FY 2024-25 Long Bill	\$8,271,135	0.0	\$2,190,396	\$5,771,135	\$309,604	\$0
SB24-072 Voting for Confined Eligible Electors	\$75,240	0.0	\$75,240	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$8,346,375	0.0	\$2,265,636	\$5,771,135	\$309,604	\$0
FY 2024-25 Total All Other Operating Allocation	\$8,346,375	0.0	\$2,265,636	\$5,771,135	\$309,604	\$0
Initiative And Referendum						
HB24-1430 FY 2024-25 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$165,000	0.0	\$0	\$165,000	\$0	\$0

FY 2024-25 - 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						
HB24-1430 FY 2024-25 Long Bill	\$664,980	0.0	\$0	\$664,980	\$0	\$0
FY 2024-25 Initial Appropriation	\$664,980	0.0	\$0	\$664,980	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$664,980	0.0	\$0	\$664,980	\$0	\$0
Total For: 03. Elections Division, (A) Elections Division,						
HB24-1430 FY 2024-25 Long Bill	\$13,484,717	44.5	\$2,190,396	\$10,984,717	\$309,604	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$136,306	2.0	\$0	\$136,306	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$75,240	0.0	\$75,240	\$0	\$0	\$0
SB24-210 Modifications to Laws Regarding Elections	\$3,654	0.0	\$0	\$3,654	\$0	\$0
FY 2024-25 Initial Appropriation	\$13,699,917	46.5	\$2,265,636	\$11,124,677	\$309,604	\$0
FY 2024-25 Personal Services Allocation	\$3,769,481	46.5	\$0	\$3,769,481	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$9,930,436	0.0	\$2,265,636	\$7,355,196	\$309,604	\$0

FY 2024-25 - 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						
HB24-1430 FY 2024-25 Long Bill	\$3,131,679	42.9	\$0	\$3,131,679	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$93,580	2.0	\$0	\$93,580	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$173,185	3.0	\$0	\$173,185	\$0	\$0
FY 2024-25 Initial Appropriation	\$3,398,444	47.9	\$0	\$3,398,444	\$0	\$0
FY 2024-25 Personal Services Allocation	\$3,398,444	47.9	\$0	\$3,398,444	\$0	\$0
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$133,075	0.0	\$0	\$133,075	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$16,000	0.0	\$0	\$16,000	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$44,240	0.0	\$0	\$44,240	\$0	\$0
FY 2024-25 Initial Appropriation	\$193,315	0.0	\$0	\$193,315	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$193,315	0.0	\$0	\$193,315	\$0	\$0
Business Intelligence Center - Personal Services						
HB24-1430 FY 2024-25 Long Bill	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Initial Appropriation	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Personal Services Allocation	\$318,095	0.0	\$0	\$318,095	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
HB24-1430 FY 2024-25 Long Bill	\$3,582,849	42.9	\$0	\$3,582,849	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$109,580	2.0	\$0	\$109,580	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$217,425	3.0	\$0	\$217,425	\$0	\$0
FY 2024-25 Initial Appropriation	\$3,909,854	47.9	\$0	\$3,909,854	\$0	\$0
FY 2024-25 Personal Services Allocation	\$3,716,539	47.9	\$0	\$3,716,539	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$193,315	0.0	\$0	\$193,315	\$0	\$0

FY 2024-25 - 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						
HB24-1430 FY 2024-25 Long Bill		\$45,480,778	161.5	\$2,429,601	\$42,741,573	\$309,604	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations		\$464,310	2.0	\$0	\$464,310	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints		\$170,723	2.2	\$0	\$170,723	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review		\$226,445	3.0	\$0	\$226,445	\$0	\$0
SB24-072 Voting for Confined Eligible Electors		\$167,400	0.0	\$75,240	\$92,160	\$0	\$0
SB24-210 Modifications to Laws Regarding Elections		\$3,654	0.0	\$0	\$3,654	\$0	\$0
FY 2024-25 Initial Appropriation		\$46,513,310	168.7	\$2,504,841	\$43,698,865	\$309,604	\$0
FY 2024-25 Personal Services Allocation		\$23,751,217	168.7	\$234,979	\$23,516,238	\$0	\$0
FY 2024-25 Total All Other Operating Allocation		\$22,762,093	0.0	\$2,269,862	\$20,182,627	\$309,604	\$0

FY 2025-26 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 2025-26 Starting Base	\$2,854,402	25.8	\$0	\$2,854,402	\$0	\$0
TA-01 Annualize Salary Survey	\$98,925	0.0	\$0	\$98,925	\$0	\$0
TA-02 Annualize Step Pay	\$46,813	0.0	\$0	\$46,813	\$0	\$0
TA-06 Annualize SB 23-276	\$33,227	0.5	\$0	\$33,227	\$0	\$0
FY 2025-26 Base Request	\$3,033,367	26.3	\$0	\$3,033,367	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request	\$3,064,415	26.3	\$0	\$3,064,415	\$0	\$0
Personal Services Allocation	\$3,064,415	26.3	\$0	\$3,064,415	\$0	\$0

Health, Life, and Dental

FY 2025-26 Starting Base	\$1,965,056	0.0	\$0	\$1,965,056	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$461,788	0.0	\$0	\$461,788	\$0	\$0
FY 2025-26 Base Request	\$2,426,844	0.0	\$0	\$2,426,844	\$0	\$0
FY 2025-26 Elected Official Request	\$2,426,844	0.0	\$0	\$2,426,844	\$0	\$0
Personal Services Allocation	\$2,426,844	0.0	\$0	\$2,426,844	\$0	\$0

Short-term Disability

FY 2025-26 Starting Base	\$19,768	0.0	\$0	\$19,768	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$3,306	0.0	\$0	\$3,306	\$0	\$0
FY 2025-26 Base Request	\$23,074	0.0	\$0	\$23,074	\$0	\$0
FY 2025-26 Elected Official Request	\$23,074	0.0	\$0	\$23,074	\$0	\$0
Personal Services Allocation	\$23,074	0.0	\$0	\$23,074	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Paid Family and Medical Leave Insurance						
FY 2025-26 Starting Base	\$59,305	0.0	\$0	\$59,305	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$9,917	0.0	\$0	\$9,917	\$0	\$0
FY 2025-26 Base Request	\$69,222	0.0	\$0	\$69,222	\$0	\$0
FY 2025-26 Elected Official Request	\$69,222	0.0	\$0	\$69,222	\$0	\$0
Personal Services Allocation	\$69,222	0.0	\$0	\$69,222	\$0	\$0
Unfunded Liability AED Payments						
FY 2025-26 Starting Base	\$1,317,890	0.0	\$0	\$1,317,890	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$220,366	0.0	\$0	\$220,366	\$0	\$0
FY 2025-26 Base Request	\$1,538,256	0.0	\$0	\$1,538,256	\$0	\$0
FY 2025-26 Elected Official Request	\$1,538,256	0.0	\$0	\$1,538,256	\$0	\$0
Personal Services Allocation	\$1,538,256	0.0	\$0	\$1,538,256	\$0	\$0
PERA Direct Distribution						
FY 2025-26 Starting Base	\$269,595	0.0	\$0	\$269,595	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$9,684	0.0	\$0	\$9,684	\$0	\$0
FY 2025-26 Base Request	\$279,279	0.0	\$0	\$279,279	\$0	\$0
FY 2025-26 Elected Official Request	\$279,279	0.0	\$0	\$279,279	\$0	\$0
Personal Services Allocation	\$279,279	0.0	\$0	\$279,279	\$0	\$0
Salary Survey						
FY 2025-26 Starting Base	\$454,764	0.0	\$0	\$454,764	\$0	\$0
TA-01 Annualize Salary Survey	(\$454,764)	0.0	\$0	(\$454,764)	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$422,995	0.0	\$0	\$422,995	\$0	\$0
FY 2025-26 Base Request	\$422,995	0.0	\$0	\$422,995	\$0	\$0
FY 2025-26 Elected Official Request	\$422,995	0.0	\$0	\$422,995	\$0	\$0
Personal Services Allocation	\$422,995	0.0	\$0	\$422,995	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Step Pay						
FY 2025-26 Starting Base	\$215,199	0.0	\$0	\$215,199	\$0	\$0
TA-02 Annualize Step Pay	(\$215,199)	0.0	\$0	(\$215,199)	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$48,752	0.0	\$0	\$48,752	\$0	\$0
FY 2025-26 Base Request	\$48,752	0.0	\$0	\$48,752	\$0	\$0
FY 2025-26 Elected Official Request	\$48,752	0.0	\$0	\$48,752	\$0	\$0
Personal Services Allocation	\$48,752	0.0	\$0	\$48,752	\$0	\$0

Workers' Compensation

FY 2025-26 Starting Base	\$95,892	0.0	\$0	\$95,892	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
FY 2025-26 Base Request	\$82,410	0.0	\$0	\$82,410	\$0	\$0
FY 2025-26 Elected Official Request	\$82,410	0.0	\$0	\$82,410	\$0	\$0
Personal Services Allocation	\$82,410	0.0	\$0	\$82,410	\$0	\$0

Operating Expenses

FY 2025-26 Starting Base	\$536,850	0.0	\$0	\$536,850	\$0	\$0
TA-06 Annualize SB 23-276	\$250	0.0	\$0	\$250	\$0	\$0
FY 2025-26 Base Request	\$537,100	0.0	\$0	\$537,100	\$0	\$0
FY 2025-26 Elected Official Request	\$537,100	0.0	\$0	\$537,100	\$0	\$0
Total All Other Operating Allocation	\$537,100	0.0	\$0	\$537,100	\$0	\$0

Legal Services

FY 2025-26 Starting Base	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
FY 2025-26 Base Request	\$1,466,850	0.0	\$0	\$1,466,850	\$0	\$0
FY 2025-26 Elected Official Request	\$1,466,850	0.0	\$0	\$1,466,850	\$0	\$0
Personal Services Allocation	\$1,466,850	0.0	\$0	\$1,466,850	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Outside Legal Services						
FY 2025-26 Starting Base	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2025-26 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2025-26 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 2025-26 Starting Base	\$48,950	0.0	\$0	\$48,950	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
FY 2025-26 Base Request	\$10,312	0.0	\$0	\$10,312	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
FY 2025-26 Elected Official Request	\$10,585	0.0	\$0	\$10,585	\$0	\$0
Total All Other Operating Allocation	\$10,585	0.0	\$0	\$10,585	\$0	\$0
Payment to Risk Management and Property Funds						
FY 2025-26 Starting Base	\$104,384	0.0	\$0	\$104,384	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
FY 2025-26 Base Request	\$114,716	0.0	\$0	\$114,716	\$0	\$0
FY 2025-26 Elected Official Request	\$114,716	0.0	\$0	\$114,716	\$0	\$0
Total All Other Operating Allocation	\$114,716	0.0	\$0	\$114,716	\$0	\$0
Vehicle Lease Payments						
FY 2025-26 Starting Base	\$16,363	0.0	\$0	\$16,363	\$0	\$0
FY 2025-26 Base Request	\$16,363	0.0	\$0	\$16,363	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
FY 2025-26 Elected Official Request	\$11,142	0.0	\$0	\$11,142	\$0	\$0
Total All Other Operating Allocation	\$11,142	0.0	\$0	\$11,142	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
FY 2025-26 Starting Base	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
FY 2025-26 Base Request	\$1,499,579	0.0	\$0	\$1,499,579	\$0	\$0
FY 2025-26 Elected Official Request	\$1,499,579	0.0	\$0	\$1,499,579	\$0	\$0
Total All Other Operating Allocation	\$1,499,579	0.0	\$0	\$1,499,579	\$0	\$0

Payments to OIT

FY 2025-26 Starting Base	\$499,386	0.0	\$0	\$499,386	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
FY 2025-26 Base Request	\$348,477	0.0	\$0	\$348,477	\$0	\$0
FY 2025-26 Elected Official Request	\$348,477	0.0	\$0	\$348,477	\$0	\$0
Total All Other Operating Allocation	\$348,477	0.0	\$0	\$348,477	\$0	\$0

CORE Operations

FY 2025-26 Starting Base	\$4,744	0.0	\$0	\$4,744	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
FY 2025-26 Base Request	\$13,827	0.0	\$0	\$13,827	\$0	\$0
FY 2025-26 Elected Official Request	\$13,827	0.0	\$0	\$13,827	\$0	\$0
Total All Other Operating Allocation	\$13,827	0.0	\$0	\$13,827	\$0	\$0

Electronic Recording Technology Board

FY 2025-26 Starting Base	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
FY 2025-26 Base Request	\$3,540,546	0.0	\$0	\$3,540,546	\$0	\$0
FY 2025-26 Elected Official Request	\$3,540,546	0.0	\$0	\$3,540,546	\$0	\$0
Total All Other Operating Allocation	\$3,540,546	0.0	\$0	\$3,540,546	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
FY 2025-26 Starting Base	\$309,604	0.0	\$0	\$309,604	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$238,824	0.0	\$0	\$238,824	\$0	\$0
FY 2025-26 Elected Official Request	\$238,824	0.0	\$0	\$238,824	\$0	\$0
Total All Other Operating Allocation	\$238,824	0.0	\$0	\$238,824	\$0	\$0
Discretionary Fund						
FY 2025-26 Starting Base	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2025-26 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2025-26 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

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration - (A) Administration -						
FY 2025-26 Starting Base	\$16,890,577	25.8	\$0	\$16,890,577	\$0	\$0
TA-01 Annualize Salary Survey	(\$355,839)	0.0	\$0	(\$355,839)	\$0	\$0
TA-02 Annualize Step Pay	(\$168,386)	0.0	\$0	(\$168,386)	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
TA-06 Annualize SB 23-276	\$33,477	0.5	\$0	\$33,477	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$1,176,808	0.0	\$0	\$1,176,808	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$15,740,793	26.3	\$0	\$15,740,793	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request	\$15,766,893	26.3	\$0	\$15,766,893	\$0	\$0
Personal Services Allocation	\$9,447,097	26.3	\$0	\$9,447,097	\$0	\$0
Total All Other Operating Allocation	\$6,319,796	0.0	\$0	\$6,319,796	\$0	\$0

FY 2025-26 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 2025-26 Starting Base	\$7,821,912	48.5	\$234,979	\$7,586,933	\$0	\$0
TA-01 Annualize Salary Survey	\$153,027	0.0	\$0	\$153,027	\$0	\$0
TA-02 Annualize Step Pay	\$72,414	0.0	\$0	\$72,414	\$0	\$0
TA-07 Annualize HB 24-1137	(\$348,160)	0.0	\$0	(\$348,160)	\$0	\$0
TA-10 Annualize SB 24-072	(\$92,160)	0.0	\$0	(\$92,160)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,979)	0.0	(\$234,979)	\$0	\$0	\$0
FY 2025-26 Base Request	\$7,372,054	48.5	\$0	\$7,372,054	\$0	\$0
FY 2025-26 Elected Official Request	\$7,372,054	48.5	\$0	\$7,372,054	\$0	\$0
Personal Services Allocation	\$7,372,054	48.5	\$0	\$7,372,054	\$0	\$0

Operating Expenses

FY 2025-26 Starting Base	\$788,937	0.0	\$551	\$788,386	\$0	\$0
TA-06 Annualize SB 23-276	\$850	0.0	\$0	\$850	\$0	\$0
TA-07 Annualize HB 24-1137	\$1,275	0.0	\$0	\$1,275	\$0	\$0
TA-08 Annualize HB 24-1283	(\$5,010)	0.0	\$0	(\$5,010)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,424)	0.0	\$0	(\$6,424)	\$0	\$0
TA-12 Annualize HB 21-1071	\$28	0.0	\$28	\$0	\$0	\$0
FY 2025-26 Base Request	\$779,656	0.0	\$579	\$779,077	\$0	\$0
R-02 Modernizing the IT Division Budget	\$3,549,113	0.0	\$3,675	\$3,545,438	\$0	\$0
R-03 Fraudulent Filings Solution	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2025-26 Elected Official Request	\$4,331,004	0.0	\$4,254	\$4,326,750	\$0	\$0
Total All Other Operating Allocation	\$4,331,004	0.0	\$4,254	\$4,326,750	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
FY 2025-26 Starting Base	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
FY 2025-26 Base Request	\$3,100,020	0.0	\$0	\$3,100,020	\$0	\$0
R-02 Modernizing the IT Division Budget	(\$3,100,020)	0.0	\$0	(\$3,100,020)	\$0	\$0
FY 2025-26 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Information Technology Asset Management

FY 2025-26 Starting Base	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2025-26 Base Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
R-02 Modernizing the IT Division Budget	(\$449,093)	0.0	(\$3,675)	(\$445,418)	\$0	\$0
FY 2025-26 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Information Technology Services - (A) Information Technology Services -						
FY 2025-26 Starting Base	\$12,012,962	48.5	\$239,205	\$11,773,757	\$0	\$0
TA-01 Annualize Salary Survey	\$153,027	0.0	\$0	\$153,027	\$0	\$0
TA-02 Annualize Step Pay	\$72,414	0.0	\$0	\$72,414	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-06 Annualize SB 23-276	\$850	0.0	\$0	\$850	\$0	\$0
TA-07 Annualize HB 24-1137	(\$346,885)	0.0	\$0	(\$346,885)	\$0	\$0
TA-08 Annualize HB 24-1283	(\$5,010)	0.0	\$0	(\$5,010)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,424)	0.0	\$0	(\$6,424)	\$0	\$0
TA-10 Annualize SB 24-072	(\$92,160)	0.0	\$0	(\$92,160)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,951)	0.0	(\$234,951)	\$0	\$0	\$0
FY 2025-26 Base Request	\$11,700,823	48.5	\$4,254	\$11,696,569	\$0	\$0
R-02 Modernizing the IT Division Budget	\$0	0.0	\$0	\$0	\$0	\$0
R-03 Fraudulent Filings Solution	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2025-26 Elected Official Request	\$11,703,058	48.5	\$4,254	\$11,698,804	\$0	\$0
Personal Services Allocation	\$7,372,054	48.5	\$0	\$7,372,054	\$0	\$0
Total All Other Operating Allocation	\$4,331,004	0.0	\$4,254	\$4,326,750	\$0	\$0

FY 2025-26 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 2025-26 Starting Base	\$3,769,481	46.5	\$0	\$3,769,481	\$0	\$0
TA-01 Annualize Salary Survey	\$115,778	0.0	\$0	\$115,778	\$0	\$0
TA-02 Annualize Step Pay	\$54,787	0.0	\$0	\$54,787	\$0	\$0
TA-06 Annualize SB 23-276	\$34,241	0.5	\$0	\$34,241	\$0	\$0
TA-08 Annualize HB 24-1283	\$6,335	0.1	\$0	\$6,335	\$0	\$0
FY 2025-26 Base Request	\$3,980,622	47.1	\$0	\$3,980,622	\$0	\$0
FY 2025-26 Elected Official Request	\$3,980,622	47.1	\$0	\$3,980,622	\$0	\$0
Personal Services Allocation	\$3,980,622	47.1	\$0	\$3,980,622	\$0	\$0

Operating Expenses

FY 2025-26 Starting Base	\$509,593	0.0	\$0	\$509,593	\$0	\$0
TA-06 Annualize SB 23-276	\$250	0.0	\$0	\$250	\$0	\$0
TA-08 Annualize HB 24-1283	(\$15,000)	0.0	\$0	(\$15,000)	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
FY 2025-26 Base Request	\$491,189	0.0	\$0	\$491,189	\$0	\$0
FY 2025-26 Elected Official Request	\$491,189	0.0	\$0	\$491,189	\$0	\$0
Total All Other Operating Allocation	\$491,189	0.0	\$0	\$491,189	\$0	\$0

Help America Vote Act Program

FY 2025-26 Starting Base	\$244,488	0.0	\$0	\$244,488	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2025-26 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 Elected Official Request	\$210,000	0.0	\$0	\$210,000	\$0	\$0
Total All Other Operating Allocation	\$210,000	0.0	\$0	\$210,000	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
FY 2025-26 Starting Base	\$8,346,375	0.0	\$2,265,636	\$5,771,135	\$309,604	\$0
TA-06 Annualize SB 23-276	\$2,475,529	0.0	(\$2,190,396)	\$4,975,529	(\$309,604)	\$0
TA-10 Annualize SB 24-072	(\$75,240)	0.0	(\$75,240)	\$0	\$0	\$0
FY 2025-26 Base Request	\$10,746,664	0.0	\$0	\$10,746,664	\$0	\$0
FY 2025-26 Elected Official Request	\$10,746,664	0.0	\$0	\$10,746,664	\$0	\$0
Total All Other Operating Allocation	\$10,746,664	0.0	\$0	\$10,746,664	\$0	\$0

Initiative And Referendum

FY 2025-26 Starting Base	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2025-26 Base Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2025-26 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 2025-26 Starting Base	\$664,980	0.0	\$0	\$664,980	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
FY 2025-26 Base Request	\$802,526	0.0	\$0	\$802,526	\$0	\$0
FY 2025-26 Elected Official Request	\$802,526	0.0	\$0	\$802,526	\$0	\$0
Total All Other Operating Allocation	\$802,526	0.0	\$0	\$802,526	\$0	\$0

FY 2025-26 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 2025-26 Starting Base	\$13,699,917	46.5	\$2,265,636	\$11,124,677	\$309,604	\$0
TA-01 Annualize Salary Survey	\$115,778	0.0	\$0	\$115,778	\$0	\$0
TA-02 Annualize Step Pay	\$54,787	0.0	\$0	\$54,787	\$0	\$0
TA-06 Annualize SB 23-276	\$2,510,020	0.5	(\$2,190,396)	\$5,010,020	(\$309,604)	\$0
TA-08 Annualize HB 24-1283	(\$8,665)	0.1	\$0	(\$8,665)	\$0	\$0
TA-10 Annualize SB 24-072	(\$75,240)	0.0	(\$75,240)	\$0	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
FY 2025-26 Base Request	\$16,196,001	47.1	\$0	\$16,196,001	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 Elected Official Request	\$16,396,001	47.1	\$0	\$16,396,001	\$0	\$0
Personal Services Allocation	\$3,980,622	47.1	\$0	\$3,980,622	\$0	\$0
Total All Other Operating Allocation	\$12,415,379	0.0	\$0	\$12,415,379	\$0	\$0

FY 2025-26 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 2025-26 Starting Base	\$3,398,444	47.9	\$0	\$3,398,444	\$0	\$0
TA-01 Annualize Salary Survey	\$87,034	0.0	\$0	\$87,034	\$0	\$0
TA-02 Annualize Step Pay	\$41,185	0.0	\$0	\$41,185	\$0	\$0
TA-07 Annualize HB 24-1137	\$108,992	2.5	\$0	\$108,992	\$0	\$0
TA-09 Annualize HB 24-1326	\$13,792	0.2	\$0	\$13,792	\$0	\$0
FY 2025-26 Base Request	\$3,649,447	50.6	\$0	\$3,649,447	\$0	\$0
R-03 Fraudulent Filings Solution	\$47,298	1.0	\$0	\$47,298	\$0	\$0
FY 2025-26 Elected Official Request	\$3,696,745	51.6	\$0	\$3,696,745	\$0	\$0
Personal Services Allocation	\$3,696,745	51.6	\$0	\$3,696,745	\$0	\$0

Operating Expenses

FY 2025-26 Starting Base	\$193,315	0.0	\$0	\$193,315	\$0	\$0
TA-07 Annualize HB 24-1137	\$1,250	0.0	\$0	\$1,250	\$0	\$0
TA-09 Annualize HB 24-1326	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
FY 2025-26 Base Request	\$174,565	0.0	\$0	\$174,565	\$0	\$0
R-03 Fraudulent Filings Solution	\$5,500	0.0	\$0	\$5,500	\$0	\$0
FY 2025-26 Elected Official Request	\$180,065	0.0	\$0	\$180,065	\$0	\$0
Total All Other Operating Allocation	\$180,065	0.0	\$0	\$180,065	\$0	\$0

Business Intelligence Center - Personal Services

FY 2025-26 Starting Base	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2025-26 Base Request	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2025-26 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 2025-26 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 2025-26 Starting Base	\$3,909,854	47.9	\$0	\$3,909,854	\$0	\$0
TA-01 Annualize Salary Survey	\$87,034	0.0	\$0	\$87,034	\$0	\$0
TA-02 Annualize Step Pay	\$41,185	0.0	\$0	\$41,185	\$0	\$0
TA-07 Annualize HB 24-1137	\$110,242	2.5	\$0	\$110,242	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,208)	0.2	\$0	(\$6,208)	\$0	\$0
FY 2025-26 Base Request	\$4,142,107	50.6	\$0	\$4,142,107	\$0	\$0
R-03 Fraudulent Filings Solution	\$52,798	1.0	\$0	\$52,798	\$0	\$0
FY 2025-26 Elected Official Request	\$4,194,905	51.6	\$0	\$4,194,905	\$0	\$0
Personal Services Allocation	\$4,014,840	51.6	\$0	\$4,014,840	\$0	\$0
Total All Other Operating Allocation	\$180,065	0.0	\$0	\$180,065	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of State						
FY 2025-26 Starting Base	\$46,513,310	168.7	\$2,504,841	\$43,698,865	\$309,604	\$0
TA-01 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 Annualize Step Pay	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
TA-06 Annualize SB 23-276	\$2,544,347	1.0	(\$2,190,396)	\$5,044,347	(\$309,604)	\$0
TA-07 Annualize HB 24-1137	(\$236,643)	2.5	\$0	(\$236,643)	\$0	\$0
TA-08 Annualize HB 24-1283	(\$13,675)	0.1	\$0	(\$13,675)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$12,632)	0.2	\$0	(\$12,632)	\$0	\$0
TA-10 Annualize SB 24-072	(\$167,400)	0.0	(\$75,240)	(\$92,160)	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,951)	0.0	(\$234,951)	\$0	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$1,176,808	0.0	\$0	\$1,176,808	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$47,779,724	172.5	\$4,254	\$47,775,470	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
R-02 Modernizing the IT Division Budget	\$0	0.0	\$0	\$0	\$0	\$0
R-03 Fraudulent Filings Solution	\$55,033	1.0	\$0	\$55,033	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request	\$48,060,857	173.5	\$4,254	\$48,056,603	\$0	\$0
Personal Services Allocation	\$24,814,613	173.5	\$0	\$24,814,613	\$0	\$0
Total All Other Operating Allocation	\$23,246,244	0.0	\$4,254	\$23,241,990	\$0	\$0

FY 2025-26 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 2025-26 Starting Base	\$2,854,402	25.8	\$0	\$2,854,402	\$0	\$0
TA-01 Annualize Salary Survey	\$98,925	0.0	\$0	\$98,925	\$0	\$0
TA-02 Annualize Step Pay	\$46,813	0.0	\$0	\$46,813	\$0	\$0
TA-06 Annualize SB 23-276	\$33,227	0.5	\$0	\$33,227	\$0	\$0
FY 2025-26 Base Request	\$3,033,367	26.3	\$0	\$3,033,367	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request	\$3,064,415	26.3	\$0	\$3,064,415	\$0	\$0
Personal Services Allocation	\$3,064,415	26.3	\$0	\$3,064,415	\$0	\$0

Health, Life, and Dental

FY 2025-26 Starting Base	\$1,965,056	0.0	\$0	\$1,965,056	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$461,788	0.0	\$0	\$461,788	\$0	\$0
FY 2025-26 Base Request	\$2,426,844	0.0	\$0	\$2,426,844	\$0	\$0
FY 2025-26 Elected Official Request	\$2,426,844	0.0	\$0	\$2,426,844	\$0	\$0
Personal Services Allocation	\$2,426,844	0.0	\$0	\$2,426,844	\$0	\$0

Department of State Cash Fund
\$2,854,402
Department of State Cash Fund
\$98,925
\$46,813
\$33,227
Department of State Cash Fund
\$3,033,367
Department of State Cash Fund
\$31,048
Department of State Cash Fund
\$3,064,415
Department of State Cash Fund
\$3,064,415

Department of State Cash Fund
\$1,965,056
Department of State Cash Fund
\$461,788
Department of State Cash Fund
\$2,426,844
Department of State Cash Fund
\$2,426,844
Department of State Cash Fund
\$2,426,844

FY 2025-26 Budget Request - Department of State

Schedule 4

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

FY 2025-26 Starting Base	\$19,768	0.0	\$0	\$19,768	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$3,306	0.0	\$0	\$3,306	\$0	\$0
FY 2025-26 Base Request	\$23,074	0.0	\$0	\$23,074	\$0	\$0
FY 2025-26 Elected Official Request	\$23,074	0.0	\$0	\$23,074	\$0	\$0
Personal Services Allocation	\$23,074	0.0	\$0	\$23,074	\$0	\$0

Paid Family and Medical Leave Insurance

FY 2025-26 Starting Base	\$59,305	0.0	\$0	\$59,305	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$9,917	0.0	\$0	\$9,917	\$0	\$0
FY 2025-26 Base Request	\$69,222	0.0	\$0	\$69,222	\$0	\$0
FY 2025-26 Elected Official Request	\$69,222	0.0	\$0	\$69,222	\$0	\$0
Personal Services Allocation	\$69,222	0.0	\$0	\$69,222	\$0	\$0

Department of State Cash Fund	
	\$19,768
Department of State Cash Fund	
	\$3,306
Department of State Cash Fund	
	\$23,074
Department of State Cash Fund	
	\$23,074
Department of State Cash Fund	
	\$23,074

Department of State Cash Fund	
	\$59,305
Department of State Cash Fund	
	\$9,917
Department of State Cash Fund	
	\$69,222
Department of State Cash Fund	
	\$69,222
Department of State Cash Fund	
	\$69,222

FY 2025-26 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Unfunded Liability AED Payments

FY 2025-26 Starting Base	\$1,317,890	0.0	\$0	\$1,317,890	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$220,366	0.0	\$0	\$220,366	\$0	\$0
FY 2025-26 Base Request	\$1,538,256	0.0	\$0	\$1,538,256	\$0	\$0
FY 2025-26 Elected Official Request	\$1,538,256	0.0	\$0	\$1,538,256	\$0	\$0
Personal Services Allocation	\$1,538,256	0.0	\$0	\$1,538,256	\$0	\$0

PERA Direct Distribution

FY 2025-26 Starting Base	\$269,595	0.0	\$0	\$269,595	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$9,684	0.0	\$0	\$9,684	\$0	\$0
FY 2025-26 Base Request	\$279,279	0.0	\$0	\$279,279	\$0	\$0
FY 2025-26 Elected Official Request	\$279,279	0.0	\$0	\$279,279	\$0	\$0
Personal Services Allocation	\$279,279	0.0	\$0	\$279,279	\$0	\$0

Department of State Cash Fund
\$1,317,890
Department of State Cash Fund
\$220,366
Department of State Cash Fund
\$1,538,256
Department of State Cash Fund
\$1,538,256
Department of State Cash Fund
\$1,538,256

Department of State Cash Fund
\$269,595
Department of State Cash Fund
\$9,684
Department of State Cash Fund
\$279,279
Department of State Cash Fund
\$279,279
Department of State Cash Fund
\$279,279

FY 2025-26 Budget Request - Department of State

Schedule 4

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

FY 2025-26 Starting Base	\$454,764	0.0	\$0	\$454,764	\$0	\$0
TA-01 Annualize Salary Survey	(\$454,764)	0.0	\$0	(\$454,764)	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$422,995	0.0	\$0	\$422,995	\$0	\$0
FY 2025-26 Base Request	\$422,995	0.0	\$0	\$422,995	\$0	\$0
FY 2025-26 Elected Official Request	\$422,995	0.0	\$0	\$422,995	\$0	\$0
Personal Services Allocation	\$422,995	0.0	\$0	\$422,995	\$0	\$0

Step Pay

FY 2025-26 Starting Base	\$215,199	0.0	\$0	\$215,199	\$0	\$0
TA-02 Annualize Step Pay	(\$215,199)	0.0	\$0	(\$215,199)	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$48,752	0.0	\$0	\$48,752	\$0	\$0
FY 2025-26 Base Request	\$48,752	0.0	\$0	\$48,752	\$0	\$0
FY 2025-26 Elected Official Request	\$48,752	0.0	\$0	\$48,752	\$0	\$0
Personal Services Allocation	\$48,752	0.0	\$0	\$48,752	\$0	\$0

Department of State Cash Fund
\$454,764
Department of State Cash Fund
(\$454,764)
\$422,995
Department of State Cash Fund
\$422,995
Department of State Cash Fund
\$422,995
Department of State Cash Fund
\$422,995

Department of State Cash Fund
\$215,199
Department of State Cash Fund
(\$215,199)
\$48,752
Department of State Cash Fund
\$48,752
Department of State Cash Fund
\$48,752
Department of State Cash Fund
\$48,752

FY 2025-26 Budget Request - Department of State

Schedule 4

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

FY 2025-26 Starting Base	\$95,892	0.0	\$0	\$95,892	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
FY 2025-26 Base Request	\$82,410	0.0	\$0	\$82,410	\$0	\$0
FY 2025-26 Elected Official Request	\$82,410	0.0	\$0	\$82,410	\$0	\$0
Personal Services Allocation	\$82,410	0.0	\$0	\$82,410	\$0	\$0

Operating Expenses

FY 2025-26 Starting Base	\$536,850	0.0	\$0	\$536,850	\$0	\$0
TA-06 Annualize SB 23-276	\$250	0.0	\$0	\$250	\$0	\$0
FY 2025-26 Base Request	\$537,100	0.0	\$0	\$537,100	\$0	\$0
FY 2025-26 Elected Official Request	\$537,100	0.0	\$0	\$537,100	\$0	\$0
Total All Other Operating Allocation	\$537,100	0.0	\$0	\$537,100	\$0	\$0

Department of State Cash Fund	
	\$95,892
Department of State Cash Fund	
	(\$13,482)
Department of State Cash Fund	
	\$82,410
Department of State Cash Fund	
	\$82,410
Department of State Cash Fund	
	\$82,410

Department of State Cash Fund	
	\$536,850
Department of State Cash Fund	
	\$250
Department of State Cash Fund	
	\$537,100
Department of State Cash Fund	
	\$537,100
Department of State Cash Fund	
	\$537,100

FY 2025-26 Budget Request - Department of State

Schedule 4

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

FY 2025-26 Starting Base	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
FY 2025-26 Base Request	\$1,466,850	0.0	\$0	\$1,466,850	\$0	\$0
FY 2025-26 Elected Official Request	\$1,466,850	0.0	\$0	\$1,466,850	\$0	\$0
Personal Services Allocation	\$1,466,850	0.0	\$0	\$1,466,850	\$0	\$0

Outside Legal Services

FY 2025-26 Starting Base	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2025-26 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2025-26 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	
	\$1,166,414
Department of State Cash Fund	
	\$300,436
Department of State Cash Fund	
	\$1,466,850
Department of State Cash Fund	
	\$1,466,850
Department of State Cash Fund	
	\$1,466,850

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 2025-26 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 2025-26 Starting Base	\$48,950	0.0	\$0	\$48,950	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
FY 2025-26 Base Request	\$10,312	0.0	\$0	\$10,312	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
FY 2025-26 Elected Official Request	\$10,585	0.0	\$0	\$10,585	\$0	\$0
Total All Other Operating Allocation	\$10,585	0.0	\$0	\$10,585	\$0	\$0

Payment to Risk Management and Property Funds

FY 2025-26 Starting Base	\$104,384	0.0	\$0	\$104,384	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
FY 2025-26 Base Request	\$114,716	0.0	\$0	\$114,716	\$0	\$0
FY 2025-26 Elected Official Request	\$114,716	0.0	\$0	\$114,716	\$0	\$0
Total All Other Operating Allocation	\$114,716	0.0	\$0	\$114,716	\$0	\$0

Department of State Cash Fund
\$48,950
Department of State Cash Fund
(\$38,638)
Department of State Cash Fund
\$10,312
Department of State Cash Fund
\$273
Department of State Cash Fund
\$10,585
Department of State Cash Fund
\$10,585

Department of State Cash Fund
\$104,384
Department of State Cash Fund
\$10,332
Department of State Cash Fund
\$114,716
Department of State Cash Fund
\$114,716
Department of State Cash Fund
\$114,716

FY 2025-26 Budget Request - Department of State

Schedule 4

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

FY 2025-26 Starting Base	\$16,363	0.0	\$0	\$16,363	\$0	\$0
FY 2025-26 Base Request	\$16,363	0.0	\$0	\$16,363	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
FY 2025-26 Elected Official Request	\$11,142	0.0	\$0	\$11,142	\$0	\$0
Total All Other Operating Allocation	\$11,142	0.0	\$0	\$11,142	\$0	\$0

Leased Space

FY 2025-26 Starting Base	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
FY 2025-26 Base Request	\$1,499,579	0.0	\$0	\$1,499,579	\$0	\$0
FY 2025-26 Elected Official Request	\$1,499,579	0.0	\$0	\$1,499,579	\$0	\$0
Total All Other Operating Allocation	\$1,499,579	0.0	\$0	\$1,499,579	\$0	\$0

Department of State Cash Fund	
	\$16,363
Department of State Cash Fund	
	\$16,363
Department of State Cash Fund	
	(\$5,221)
Department of State Cash Fund	
	\$11,142
Department of State Cash Fund	
	\$11,142

Department of State Cash Fund	
	\$1,442,579
Department of State Cash Fund	
	\$57,000
Department of State Cash Fund	
	\$1,499,579
Department of State Cash Fund	
	\$1,499,579
Department of State Cash Fund	
	\$1,499,579

FY 2025-26 Budget Request - Department of State

Schedule 4

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

FY 2025-26 Starting Base	\$499,386	0.0	\$0	\$499,386	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
FY 2025-26 Base Request	\$348,477	0.0	\$0	\$348,477	\$0	\$0
FY 2025-26 Elected Official Request	\$348,477	0.0	\$0	\$348,477	\$0	\$0
Total All Other Operating Allocation	\$348,477	0.0	\$0	\$348,477	\$0	\$0

CORE Operations

FY 2025-26 Starting Base	\$4,744	0.0	\$0	\$4,744	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
FY 2025-26 Base Request	\$13,827	0.0	\$0	\$13,827	\$0	\$0
FY 2025-26 Elected Official Request	\$13,827	0.0	\$0	\$13,827	\$0	\$0
Total All Other Operating Allocation	\$13,827	0.0	\$0	\$13,827	\$0	\$0

Department of State Cash Fund	
	\$499,386
Department of State Cash Fund	
	(\$150,909)
Department of State Cash Fund	
	\$348,477
Department of State Cash Fund	
	\$348,477
Department of State Cash Fund	
	\$348,477

Department of State Cash Fund	
	\$4,744
Department of State Cash Fund	
	\$9,083
Department of State Cash Fund	
	\$13,827
Department of State Cash Fund	
	\$13,827
Department of State Cash Fund	
	\$13,827

FY 2025-26 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 2025-26 Starting Base	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
FY 2025-26 Base Request	\$3,540,546	0.0	\$0	\$3,540,546	\$0	\$0
FY 2025-26 Elected Official Request	\$3,540,546	0.0	\$0	\$3,540,546	\$0	\$0
Total All Other Operating Allocation	\$3,540,546	0.0	\$0	\$3,540,546	\$0	\$0

Indirect Cost Assessment

FY 2025-26 Starting Base	\$309,604	0.0	\$0	\$309,604	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$238,824	0.0	\$0	\$238,824	\$0	\$0
FY 2025-26 Elected Official Request	\$238,824	0.0	\$0	\$238,824	\$0	\$0
Total All Other Operating Allocation	\$238,824	0.0	\$0	\$238,824	\$0	\$0

Electronic Recording Technology Fund
\$5,479,432
Electronic Recording Technology Fund
(\$1,938,886)
Electronic Recording Technology Fund
\$3,540,546
Electronic Recording Technology Fund
\$3,540,546
Electronic Recording Technology Fund
\$3,540,546

Department of State Cash Fund
\$309,604
Department of State Cash Fund
(\$70,780)
Department of State Cash Fund
\$238,824
Department of State Cash Fund
\$238,824
Department of State Cash Fund
\$238,824

FY 2025-26 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Discretionary Fund						
FY 2025-26 Starting Base	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2025-26 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2025-26 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

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 2025-26 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration - (A) Administration -						
FY 2025-26 Starting Base	\$16,890,577	25.8	\$0	\$16,890,577	\$0	\$0
TA-01 Annualize Salary Survey	(\$355,839)	0.0	\$0	(\$355,839)	\$0	\$0
TA-02 Annualize Step Pay	(\$168,386)	0.0	\$0	(\$168,386)	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
TA-06 Annualize SB 23-276	\$33,477	0.5	\$0	\$33,477	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$1,176,808	0.0	\$0	\$1,176,808	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$15,740,793	26.3	\$0	\$15,740,793	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request	\$15,766,893	26.3	\$0	\$15,766,893	\$0	\$0
Personal Services Allocation	\$9,447,097	26.3	\$0	\$9,447,097	\$0	\$0
Total All Other Operating Allocation	\$6,319,796	0.0	\$0	\$6,319,796	\$0	\$0

Department of State Cash Fund	Electronic Recording Technology Fund
\$11,411,145	\$5,479,432
Department of State Cash Fund	Electronic Recording Technology Fund
(\$355,839)	\$0
(\$168,386)	\$0
\$57,000	\$0
\$0	(\$1,938,886)
\$33,477	\$0
(\$38,638)	\$0
\$9,083	\$0
\$10,332	\$0
(\$13,482)	\$0
(\$150,909)	\$0
\$300,436	\$0
\$1,176,808	\$0
(\$70,780)	\$0
Department of State Cash Fund	Electronic Recording Technology Fund
\$12,200,247	\$3,540,546
Department of State Cash Fund	
(\$5,221)	
\$273	
\$31,048	
Department of State Cash Fund	Electronic Recording Technology Fund
\$12,226,347	\$3,540,546
Department of State Cash Fund	Electronic Recording Technology Fund
\$9,447,097	\$0
\$2,779,250	\$3,540,546

FY 2025-26 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 -

FY 2025-26 Starting Base	\$7,821,912	48.5	\$234,979	\$7,586,933	\$0	\$0
TA-01 Annualize Salary Survey	\$153,027	0.0	\$0	\$153,027	\$0	\$0
TA-02 Annualize Step Pay	\$72,414	0.0	\$0	\$72,414	\$0	\$0
TA-07 Annualize HB 24-1137	(\$348,160)	0.0	\$0	(\$348,160)	\$0	\$0
TA-10 Annualize SB 24-072	(\$92,160)	0.0	\$0	(\$92,160)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,979)	0.0	(\$234,979)	\$0	\$0	\$0
FY 2025-26 Base Request	\$7,372,054	48.5	\$0	\$7,372,054	\$0	\$0
FY 2025-26 Elected Official Request	\$7,372,054	48.5	\$0	\$7,372,054	\$0	\$0
Personal Services Allocation	\$7,372,054	48.5	\$0	\$7,372,054	\$0	\$0

General Fund - Unrestricted	Department of State Cash Fund
\$234,979	\$7,586,933
General Fund - Unrestricted	Department of State Cash Fund
\$0	\$153,027
\$0	\$72,414
\$0	(\$348,160)
\$0	(\$92,160)
(\$234,979)	\$0
Department of State Cash Fund	
\$7,372,054	
Department of State Cash Fund	
\$7,372,054	
Department of State Cash Fund	
\$7,372,054	

FY 2025-26 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 2025-26 Starting Base	\$788,937	0.0	\$551	\$788,386	\$0	\$0
TA-06 Annualize SB 23-276	\$850	0.0	\$0	\$850	\$0	\$0
TA-07 Annualize HB 24-1137	\$1,275	0.0	\$0	\$1,275	\$0	\$0
TA-08 Annualize HB 24-1283	(\$5,010)	0.0	\$0	(\$5,010)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,424)	0.0	\$0	(\$6,424)	\$0	\$0
TA-12 Annualize HB 21-1071	\$28	0.0	\$28	\$0	\$0	\$0
FY 2025-26 Base Request	\$779,656	0.0	\$579	\$779,077	\$0	\$0
R-02 Modernizing the IT Division Budget	\$3,549,113	0.0	\$3,675	\$3,545,438	\$0	\$0
R-03 Fraudulent Filings Solution	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2025-26 Elected Official Request	\$4,331,004	0.0	\$4,254	\$4,326,750	\$0	\$0
Total All Other Operating Allocation	\$4,331,004	0.0	\$4,254	\$4,326,750	\$0	\$0

Hardware/Software Maintenance

FY 2025-26 Starting Base	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
FY 2025-26 Base Request	\$3,100,020	0.0	\$0	\$3,100,020	\$0	\$0
R-02 Modernizing the IT Division Budget	(\$3,100,020)	0.0	\$0	(\$3,100,020)	\$0	\$0
FY 2025-26 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

General Fund - Unrestricted	Department of State Cash Fund
\$551	\$788,386
General Fund - Unrestricted	Department of State Cash Fund
\$0	\$850
\$0	\$1,275
\$0	(\$5,010)
\$0	(\$6,424)
\$28	\$0
General Fund - Unrestricted	Department of State Cash Fund
\$579	\$779,077
Department of State Cash Fund	
\$3,545,438	
\$2,235	
Department of State Cash Fund	General Fund - Unrestricted
\$0	\$4,254
Department of State Cash Fund	General Fund - Unrestricted
\$0	\$4,254

Department of State Cash Fund
\$2,953,020
Department of State Cash Fund
\$147,000
Department of State Cash Fund
\$3,100,020
Department of State Cash Fund
(\$3,100,020)

FY 2025-26 Budget Request - Department of State

Schedule 4

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

FY 2025-26 Starting Base	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2025-26 Base Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
R-02 Modernizing the IT Division Budget	(\$449,093)	0.0	(\$3,675)	(\$445,418)	\$0	\$0
FY 2025-26 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

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

FY 2025-26 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Information Technology Services - (A) Information Technology Services -						
FY 2025-26 Starting Base	\$12,012,962	48.5	\$239,205	\$11,773,757	\$0	\$0
TA-01 Annualize Salary Survey	\$153,027	0.0	\$0	\$153,027	\$0	\$0
TA-02 Annualize Step Pay	\$72,414	0.0	\$0	\$72,414	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-06 Annualize SB 23-276	\$850	0.0	\$0	\$850	\$0	\$0
TA-07 Annualize HB 24-1137	(\$346,885)	0.0	\$0	(\$346,885)	\$0	\$0
TA-08 Annualize HB 24-1283	(\$5,010)	0.0	\$0	(\$5,010)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,424)	0.0	\$0	(\$6,424)	\$0	\$0
TA-10 Annualize SB 24-072	(\$92,160)	0.0	\$0	(\$92,160)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,951)	0.0	(\$234,951)	\$0	\$0	\$0
FY 2025-26 Base Request	\$11,700,823	48.5	\$4,254	\$11,696,569	\$0	\$0
R-02 Modernizing the IT Division Budget	\$0	0.0	\$0	\$0	\$0	\$0
R-03 Fraudulent Filings Solution	\$2,235	0.0	\$0	\$2,235	\$0	\$0
FY 2025-26 Elected Official Request	\$11,703,058	48.5	\$4,254	\$11,698,804	\$0	\$0
Personal Services Allocation	\$7,372,054	48.5	\$0	\$7,372,054	\$0	\$0
Total All Other Operating Allocation	\$4,331,004	0.0	\$4,254	\$4,326,750	\$0	\$0

General Fund - Unrestricted	Department of State Cash Fund
\$239,205	\$11,773,757
General Fund - Unrestricted	Department of State Cash Fund
\$0	\$153,027
\$0	\$72,414
\$0	\$147,000
\$0	\$850
\$0	(\$346,885)
\$0	(\$5,010)
\$0	(\$6,424)
\$0	(\$92,160)
(\$234,951)	\$0
General Fund - Unrestricted	Department of State Cash Fund
\$4,254	\$11,696,569
Department of State Cash Fund	
\$0	
\$2,235	
Department of State Cash Fund	General Fund - Unrestricted
\$0	\$4,254
Department of State Cash Fund	General Fund - Unrestricted
\$0	\$0
\$0	\$4,254

FY 2025-26 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 -

FY 2025-26 Starting Base	\$3,769,481	46.5	\$0	\$3,769,481	\$0	\$0
TA-01 Annualize Salary Survey	\$115,778	0.0	\$0	\$115,778	\$0	\$0
TA-02 Annualize Step Pay	\$54,787	0.0	\$0	\$54,787	\$0	\$0
TA-06 Annualize SB 23-276	\$34,241	0.5	\$0	\$34,241	\$0	\$0
TA-08 Annualize HB 24-1283	\$6,335	0.1	\$0	\$6,335	\$0	\$0
FY 2025-26 Base Request	\$3,980,622	47.1	\$0	\$3,980,622	\$0	\$0
FY 2025-26 Elected Official Request	\$3,980,622	47.1	\$0	\$3,980,622	\$0	\$0
Personal Services Allocation	\$3,980,622	47.1	\$0	\$3,980,622	\$0	\$0

Operating Expenses

FY 2025-26 Starting Base	\$509,593	0.0	\$0	\$509,593	\$0	\$0
TA-06 Annualize SB 23-276	\$250	0.0	\$0	\$250	\$0	\$0
TA-08 Annualize HB 24-1283	(\$15,000)	0.0	\$0	(\$15,000)	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
FY 2025-26 Base Request	\$491,189	0.0	\$0	\$491,189	\$0	\$0
FY 2025-26 Elected Official Request	\$491,189	0.0	\$0	\$491,189	\$0	\$0
Total All Other Operating Allocation	\$491,189	0.0	\$0	\$491,189	\$0	\$0

Department of State Cash Fund
\$3,769,481
Department of State Cash Fund
\$115,778
\$54,787
\$34,241
\$6,335
Department of State Cash Fund
\$3,980,622
Department of State Cash Fund
\$3,980,622
Department of State Cash Fund
\$3,980,622

Department of State Cash Fund
\$509,593
Department of State Cash Fund
\$250
(\$15,000)
(\$3,654)
Department of State Cash Fund
\$491,189
Department of State Cash Fund
\$491,189
Department of State Cash Fund
\$491,189

FY 2025-26 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Help America Vote Act Program

FY 2025-26 Starting Base	\$244,488	0.0	\$0	\$244,488	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
FY 2025-26 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 Elected Official Request	\$210,000	0.0	\$0	\$210,000	\$0	\$0
Total All Other Operating Allocation	\$210,000	0.0	\$0	\$210,000	\$0	\$0

Local Election Reimbursement

FY 2025-26 Starting Base	\$8,346,375	0.0	\$2,265,636	\$5,771,135	\$309,604	\$0
TA-06 Annualize SB 23-276	\$2,475,529	0.0	(\$2,190,396)	\$4,975,529	(\$309,604)	\$0
TA-10 Annualize SB 24-072	(\$75,240)	0.0	(\$75,240)	\$0	\$0	\$0
FY 2025-26 Base Request	\$10,746,664	0.0	\$0	\$10,746,664	\$0	\$0
FY 2025-26 Elected Official Request	\$10,746,664	0.0	\$0	\$10,746,664	\$0	\$0
Total All Other Operating Allocation	\$10,746,664	0.0	\$0	\$10,746,664	\$0	\$0

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	
\$200,000	
Department of State Cash Fund	Federal Elections Assistance Fund
\$200,000	\$10,000
Department of State Cash Fund	Federal Elections Assistance Fund
\$200,000	\$10,000

General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund
\$2,265,636	\$5,771,135	\$309,604
General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund
(\$2,190,396)	\$4,975,529	(\$309,604)
(\$75,240)	\$0	\$0
Department of State Cash Fund		
\$10,746,664		
Department of State Cash Fund		
\$10,746,664		
Department of State Cash Fund		
\$10,746,664		

FY 2025-26 Budget Request - Department of State

Schedule 4

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

FY 2025-26 Starting Base	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2025-26 Base Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2025-26 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 2025-26 Starting Base	\$664,980	0.0	\$0	\$664,980	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
FY 2025-26 Base Request	\$802,526	0.0	\$0	\$802,526	\$0	\$0
FY 2025-26 Elected Official Request	\$802,526	0.0	\$0	\$802,526	\$0	\$0
Total All Other Operating Allocation	\$802,526	0.0	\$0	\$802,526	\$0	\$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	
	\$664,980
Department of State Cash Fund	
	\$137,546
Department of State Cash Fund	
	\$802,526
Department of State Cash Fund	
	\$802,526
Department of State Cash Fund	
	\$802,526

FY 2025-26 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 2025-26 Starting Base	\$13,699,917	46.5	\$2,265,636	\$11,124,677	\$309,604	\$0
TA-01 Annualize Salary Survey	\$115,778	0.0	\$0	\$115,778	\$0	\$0
TA-02 Annualize Step Pay	\$54,787	0.0	\$0	\$54,787	\$0	\$0
TA-06 Annualize SB 23-276	\$2,510,020	0.5	(\$2,190,396)	\$5,010,020	(\$309,604)	\$0
TA-08 Annualize HB 24-1283	(\$8,665)	0.1	\$0	(\$8,665)	\$0	\$0
TA-10 Annualize SB 24-072	(\$75,240)	0.0	(\$75,240)	\$0	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
FY 2025-26 Base Request	\$16,196,001	47.1	\$0	\$16,196,001	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 Elected Official Request	\$16,396,001	47.1	\$0	\$16,396,001	\$0	\$0
Personal Services Allocation	\$3,980,622	47.1	\$0	\$3,980,622	\$0	\$0
Total All Other Operating Allocation	\$12,415,379	0.0	\$0	\$12,415,379	\$0	\$0

General Fund - Unrestricted	Department of State Cash Fund	Federal Elections Assistance Fund	Indirect Cost Excess Recovery Fund
\$2,265,636	\$11,114,677	\$10,000	\$309,604
General Fund - Unrestricted	Department of State Cash Fund	Indirect Cost Excess Recovery Fund	
\$0	\$115,778	\$0	
\$0	\$54,787	\$0	
(\$2,190,396)	\$5,010,020	(\$309,604)	
\$0	(\$8,665)	\$0	
(\$75,240)	\$0	\$0	
\$0	(\$3,654)	\$0	
\$0	(\$234,488)	\$0	
\$0	\$137,546	\$0	
Department of State Cash Fund	Federal Elections Assistance Fund		
\$16,186,001	\$10,000		
Department of State Cash Fund			
\$200,000			
Department of State Cash Fund	Federal Elections Assistance Fund		
\$16,386,001	\$10,000		
Department of State Cash Fund	Federal Elections Assistance Fund		
\$3,980,622	\$0		
\$12,405,379	\$10,000		

FY 2025-26 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 -

FY 2025-26 Starting Base	\$3,398,444	47.9	\$0	\$3,398,444	\$0	\$0
TA-01 Annualize Salary Survey	\$87,034	0.0	\$0	\$87,034	\$0	\$0
TA-02 Annualize Step Pay	\$41,185	0.0	\$0	\$41,185	\$0	\$0
TA-07 Annualize HB 24-1137	\$108,992	2.5	\$0	\$108,992	\$0	\$0
TA-09 Annualize HB 24-1326	\$13,792	0.2	\$0	\$13,792	\$0	\$0
FY 2025-26 Base Request	\$3,649,447	50.6	\$0	\$3,649,447	\$0	\$0
R-03 Fraudulent Filings Solution	\$47,298	1.0	\$0	\$47,298	\$0	\$0
FY 2025-26 Elected Official Request	\$3,696,745	51.6	\$0	\$3,696,745	\$0	\$0
Personal Services Allocation	\$3,696,745	51.6	\$0	\$3,696,745	\$0	\$0

Department of State Cash Fund
\$3,398,444
Department of State Cash Fund
\$87,034
\$41,185
\$108,992
\$13,792
Department of State Cash Fund
\$3,649,447
Department of State Cash Fund
\$47,298
Department of State Cash Fund
\$3,696,745
Department of State Cash Fund
\$3,696,745

FY 2025-26 Budget Request - Department of State

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

FY 2025-26 Starting Base	\$193,315	0.0	\$0	\$193,315	\$0	\$0
TA-07 Annualize HB 24-1137	\$1,250	0.0	\$0	\$1,250	\$0	\$0
TA-09 Annualize HB 24-1326	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
FY 2025-26 Base Request	\$174,565	0.0	\$0	\$174,565	\$0	\$0
R-03 Fraudulent Filings Solution	\$5,500	0.0	\$0	\$5,500	\$0	\$0
FY 2025-26 Elected Official Request	\$180,065	0.0	\$0	\$180,065	\$0	\$0
Total All Other Operating Allocation	\$180,065	0.0	\$0	\$180,065	\$0	\$0

Business Intelligence Center - Personal Services

FY 2025-26 Starting Base	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2025-26 Base Request	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2025-26 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
\$193,315
Department of State Cash Fund
\$1,250
(\$20,000)
Department of State Cash Fund
\$174,565
Department of State Cash Fund
\$5,500
Department of State Cash Fund
\$180,065
Department of State Cash Fund
\$180,065

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 2025-26 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 2025-26 Starting Base	\$3,909,854	47.9	\$0	\$3,909,854	\$0	\$0
TA-01 Annualize Salary Survey	\$87,034	0.0	\$0	\$87,034	\$0	\$0
TA-02 Annualize Step Pay	\$41,185	0.0	\$0	\$41,185	\$0	\$0
TA-07 Annualize HB 24-1137	\$110,242	2.5	\$0	\$110,242	\$0	\$0
TA-09 Annualize HB 24-1326	(\$6,208)	0.2	\$0	(\$6,208)	\$0	\$0
FY 2025-26 Base Request	\$4,142,107	50.6	\$0	\$4,142,107	\$0	\$0
R-03 Fraudulent Filings Solution	\$52,798	1.0	\$0	\$52,798	\$0	\$0
FY 2025-26 Elected Official Request	\$4,194,905	51.6	\$0	\$4,194,905	\$0	\$0
Personal Services Allocation	\$4,014,840	51.6	\$0	\$4,014,840	\$0	\$0
Total All Other Operating Allocation	\$180,065	0.0	\$0	\$180,065	\$0	\$0

Department of State Cash Fund
\$3,909,854
Department of State Cash Fund
\$87,034
\$41,185
\$110,242
(\$6,208)
Department of State Cash Fund
\$4,142,107
Department of State Cash Fund
\$52,798
Department of State Cash Fund
\$4,194,905
Department of State Cash Fund
\$4,014,840
\$180,065

FY 2025-26 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of State						
FY 2025-26 Starting Base	\$46,513,310	168.7	\$2,504,841	\$43,698,865	\$309,604	\$0
TA-01 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 Annualize Step Pay	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 Leased Space Base Adjustment	\$57,000	0.0	\$0	\$57,000	\$0	\$0
TA-04 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-05 Adjust ERTB Info Only Line to FY 2024-25 Beginning Bal	(\$1,938,886)	0.0	\$0	(\$1,938,886)	\$0	\$0
TA-06 Annualize SB 23-276	\$2,544,347	1.0	(\$2,190,396)	\$5,044,347	(\$309,604)	\$0
TA-07 Annualize HB 24-1137	(\$236,643)	2.5	\$0	(\$236,643)	\$0	\$0
TA-08 Annualize HB 24-1283	(\$13,675)	0.1	\$0	(\$13,675)	\$0	\$0
TA-09 Annualize HB 24-1326	(\$12,632)	0.2	\$0	(\$12,632)	\$0	\$0
TA-10 Annualize SB 24-072	(\$167,400)	0.0	(\$75,240)	(\$92,160)	\$0	\$0
TA-11 Annualize SB 24-210	(\$3,654)	0.0	\$0	(\$3,654)	\$0	\$0
TA-12 Annualize HB 21-1071	(\$234,951)	0.0	(\$234,951)	\$0	\$0	\$0
TA-13 Annualize 2023 HAVA ES Grant State Match	(\$234,488)	0.0	\$0	(\$234,488)	\$0	\$0
TA-14 Document Solutions Group Common Policy Base Adjustment	\$137,546	0.0	\$0	\$137,546	\$0	\$0
TA-15 ALJ Common Policy Base Adjustment	(\$38,638)	0.0	\$0	(\$38,638)	\$0	\$0
TA-16 CORE Operations Common Policy Base Adjustment	\$9,083	0.0	\$0	\$9,083	\$0	\$0
TA-17 Risk Management Common Policy Base Adjustment	\$10,332	0.0	\$0	\$10,332	\$0	\$0
TA-18 Workers Compensation Common Policy Base Adjustment	(\$13,482)	0.0	\$0	(\$13,482)	\$0	\$0
TA-19 Payments to OIT Common Policy Adjustment	(\$150,909)	0.0	\$0	(\$150,909)	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$300,436	0.0	\$0	\$300,436	\$0	\$0
TA-21 FY 2025-26 Total Compensation Request	\$1,176,808	0.0	\$0	\$1,176,808	\$0	\$0
TA-22 Statewide Indirect Cost Recoveries Common Policy Adj	(\$70,780)	0.0	\$0	(\$70,780)	\$0	\$0
FY 2025-26 Base Request	\$47,779,724	172.5	\$4,254	\$47,775,470	\$0	\$0

General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	Federal Elections Assistance Fund	Indirect Cost Excess Recovery Fund
\$2,504,841	\$38,209,433	\$5,479,432	\$10,000	\$309,604
General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	Indirect Cost Excess Recovery Fund	
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
\$0	\$57,000	\$0	\$0	
\$0	\$147,000	\$0	\$0	
\$0	\$0	(\$1,938,886)	\$0	
(\$2,190,396)	\$5,044,347	\$0	(\$309,604)	
\$0	(\$236,643)	\$0	\$0	
\$0	(\$13,675)	\$0	\$0	
\$0	(\$12,632)	\$0	\$0	
(\$75,240)	(\$92,160)	\$0	\$0	
\$0	(\$3,654)	\$0	\$0	
(\$234,951)	\$0	\$0	\$0	
\$0	(\$234,488)	\$0	\$0	
\$0	\$137,546	\$0	\$0	
\$0	(\$38,638)	\$0	\$0	
\$0	\$9,083	\$0	\$0	
\$0	\$10,332	\$0	\$0	
\$0	(\$13,482)	\$0	\$0	
\$0	(\$150,909)	\$0	\$0	
\$0	\$300,436	\$0	\$0	
\$0	\$1,176,808	\$0	\$0	
\$0	(\$70,780)	\$0	\$0	
General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	Federal Elections Assistance Fund	
\$4,254	\$44,224,924	\$3,540,546	\$10,000	

FY 2025-26 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Vehicle Request	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
NP-02 OAC Staffing	\$273	0.0	\$0	\$273	\$0	\$0
R-01 2024 HAVA Election Security Grant State Match	\$200,000	0.0	\$0	\$200,000	\$0	\$0
R-02 Modernizing the IT Division Budget	\$0	0.0	\$0	\$0	\$0	\$0
R-03 Fraudulent Filings Solution	\$55,033	1.0	\$0	\$55,033	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	\$31,048	0.0	\$0	\$31,048	\$0	\$0
FY 2025-26 Elected Official Request	\$48,060,857	173.5	\$4,254	\$48,056,603	\$0	\$0
Personal Services Allocation	\$24,814,613	173.5	\$0	\$24,814,613	\$0	\$0
Total All Other Operating Allocation	\$23,246,244	0.0	\$4,254	\$23,241,990	\$0	\$0

Department of State Cash Fund
(\$5,221)
\$273
\$200,000
\$0
\$55,033
\$31,048

Department of State Cash Fund	General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	Federal Elections Assistance Fund
\$0	\$4,254	\$44,506,057	\$3,540,546	\$10,000
Department of State Cash Fund	General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	Federal Elections Assistance Fund
\$0	\$0	\$24,814,613	\$0	\$0
\$0	\$4,254	\$19,691,444	\$3,540,546	\$10,000

Colorado Department of State
FY 2025-26 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.
Paid Family and Medical Leave Insurance	State's contribution to family and medical leave employee benefits	8-13.3-507 C.R.S.
Unfunded Liability Amortization Equalization Disbursement Payments	Supplemental Payment to PERA	24-51-411, C.R.S.
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104, C.R.S.
Step Pay		24-50-104(1)(c) C.R.S.
SB 18-200 PERA Direct Distribution	Supplemental Payment to PERA	24-51-414 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.
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 Funds	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.
CORE Operations	Payments to DPA for the CORE System	24-30-209 C.R.S.
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.

Colorado Department of State
FY 2025-26 Budget Request
Schedule 5: Line Item to Statute

(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 2025-26 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 2025-26 Budget Request - Department of State

Schedule 06

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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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 2025-26 Budget Request - Department of State

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
2023-24 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and 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	Operating Expenses	\$5,350	0	\$0	\$5,350	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$88,953	0.7	\$0	\$88,953	\$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	Operating Expenses	\$2,095	0	\$0	\$2,095	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$415,200	0	\$0	\$415,200	\$0	\$0
03. Elections Division - (A) Elections Division	Operating Expenses	\$17,645	0	\$0	\$17,645	\$0	\$0
03. Elections Division - (A) Elections Division	Personal Services	\$34,261	0.5	\$0	\$34,261	\$0	\$0
Subtotal -- SB23-276 Modifications To Laws Regarding Elections		\$469,201	0.5	\$0	\$469,201	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
FY 2024-25 Special Bill Line Item Appropriations (Excludes Long Bill Appropriations)						

SB24-072 Voting for Confined Eligible Electors

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$92,160	0	\$0	\$92,160	\$0	\$0
03. Elections Division - (A) Elections Division	Local Election Reimbursement	\$75,240	0	\$75,240	\$0	\$0	\$0
Subtotal -- SB24-072 Voting for Confined Eligible Electors		\$167,400	0	\$75,240	\$92,160	\$0	\$0

HB24-1137 Implement Fraudulent Filings Group Recommendations

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$348,160	0	\$0	\$348,160	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Operating Expenses	\$6,570	0	\$0	\$6,570	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$93,580	2.0	\$0	\$93,580	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Operating Expenses	\$16,000	0	\$0	\$16,000	\$0	\$0
Subtotal -- HB24-1137 Implement Fraudulent Filings Group Recommendations		\$464,310	2.0	\$0	\$464,310	\$0	\$0

HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints

01. Administration - (A) Administration	Personal Services	\$27,669	0.2	\$0	\$27,669	\$0	\$0
01. Administration - (A) Administration	Operating Expenses	\$100	0	\$0	\$100	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Operating Expenses	\$6,648	0	\$0	\$6,648	\$0	\$0
03. Elections Division - (A) Elections Division	Personal Services	\$120,356	2.0	\$0	\$120,356	\$0	\$0
03. Elections Division - (A) Elections Division	Operating Expenses	\$15,950	0	\$0	\$15,950	\$0	\$0
Subtotal -- HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints		\$170,723	2.2	\$0	\$170,723	\$0	\$0

HB24-1326 Bingo-Raffle Licensing Sunset Review

02. Information Technology Services - (A) Information Technology Services	Operating Expenses	\$9,020	0	\$0	\$9,020	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$173,185	3.0	\$0	\$173,185	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Operating Expenses	\$44,240	0	\$0	\$44,240	\$0	\$0
Subtotal -- HB24-1326 Bingo-Raffle Licensing Sunset Review		\$226,445	3.0	\$0	\$226,445	\$0	\$0

SB24-210 Modifications to Laws Regarding Elections

03. Elections Division - (A) Elections Division	Operating Expenses	\$3,654	0	\$0	\$3,654	\$0	\$0
Subtotal -- SB24-210 Modifications to Laws Regarding Elections		\$3,654	0	\$0	\$3,654	\$0	\$0

FY 2025-26 Budget Request - Department of State

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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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

2023-24 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

HB24-1200 Department of State Supplemental

01. Administration - (A) Administration	Payment to Risk Management and Property Funds	\$208,646	0.0	\$0	\$208,646	\$0	\$0
Subtotal -- HB24-1200 Department of State Supplemental		\$208,646	0.0	\$0	\$208,646	\$0	\$0

FY 2025-26 Common Policy Summary - Department of State

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
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
Total		\$0	0.0	\$0	\$0	\$0	\$0

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

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 2025-26 Common Policy Summary - Department of State

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2023-24

Salary Survey

01. Administration, (A) Administration,	Personal Services	\$134,741	0.0	\$0	\$134,741	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$627,387)	0.0	\$0	(\$627,387)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$214,414	0.0	\$0	\$214,414	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$156,896	0.0	\$0	\$156,896	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$121,336	0.0	\$0	\$121,336	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Health, Life and Dental (HLD)

01. Administration, (A) Administration,	Personal Services	\$1,036,886	0.0	\$0	\$1,036,886	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	(\$1,780,886)	0.0	\$0	(\$1,780,886)	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$514,000	0.0	\$0	\$514,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$230,000	0.0	\$0	\$230,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement (AED)

01. Administration, (A) Administration,	Personal Services	\$287,000	0.0	\$0	\$287,000	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$582,868)	0.0	\$0	(\$582,868)	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$295,868	0.0	\$0	\$295,868	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement (SAED)

01. Administration, (A) Administration,	Personal Services	\$275,000	0.0	\$0	\$275,000	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	(\$456,000)	0.0	\$0	(\$456,000)	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$126,000	0.0	\$0	\$126,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$55,000	0.0	\$0	\$55,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability (STD)

01. Administration, (A) Administration,	Personal Services	\$5,000	0.0	\$0	\$5,000	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	(\$17,487)	0.0	\$0	(\$17,487)	\$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	\$7,500	0.0	\$0	\$7,500	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$4,987	0.0	\$0	\$4,987	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

FY 2025-26 Common Policy Summary - Department of State

Schedule 8

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2024-25

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Step Pay	\$215,199	0.0	\$0	\$215,199	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	\$454,764	0.0	\$0	\$454,764	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,965,056	0.0	\$0	\$1,965,056	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$19,768	0.0	\$0	\$19,768	\$0	\$0
01. Administration, (A) Administration,	Unfunded Liability AED Payments	\$1,317,890	0.0	\$0	\$1,317,890	\$0	\$0
Total		\$3,972,677	0.0	\$0	\$3,972,677	\$0	\$0

Special Bill

FY 2025-26

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Step Pay	\$48,752	0.0	\$0	\$48,752	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	\$422,995	0.0	\$0	\$422,995	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$2,426,844	0.0	\$0	\$2,426,844	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$23,074	0.0	\$0	\$23,074	\$0	\$0
01. Administration, (A) Administration,	Unfunded Liability AED Payments	\$1,538,256	0.0	\$0	\$1,538,256	\$0	\$0
Total		\$4,459,921	0.0	\$0	\$4,459,921	\$0	\$0

Schedule 9: Cash Funds Reports
Department of State
FY 2025-26 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$ 4,970,637	\$ 6,556,011	\$ 3,824,279	\$ 6,372,411
Changes in Cash Assets	\$ 1,397,924	\$ (2,975,142)	\$ 2,665,985	\$ (1,913,057)
Changes in Non-Cash Assets	\$ 159,668	\$ (121,410)	\$ 64,338	\$ (30,000)
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 27,782	\$ 364,820	\$ (182,191)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 1,585,374	\$ (2,731,732)	\$ 2,548,132	\$ (1,943,057)
Assets Total	\$ 8,974,639	\$ 5,878,088	\$ 8,608,411	\$ 6,665,354
Cash (B)	\$ 7,891,851	\$ 4,903,284	\$ 7,578,411	\$ 5,765,354
Other Assets (Prepaid Expenses)	\$ 987,071	\$ 865,662	\$ 930,000	\$ 900,000
Receivables	\$ 95,717	\$ 109,142	\$ 100,000	\$ -
Liabilities Total	\$ 2,418,628	\$ 2,053,809	\$ 2,236,000	\$ 2,236,000
Cash Liabilities (C)	\$ 2,418,628	\$ 2,053,809	\$ 2,236,000	\$ 2,236,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 6,556,011	\$ 3,824,279	\$ 6,372,411	\$ 4,429,354
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 5,473,223	\$ 2,849,475	\$ 5,342,411	\$ 3,529,354
Change from Prior Year Fund Balance (D-A)	\$ 1,585,374	\$ (2,731,732)	\$ 2,548,132	\$ (1,943,057)

Cash Flow Summary				
Revenue Total	\$ 32,585,569	\$ 29,486,299	\$ 41,090,000	\$ 42,870,000
Fee Revenue	\$ 22,891,796	\$ 30,253,638	\$ 42,199,284	\$ 44,027,337
Fee Revenue - Backfill from General Fund (HB 22-1001)	\$ 8,435,000	\$ -	\$ -	\$ -
Credit Card Fees	\$ (629,684)	\$ (767,339)	\$ (1,109,284)	\$ (1,157,337)
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)	\$ -	\$ -	\$ -	\$ -
Future SIBITA Payments (GASB 96 Accounting)	\$ 1,669,744	\$ -	\$ -	\$ -
Other	\$ 7,969	\$ -	\$ -	\$ -
Fee Revenue from Forthcoming Fee Change	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 31,000,195	\$ 32,218,031	\$ 38,414,873	\$ 44,683,057
Cash Expenditures	\$ 31,000,195	\$ 32,218,031	\$ 38,424,873	\$ 44,693,057
Backout of HAVA Funds (incl in total exp., but paid from Fund 20P0)	\$ -	\$ -	\$ (10,000)	\$ (10,000)
Net Cash Flow	\$ 1,585,374	\$ (2,731,731)	\$ 2,675,127	\$ (1,813,057)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Administration				
Personal Services	\$ 3,696,159.11	\$ 4,337,407.22	\$ 4,743,678.87	\$ 3,064,415.00
Workers Compensation	\$ 75,482.00	\$ 78,177.00	\$ 95,892.00	\$ 82,410.00
Operating Expenses	\$ 367,051.24	\$ 448,830.66	\$ 526,850.00	\$ 537,100.00
Legal Services	\$ 877,423.00	\$ 1,195,027.00	\$ 1,166,414.00	\$ 1,466,850.00
Outside Legal Services	\$ -	\$ -	\$ 20,000.00	\$ 25,000.00
Administrative Law Judge Services	\$ 71,968.00	\$ 32,857.00	\$ 48,950.00	\$ 10,585.00
Payment to Risk Management and Property Funds	\$ 262,320.00	\$ 384,455.00	\$ 104,384.00	\$ 114,716.00
Vehicle Lease Payments	\$ 10,144.00	\$ 10,431.12	\$ 10,827.12	\$ 11,142.00
Leased Space (includes GASB 87 impact)	\$ 1,303,579.00	\$ 1,383,578.96	\$ 1,442,579.00	\$ 1,499,579.00
CORE Operations	\$ 23,056.00	\$ 14,820.00	\$ 4,744.00	\$ 13,827.00
Indirect Cost Assessment	\$ 259,249.00	\$ 334,424.00	\$ 309,604.00	\$ 238,824.00
Discretionary Fund	\$ -	\$ -	\$ -	\$ 5,000.00
Payments to OIT	\$ 292,397.00	\$ 435,934.36	\$ 480,141.90	\$ 348,477.00
PERA Direct Distribution	\$ 282,593.00	\$ 42,358.00	\$ 269,595.00	\$ 279,279.00
Byrne JAG Sub-Grant from Department of Public Safety	\$ 175,098.50	\$ -	\$ -	\$ -
Wells Fargo Payment Gateway Fees (unbudgeted expense)	\$ 69,795.98	\$ 70,506.60	\$ 82,775.70	\$ 87,000.00
Old Age Pension Transfer (§26-2-113(2)(A)(I) C.R.S.)	\$ 59,065.00	\$ 96,220.00	\$ 100,000.00	\$ 90,000.00
POTS Allocations for FY 2025-26	\$ -	\$ -	\$ -	\$ 4,529,143.00
OSC Entries	\$ -	\$ -	\$ -	\$ -
<i>Division Subtotal</i>	<i>\$ 7,825,380.83</i>	<i>\$ 8,865,026.92</i>	<i>\$ 9,406,435.59</i>	<i>\$ 12,403,347.00</i>
IT Services				
Personal Services	\$ 5,849,517.19	\$ 6,662,213.24	\$ 6,395,738.96	\$ 7,372,054.00
Operating Expenses	\$ 359,366.23	\$ 481,679.46	\$ 778,386.00	\$ 4,326,750.00
Hardware/Software Maintenance	\$ 3,973,035.56	\$ 2,735,514.45	\$ 2,943,020.00	\$ -
Information Technology Asset Management	\$ 363,613.90	\$ 445,418.00	\$ 435,418.00	\$ -
<i>Division Subtotal</i>	<i>\$ 10,545,532.88</i>	<i>\$ 10,324,825.15</i>	<i>\$ 10,552,562.96</i>	<i>\$ 11,698,804.00</i>

Elections				
Personal Services	\$ 3,989,939.58	\$ 4,530,557.81	\$ 5,400,773.04	\$ 3,980,622.00
Operating Expenses	\$ 332,644.86	\$ 278,985.79	\$ 499,593.00	\$ 491,189.00
HAVA (LB Info Item, paid out of different fund)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
HAVA 2020 Title I Election Security Grant - State Match	\$ 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	\$ -	\$ -	\$ 234,488.00	\$ -
HAVA 2024 Title I Election Security Grant - State Match (R-01)	\$ -	\$ -	\$ -	\$ 200,000.00
Local Election Reimbursement	\$ 3,118,410.96	\$ 3,181,458.47	\$ 7,402,149.90	\$ 10,746,664.00
Initiative and Referendum	\$ 107,860.00	\$ 107,860.00	\$ 204,199.37	\$ 165,000.00
Document Management (IDS DSG)	\$ 684,916.00	\$ 741,956.00	\$ 664,980.00	\$ 802,526.00
<i>Division Subtotal</i>	<i>\$ 8,800,299.71</i>	<i>\$ 9,237,341.93</i>	<i>\$ 14,416,183.31</i>	<i>\$ 16,396,001.00</i>
Business & Licensing				
Personal Services	\$ 3,078,475.67	\$ 3,424,006.78	\$ 3,597,793.99	\$ 3,696,745.00
Operating Expenses	\$ 77,074.83	\$ 104,783.96	\$ 153,315.00	\$ 180,065.00
BIC Personal Services	\$ 600,828.77	\$ 262,046.00	\$ 279,948.00	\$ 318,095.00
BIC Operating Expenses	\$ 36,957.77	\$ -	\$ -	\$ -
BIC Donations	\$ -	\$ -	\$ 18,634.06	\$ -
BIC FY 2023 SIPA Grant	\$ 35,644.66	\$ -	\$ -	\$ -
<i>Division Subtotal</i>	<i>\$ 3,828,981.70</i>	<i>\$ 3,790,836.74</i>	<i>\$ 4,049,691.05</i>	<i>\$ 4,194,905.00</i>
Total	\$ 31,000,195.12	\$ 32,218,030.74	\$ 38,424,872.91	\$ 44,693,057.00

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,656,188	\$2,876,064	\$5,551,191	\$3,738,134
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,836,766	\$5,196,621	\$6,338,454	\$3,170,555
Excess Uncommitted Fee Reserve Balance (Amount Under the Maximum Reserve)	(\$3,180,578)	(\$2,320,557)	(\$787,263)	\$567,580
Compliance Plan (narrative)	The Department of State Cash Fund was in compliance with the Alternative Maximum Reserve at the end of FY 2023-24.			

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 implementation
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 2025-26 Budget Request
Fund 2034 - Electronic Recording Technology Fund
§ 24-21-404 C.R.S.

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$ 3,848,372	\$ 5,502,938	\$ 2,730,248	\$ 1,916,642
Changes in Cash Assets	\$ 1,731,908	\$ (2,341,189)	\$ (942,177)	\$ (1,584,446)
Changes in Non-Cash Assets	\$ -	\$ -	\$ (86,732)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (77,342)	\$ (431,501)	\$ 215,303	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 1,654,566	\$ (2,772,690)	\$ (813,606)	\$ (1,584,446)
		\$ -		
Assets Total	\$ 5,587,740	\$ 3,246,551	\$ 2,217,642	\$ 633,196
Cash (B)	\$ 5,823,349	\$ 3,357,418	\$ 2,538,642	\$ 954,196
Other Assets (Unrealized Gain/Loss On Treasury Pool Cash)	\$ (407,733)	\$ (234,268)	\$ (321,000)	\$ (321,000)
Receivables	\$ 172,124	\$ 123,401	\$ -	\$ -
Liabilities Total	\$ 84,802	\$ 516,303	\$ 301,000	\$ 301,000
Cash Liabilities (C)	\$ 84,802	\$ 516,303	\$ 301,000	\$ 301,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 5,502,938	\$ 2,730,248	\$ 1,916,642	\$ 332,196
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 5,738,547	\$ 2,841,115	\$ 2,237,642	\$ 653,196
Change from Prior Year Fund Balance (D-A)	\$ 1,654,566	\$ (2,772,690)	\$ (813,606)	\$ (1,584,446)
Cash Flow Summary				
Revenue Total	\$ 2,189,397	\$ 2,095,491	\$ 1,978,501	\$ 2,112,354
County Surcharge Revenues	\$ 2,246,956	\$ 1,766,292	\$ 1,873,941	\$ 2,061,335
Interest	\$ 144,069	\$ 151,389	\$ 104,560	\$ 51,019
Unrealized Gain/Loss	\$ (201,628)	\$ 173,465	\$ -	\$ -
Reimbursement of Prior Year's Expenses	\$ -	\$ 4,345	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 534,830	\$ 4,868,181	\$ 2,797,277	\$ 3,696,800
Cash Expenditures	\$ 534,830	\$ 4,868,181	\$ 2,797,277	\$ 3,696,800
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 1,654,567	\$ (2,772,690)	\$ (818,776)	\$ (1,584,446)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Personal Services (Excluding Legal)	\$ 82,500	\$ 97,093	\$ 120,900	\$ 82,400
Board, Executive Director, and Meeting Expenses	\$ 1,710	\$ 1,488	\$ 400	\$ 1,400
Contract Legal Support	\$ 12,404	\$ 12,528	\$ 13,000	\$ 13,000
Grants to Counties	\$ 438,215	\$ 4,757,072	\$ 2,662,977	\$ 3,600,000
Total	\$ 534,830	\$ 4,868,181	\$ 2,797,277	\$ 3,696,800

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 Electronic Recording Technology Board (ERTB) is an enterprise for the purposes of section 20 of article X of the state constitution (§24-21-402(2) C.R.S.). As a result, the Electronic Recording Technology Fund (ERTF) is exempt 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 2025-26 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 Vehicle Request	Impacts DPA	No	(\$5,221)	0.0	\$0	(\$5,221)	\$0	\$0
NP-02 OAC Staffing	Impacts DPA	No	\$273	0.0	\$0	\$273	\$0	\$0
Subtotal Non-Prioritized Request			(\$4,948)	0.0	\$0	(\$4,948)	\$0	\$0
Prioritized Request								
R-01 2024 HAVA Election Security Grant State Match	No Other Agency Impact	No	\$200,000	0.0	\$0	\$200,000	\$0	\$0
R-02 Modernizing the IT Division Budget	No Other Agency Impact	No	\$0	0.0	\$0	\$0	\$0	\$0
R-03 Fraudulent Filings Solution	No Other Agency Impact	No	\$55,033	1.0	\$0	\$55,033	\$0	\$0
R-04 Increase Security at Public Hearings and Meetings	Impacts Other Agency	No	\$31,048	0.0	\$0	\$31,048	\$0	\$0
Subtotal Prioritized Request			\$286,081	1.0	\$0	\$286,081	\$0	\$0
Total for Department of State			\$281,133	1.0	\$0	\$281,133	\$0	\$0

Schedule 13

Funding Request for the FY 2025-26 Budget Cycle

State

Request Title

R-01 2024 HAVA Election Security Grant State Match

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

Supplemental FY 2024-25

X

Change Request FY 2025-26

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2025-26

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$244,488	\$0	\$10,000	\$200,000	\$0
Total of All Line Items Impacted by Change Request	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$244,488	\$0	\$10,000	\$200,000	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$244,488	\$0	\$10,000	\$200,000	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
Help America Vote Act Program	CF	\$244,488	\$0	\$10,000	\$200,000	\$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 No Other Agency Impact



Department Priority: R-01 2024 HAVA Election Security Grant State Match

Summary of Funding Change for FY 2025-26

Fund Type	FY 2025-26 Base Request	FY 2025-26 Incremental Request	FY 2026-27 Incremental Request
Total Funds	\$10,000 ¹	\$200,000	\$0
General Fund	\$0	\$0	\$0
Cash Funds	\$10,000	\$200,000	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0
FTE	0.0	0.0	0.0

Summary of Request

Problem or Opportunity:

In April 2024, the Department of State (Department) was awarded an additional tranche² of \$1.0 million of Help America Vote Act (HAVA) Election Security Grant funding from the U.S. Election Assistance Commission (EAC). To leverage this federal funding, the Department must provide a \$200,000 (20.0%) state match.

Proposed Solution:

The Department requires the spending authority to transfer \$200,000 from the Department of State Cash Fund into the Federal Elections Assistance Fund³ within two calendar years of the award in accordance with § 104(d) of HAVA. Due to the timing of Colorado's budget request cycle, the Department must obtain the spending authority for this transfer in FY 2025-26 to meet federal requirements. All money in the Federal Elections Assistance Fund is continuously appropriated pursuant to § 1-1.5-106(2)(b) C.R.S.

Fiscal Impact of Solution:

This is a one-time request for \$200,000 in spending authority to make the transfer to the Federal Elections Assistance Fund. By appropriating these funds, the State can leverage five times this amount in federal funding.

¹ The base \$10,000 Help America Vote Act (HAVA) Appropriation is Informational and carries an "(I)" notation in the Long Bill (see for example HB 24-1430). In FY 2024-25, \$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 2023 tranche of HAVA Election Security funding. This transfer has been made. Absent approval of this R-01 Decision Item, the HAVA appropriation would revert to \$10,000(I) in FY 2025-26.

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.

Requires Legislation	Revenue Impacts	Impacts Another Department?	Statutory Authority
No	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.

Background and Opportunity

Under the Help America Vote Act (HAVA), Congress has authorized funding to states for expenses that improve the administration of federal elections. Over the 22 years since Congress passed the original act, HAVA funds have supported: developing SCORE (the statewide voter registration system), 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.

The terms of the grant from the EAC require that the State of Colorado commit \$200,000 in matching funds to leverage the \$1,000,000 in federal funds. The Department must demonstrate that the funds have been transferred to the Federal Elections Assistance Fund and that interest is being earned and accrued not later than April 25, 2026, 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.

Proposed Solution and Anticipated Outcomes

The Department requests \$200,000 in additional spending authority from the Department of State Cash Fund⁴ in order to transfer the full state match to the Federal Elections Assistance Fund in FY 2025-26 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 25, 2026, which is the driver of the timing of this request.

The Department does not plan to charge indirect expenses to the 2024 tranche of HAVA Election Security Grant. In so doing, the Department will maximize the grant funds for the direct purpose of the grant. This is consistent with both how the Department has managed HAVA grants for many years under the leadership of Secretaries of State from both parties as well as how the vast majority of states manage their HAVA grants.⁵

If this request is not approved, the Department would have to return to the federal government the \$1,000,000 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 \$200,000 in spending authority for the required match, Colorado will have access to \$1,000,000 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.

⁴ § 24-21-104(3)(b) C.R.S.

⁵ Based on information provided by the EAC.

Assumptions and Calculations

The Notice of Grant Award from the EAC provides the requirements for the state matching funds on the 2024 tranche of the HAVA Election Security Grant.

Schedule 13

Funding Request for the FY 2025-26 Budget Cycle

State

Request Title

R-02 Modernizing the IT Division Budget

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

Supplemental FY 2024-25

X

Change Request FY 2025-26

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2025-26

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total of All Line Items Impacted by Change Request	Total	\$4,186,824	\$0	\$4,328,769	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$4,226	\$0	\$4,254	\$0	\$0
	CF	\$4,186,824	\$0	\$4,324,515	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
IT Operating Expenses	Total	\$788,937	\$0	\$779,656	\$3,545,438	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$551	\$0	\$579	\$0	\$0
	CF	\$788,386	\$0	\$779,077	\$3,545,438	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

					Column 4 Total Funds	Column 5 Total Funds
IT Hardware/Software Maintenance	Total	\$2,953,020	\$0	\$3,100,020	(\$3,100,020)	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$2,953,020	\$0	\$3,100,020	(\$3,100,020)	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
IT Asset Management	Total	\$449,093	\$0	\$449,093	(\$445,418)	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$3,675	\$0	\$3,675	\$0	\$0
	CF	\$445,418	\$0	\$445,418	(\$445,418)	\$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 Prioritized Request				
Interagency Approval or Related Schedule No Other Agency Impact					



Department Priority: R-02 Modernizing the IT Division Budget

Summary of Funding Change for FY 2025-26

Fund Type	FY 2025-26 Base Request	FY 2025-26 Incremental Request	FY 2026-27 Incremental Request
Total Funds	\$4,335,193	\$0	\$0
General Fund	\$4,254	\$0	\$0
Cash Funds	\$4,330,939	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0
FTE	0.0	0.0	0.0

Summary of Request

Problem or Opportunity:

The budget for Department of State's (Department) Information Technology (IT) Division currently is divided into three operating line items: Operating Expenses, Hardware/Software Maintenance, and IT Asset Management based upon an outdated, obsolete operating and budgeting model. Historically, the IT Division maintained a significant data center and many of the software costs were based upon perpetual licenses. Virtually all IT vendors have transitioned to a software licensing model with monthly or annual payments. Further, the Department's on-premises data center footprint continues to shrink as more servers and workstations are virtualized. In this environment, it no longer is logical or practical to split the division's operating budget across three line items and, in fact, this structure makes it challenging for the division to optimize its budget.

Proposed Solution:

The Department proposes restructuring the division's budget with the Operating Expenses, Hardware/Software Maintenance, and IT Asset Management line items consolidated into a single Operating Expenses line item to reflect the modern IT operating environment. This request does not propose any change to the IT Division Personal Services appropriation.

Fiscal Impact of Solution:

This request does not change the amount of spending authority in the IT Division. Instead, this request reorganizes existing spending authority, consolidating it into a single line item (Operating Expenses).

Requires Legislation	Revenue Impacts	Impacts Another Department?	Statutory Authority
No	No	No	§ 24-21-101 C.R.S. § 24-75-112(1)(l) C.R.S. § 24-37.5-102(28) C.R.S.

Background and Opportunity

The Department's IT division is responsible for operation and support of more than 30 custom-developed applications supporting businesses, voter registration, campaign finance, licensing, rules, notaries, charities, lobbyists, durable medical equipment, uniform commercial code, and others. While the division collaborates with and has provided support when required to the Governor's Office of Information Technology (OIT), it effectively operates independently of OIT, as the Department is excluded from the definition of "state agency" in the OIT statutes.¹

Today, the overwhelming majority of customers interact with the Department through its website and technology systems are used by every Department employee to serve our customers and to do their jobs. Secure, reliable, and modern IT systems are essential to our success.

For more than 20 years, the Department's IT operating budget has included separate lines for Asset Management, Hardware/Software Maintenance, and Operating Expenses. This was driven by an IT industry that sold software using perpetual, long-term software subscription agreements and the Department's maintenance of numerous hardware servers in an on-premises data center. This model is now obsolete as virtually all IT vendors have fully transitioned to a software licensing model with monthly or annual payments. Furthermore, the Department's own data center footprint continues to shrink as more servers and workstations are virtualized. The IT Division's budget structure must adapt to meet this change. This modernization will enable the division to continue to serve customers, including businesses, charities, and county governments, efficiently and effectively. It will also provide additional flexibility to the division in meeting emerging technology needs and threats.

Proposed Solution and Anticipated Outcomes

This request proposes consolidating three line items in the IT Division: Asset Management, Hardware/Software Maintenance, and Operating Expenses into a single Operating Expenses line item. The Department is not seeking any additional spending authority and no statutory change is required. The table on the next page illustrates this request.

IT Division Appropriation	Status Quo	Request
Operating Expenses	\$786,080	\$4,335,193
Hardware/Software Maintenance	\$3,100,020	\$0
Asset Management	\$449,093	\$0
Total	\$4,335,193	\$4,335,193

By consolidating into a single Operating Expenses line item, the division is better positioned for the future for the following reasons:

¹ § 24.-37.5-102(28) C.R.S.

- Operating dollars will easily transition to subscription-based models when and where needed as opposed to being dedicated to older physical hardware platforms.
- The budget will be modernized and better adapted to purchase software subscriptions now that perpetual licenses are no longer available from vendors.
- The division will be better able to address year-to-year fluctuations in needs rather than being restricted by obsolete budget categories.
- POs that combine technology assets and licensing can be charged to a single appropriation, reducing the complexity for procurement, accounting, and IT staff.

Absent this change, the IT Division will continue to operate using the existing budget structure based on an outdated IT business model. This structure will restrict the division's operating flexibility and may limit its ability to pursue opportunities to improve operations in coming fiscal years.

Assumptions and Calculations

The Department assumes that the IT business model will continue to evolve in the coming years and that, therefore, it is in the State's best interest to modernize the IT Division budget structure by consolidating the Asset Management, Hardware/Software Maintenance, and Operating Expenses line items into a single Operating Expenses line item.

Schedule 13

Funding Request for the FY 2025-26 Budget Cycle

State

Request Title

R-03 Fraudulent Filings Solution

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

Supplemental FY 2024-25

X

Change Request FY 2025-26

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2025-26

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total of All Line Items Impacted by Change Request	Total	\$4,380,696	\$0	\$4,603,668	\$55,033	\$0
	FTE	47.9	0.0	50.6	1.0	0.0
	GF	\$551	\$0	\$579	\$0	\$0
	CF	\$4,380,145	\$0	\$4,603,089	\$55,033	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
IT Operating Expenses	Total	\$788,937	\$0	\$779,656	\$2,235	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$551	\$0	\$579	\$0	\$0
	CF	\$788,386	\$0	\$779,077	\$2,235	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

					Column 4 Total Funds	Column 5 Total Funds
Business & Licensing Personal Services	Total	\$3,398,444	\$0	\$3,649,447	\$47,298	\$0
	FTE	47.9	0.0	50.6	1.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$3,398,444	\$0	\$3,649,447	\$47,298	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
Business & Licensing Operating Expenses	Total	\$193,315	\$0	\$174,565	\$5,500	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$193,315	\$0	\$174,565	\$5,500	\$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 Prioritized Request				
Interagency Approval or Related Schedule No Other Agency Impact					



Department Priority: R-03 Fraudulent Filings Solution

Summary of Funding Change for FY 2025-26

Fund Type	FY 2025-26 Base Request	FY 2025-26 Incremental Request	FY 2026-27 Incremental Request
Total Funds ¹	\$4,603,089	\$55,033	\$0
General Fund	\$0	\$0	\$0
Cash Funds	\$4,603,089	\$55,033	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0
FTE	50.6	1.0	0.0

Summary of Request

Problem or Opportunity:

The Business and Licensing Division (B&L Division) of the Colorado Department of State (Department) registers entities formed in Colorado and maintains a public database of business registrations and other related filings for LLCs, corporations, and other business entities. In recent years, business identity theft and other fraudulent filings have become an increasing problem. HB 24-1137 provided 4.5 additional FTE (Technician I) to the B&L Division for implementation of the recommendations from the Fraudulent Filings Working Group created by SB 22-034, including the verification of the registered agent's residency status. However, a late amendment to HB 24-1137 directs the Department to develop an alternative policy for ID-deficient registered agents and is scheduled to go into effect on July 1, 2025. The Department, at the time, was unable to accurately project the fiscal impact of this policy and specified that it would instead address the need through the FY 2025-26 budget process. Based on analysis of the method the Department will use for this alternative policy for ID-deficient registered agents, an additional 1.0 Technician I (ongoing) is required.

Proposed Solution:

Pursuant to HB 24-1137, the B&L Division will deploy an alternative policy to require filers who list an individual as their registered agent and who are unable to confirm the registered agent's identity and Colorado residency with an official state-issued identification card to provide a postal address for correspondence to be delivered to the registered agent for verification of the registered agent's name and Colorado residency. This work will be executed in parallel with the other elements of HB 24-1137 (e.g., requiring affidavit and identity verification attestations for the reinstatements of dissolved and delinquent entities after two years and five years, respectively).

¹ This request impacts three appropriations: B&L Division: Personal Services, B&L Division: Operating Expenses, and IT Division: Operating Expenses.

Fiscal Impact of Solution:

Inclusive of Centrally Appropriated costs, the total fiscal impact is \$73,495 and 1.0 FTE in FY 2025-26 (ongoing). Excluding Centrally Appropriated costs, the total impact is \$55,033 and 1.0 FTE in FY 2025-26 (ongoing). The breakdown by appropriation is provided in the table below.

Appropriation	Amount
Business & Licensing: Personal Services	\$47,298 1.0 FTE
Business & Licensing: Operating Expenses	\$5,500
IT: Operating Expenses	\$2,235
Centrally Appropriated	\$18,462
Total	\$73,495

Requires Legislation	Revenue Impacts	Impacts Another Department?	Statutory Authority
No	No	No	§ 7-90-701 C.R.S.

Background and Opportunity

The B&L Division registers entities formed in Colorado and maintains a public database of business registrations and related filings for LLCs, corporations, and other business entities. In recent years, business identity theft and other fraudulent filings have become an increasing problem in Colorado. HB 24-1137 provided 4.5 additional FTE (Technician I) to the B&L Division for implementation of the recommendations from the Fraudulent Filings Working Group created by SB 22-034. Those positions were needed for the work required in the initial bill to address the sizeable increase in complaints the Department is receiving through the bill's expansion of the fraud complaint program to allow law enforcement agencies to file complaints, in addition to victims, and for the work to process the bill's requirements for restoration of dissolved or delinquent entities. An additional 1.0 FTE from our R-05 Customer Support for Fraud Complaints decision item was also included in our FY 2024-25 Budget Request to address workload issues related to the business fraud complaint process.

However, it's important to appreciate that those additions did not address the impact of the late amendment to HB 24-1137 which directs the Department to develop an alternative policy for ID-deficient registered agents and is scheduled to go into effect on July 1st, 2025. The Department, at that time, was unable to accurately project the fiscal impact of how that policy would be implemented because the Legislature required the Department to first conduct stake-holding meetings with affected interest groups to assess whatever method is selected to implement the policy. As a result, the Department specified that it would instead address the need through the FY 2025-26 budget process. The work associated with this process represents the deployment and execution of an additional process not accounted for in previously appropriated funding. Based on analysis of the method the Department intends to use for ID-deficient registered agents, an additional 1.0 Technician I (ongoing) is required.

Proposed Solution and Anticipated Outcomes

Following the deployment of a yet-to-be executed alternate identity verification process (HB 24-1137, Section 4), the B&L Division will be responsible for delivering yet-to-be defined postal correspondence to a subset of all filers with our office who list an individual as a registered agent. This solution will have increased support costs related to the delivery of this correspondence along with an associated increase in customer engagement. To meet these additional support costs, the B&L Division needs to hire an additional Technician I for the Division's dedicated Business Fraud Unit (currently being formed).

This process will ultimately require filers who choose to list an individual as a registered agent and who are unable to confirm the registered agent's Colorado residency with official state-issued identification to provide the registered agent's name and address for a mailing to registered agent as a means of confirmation of Colorado residency. Upon delivery, the registered agent will be required to access our site (based on a QR code, pin letter, or some other means of access) to confirm their Colorado residency. Upon confirmation, the associated filing will be finalized and become publicly accessible in the Department's registry.

Increased staffing to address this workload will help us maintain turnaround times, improve customer experience, and increase effectiveness in our efforts to protect our constituents from being the victims of fraud.

Our estimates suggest that current staffing for the Business Fraud Unit is inadequate to cover the additional workload of the alternative identity verification process. Without the addition of the requested 1.0 FTE to cover the alternative identity process, we will experience backlogs not only in this set of tasks but in other Business Fraud Unit duties.

Assumptions and Calculations

The following assumptions and calculations represent a better understanding of the additional workload of the alternative identity verification process. As this solution is still in development and its usage volume is not yet finalized, we based our cost calculations on the following assumptions derived from our ongoing work to develop the solution.

Registered Agent Verification

- All transaction types that utilize a Registered Agent are impacted by this legislation.
- There were 909,205 transactions of this type in calendar year 2023.
- 643,448 (calendar year 2023) transactions elected an individual as the registered agent (rather than an entity).

Of the 643,448, we assume 20 percent, or 128,689 of filers who historically have used individuals as their registered agent or initially elect this option, will choose instead to elect an entity as their registered agent.

- It is estimated that as high as 10 percent of the remaining 514,759 filers (51,476) that use individuals as registered agents are likely to use this alternative identity verification solution.
- Those filers that adopt the alternative verification solution will need to be sent letters that will include processing by this FTE.
- Upon receipt of the letters the filer will take an affirmative action within the system to validate the registered agent address/residency to finalize the filing.
- The tasks associated with this work will be completed by Technician I.

All costs associated with the new FTE are calculated using the FY 2025-26 Budget Request FTE Calculations Template.

Schedule 13

Funding Request for the FY 2025-26 Budget Cycle

State

Request Title

R-04 Increase Security at Public Hearings and Meetings

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

Supplemental FY 2024-25

X

Change Request FY 2025-26

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2025-26

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$2,854,402	\$0	\$3,033,367	\$31,048	\$6,942
Total of All Line Items Impacted by Change Request	FTE	25.8	0.0	26.3	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$2,854,402	\$0	\$3,033,367	\$31,048	\$6,942
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$2,854,402	\$0	\$3,033,367	\$31,048	\$6,942
	FTE	25.8	0.0	26.3	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
Administration Personal Services	CF	\$2,854,402	\$0	\$3,033,367	\$31,048	\$6,942
	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 Impacts Other Agency			



Department Priority: R-04 Increase Security at Public Hearings and Meetings

Summary of Funding Change for FY 2025-26

Fund Type	FY 2025-26 Base Request	FY 2025-26 Incremental Request	FY 2026-27 Incremental Request
Total Funds	\$3,033,367	\$31,048	\$6,942
General Fund	\$0	\$0	\$0
Cash Funds	\$3,033,367	\$31,048	\$6,942
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0
FTE	26.3	0.0	0.0

Summary of Request

Problem or Opportunity:

The Department of State (Department) is constitutionally and statutorily required to conduct public meetings and hearings (e.g., Title Board, Rulemaking, Administrative Hearings regarding violations of laws and rules related to campaign finance, elections, and licenses and registrations for lobbyists, notaries, and durable medical equipment). Since 2020, there have been persistent, credible threats of violence directed at individuals and organizations that administer elections across the U.S., including in Colorado. The Department has a public duty and a moral obligation to ensure the safety of members of the public and state employees who participate in and attend these hearings and events. Historically, the Department was able to absorb this cost within its Administration Division Personal Services appropriation. However, given the intensified threat environment, the increase in expected public meetings to carry out Department obligations, and as costs have increased, this is no longer sustainable.

Proposed Solution:

The Department coordinates with the Colorado State Patrol (CSP), a division of the Department of Public Safety (CDPS), to provide security for hearings. CSP invoices the Department for the cost of officers' time in covering these events. The Department requests additional spending authority to ensure it can cover these costs in FY 2025-26.

Fiscal Impact of Solution:

The Department requires an additional \$31,048 in ongoing spending authority starting in FY 2025-26 in the Administration Division Personal Services appropriation to be paid from the Department of State Cash Fund¹ to cover additional CSP usage for public hearings and meetings and increasing CSP rates. In FY 2026-27, there will be additional hearings as a result of the November 2026 General Election, so the Department requires an incremental \$6,942 in spending authority. The Department has discussed this request with the CDPS and they are aware of the additional need for CSP protection in the coming fiscal year.

¹ § 24-21-104(3)(b) C.R.S.

Requires Legislation	Revenue Impacts	Impacts Another Department?	Statutory Authority
No	No	Yes, Department of Public Safety	Title Board: § 1-40-106(1), C.R.S. Rule Making Hearings: § 24-4-103, C.R.S. Hearing Officer Hearings: § 24-4-104(6), C.R.S.; 24-4-105(3), C.R.S.; 24-21-108, C.R.S. a) Elections: §§ 1-1.5-105(1) & (2), C.R.S. (HAVA); § 1-2-703, C.R.S. (Voter Reg Drive); 1-4-905.5(3), C.R.S., (Petition Entity); 1-4-905.7(3), C.R.S. (Petition Circulator Reports), SB 24-210; 1-4-909(1.7)(c), C.R.S. (Candidate Protests); 1-40-132, CRS. (Circulation of Petitions); 1-12-108, C.R.S. (Petition Protests); 1-40-132, C.R.S. (Circulation of Petition); 1-40-135(3)(a), C.R.S. (Petition Entities); 1-45-111.7, C.R.S. (Campaign Finance), HB 24-1283 (Campaign Finance -- Municipalities) b) Licensees & Applicants: § 24-21-523(3) (Notary); § 24-21-115(2)(a) (Durable Medical Equipment Supplier) c) Registrants: § 6-16-111(6)(b), C.R.S. (Charities); § 24-6-305 (Lobbyists)

Background and Opportunity

The Department conducts and hosts numerous public hearings and events, the majority of which are required by the constitution, statute, or rule. These meetings host members of the public in the Department's offices in private office space. While building management maintains a security presence for the office complex, it does not provide uniformed security within the Department's offices for these public meetings, it is necessary to ensure a uniformed, official security presence at public hearings.

For many years, the Department only occasionally required security at hearings. The need was infrequent and the cost was modest, so it was absorbable within the Administration Division Personal Services appropriation. The threat environment has intensified, particularly on issues pertaining to elections, and hearings have become more contentious. A uniformed security presence is now required at hearings to ensure that the public and state employees are safe, comfortable, and secure.

In FY 2025-26, the number of meetings and hearings hosted by the Department and open to the public will increase, driven by:

- HB 24-1283 – Secretary of State Review of Municipal Campaign Finance Complaints, which enables municipalities to refer campaign finance violations to the Department;
- SB 24-210 – Modifications to Laws Regarding Elections, which creates a hearing process for complaints regarding circulator reports for candidate petitions, recall petitions, and minority party petitions;
- Pending Rule 3 of the General Policies & Administration brings hearings for notaries and durable medical equipment for the Department in-house to proceed in front of the Department's hearing officer, rather than at the Office of Administrative Courts; provides for most elections' hearings to be heard by the hearing officer, rather than the Elections Division; and designates the hearing officer as the Secretary's designee to hear all lobbyist hearings, previously heard by the Secretary.
- Department-led Continuing Legal Education (CLE) courses that are open to the public.
- Title Board – As the substance of issues before Title Board has become increasingly complex, and the volume of submission has increased, both the hearing length and the overall number of hearings have expanded, bringing additional security costs.

At the same time, the cost of security has increased, with CSP's hourly rate expected to increase by ten percent in FY 2024-25 (from \$112.00 to \$123.20 per hour). Further rate increases are likely in FY 2025-26. In addition, in FY 2025-26, the number of hearings will increase as a result of hearing activity related to the 2026 General Election. Increased usage coupled with increasing rates mean it is no longer feasible to absorb these costs within existing budget.

Proposed Solution and Anticipated Outcomes

Collectively, the Department anticipates it requires 450 hours of CSP security services at public hearings and meetings in FY 2025-26. Based on an estimated rate of \$135.52 per hour for FY 2025-26, which assumes an additional 10 percent increase, \$31,048 in additional spending authority is required in the Administration Division Personal Services appropriation in FY 2025-26. An incremental increase of \$6,942 is needed in FY 2026-27 due to additional hearings related to the November 2026 General Election. This additional spending authority will enable the Department to work with CSP to have a security at all public hearings and meetings which will mitigate the risk of threatening, unruly, or otherwise disruptive behavior while providing assurance to members of the public and state employees attending the events. Absent this additional spending authority, the Department will not be able to provide security necessary to cover the many public hearings that the Department will conduct. The absence of security could result in a hostile, threatening, or uneasy environment at public hearings and meetings, which could conceivably result in a reduction in public engagement and participation as well as increased employee turnover.

The Department has discussed this request with the CDPS and they are aware of the additional need for CSP protection in the coming fiscal year.



Assumptions and Calculations

The estimates of meeting hours and incremental spending authority required are based upon the calculations shown in the table below.

Hearing/Meeting	# of Meetings per Fiscal Year	Avg. Hours per Meeting	Additional Meeting Hours ²	# of Hours per Fiscal Year	Estimated Security Hourly Rate	Estimated Cost
Title Board	22	5.0	40.0	150.0	\$135.52	\$20,328
Rulemaking	6	2.0	0.0	12.0	\$135.52	\$1,626
Continuing Legal Education (CLE)	3	2.0	0.0	6.0	\$135.52	\$813
Hearing Officer (CPF)	10	5.0	15.0	65.0	\$135.52	\$8,809
2024 Legislation: HB 24-1283 (municipal CPF) Hearings; SB 24-210 Hearings (Petitions)	35	2.5	0.0	87.5	\$135.52	\$11,858
Potential Rule 3 Hearings (Elections, Lobbyists, Notaries, DMEs)	7	3.0	-0.0	21.0	\$135.52	\$2,846
Estimated FY 2025-26 Total Security Costs						\$46,280

In FY 2023-24, the Department expended approximately \$15,232 on security expenses for hearings and meetings. Therefore, the incremental need for FY 2025-26 is \$31,048 (\$46,280 - \$15,232 = \$31,048). Security utilization is expected to increase by approximately 15.0 percent in FY 2026-27, so the incremental need is \$6,942 (\$53,222 - \$15,232 - \$31,048 = \$6,942).

² Throughout the year, additional meetings or hearings are sometimes required. These are captured in the “Additional Meeting Hours” column.

Schedule 13

Funding Request for the FY 2025-26 Budget Cycle

State

Request Title

NP-01 Annual Fleet Vehicle Request

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

Supplemental FY 2024-25

X

Change Request FY 2025-26

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2025-26

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$16,363	\$0	\$16,363	(\$5,221)	\$0
Total of All Line Items Impacted by Change Request	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$16,363	\$0	\$16,363	(\$5,221)	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$16,363	\$0	\$16,363	(\$5,221)	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
-- Vehicle Lease Payments	CF	\$16,363	\$0	\$16,363	(\$5,221)	\$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 Impacts DPA			

Schedule 13

Funding Request for the FY 2025-26 Budget Cycle

State

Request Title

NP-02 OAC Staffing

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

Supplemental FY 2024-25

X

Change Request FY 2025-26

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2025-26

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$48,950	\$0	\$10,312	\$273	\$0
Total of All Line Items Impacted by Change Request	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$48,950	\$0	\$10,312	\$273	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$48,950	\$0	\$10,312	\$273	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
-- Administrative Law Judge Services	CF	\$48,950	\$0	\$10,312	\$273	\$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 Impacts DPA					

Long Bill Sequence #-- V0100010

Administration Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2022-23 Actual Expenditures		FY 2023-24 Actual Expenditures		FY 2024-25 Initial Appropriation		FY 2025-26 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
108200	DEPUTY SEC OF STATE	\$ 185,586.03	1.00	\$ 196,176.00	1.00				
160PIO	PUBLIC INFO OFFICER	\$ 123,791.44	1.00	\$ 95,169.08	0.81				
123600	SECRETARY OF STATE	\$ 97,103.54	1.00	\$ 102,026.64	1.00				
160DEA	DEPT EXECUTIVE ASSISTANT	\$ 55,771.52	1.00	\$ 63,890.17	0.87				
160DLL	DEPT LEGISLATIVE LIAISON	\$ 103,174.00	0.87	\$ 110,256.00	1.00				
160SES	SENIOR EXECUTIVE SERVICE	\$ 310,258.84	2.09	\$ 286,333.41	2.10				
G3A3XX	ADMIN ASSISTANT II	\$ 66,914.43	1.34	\$ 55,196.03	1.07				
G3A4XX	ADMIN ASSISTANT III	\$ -	0.00	\$ 64,425.00	0.96				
H1L3XX	PURCHASING AGENT III	\$ 84,756.27	1.16	\$ 110,138.49	1.43				
H1Q3XX	LIAISON III	\$ -	0.00	\$ 59,707.97	0.91				
H1Q4XX	LIAISON IV	\$ 46,788.00	0.59	\$ -	0.00				
H1R2XX	POLICY ADVISOR III	\$ 37,977.93	0.59	\$ 134,550.00	2.00				
H1R3XX	POLICY ADVISOR III	\$ 2,412.00	0.03	\$ -	0.00				
H1R4XX	POLICY ADVISOR IV	\$ 84,211.64	0.96	\$ -	0.00				
H1R5XX	POLICY ADVISOR V	\$ 3,923.08	0.04	\$ 81,702.67	0.75				
H4G1XX	HUMAN RESOURCES SPEC I	\$ 33,620.62	0.65	\$ 18,151.70	0.33				
H4G2XX	HUMAN RESOURCES SPEC II	\$ 62,544.00	1.00	\$ 62,904.81	0.98				
H4G3XX	HUMAN RESOURCES SPEC III	\$ 143,927.00	1.92	\$ 89,515.00	1.17				
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 100,089.67	1.08	\$ 238,638.69	2.58				
H4I2XX	TRAINING SPECIALIST II	\$ 20,904.00	0.33	\$ -	0.00				
H4I3XX	TRAINING SPECIALIST III	\$ 46,666.72	0.67	\$ 73,500.00	1.00				
H4K3XX	MKTG & COMM SPEC III	\$ 73,378.01	0.99	\$ 65,278.00	0.77				
H4R1XX	PROGRAM ASSISTANT I	\$ 51,058.21	0.96	\$ -	0.00				
H6G8XX	MANAGEMENT	\$ 248,204.00	2.00	\$ 372,062.00	2.77				
H8A1XX	ACCOUNTANT I	\$ 5,645.00	0.08	\$ 74,262.00	1.00				
H8A4XX	ACCOUNTANT IV	\$ 96,966.72	1.00	\$ 105,000.00	1.00				
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 125,971.00	1.92	\$ 127,505.78	1.91				
H8C2XX	CONTROLLER II	\$ 136,872.00	1.00	\$ 143,712.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 28,231.68	0.00	\$ 3,255.12	0.00				
Administration Division		\$ 2,376,747.35	25.26	\$ 2,733,356.56	28.42				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0200010

IT Services Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2022-23 Actual Expenditures		FY 2023-24 Actual Expenditures		FY 2024-25 Initial Appropriation		FY 2025-26 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 179,664.00	1.00	\$ 176,400.00	1.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 60,180.00	1.00	\$ 21,064.00	0.33				
H4R2XX	PROGRAM ASSISTANT II	\$ -	0.00	\$ 46,672.00	0.67				
T1A1XX	IT TECHNICIAN	\$ 184,487.48	3.41	\$ 226,001.46	4.00				
T1A2XX	IT PROFESSIONAL	\$ 2,226,924.55	23.49	\$ 2,592,021.16	25.74				
T1A3XX	IT SUPERVISOR	\$ 871,177.68	7.07	\$ 989,375.64	7.43				
T1A4XX	IT MANAGER	\$ 266,363.34	1.75	\$ 177,988.32	1.07				
IT Services Division									
Personal Services Position Detail Total		\$ 3,788,797.05	37.72	\$ 4,229,522.58	40.24				

Long Bill Sequence #-- V0300010

Elections Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2022-23 Actual Expenditures		FY 2023-24 Actual Expenditures		FY 2024-25 Initial Appropriation		FY 2025-26 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 76,586.54	1.71	\$ 93,521.55	1.99				
G3A4XX	ADMIN ASSISTANT III	\$ 58,068.00	1.00	\$ 60,972.00	1.00				
H1A1XX	PROGRAM COORDINATOR	\$ 69,869.59	0.97	\$ 78,653.12	1.00				
H1A3XX	PROGRAM MANAGEMENT II	\$ 98,938.47	1.00	\$ 121,773.17	1.00				
H1D2XX	DATA MANAGEMENT II	\$ 63,864.00	1.00	\$ 49,307.36	0.71				
H1D3XX	DATA MANAGEMENT III	\$ 67,896.00	1.00	\$ 75,037.00	1.00				
H1R3XX	POLICY ADVISOR III	\$ 94,981.09	1.34	\$ 205,524.00	2.73				
H1R5XX	POLICY ADVISOR V	\$ 171,244.26	1.80	\$ 243,053.00	2.25				
H1U1XX	ELECTIONS SPECIALIST I	\$ 167,801.72	3.23	\$ 59,082.00	1.00				
H1U2XX	ELECTIONS SPECIALIST II	\$ 333,294.87	5.59	\$ 307,348.51	5.07				
H1U3XX	ELECTIONS SPECIALIST III	\$ 314,023.21	4.48	\$ 387,346.03	5.28				
H1U4XX	ELECTIONS SPECIALIST IV	\$ 218,967.00	2.67	\$ 212,816.02	2.50				
H1U5XX	ELECTIONS SPECIALIST V	\$ 391,987.01	4.00	\$ 528,983.05	4.67				
H4I3XX	TRAINING SPECIALIST III	\$ 8,167.50	0.17	\$ 64,773.93	0.96				
H4M1IX	TECHNICIAN I	\$ 59,096.73	1.33	\$ 46,594.88	0.88				
H4R2XX	PROGRAM ASSISTANT II	\$ 53,727.51	0.95	\$ 60,582.40	0.94				
H1C1XX	ANALYST I	\$ 7,720.58	0.14	\$ -	0.00				
H1C2XX	ANALYST II	\$ 19,425.88	0.33	\$ 16,310.56	0.25				
H1C3XX	ANALYST III	\$ 89,228.81	1.40	\$ 78,312.12	1.17				
H1C4XX	ANALYST IV	\$ 87,978.00	1.00	\$ 150,046.87	1.60				
H6G8XX	MANAGEMENT	\$ 301,344.00	2.00	\$ 316,416.00	2.00				
P1A1XX	TEMPORARY AIDE	\$ 5,695.00	0.00	\$ 6,615.00	0.00				
Elections Division		\$ 2,759,905.77	37.11	\$ 3,163,068.57	38.00				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0300030

HAVA Federal Title I 2018

Line Item Position Detail Information									
CPPS Job Class	Job Class Name	FY 2022-23 Actual Expenditures		FY 2023-24 Actual Expenditures		FY 2024-25 Initial Appropriation		FY 2025-26 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1C3XX	ANALYST III	\$ -	-	\$ 2,784.62	0.04				
H1U3XX	ELECTIONS SPECIALIST III	\$ 17,764.55	0.23	\$ 100,925.78	1.42				
H1U4XX	ELECTIONS SPECIALIST IV	\$ 54,568.32	0.59	\$ -	-				
H1U5XX	ELECTIONS SPECIALIST V	\$ 14,100.02	0.15	\$ 109,824.70	1.00				
H6G8XX	MANAGEMENT	\$ 8,568.00	0.06	\$ -	-				
P1A1XX	TEMPORARY AIDE	\$ 1,507.00	-	\$ 312.50	-				
HAVA Federal Title I 2018		\$ 96,507.89	1.03	\$ 213,847.60	2.45				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0400010

Business & Licensing Personal Services**Line Item Position Detail Information**

		FY 2022-23 Actual Expenditures		FY 2023-24 Actual Expenditures		FY 2024-25 Initial Appropriation		FY 2025-26 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 46,320.00	1.00	\$ 48,636.00	1.00				
H1A3XX	PROGRAM MANAGEMENT II	\$ 221,158.89	2.00	\$ 220,001.39	1.84				
H1B1XX	ADMINISTRATOR I	\$ 299,698.39	6.04	\$ 356,471.72	6.76				
H1B2XX	ADMINISTRATOR II	\$ 398,548.36	6.72	\$ 417,744.48	6.74				
H1B3XX	ADMINISTRATOR III	\$ 31,405.00	0.42	\$ -	0.00				
H1B4XX	ADMINISTRATOR IV	\$ 285,150.36	3.58	\$ 259,594.19	3.05				
H1B5XX	ADMINISTRATOR V	\$ -	0.00	\$ 11,636.36	0.12				
H1C1XX	ANALYST I	\$ 32,260.00	0.63	\$ 83,427.24	1.46				
H1C2XX	ANALYST II	\$ 72,805.63	1.22	\$ 97,268.03	1.58				
H1C3XX	ANALYST III	\$ 42,432.00	0.67	\$ 67,590.00	1.00				
H1C4XX	ANALYST IV	\$ 72,449.00	1.00	\$ 81,012.00	1.00				
H1R3XX	POLICY ADVISOR III	\$ 140,640.01	2.00	\$ 144,249.93	1.81				
H4M1IX	TECHNICIAN I	\$ 173,083.48	3.84	\$ 223,044.56	4.75				
H4R1XX	PROGRAM ASSISTANT I	\$ 53,004.00	1.00	\$ 55,656.00	1.00				
H6G8XX	MANAGEMENT	\$ 151,956.00	1.00	\$ 3,165.71	0.02				
H6K2TX	COMPL INVESTIGATOR I	\$ 59,376.00	1.00	\$ 85,949.69	1.17				
H6K3XX	COMPL INVESTIGATOR II	\$ 72,888.00	1.00	\$ 89,056.69	1.00				
Business & Licensing Division									
Personal Services Position Detail Total		\$ 2,153,175.12	33.13	\$ 2,244,503.99	34.29				

Long Bill Sequence #-- V0400030

Business Intelligence Center - Personal Services

Line Item Position Detail Information									
		FY 2022-23 Actual Expenditures		FY 2023-24 Actual Expenditures		FY 2024-25 Initial Appropriation		FY 2025-26 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1A1XX	PROGRAM COORDINATOR	\$ 63,518.53	0.90	\$ -	0.00				
Business Intelligence Center									
Personal Services Position Detail Total		\$ 63,518.53	0.90	\$ -	0.00				

Department of State

Schedule 14B

		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line Item	Object Code Detail	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		25.3		28.4		25.8		26.3
1000	Total Employee Wages and Benefits	\$3,368,616		\$3,867,344		\$2,854,402		\$3,064,415	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$2,854,402		\$3,064,415	
1110	Regular Full-Time Wages	\$1,501,264		\$1,828,574		\$0		\$0	
1111	Regular Part-Time Wages	\$34,991		\$35,647		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,324		\$8,399		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$885,021		\$887,851		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$6,414		\$19,564		\$0		\$0	
1340	Employee Cash Incentive Awards	\$65,505		\$62,583		\$0		\$0	
1510	Dental Insurance	\$12,469		\$14,544		\$0		\$0	
1511	Health Insurance	\$304,808		\$360,226		\$0		\$0	
1512	Life Insurance	\$2,728		\$3,072		\$0		\$0	
1513	Short-Term Disability	\$3,592		\$4,081		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$1,220		\$1,548		\$0		\$0	
1520	FICA-Medicare Contribution	\$35,489		\$40,456		\$0		\$0	
1522	PERA	\$275,207		\$316,649		\$0		\$0	
1524	PERA - AED	\$119,292		\$136,597		\$0		\$0	
1525	PERA - SAED	\$119,292		\$136,597		\$0		\$0	
1530	Other Employee Benefits	\$0		\$10,955		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$311,007		\$468,316		\$0		\$0	

Object Code	Object Name								
1920	Personal Services - Professional	\$310,645		\$442,688		\$0		\$0	
1950	Personal Services - Other State Departments	\$362		\$15,225		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$10,403		\$0		\$0	
Subtotal All Personal Services		\$3,679,623	25.3	\$4,335,660	28.4	\$2,854,402	25.8	\$3,064,415	26.3

All Other Operating Expenditures

Object Group	Object Group Name								
5200	Total Other Payments	\$16,536		\$0		\$0		\$0	

Object Code	Object Name								
5895	Unemployment Benefit Payments	\$16,536		\$0		\$0		\$0	
Subtotal All Other Operating		\$16,536		\$0		\$0		\$0	
Total Line Item Expenditures		\$3,696,159	25.3	\$4,335,660	28.4	\$2,854,402	25.8	\$3,064,415	26.3

Department of State

Schedule 14B

Line Item Object Code Detail		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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		\$1,965,056		\$2,426,844	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,965,056		\$2,426,844	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$1,965,056	0.0	\$2,426,844	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	\$1,965,056	0.0	\$2,426,844	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		\$19,768		\$23,074	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$19,768		\$23,074	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$19,768	0.0	\$23,074	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	\$19,768	0.0	\$23,074	0.0

Department of State

Schedule 14B

		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<u>Paid Family and Medical Leave Insurance - 01. Administration, (A) Administration,</u>									
<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		\$59,305		\$69,222	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$59,305		\$69,222	
<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	\$59,305	0.0	\$69,222	0.0
<u>All Other Operating Expenditures</u>									
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	\$59,305	0.0	\$69,222	0.0

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

<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								
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 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
	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	\$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

Object Code Object Name

Subtotal All Other Operating	\$0	\$0	\$0	\$0
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Total Line Item Expenditures	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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Unfunded Liability AED 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	\$1,317,890	\$1,538,256

Object Code Object Name

1000	Personal Services	\$0	\$0	\$1,317,890	\$1,538,256
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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	\$1,317,890	0.0	\$1,538,256	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	\$1,317,890	0.0	\$1,538,256	0.0
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Schedule 14B

Line Item Object Code Detail		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
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	\$282,593		\$42,358		\$269,595		\$279,279	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$269,595		\$279,279	
1526		\$282,593		\$42,358		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$282,593	0.0	\$42,358	0.0	\$269,595	0.0	\$279,279	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		\$282,593	0.0	\$42,358	0.0	\$269,595	0.0	\$279,279	0.0

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		\$454,764		\$422,995	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$454,764		\$422,995	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$454,764	0.0	\$422,995	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	\$454,764	0.0	\$422,995	0.0

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Line Item Object Code Detail		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Step Pay - 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		\$215,199		\$48,752	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$215,199		\$48,752	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$215,199	0.0	\$48,752	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	\$215,199	0.0	\$48,752	0.0

Merit Pay - 01. Administration, (A) Administration,

<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								
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 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
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		\$95,892		\$82,410	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$95,892		\$82,410	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$95,892	0.0	\$82,410	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$75,482		\$78,177		\$0		\$0	
Object Code	Object Name								
2660	Insurance For Other Than Employee Benefits	\$75,482		\$78,177		\$0		\$0	
Subtotal All Other Operating		\$75,482		\$78,177		\$0		\$0	
Total Line Item Expenditures		\$75,482	0.0	\$78,177	0.0	\$95,892	0.0	\$82,410	0.0

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Line Item Object Code Detail	FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
	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							
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Personal Services - Contract Services

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$4,500		\$0		\$0

Object Code	Object Name							
1920	Personal Services - Professional	\$0		\$4,500		\$0		\$0

Subtotal All Personal Services		\$0	0.0	\$4,500	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	\$284,422		\$351,421		\$536,850		\$537,100
3000	Total Travel Expenses	\$82,668		\$92,923		\$0		\$0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line	Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$536,850		\$537,100	
2160	Other Cleaning Services	\$688		\$200		\$0		\$0	
2220	Building Maintenance	\$657		\$1,709		\$0		\$0	
2230	Equipment Maintenance	\$4,393		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$82,523		\$94,367		\$0		\$0	
2251	Rental/Lease Motor Pool Vehicle	\$251		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$417		\$1,012		\$0		\$0	
2254	Rental Of Equipment	\$445		\$1,264		\$0		\$0	
2258	Parking Fees	\$298		\$117		\$0		\$0	
2259	Parking Fees	\$467		\$719		\$0		\$0	
2510	In-State Travel	\$8,103		\$4,863		\$0		\$0	
2511	In-State Common Carrier Fares	\$1,735		\$2,258		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,128		\$1,897		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,977		\$2,673		\$0		\$0	
2514	State-Owned Aircraft	\$0		\$4,610		\$0		\$0	
2520	In-State Travel/Non-Employee	\$40,441		\$18,816		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$0		\$199		\$0		\$0	
2530	Out-Of-State Travel	\$12,874		\$28,488		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$9,018		\$15,659		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$3,998		\$6,145		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$394		\$225		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$0		\$4,950		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$0		\$2,139		\$0		\$0	
2610	Advertising And Marketing	\$0		\$61,040		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$10,585		\$12,034		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$325		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$8,752		\$7,928		\$0		\$0	
2820	Purchased Services	\$26,788		\$27,289		\$0		\$0	
3110	Supplies & Materials	\$1,626		\$1,132		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$61,419		\$35,114		\$0		\$0	
3121	Office Supplies	\$973		\$1,538		\$0		\$0	
3123	Postage	\$21,865		\$22,116		\$0		\$0	
3128	Noncapitalizable Equipment	\$2,357		\$2,983		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,317		\$2,157		\$0		\$0	
3140	Noncapitalizable Information Technology	\$10,763		\$36,974		\$0		\$0	
3145	Software Subscription	\$2,292		\$4,197		\$0		\$0	
3950	Gasoline	\$44		\$33		\$0		\$0	
4100	Other Operating Expenses	\$5,054		\$0		\$0		\$0	
4111	Prizes And Awards	\$3,013		\$1,464		\$0		\$0	
4140	Dues And Memberships	\$11,814		\$13,989		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$30		\$0		\$0		\$0	
4180	Official Functions	\$707		\$2,566		\$0		\$0	
4183	Official Functions - Services	\$0		\$1,588		\$0		\$0	
4220	Registration Fees	\$23,561		\$17,889		\$0		\$0	
Subtotal All Other Operating		\$367,090		\$444,343		\$536,850		\$537,100	
Total Line Item Expenditures		\$367,090	0.0	\$448,843	0.0	\$536,850	0.0	\$537,100	0.0

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Line Item Object Code Detail		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
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		\$1,166,414		\$1,166,414	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,166,414		\$1,166,414	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$300,436	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$300,436	
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$1,166,414	0.0	\$1,466,850	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$877,423		\$1,195,027		\$0		\$0	
Object Code	Object Name								
2690	Legal Services	\$877,423		\$1,195,027		\$0		\$0	
Subtotal All Other Operating		\$877,423		\$1,195,027		\$0		\$0	
Total Line Item Expenditures		\$877,423	0.0	\$1,195,027	0.0	\$1,166,414	0.0	\$1,466,850	0.0

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

<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								
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
<u>All Other Operating Expenditures</u>									
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

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
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	\$71,968		\$32,857		\$48,950		\$10,585	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$48,950		\$10,585	
2690	Legal Services	\$71,968		\$32,857		\$0		\$0	
Subtotal All Other Operating		\$71,968		\$32,857		\$48,950		\$10,585	
Total Line Item Expenditures		\$71,968	0.0	\$32,857	0.0	\$48,950	0.0	\$10,585	0.0

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	\$262,320		\$384,455		\$104,384		\$114,716	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$104,384		\$114,716	
2660	Insurance For Other Than Employee Benefits	\$262,320		\$384,455		\$0		\$0	
Subtotal All Other Operating		\$262,320		\$384,455		\$104,384		\$114,716	
Total Line Item Expenditures		\$262,320	0.0	\$384,455	0.0	\$104,384	0.0	\$114,716	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
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
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$10,144		\$10,431		\$16,363		\$11,142	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$16,363		\$11,142	
2251	Rental/Lease Motor Pool Vehicle	\$10,144		\$10,431		\$0		\$0	
Subtotal All Other Operating		\$10,144		\$10,431		\$16,363		\$11,142	
Total Line Item Expenditures		\$10,144	0.0	\$10,431	0.0	\$16,363	0.0	\$11,142	0.0

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		\$48		\$1,442,579		\$1,499,579	
6000	Total Capitalized Property Purchases	\$1,168,200		\$1,258,122		\$0		\$0	
6700	Total Debt Service	\$135,371		\$125,409		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,442,579		\$1,499,579	
2255	Rental of Buildings	\$8		\$48		\$0		\$0	
6640	Lease Component Principal Expenditure	\$1,168,200		\$1,258,122		\$0		\$0	
6840	Lease Component Interest	\$135,371		\$125,409		\$0		\$0	
Subtotal All Other Operating		\$1,303,579		\$1,383,579		\$1,442,579		\$1,499,579	
Total Line Item Expenditures		\$1,303,579	0.0	\$1,383,579	0.0	\$1,442,579	0.0	\$1,499,579	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
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	\$292,397		\$435,934		\$499,386		\$348,477	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$499,386		\$348,477	
2650	Office of Information Technology Purchased Services	\$292,397		\$435,934		\$0		\$0	
Subtotal All Other Operating		\$292,397		\$435,934		\$499,386		\$348,477	
Total Line Item Expenditures		\$292,397	0.0	\$435,934	0.0	\$499,386	0.0	\$348,477	0.0

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	\$23,056		\$14,820		\$4,744		\$13,827	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$4,744		\$13,827	
2655	DPA - Information Technology Services	\$23,056		\$14,820		\$0		\$0	
Subtotal All Other Operating		\$23,056		\$14,820		\$4,744		\$13,827	
Total Line Item Expenditures		\$23,056	0.0	\$14,820	0.0	\$4,744	0.0	\$13,827	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
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		\$2,593		\$0		\$0	
Object Code	Object Name								
1622	Contractual Employee PERA	\$0		\$1,393		\$0		\$0	
1624	Contractual Employee Pera AED	\$0		\$600		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0		\$600		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$94,904		\$107,028		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$94,904		\$95,028		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$12,000		\$0		\$0	
Subtotal All Personal Services		\$94,904	0.0	\$109,621	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$674		\$744		\$0		(\$1,938,886)	
3000	Total Travel Expenses	\$1,036		\$744		\$0		\$0	
5000	Total Intergovernmental Payments	\$438,215		\$4,757,072		\$5,479,432		\$5,479,432	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		(\$1,938,886)	
2520	In-State Travel/Non-Employee	\$1,036		\$744		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$674		\$744		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$5,479,432		\$5,479,432	
5120	Grants - Counties	\$438,215		\$4,757,072		\$0		\$0	
Subtotal All Other Operating		\$439,926		\$4,758,560		\$5,479,432		\$3,540,546	
Total Line Item Expenditures		\$534,830	0.0	\$4,868,181	0.0	\$5,479,432	0.0	\$3,540,546	0.0

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Line Item Object Code Detail		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$309,604		\$238,824	
7000	Total Transfers	\$259,249		\$334,424		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$309,604		\$238,824	
7200	Transfers Out For Indirect Costs	\$259,249		\$334,424		\$0		\$0	
Subtotal All Other Operating		\$259,249		\$334,424		\$309,604		\$238,824	
Total Line Item Expenditures		\$259,249	0.0	\$334,424	0.0	\$309,604	0.0	\$238,824	0.0

Discretionary Fund - 01. Administration, (A) Administration,

<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								
2000	Total Operating Expenses	\$0		\$0		\$5,000		\$5,000	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$5,000		\$5,000	
Subtotal All Other Operating		\$0		\$0		\$5,000		\$5,000	
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$5,000	0.0	\$5,000	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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		37.7		40.2		48.5		48.5
1000	Total Employee Wages and Benefits	\$5,389,653		\$5,982,418		\$7,381,592		\$6,931,734	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$7,381,592		\$6,931,734	
1110	Regular Full-Time Wages	\$3,667,815		\$4,069,210		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$19,097		\$36,769		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,077		\$4,580		\$0		\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$344		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$179,664		\$176,400		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$33,886		\$0		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$7,942		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$63,350		\$97,250		\$0		\$0	
1510	Dental Insurance	\$23,143		\$25,374		\$0		\$0	
1511	Health Insurance	\$494,270		\$587,080		\$0		\$0	
1512	Life Insurance	\$4,040		\$4,323		\$0		\$0	
1513	Short-Term Disability	\$5,738		\$6,329		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$2,099		\$2,857		\$0		\$0	
1520	FICA-Medicare Contribution	\$56,694		\$62,446		\$0		\$0	
1522	PERA	\$443,234		\$488,396		\$0		\$0	
1524	PERA - AED	\$192,130		\$210,703		\$0		\$0	
1525	PERA - SAED	\$192,130		\$210,703		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$459,864		\$695,995		\$440,320		\$440,320	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$440,320		\$440,320	
1960	Personal Services - Information Technology	\$459,864		\$695,995		\$0		\$0	
Subtotal All Personal Services		\$5,849,517	37.7	\$6,678,413	40.2	\$7,821,912	48.5	\$7,372,054	48.5
All Other Operating Expenditures									
Object Group	Object Group Name								
6000	Total Capitalized Property Purchases	\$16,000		\$83,982		\$0		\$0	
7000	Total Transfers	\$135,651		\$51,469		\$0		\$0	
Object Code	Object Name								
6511	Capitalized Personal Services - Information Technology	\$16,000		\$83,982		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$135,651		\$51,469		\$0		\$0	
Subtotal All Other Operating		\$151,651		\$135,451		\$0		\$0	
Total Line Item Expenditures		\$6,001,168	37.7	\$6,813,864	40.2	\$7,821,912	48.5	\$7,372,054	48.5

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Operating Expenses - 02. Information Technology Services, (A) Information Technology Services,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	\$329,605		\$457,495		\$788,937		\$4,331,004	
3000	Total Travel Expenses	\$23,287		\$17,562		\$0		\$0	
7000	Total Transfers	\$6,474		\$7,148		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$788,937		\$4,331,004	
2210	Other Maintenance	\$3,986		\$3,932		\$0		\$0	
2220	Building Maintenance	\$18,825		\$483		\$0		\$0	
2230	Equipment Maintenance	\$1,667		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$140,227		\$153,829		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$247		\$23		\$0		\$0	
2258	Parking Fees	\$377		\$0		\$0		\$0	
2259	Parking Fees	\$302		\$147		\$0		\$0	
2510	In-State Travel	\$1,527		\$1,560		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$216		\$279		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$532		\$173		\$0		\$0	
2520	In-State Travel/Non-Employee	\$95		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$10,546		\$7,763		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$7,253		\$5,654		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$2,688		\$1,931		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$430		\$202		\$0		\$0	
2630	Communication Charges - External	\$6,297		\$4,563		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$23,854		\$25,667		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$387		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$2,110		\$2,282		\$0		\$0	
2820	Purchased Services	\$6,121		\$4,925		\$0		\$0	
3110	Supplies & Materials	\$936		\$3,688		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$9,521		\$4,378		\$0		\$0	
3121	Office Supplies	\$163		\$552		\$0		\$0	
3123	Postage	\$28		\$2		\$0		\$0	
3128	Noncapitalizable Equipment	\$14,563		\$13,927		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$270		\$0		\$0	
3140	Noncapitalizable Information Technology	\$17,011		\$138,715		\$0		\$0	
3145	Software Subscription	\$13,403		\$31,230		\$0		\$0	
3940	Electricity	\$52,757		\$48,482		\$0		\$0	
4111	Prizes And Awards	\$41		\$57		\$0		\$0	
4140	Dues And Memberships	\$2,930		\$1,019		\$0		\$0	
4220	Registration Fees	\$13,852		\$19,326		\$0		\$0	
700Q	Operating Transfers to Military Affairs	\$6,474		\$6,623		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$0		\$525		\$0		\$0	
Subtotal All Other Operating		\$359,366		\$482,204		\$788,937		\$4,331,004	
Total Line Item Expenditures		\$359,366	0.0	\$482,204	0.0	\$788,937	0.0	\$4,331,004	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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)	\$4,080		\$0		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$4,080		\$0		\$0		\$0	
Subtotal All Personal Services		\$4,080	0.0	\$0	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,847,651		\$1,963,731		\$2,953,020		\$0	
6000	Total Capitalized Property Purchases	\$434,529		\$746,604		\$0		\$0	
6700	Total Debt Service	\$17,031		\$25,179		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,953,020		\$0	
2220	Building Maintenance	\$27,552		\$27,829		\$0		\$0	
2230	Equipment Maintenance	\$5,510		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$1,766,853		\$1,844,603		\$0		\$0	
3128	Noncapitalizable Equipment	\$6,874		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$21,031		\$9,567		\$0		\$0	
3145	Software Subscription	\$19,831		\$81,733		\$0		\$0	
6641	SBITA Component Principal	\$434,529		\$746,604		\$0		\$0	
6841	SBITA Component Interest	\$17,031		\$25,179		\$0		\$0	
Subtotal All Other Operating		\$2,299,211		\$2,735,514		\$2,953,020		\$0	
Total Line Item Expenditures		\$2,303,291	0.0	\$2,735,514	0.0	\$2,953,020	0.0	\$0	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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	\$157,071		\$261,074		\$449,093		\$0	
6000	Total Capitalized Property Purchases	\$206,543		\$184,344		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$449,093		\$0	
2231	Information Technology Maintenance	\$157,071		\$99,518		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$2,000		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$159,557		\$0		\$0	
6211	Information Technology - Direct Purchase	\$206,543		\$184,344		\$0		\$0	
Subtotal All Other Operating		\$363,614		\$445,418		\$449,093		\$0	
Total Line Item Expenditures		\$363,614	0.0	\$445,418	0.0	\$449,093	0.0	\$0	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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		37.1		38.0		46.5		47.1
1000	Total Employee Wages and Benefits	\$3,978,620		\$4,526,223		\$3,769,481		\$3,980,622	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,769,481		\$3,980,622	
1110	Regular Full-Time Wages	\$2,822,080		\$3,181,940		\$0		\$0	
1120	Temporary Full-Time Wages	\$2,740		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$9,478		\$35,834		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$3,192		\$0		\$0	
1340	Employee Cash Incentive Awards	\$64,836		\$89,917		\$0		\$0	
1510	Dental Insurance	\$19,760		\$20,668		\$0		\$0	
1511	Health Insurance	\$414,917		\$458,303		\$0		\$0	
1512	Life Insurance	\$3,972		\$4,071		\$0		\$0	
1513	Short-Term Disability	\$4,220		\$4,729		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$1,739		\$2,118		\$0		\$0	
1520	FICA-Medicare Contribution	\$40,982		\$46,846		\$0		\$0	
1522	PERA	\$318,115		\$364,309		\$0		\$0	
1524	PERA - AED	\$137,884		\$157,148		\$0		\$0	
1525	PERA - SAED	\$137,884		\$157,148		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$13		\$0		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$11,320		\$4,335		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$11,320		\$4,335		\$0		\$0	
Subtotal All Personal Services		\$3,989,940	37.1	\$4,530,558	38.0	\$3,769,481	46.5	\$3,980,622	47.1
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		\$3,989,940	37.1	\$4,530,558	38.0	\$3,769,481	46.5	\$3,980,622	47.1

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Line Item Object Code Detail	FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Operating Expenses - 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
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Personal Services - Contract Services

Object Group	Object Group Name
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Object Code	Object Name
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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	\$256,246		\$207,923		\$509,593		\$491,189	
3000	Total Travel Expenses	\$76,399		\$70,912		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$150		\$0		\$0	

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line	Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$509,593		\$491,189	
2230	Equipment Maintenance	\$317		\$229		\$0		\$0	
2231	Information Technology Maintenance	\$14,334		\$677		\$0		\$0	
2240	Motor Vehicle Maintenance	\$14		\$14		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$998		\$2,078		\$0		\$0	
2254	Rental Of Equipment	\$333		\$0		\$0		\$0	
2258	Parking Fees	\$303		\$63		\$0		\$0	
2259	Parking Fees	\$46		\$179		\$0		\$0	
2510	In-State Travel	\$23,838		\$17,053		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$6,582		\$5,605		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$6,582		\$4,373		\$0		\$0	
2520	In-State Travel/Non-Employee	\$4,632		\$1,034		\$0		\$0	
2530	Out-Of-State Travel	\$10,723		\$21,583		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$12,699		\$14,578		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$3,425		\$6,332		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$367		\$353		\$0		\$0	
2550	Out-Of-Country Travel	\$2,851		\$0		\$0		\$0	
2551	Out-Of-Country Common Carrier Fares	\$3,420		\$0		\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement	\$1,281		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,299		\$806		\$0		\$0	
2680	Printing And Reproduction Services	\$88,354		\$58,873		\$0		\$0	
2810	Freight	\$4,620		\$3,657		\$0		\$0	
2820	Purchased Services	\$553		\$78		\$0		\$0	
3110	Supplies & Materials	\$1,408		\$2,008		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$4,959		\$4,871		\$0		\$0	
3121	Office Supplies	\$1,692		\$2,519		\$0		\$0	
3123	Postage	\$38,339		\$7,769		\$0		\$0	
3128	Noncapitalizable Equipment	\$185		\$1,758		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$353		\$563		\$0		\$0	
3145	Software Subscription	\$0		\$126		\$0		\$0	
3950	Gasoline	\$163		\$123		\$0		\$0	
4105	Bank Card Fees	\$26		\$0		\$0		\$0	
4111	Prizes And Awards	\$452		\$500		\$0		\$0	
4140	Dues And Memberships	\$48,927		\$69,856		\$0		\$0	
4180	Official Functions	\$17,640		\$2,430		\$0		\$0	
4183	Official Functions - Services	\$0		\$8,393		\$0		\$0	
4220	Registration Fees	\$29,931		\$40,355		\$0		\$0	
6222	Office Furniture And Systems - Direct Purchase	\$0		\$150		\$0		\$0	
Subtotal All Other Operating		\$332,645		\$278,986		\$509,593		\$491,189	
Total Line Item Expenditures		\$332,645	0.0	\$278,986	0.0	\$509,593	0.0	\$491,189	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Help America Vote Act Program - 03. Elections Division, (A) Elections Division,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.4		2.5		0.0		0.0
1000	Total Employee Wages and Benefits	\$67,910		\$31,825		\$0		\$0	
Object Code	Object Name								
1110	Regular Full-Time Wages	\$45,683		\$22,776		\$0		\$0	
1111	Regular Part-Time Wages	\$638		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,384		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$68		\$0		\$0		\$0	
1510	Dental Insurance	\$261		\$174		\$0		\$0	
1511	Health Insurance	\$5,358		\$3,762		\$0		\$0	
1512	Life Insurance	\$49		\$27		\$0		\$0	
1513	Short-Term Disability	\$66		\$34		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$15		\$18		\$0		\$0	
1520	FICA-Medicare Contribution	\$720		\$317		\$0		\$0	
1522	PERA	\$5,712		\$2,530		\$0		\$0	
1524	PERA - AED	\$2,478		\$1,093		\$0		\$0	
1525	PERA - SAED	\$2,478		\$1,093		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$227,877		\$936		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$191,697		\$936		\$0		\$0	
1960	Personal Services - Information Technology	\$36,180		\$0		\$0		\$0	
Subtotal All Personal Services		\$295,787	0.4	\$32,761	2.5	\$0	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$307,024		\$120,232		\$0		(\$234,488)	
3000	Total Travel Expenses	\$34,606		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$40,622		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$244,488		\$244,488	
6000	Total Capitalized Property Purchases	\$243,987		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$234,488		\$0		\$200,000	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		(\$234,488)	
2231	Information Technology Maintenance	\$200,303		\$109,115		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$3,045		\$0		\$0		\$0	
2520	In-State Travel/Non-Employee	\$34,606		\$0		\$0		\$0	
2610	Advertising And Marketing	\$103,676		\$11,117		\$0		\$0	
5120	Grants - Counties	\$0		\$40,622		\$0		\$0	
5200	Other Payments	\$0		\$0		\$244,488		\$244,488	
6211	Information Technology - Direct Purchase	\$243,987		\$0		\$0		\$0	
7000	Transfers	\$0		\$0		\$0		\$200,000	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$234,488		\$0		\$0	
Subtotal All Other Operating		\$585,617		\$395,342		\$244,488		\$210,000	
Total Line Item Expenditures		\$881,404	0.4	\$428,103	2.5	\$244,488	0.0	\$210,000	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
HAVA Federal Title I 2018 - 03. Elections Division, (A) Elections Division,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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)	\$1,080		\$15,879		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$1,080		\$15,879		\$0		\$0	
Subtotal All Personal Services		\$1,080	0.0	\$15,879	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,323,698		\$936,327		\$0		\$0	
3000	Total Travel Expenses	\$0		\$8,884		\$0		\$0	
5000	Total Intergovernmental Payments	\$60,454		\$320,046		\$0		\$0	
6000	Total Capitalized Property Purchases	\$56,999		\$132,022		\$0		\$0	
6700	Total Debt Service	\$4,489		\$3,558		\$0		\$0	
Object Code	Object Name								
2231	Information Technology Maintenance	(\$61,488)		\$72,147		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$498		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$335		\$0		\$0	
2520	In-State Travel/Non-Employee	\$0		\$8,549		\$0		\$0	
2610	Advertising And Marketing	\$1,369,510		\$825,537		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$2,340		\$0		\$0		\$0	
3110	Supplies & Materials	\$3,121		\$1,018		\$0		\$0	
3123	Postage	\$0		\$364		\$0		\$0	
3145	Software Subscription	\$0		\$22,770		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$715		\$0		\$0		\$0	
4180	Official Functions	\$0		\$1,692		\$0		\$0	
4220	Registration Fees	\$9,500		\$12,300		\$0		\$0	
5120	Grants - Counties	\$60,454		\$320,046		\$0		\$0	
6641	SBITA Component Principal	\$56,999		\$132,022		\$0		\$0	
6841	SBITA Component Interest	\$4,489		\$3,558		\$0		\$0	
Subtotal All Other Operating		\$1,445,640		\$1,400,837		\$0		\$0	
Total Line Item Expenditures		\$1,446,720	0.0	\$1,416,716	0.0	\$0	0.0	\$0	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
HAVA Election Security Grant - 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		\$198,454		\$0		\$0	
Object Code	Object Name								
1110	Regular Full-Time Wages	\$0		\$143,753		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$1,362		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$2,000		\$0		\$0	
1510	Dental Insurance	\$0		\$945		\$0		\$0	
1511	Health Insurance	\$0		\$21,558		\$0		\$0	
1512	Life Insurance	\$0		\$146		\$0		\$0	
1513	Short-Term Disability	\$0		\$182		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$0		\$98		\$0		\$0	
1520	FICA-Medicare Contribution	\$0		\$1,742		\$0		\$0	
1522	PERA	\$0		\$14,618		\$0		\$0	
1524	PERA - AED	\$0		\$6,026		\$0		\$0	
1525	PERA - SAED	\$0		\$6,026		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$119,430		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$119,430		\$0		\$0	
Subtotal All Personal Services		\$0	0.0	\$317,885	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$416,790		\$0		\$0	
3000	Total Travel Expenses	\$0		\$24,899		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$6,716		\$0		\$0	
Object Code	Object Name								
2231	Information Technology Maintenance	\$0		\$282,235		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$1,311		\$0		\$0	
2258	Parking Fees	\$0		\$22		\$0		\$0	
2510	In-State Travel	\$0		\$688		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$277		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$154		\$0		\$0	
2520	In-State Travel/Non-Employee	\$0		\$19,668		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$0		\$4,113		\$0		\$0	
2610	Advertising And Marketing	\$0		\$98,115		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$0		\$2,700		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$5,604		\$0		\$0	
3110	Supplies & Materials	\$0		\$4,695		\$0		\$0	
3145	Software Subscription	\$0		\$4,066		\$0		\$0	
4111	Prizes And Awards	\$0		\$2,195		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$741		\$0		\$0	
4183	Official Functions - Services	\$0		\$15,107		\$0		\$0	
5120	Grants - Counties	\$0		\$6,716		\$0		\$0	
Subtotal All Other Operating		\$0		\$448,406		\$0		\$0	
Total Line Item Expenditures		\$0	0.0	\$766,290	0.0	\$0	0.0	\$0	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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	\$3,118,411		\$13,675,496		\$8,346,375		\$10,746,664	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$8,346,375		\$10,746,664	
5520	Distributions - Counties	\$3,118,411		\$13,675,496		\$0		\$0	
Subtotal All Other Operating		\$3,118,411		\$13,675,496		\$8,346,375		\$10,746,664	
Total Line Item Expenditures		\$3,118,411	0.0	\$13,675,496	0.0	\$8,346,375	0.0	\$10,746,664	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 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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)	\$684,916		\$741,956		\$0		\$0	
Object Code	Object Name								
1910	Personal Services - Temporary	\$684,916		\$741,956		\$0		\$0	
Subtotal All Personal Services		\$684,916	0.0	\$741,956	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$664,980		\$802,526	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$664,980		\$802,526	
Subtotal All Other Operating		\$0		\$0		\$664,980		\$802,526	
Total Line Item Expenditures		\$684,916	0.0	\$741,956	0.0	\$664,980	0.0	\$802,526	0.0

Local Elections Assistance Fund - 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								
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 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Colorado Election Security Act Grants - 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	\$929,057		\$0		\$0		\$0	
Object Code Object Name									
5120	Grants - Counties	\$929,057		\$0		\$0		\$0	
Subtotal All Other Operating		\$929,057		\$0		\$0		\$0	
Total Line Item Expenditures		\$929,057	0.0	\$0	0.0	\$0	0.0	\$0	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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		33.2		34.3		47.9		51.6
1000	Total Employee Wages and Benefits	\$3,044,060		\$3,402,507		\$3,398,444		\$3,696,745	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,398,444		\$3,696,745	
1110	Regular Full-Time Wages	\$2,180,632		\$2,259,537		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$5,114		\$54,810		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$14,199		\$0		\$0	
1300	Other Employee Wages	\$0		\$120,000		\$0		\$0	
1340	Employee Cash Incentive Awards	\$56,041		\$83,500		\$0		\$0	
1510	Dental Insurance	\$15,101		\$16,154		\$0		\$0	
1511	Health Insurance	\$283,686		\$315,641		\$0		\$0	
1512	Life Insurance	\$3,502		\$3,647		\$0		\$0	
1513	Short-Term Disability	\$3,260		\$3,364		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$1,337		\$1,594		\$0		\$0	
1520	FICA-Medicare Contribution	\$30,553		\$34,433		\$0		\$0	
1522	PERA	\$248,992		\$266,058		\$0		\$0	
1524	PERA - AED	\$107,922		\$114,785		\$0		\$0	
1525	PERA - SAED	\$107,922		\$114,785		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$34,415		\$21,500		\$0		\$0	
Object Code	Object Name								
1910	Personal Services - Temporary	\$10,597		\$0		\$0		\$0	
1920	Personal Services - Professional	\$18,000		\$18,000		\$0		\$0	
1950	Personal Services - Other State Departments	\$5,819		\$3,500		\$0		\$0	
Subtotal All Personal Services		\$3,078,476	33.2	\$3,424,007	34.3	\$3,398,444	47.9	\$3,696,745	51.6
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		\$3,078,476	33.2	\$3,424,007	34.3	\$3,398,444	47.9	\$3,696,745	51.6

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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	\$64,229		\$91,217		\$193,315		\$180,065	
3000	Total Travel Expenses	\$12,384		\$13,478		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$193,315		\$180,065	
2210	Other Maintenance	\$1,350		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$3,585		\$15,504		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$472		\$287		\$0		\$0	
2258	Parking Fees	\$97		\$46		\$0		\$0	
2259	Parking Fees	\$0		\$132		\$0		\$0	
2510	In-State Travel	\$1,681		\$1,440		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$626		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$981		\$629		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,107		\$688		\$0		\$0	
2530	Out-Of-State Travel	\$3,751		\$5,192		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$3,323		\$3,734		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$632		\$1,056		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$910		\$114		\$0		\$0	
2610	Advertising And Marketing	\$0		\$5,000		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,163		\$1,152		\$0		\$0	
2680	Printing And Reproduction Services	\$16,333		\$18,538		\$0		\$0	
2820	Purchased Services	\$4		\$8,320		\$0		\$0	
3110	Supplies & Materials	\$189		\$14		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$5,491		\$3,227		\$0		\$0	
3121	Office Supplies	\$1,655		\$2,142		\$0		\$0	
3123	Postage	\$20,412		\$26,050		\$0		\$0	
3128	Noncapitalizable Equipment	\$991		\$179		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,495		\$0		\$0		\$0	
4105	Bank Card Fees	\$13		\$13		\$0		\$0	
4111	Prizes And Awards	\$0		\$54		\$0		\$0	
4140	Dues And Memberships	\$3,642		\$1,519		\$0		\$0	
4180	Official Functions	\$0		\$183		\$0		\$0	
4220	Registration Fees	\$7,339		\$8,857		\$0		\$0	
Subtotal All Other Operating		\$76,613		\$104,695		\$193,315		\$180,065	
Total Line Item Expenditures		\$76,613	0.0	\$104,695	0.0	\$193,315	0.0	\$180,065	0.0

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		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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		0.9		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$100,359		\$0		\$318,095		\$318,095	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$318,095		\$318,095	
1110	Regular Full-Time Wages	\$67,561		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,686		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$500		\$0		\$0		\$0	
1510	Dental Insurance	\$679		\$0		\$0		\$0	
1511	Health Insurance	\$14,234		\$0		\$0		\$0	
1512	Life Insurance	\$101		\$0		\$0		\$0	
1513	Short-Term Disability	\$102		\$0		\$0		\$0	
1514	Statutory Personnel & Payroll System Vision Insurance	\$57		\$0		\$0		\$0	
1520	FICA-Medicare Contribution	\$982		\$0		\$0		\$0	
1522	PERA	\$7,743		\$0		\$0		\$0	
1524	PERA - AED	\$3,357		\$0		\$0		\$0	
1525	PERA - SAED	\$3,357		\$0		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$500,470		\$262,046		\$0		\$0	
Object Code	Object Name								
1910	Personal Services - Temporary	\$13,164		\$0		\$0		\$0	
1920	Personal Services - Professional	\$252,091		\$24,050		\$0		\$0	
1960	Personal Services - Information Technology	\$235,216		\$237,996		\$0		\$0	
Subtotal All Personal Services		\$600,829	0.9	\$262,046	0.0	\$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		\$600,829	0.9	\$262,046	0.0	\$318,095	0.0	\$318,095	0.0

Department of State

Schedule 14B

		FY 2022-23 Actual		FY 2023-24 Actual		FY 2024-25 Appropriation		FY 2025-26 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	\$32,747		\$0		\$0		\$0	
3000	Total Travel Expenses	\$4,211		\$0		\$0		\$0	
Object Code	Object Name								
2252	Rental/Motor Pool Mile Charge	\$578		\$0		\$0		\$0	
2258	Parking Fees	\$109		\$0		\$0		\$0	
2510	In-State Travel	\$1,963		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$614		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$23		\$0		\$0		\$0	
2520	In-State Travel/Non-Employee	\$895		\$0		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$129		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$587		\$0		\$0		\$0	
2610	Advertising And Marketing	\$1,367		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$992		\$0		\$0		\$0	
2820	Purchased Services	\$374		\$0		\$0		\$0	
3110	Supplies & Materials	\$87		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,615		\$0		\$0		\$0	
3123	Postage	\$399		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$92		\$0		\$0		\$0	
4100	Other Operating Expenses	\$1,188		\$0		\$0		\$0	
4111	Prizes And Awards	\$20,383		\$0		\$0		\$0	
4180	Official Functions	\$5,538		\$0		\$0		\$0	
4220	Registration Fees	\$25		\$0		\$0		\$0	
Subtotal All Other Operating		\$36,958		\$0		\$0		\$0	
Total Line Item Expenditures		\$36,958	0.0	\$0	0.0	\$0	0.0	\$0	0.0