

Colorado Department of State FY 2020-21 Budget Request

Submitted November 1, 2019

Jena Griswold Secretary of State



Table of Contents

Schedule 0: Reconciliation – Summary	2
Schedule 0: Reconciliation – Detailed	7
Schedule 2: Summary by Long Bill Group	23
Schedule 3: Line Item by Year	
Schedule 3A – FY 2017-18 Actual Expenditures	24
Schedule 3B – FY 2018-19 Actual Expenditures	39
Schedule 3C – FY 2019-20 Initial Appropriations	53
Schedule 3D – FY 2020-21 Budget Request	62
Schedule 4: Line Item by Year by Fund Source	
Schedule 4A – FY 2017-18 Actual Expenditures	76
Schedule 4B – FY 2018-19 Actual Expenditures	80
Schedule 4C – FY 2019-20 Initial Appropriations	84
Schedule 4D – FY 2020-21 Budget Request	89
Schedule 5: Line Item to Statute	94
Schedule 6: Special Bills Summary	97
Schedule 7: Supplemental Bills	100
Schedule 8: Common Policy Summary	101
Schedule 9: Cash Fund Reports	
Department of State Cash Fund	106
Electronic Recording Technology Fund	112
Schedule 10: Summary of Change Requests	116
Schedule 13: Summary of Individual Funding Requests & Decision Items	
R-1: Department of State – Expanded Mailing Outreach to	117
Eligible but Unregistered Voters	
NP-01: Department of Personnel Administration – Annual Fleet	120
Vehicle Request	
NP-02: Governor's Office of Information Technology –	121
FY 2020-21 Budget Request Package	
NP-03: Paid Family Leave	122
Schedule 14: Position and Object Code Detail Reports	
Schedule 14A – Personal Services Position Detail	123
Schedule 14B – Object Detail	128

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration	rotari unus	112	ocherari and	Ousii i uiius		i cuciai i anas
SB 19-207 FY 2019-20 Long Bill	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0
2019-20 Initial Appropriation	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0
TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P	\$9,141	0.0	\$0	\$9,141	\$0	\$0
TA-12 FY 2020-21 ALJ Common Policy Adjustment	(\$70,228)	0.0	\$0	(\$70,228)	\$0	\$0
TA-13 FY 2020-21 CORE Operations Common Policy Adjustment	\$3,885	0.0	\$0	\$3,885	\$0	\$0
TA-14 FY 2020-21 Risk Management & Property Funds Common Pol	(\$14,669)	0.0	\$0	(\$14,669)	\$0	\$0
TA-15 FY 2020-21 Workers Comp Common Policy Adjustment	\$5,806	0.0	\$0	\$5,806	\$0	\$0
TA-16 FY 2020-21 Payments to OIT Common Policy Adjustment	\$82,909	0.0	\$0	\$82,909	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$322,840	0.0	\$0	\$322,840	\$0	\$0
TA-18 Backout Primary Elections Public Awareness Campaign Am	(\$900,000)	0.0	\$0	(\$900,000)	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	(\$277,964)	0.0	\$0	(\$277,964)	\$0	\$0
TA-20 FY 2020-21 Legal Services Common Policy Adjustment	\$81,558	0.0	\$0	\$81,558	\$0	\$0
TA-21 Annualization of SB18-200	\$9,695	0.0	\$0	\$9,695	\$0	\$0
TA-22 Adjust ERTB informational item to FY 2019-20 begin bal	\$218,574	0.0	\$0	\$218,574	\$0	\$0
2020-21 Base Request	\$11,268,206	21.1	\$0	\$11,268,206	\$0	\$0
NP-01 FY 2020-21 Annual Fleet Vehicle Request	\$2,064	0.0	\$0	\$2,064	\$0	\$0
NP-02 OIT FY 2020-21 Budget Request Package	\$3,593	0.0	\$0	\$3,593	\$0	\$0
NP-03 Paid Family Leave	\$11,876	0.0	\$0	\$11,876	\$0	\$0
FY 2020-21 Elected Official Request - Nov 1	\$11,285,739	21.1	\$0	\$11,285,739	\$0	\$0

Schedule 00 - Reconciliation Summary

1 1 2020 21 Bauget Request 1 Grate					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
02. Information Technology Services						
HB 19-1007 Contribution Limits For County Offices	\$7,000	0.0	\$0	\$7,000	\$0	\$0
HB 19-1248 Lobbyist Transparency Act	\$38,160	0.0	\$0	\$38,160	\$0	\$0
HB 19-1266 Restore Voting Rights Parolees	\$16,960	0.0	\$0	\$16,960	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code	\$255,298	0.0	\$0	\$255,298	\$0	\$0
SB 19-086 Update Business Entity Laws	\$59,360	0.0	\$0	\$59,360	\$0	\$0
SB 19-1318 The Clean Campaign Act Of 2019	\$42,650	0.0	\$0	\$42,650	\$0	\$0
SB 19-202 Voting Rights For Voters With Disabilities	\$50,000	0.0	\$0	\$50,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,052,460	46.0	\$0	\$9,052,460	\$0	\$0
SB 19-235 Automatic Voter Registration	\$67,840	0.0	\$0	\$67,840	\$0	\$0
2019-20 Initial Appropriation	\$9,589,728	46.0	\$0	\$9,589,728	\$0	\$0
TA-02 Annualize SB19-086	(\$59,360)	0.0	\$0	(\$59,360)	\$0	\$0
TA-03 Annualize SB19-202	(\$50,000)	0.0	\$0	(\$50,000)	\$0	\$0
TA-04 Annualize SB19-235	(\$67,840)	0.0	\$0	(\$67,840)	\$0	\$0
TA-05 Annualize HB19-1007	(\$7,000)	0.0	\$0	(\$7,000)	\$0	\$0
TA-06 Annualize HB19-1248	(\$38,160)	0.0	\$0	(\$38,160)	\$0	\$0
TA-07 Annualize HB19-1266	(\$16,960)	0.0	\$0	(\$16,960)	\$0	\$0
TA-08 Annualize HB19-1278	(\$249,748)	0.0	\$0	(\$249,748)	\$0	\$0
TA-09 Annualize HB19-1318	(\$42,650)	0.0	\$0	(\$42,650)	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$121,293	0.0	\$0	\$121,293	\$0	\$0
TA-21 Annualization of SB18-200	\$20,180	0.0	\$0	\$20,180	\$0	\$0
2020-21 Base Request	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0
FY 2020-21 Elected Official Request - Nov 1	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0

TA-21 Annualization of SB18-200

FY 2020-21 Elected Official Request - Nov 1

2020-21 Base Request

Schedule 00	 Reconciliation 	Summary
-------------	------------------------------------	---------

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
\$2,118,590	\$28,355	\$0	\$0
\$6,300,000	\$6,843,258	\$0	\$0
\$8,418,590	\$6,871,613	\$0	\$0
(\$6,300,000)	\$0	\$0	\$0
(\$2,118,590)	(\$13,355)	\$0	\$0
\$0	\$199,126	\$0	\$0
\$0	\$79,376	\$0	\$0
\$0	\$13,206	\$0	\$0
\$0	\$7,149,966	\$0	\$0
\$0	\$135,000	\$0	\$0
\$0	\$7,284,966	\$0	\$0
\$0	\$3,377,039	\$0	\$0
\$0	\$3,377,039	\$0	\$0
\$0	\$77,295	\$0	\$0
	\$2,118,590 \$6,300,000 \$8,418,590 (\$6,300,000) (\$2,118,590) \$0 \$0 \$0 \$0 \$0 \$0	\$2,118,590 \$28,355 \$6,300,000 \$6,843,258 \$8,418,590 \$6,871,613 (\$6,300,000) \$0 (\$2,118,590) (\$13,355) \$0 \$199,126 \$0 \$79,376 \$0 \$13,206 \$0 \$7,149,966 \$0 \$1,35,000 \$0 \$7,284,966	General Fund Cash Funds Funds \$2,118,590 \$28,355 \$0 \$6,300,000 \$6,843,258 \$0 \$8,418,590 \$6,871,613 \$0 (\$6,300,000) \$0 \$0 (\$2,118,590) (\$13,355) \$0 \$0 \$199,126 \$0 \$0 \$79,376 \$0 \$0 \$13,206 \$0 \$0 \$7,149,966 \$0 \$0 \$135,000 \$0 \$0 \$7,284,966 \$0 \$0 \$3,377,039 \$0 \$0 \$3,377,039 \$0

0.0

39.1

39.1

\$0

\$0

\$0

\$12,860

\$3,467,194

\$3,467,194

\$12,860

\$3,467,194

\$3,467,194

\$0

\$0

\$0

\$0

\$0

\$0

HB 19-1007 Contribution Limits For County Offices

HB 19-1278 Modifications To Uniform Election Code

SB 19-202 Voting Rights For Voters With Disabilities

TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P

TA-13 FY 2020-21 CORE Operations Common Policy Adjustment

TA-15 FY 2020-21 Workers Comp Common Policy Adjustment

TA-16 FY 2020-21 Payments to OIT Common Policy Adjustment

TA-18 Backout Primary Elections Public Awareness Campaign Am

TA-19 Annualize Salary Survey from Current Year Approp.

TA-14 FY 2020-21 Risk Management & Property Funds Common Pol

TA-11 FY 2020-21 DSG Common Policy Adjustment

TA-12 FY 2020-21 ALJ Common Policy Adjustment

TA-17 FY 2020-21 Total Compensation Request

HB 19-1248 Lobbyist Transparency Act

SB 19-086 Update Business Entity Laws

SB 19-235 Automatic Voter Registration

SB 19-207 FY 2019-20 Long Bill

2019-20 Initial Appropriation

TA-01 Annualize SB17-305

TA-02 Annualize SB19-086

TA-03 Annualize SB19-202

TA-04 Annualize SB19-235

TA-05 Annualize HB19-1007

TA-06 Annualize HB19-1248

TA-07 Annualize HB19-1266

TA-08 Annualize HB19-1278

TA-09 Annualize HB19-1318

SB 19-1318 The Clean Campaign Act Of 2019

HB 19-1266 Restore Voting Rights Parolees

Total For: State

Total Funds

\$7,000

\$38,160

\$16,960

\$59,360

\$42,650

\$50,000

\$67,840

\$37,369,416

\$40,053,629

(\$6,300,000)

(\$59,360)

(\$50,000)

(\$67,840)

(\$7,000)

(\$38,160)

(\$16,960)

(\$42,650)

\$199,126

(\$70,228)

(\$14,669)

\$3,885

\$5,806

\$82,909

\$322,840

(\$900,000)

\$0

\$9,141

(\$2,381,693)

\$2,402,243

FTE

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

145.9

145.9

General Fund

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

(\$2,118,590)

\$2,118,590

\$6,300,000

\$8,418,590

(\$6,300,000)

Schedule 0	0 - Reconciliatio	on Summary
Cash Funds	Reappropriated Funds	Federal Funds
\$7,000	\$0	\$0
\$38,160	\$0	\$0
\$16,960	\$0	\$0
\$283,653	\$0	\$0
\$59,360	\$0	\$0
\$42,650	\$0	\$0
\$50,000	\$0	\$0
\$31,069,416	\$0	\$0
\$67,840	\$0	\$0
\$31,635,039	\$0	\$0
\$0	\$0	\$0
(\$59,360)	\$0	\$0
(\$50,000)	\$0	\$0
(\$67,840)	\$0	\$0
(\$7,000)	\$0	\$0
(\$38,160)	\$0	\$0
(\$16,960)	\$0	\$0
(\$263,103)	\$0	\$0
(\$42,650)	0.2	\$0

\$7,000	\$0	\$0
\$38,160	\$0	\$0
\$16,960	\$0	\$0
\$283,653	\$0	\$0
\$59,360	\$0	\$0
\$42,650	\$0	\$0
\$50,000	\$0	\$0
\$31,069,416	\$0	\$0
\$67,840	\$0	\$0
\$31,635,039	\$0	\$0
\$0	\$0	\$0
(\$59,360)	\$0	\$0
(\$50,000)	\$0	\$0
(\$67,840)	\$0	\$0
(\$7,000)	\$0	\$0
(\$38,160)	\$0	\$0
(\$16,960)	\$0	\$0
(\$263,103)	\$0	\$0
(\$42,650)	\$0	\$0
\$9,141	\$0	\$0
\$199,126	\$0	\$0
(\$70,228)	\$0	\$0
\$3,885	\$0	\$0
(\$14,669)	\$0	\$0
\$5,806	\$0	\$0
\$82,909	\$0	\$0
\$322,840	\$0	\$0
(\$900,000)	\$0	\$0
\$0	\$0	\$0

Schedule 00	- Reconciliation	Summary
Ochedule of	- IXCCOHCHIALION	Guilliaiv

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
TA-20 FY 2020-21 Legal Services Common Policy Adjustment	\$81,558	0.0	\$0	\$81,558	\$0	\$0
TA-21 Annualization of SB18-200	\$55,941	0.0	\$0	\$55,941	\$0	\$0
TA-22 Adjust ERTB informational item to FY 2019-20 begin bal	\$218,574	0.0	\$0	\$218,574	\$0	\$0
2020-21 Base Request	\$31,084,849	145.9	\$0	\$31,084,849	\$0	\$0
NP-01 FY 2020-21 Annual Fleet Vehicle Request	\$2,064	0.0	\$0	\$2,064	\$0	\$0
NP-02 OIT FY 2020-21 Budget Request Package	\$3,593	0.0	\$0	\$3,593	\$0	\$0
NP-03 Paid Family Leave	\$11,876	0.0	\$0	\$11,876	\$0	\$0
R-01 Expanded Mailing Outreach to Eligible but Unregistered	\$135,000	0.0	\$0	\$135,000	\$0	\$0
FY 2020-21 Elected Official Request - Nov 1	\$31,237,382	145.9	\$0	\$31,237,382	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
01. Administration - (A) Administration - Personal Services	Total Funds	112	Ocherar i and	Oush Funds		reactarrane
SB 19-207 FY 2019-20 Long Bill	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$
2019-20 Initial Appropriation	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$
TA-19 Annualize Salary Survey from Current Year Approp.	\$58,276	0	\$0	\$58,276	\$0	9
TA-21 Annualization of SB18-200	\$9,695	0	\$0	\$9,695	\$0	9
2020-21 Base Request	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$
Health, Life, and Dental	\$1.368.546	0	\$0	\$1 368 5 <i>A</i> 6	\$ 0	4
Health, Life, and Dental						
Health, Life, and Dental SB 19-207 FY 2019-20 Long Bill	\$1,368,546	0	\$0	\$1,368,546	\$0	\$
	\$1,368,546 \$1,368,546	0 0	\$0 \$0	\$1,368,546 \$1,368,546	\$0 \$0	\$
SB 19-207 FY 2019-20 Long Bill						
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$1,368,546	0	\$0	\$1,368,546	\$0	\$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-17 FY 2020-21 Total Compensation Request	\$1,368,546 \$85,667	0	\$0 \$0	\$1,368,546 \$85,667	\$0 \$0	4
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-17 FY 2020-21 Total Compensation Request 2020-21 Base Request	\$1,368,546 \$85,667 \$1,454,213	0 0 0	\$0 \$0 \$0	\$1,368,546 \$85,667 \$1,454,213	\$0 \$0 \$0	4
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-17 FY 2020-21 Total Compensation Request 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1	\$1,368,546 \$85,667 \$1,454,213	0 0 0	\$0 \$0 \$0	\$1,368,546 \$85,667 \$1,454,213	\$0 \$0 \$0	\$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-17 FY 2020-21 Total Compensation Request 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Short-term Disability	\$1,368,546 \$85,667 \$1,454,213 \$1,454,213	0 0 0	\$0 \$0 \$0 \$0	\$1,368,546 \$85,667 \$1,454,213 \$1,454,213	\$0 \$0 \$0 \$0	4
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-17 FY 2020-21 Total Compensation Request 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Short-term Disability SB 19-207 FY 2019-20 Long Bill	\$1,368,546 \$85,667 \$1,454,213 \$1,454,213	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$1,368,546 \$85,667 \$1,454,213 \$1,454,213	\$0 \$0 \$0 \$0	4
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-17 FY 2020-21 Total Compensation Request 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Short-term Disability SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$1,368,546 \$85,667 \$1,454,213 \$1,454,213 \$17,109 \$17,109	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$1,368,546 \$85,667 \$1,454,213 \$1,454,213 \$17,109 \$17,109	\$0 \$0 \$0 \$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Amortization Equalization Disbursement	Total Fullus	FIE	General Fund	Casii Fulius	Tunus	rederai rund
SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	\$
2019-20 Initial Appropriation	\$516,059	0	\$0	\$516,059	\$0	\$
TA-17 FY 2020-21 Total Compensation Request	\$8,583	0	\$0	\$8,583	\$0	\$
2020-21 Base Request	\$524,642	0	\$0	\$524,642	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$524,642	0	\$0	\$524,642	\$0	\$
Supplemental Amortization Equalization Disbur	sement					
SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	\$
2019-20 Initial Appropriation	\$516,059	0	\$0	\$516,059	\$0	\$
TA-17 FY 2020-21 Total Compensation Request	\$8,583	0	\$0	\$8,583	\$0	\$
2020-21 Base Request	\$524,642	0	\$0	\$524,642	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$524,642	0	\$0	\$524,642	\$0	\$
PERA Direct Distribution						
PERA Direct Distribution SB 19-207 FY 2019-20 Long Bill	\$256,802	0	\$0	\$256,802	\$0	\$
	\$256,802 \$256,802	0 0	\$0 \$0	\$256,802 \$256,802	\$0 \$0	\$
SB 19-207 FY 2019-20 Long Bill						
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$256,802	0	\$0	\$256,802	\$0	\$

	Total Funds	ETE	General Fund	Cash Funds	Reappropriated Funds	Foderal Franci
Salary Survey	Total Funds	FTE	General Fund	Cash Funds	ruilus	Federal Fund
SB 19-207 FY 2019-20 Long Bill	\$336,240	0	\$0	\$336,240	\$0	\$
2019-20 Initial Appropriation	\$336,240	0	\$0	\$336,240	\$0	
TA-17 FY 2020-21 Total Compensation Request	\$231,151	0	\$0	\$231,151	\$0	9
TA-19 Annualize Salary Survey from Current Year Approp.	(\$336,240)	0	\$0	(\$336,240)	\$0	\$
2020-21 Base Request	\$231,151	0	\$0	\$231,151	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$231,151	0	\$0	\$231,151	\$0	\$
Paid Family Leave						
NP-03 Paid Family Leave	\$11,876	0	\$0	\$11,876	\$0	\$
			*-	4	**	•
FY 2020-21 Elected Official Request - Nov 1	\$11,876	0	\$0	\$11,876	\$0	*
Workers' Compensation						
Workers' Compensation SB 19-207 FY 2019-20 Long Bill	\$11,876 \$35,846 \$35,846	0	\$0 \$0 \$0	\$11,876 \$35,846 \$35,846	\$0 \$0 \$0	\$
Workers' Compensation	\$35,846	0	\$0	\$35,846	\$0	\$
Workers' Compensation SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$35,846 \$35,846	0 0	\$0 \$0	\$35,846 \$35,846	\$0 \$0	\$ \$ \$
Workers' Compensation SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-15 FY 2020-21 Workers Comp Common Policy Adjustment	\$35,846 \$35,846 \$5,806	0 0 0	\$0 \$0 \$0	\$35,846 \$35,846 \$5,806	\$0 \$0 \$0	\$ \$ \$ \$ \$
Workers' Compensation SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-15 FY 2020-21 Workers Comp Common Policy Adjustment 2020-21 Base Request	\$35,846 \$35,846 \$5,806 \$41,652	0 0 0	\$0 \$0 \$0 \$0	\$35,846 \$35,846 \$5,806 \$41,652	\$0 \$0 \$0 \$ 0	\$ \$ \$
Workers' Compensation SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-15 FY 2020-21 Workers Comp Common Policy Adjustment 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1	\$35,846 \$35,846 \$5,806 \$41,652	0 0 0	\$0 \$0 \$0 \$0	\$35,846 \$35,846 \$5,806 \$41,652	\$0 \$0 \$0 \$ 0	\$ \$ \$
Workers' Compensation SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-15 FY 2020-21 Workers Comp Common Policy Adjustment 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Operating Expenses	\$35,846 \$35,846 \$5,806 \$41,652 \$41,652	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$35,846 \$35,846 \$5,806 \$41,652 \$41,652	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
Workers' Compensation SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-15 FY 2020-21 Workers Comp Common Policy Adjustment 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Operating Expenses SB 19-207 FY 2019-20 Long Bill	\$35,846 \$35,846 \$5,806 \$41,652 \$41,652	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$35,846 \$35,846 \$5,806 \$41,652 \$41,652	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
Workers' Compensation SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-15 FY 2020-21 Workers Comp Common Policy Adjustment 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Operating Expenses SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$35,846 \$35,846 \$5,806 \$41,652 \$41,652 \$1,350,000 \$1,350,000	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$35,846 \$35,846 \$5,806 \$41,652 \$41,652 \$1,350,000 \$1,350,000	\$0 \$0 \$0 \$0 \$0 \$0	4 4 4

Schedule 00 -	Reconciliation	Detail
Scriedule of	Neconcination	Detail

	Total Funda	ETE	Conoral Franci	Cook Funds	Reappropriated	Endound From the
Legal Services	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
SB 19-207 FY 2019-20 Long Bill	\$191,154	0	\$0	\$191,154	\$0	\$1
2019-20 Initial Appropriation	\$191,154	0	\$0	\$191,154	\$0	\$(
TA-20 FY 2020-21 Legal Services Common Policy Adjustment	\$81,558	0	\$0	\$81,558	\$0	\$0
2020-21 Base Request	\$272,712	0	\$0	\$272,712	\$0	\$0
FY 2020-21 Elected Official Request - Nov 1	\$272,712	0	\$0	\$272,712	\$0	\$1
Outside Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$0	\$25,000	\$0	\$0
2019-20 Initial Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
2020-21 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2020-21 Elected Official Request - Nov 1	\$25,000	0	\$0	\$25,000	\$0	\$1
Administrative Law Judge Services						
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill	\$87,114	0	\$0	\$87,114	\$0	\$0 \$0 \$0
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$87,114 \$87,114		\$0 \$0	\$87,114 \$87,114		\$0 \$ 0
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-12 FY 2020-21 ALJ Common Policy Adjustment	\$87,114	0 0	\$0 \$0 \$0	\$87,114	\$0 \$0	\$0 \$0 \$0
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-12 FY 2020-21 ALJ Common Policy Adjustment 2020-21 Base Request	\$87,114 \$87,114 (\$70,228)	0 0 0	\$0 \$0	\$87,114 \$87,114 (\$70,228)	\$0 \$0 \$0	\$0 \$0 \$0
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-12 FY 2020-21 ALJ Common Policy Adjustment 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1	\$87,114 \$87,114 (\$70,228) \$16,886	0 0 0	\$0 \$0 \$0 \$0	\$87,114 \$87,114 (\$70,228) \$16,886	\$0 \$0 \$0 \$ 0	
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-12 FY 2020-21 ALJ Common Policy Adjustment 2020-21 Base Request	\$87,114 \$87,114 (\$70,228) \$16,886	0 0 0	\$0 \$0 \$0 \$0	\$87,114 \$87,114 (\$70,228) \$16,886	\$0 \$0 \$0 \$ 0	\$0 \$0 \$0
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-12 FY 2020-21 ALJ Common Policy Adjustment 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1	\$87,114 \$87,114 (\$70,228) \$16,886	0 0 0	\$0 \$0 \$0 \$0	\$87,114 \$87,114 (\$70,228) \$16,886	\$0 \$0 \$0 \$ 0	\$0 \$0 \$0
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-12 FY 2020-21 ALJ Common Policy Adjustment 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Payment to Risk Management and Property Funds SB 19-207 FY 2019-20 Long Bill	\$87,114 \$87,114 (\$70,228) \$16,886 \$16,886	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$87,114 \$87,114 (\$70,228) \$16,886 \$16,886	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-12 FY 2020-21 ALJ Common Policy Adjustment 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Payment to Risk Management and Property Funds SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$87,114 \$87,114 (\$70,228) \$16,886 \$16,886	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$87,114 \$87,114 (\$70,228) \$16,886 \$16,886	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-12 FY 2020-21 ALJ Common Policy Adjustment 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Payment to Risk Management and Property Funds	\$87,114 \$87,114 (\$70,228) \$16,886 \$16,886 \$115,864	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$87,114 \$87,114 (\$70,228) \$16,886 \$16,886 \$115,864	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0

Schedule	00 -	Reconciliation	Detail
----------	------	----------------	--------

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Vehicle Lease Payments						
SB 19-207 FY 2019-20 Long Bill	\$6,175	0	\$0	\$6,175	\$0	\$
2019-20 Initial Appropriation	\$6,175	0	\$0	\$6,175	\$0	\$
2020-21 Base Request	\$6,175	0	\$0	\$6,175	\$0	\$
NP-01 FY 2020-21 Annual Fleet Vehicle Request	\$2,064	0	\$0	\$2,064	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$8,239	0	\$0	\$8,239	\$0	\$
Leased Space						
Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$778,599	0	\$0	\$778,599	\$0	\$
2019-20 Initial Appropriation	\$778,599	0	\$0	\$778,599	\$0	\$
2020-21 Base Request	\$778,599	0	\$0	\$778,599	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$778,599	0	\$0	\$778,599	\$0	\$
Payments to OIT						
Payments to OIT SB 19-207 FY 2019-20 Long Bill	\$348,815	0	\$0	\$348,815	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$348,815 \$348,815	0	\$0 \$0	\$348,815 \$348,815	\$0 \$0	
						\$ \$ \$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$348,815	0	\$0	\$348,815	\$0	\$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-16 FY 2020-21 Payments to OIT Common Policy Adjustment	\$348,815 \$82,909	0	\$0 \$0	\$348,815 \$82,909	\$0 \$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations	Total Fullus	IIL	General Fund	Casii i uilus	runus	i ederai i dild
SB 19-207 FY 2019-20 Long Bill	\$20,499	0	\$0	\$20,499	\$0	\$
2019-20 Initial Appropriation	\$20,499	0	\$0	\$20,499	\$0	\$
TA-13 FY 2020-21 CORE Operations Common Policy Adjustment	\$3,885	0	\$0	\$3,885	\$0	\$
2020-21 Base Request	\$24,384	0	\$0	\$24,384	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$24,384	0	\$0	\$24,384	\$0	4
Electronic Recording Technology Board						
SB 19-207 FY 2019-20 Long Bill	\$3,636,168	0	\$0	\$3,636,168	\$0	\$
2019-20 Initial Appropriation	\$3,636,168	0	\$0	\$3,636,168	\$0	
TA-22 Adjust ERTB informational item to FY 2019-20 begin bal	\$218,574	0	\$0	\$218,574	\$0	9
2020-21 Base Request	\$3,854,742	0	\$0	\$3,854,742	\$0	\$
2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1	\$3,854,742 \$3,854,742	0	\$0 \$0	\$3,854,742 \$3,854,742	\$0 \$0	\$
FY 2020-21 Elected Official Request - Nov 1 Indirect Cost Assessment	\$3,854,742	0	\$0	\$3,854,742	\$0	•
FY 2020-21 Elected Official Request - Nov 1 Indirect Cost Assessment SB 19-207 FY 2019-20 Long Bill	\$3,854,742 \$188,959	0	\$0 \$0	\$3,854,742 \$188,959	\$0 \$0	\$
Indirect Cost Assessment SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$3,854,742 \$188,959 \$188,959	0 0 0	\$0 \$0 \$0	\$3,854,742 \$188,959 \$188,959	\$0 \$0 \$0	
Indirect Cost Assessment SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P	\$3,854,742 \$188,959 \$188,959 \$9,141	0 0 0	\$0 \$0 \$0 \$0	\$3,854,742 \$188,959 \$188,959 \$9,141	\$0 \$0 \$0 \$0	
Indirect Cost Assessment SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$3,854,742 \$188,959 \$188,959	0 0 0	\$0 \$0 \$0	\$3,854,742 \$188,959 \$188,959	\$0 \$0 \$0	9
Indirect Cost Assessment SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P 2020-21 Base Request	\$3,854,742 \$188,959 \$188,959 \$9,141 \$198,100	0 0 0	\$0 \$0 \$0 \$0 \$0	\$3,854,742 \$188,959 \$188,959 \$9,141 \$198,100	\$0 \$0 \$0 \$0 \$0	
Indirect Cost Assessment SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1	\$3,854,742 \$188,959 \$188,959 \$9,141 \$198,100	0 0 0	\$0 \$0 \$0 \$0 \$0	\$3,854,742 \$188,959 \$188,959 \$9,141 \$198,100	\$0 \$0 \$0 \$0 \$0	9
Indirect Cost Assessment SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Discretionary Fund	\$188,959 \$188,959 \$188,959 \$9,141 \$198,100 \$198,100	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$188,959 \$188,959 \$188,959 \$9,141 \$198,100 \$198,100	\$0 \$0 \$0 \$0 \$0	4
Indirect Cost Assessment SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Discretionary Fund SB 19-207 FY 2019-20 Long Bill	\$3,854,742 \$188,959 \$188,959 \$9,141 \$198,100 \$198,100	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$188,959 \$188,959 \$9,141 \$198,100 \$198,100	\$0 \$0 \$0 \$0 \$0 \$0	

	Total Funda	CTC	Conoral Fund	Cook Funds	Reappropriated Funds	Fodovol Francis
	Total Funds	FTE	General Fund	Cash Funds	FulldS	Federal Funds
01. Administration - (A) Administration -						
SB 19-207 FY 2019-20 Long Bill	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0
2019-20 Initial Appropriation	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0
TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P	\$9,141	0	\$0	\$9,141	\$0	\$0
TA-12 FY 2020-21 ALJ Common Policy Adjustment	(\$70,228)	0	\$0	(\$70,228)	\$0	\$0
TA-13 FY 2020-21 CORE Operations Common Policy Adjustment	\$3,885	0	\$0	\$3,885	\$0	\$0
TA-14 FY 2020-21 Risk Management & Property Funds Common Pol	(\$14,669)	0	\$0	(\$14,669)	\$0	\$0
TA-15 FY 2020-21 Workers Comp Common Policy Adjustment	\$5,806	0	\$0	\$5,806	\$0	\$0
TA-16 FY 2020-21 Payments to OIT Common Policy Adjustment	\$82,909	0	\$0	\$82,909	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$322,840	0	\$0	\$322,840	\$0	\$0
TA-18 Backout Primary Elections Public Awareness Campaign Am	(\$900,000)	0	\$0	(\$900,000)	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	(\$277,964)	0	\$0	(\$277,964)	\$0	\$0
TA-20 FY 2020-21 Legal Services Common Policy Adjustment	\$81,558	0	\$0	\$81,558	\$0	\$0
ΓA-21 Annualization of SB18-200	\$9,695	0	\$0	\$9,695	\$0	\$0
TA-22 Adjust ERTB informational item to FY 2019-20 begin bal	\$218,574	0	\$0	\$218,574	\$0	\$0
2020-21 Base Request	\$11,268,206	21.1	\$0	\$11,268,206	\$0	\$0
NP-01 FY 2020-21 Annual Fleet Vehicle Request	\$2,064	0	\$0	\$2,064	\$0	\$0
NP-02 OIT FY 2020-21 Budget Request Package	\$3,593	0	\$0	\$3,593	\$0	\$0
NP-03 Paid Family Leave	\$11,876	0	\$0	\$11,876	\$0	\$(
FY 2020-21 Elected Official Request - Nov 1	\$11,285,739	21.1	\$0	\$11,285,739	\$0	\$(

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
02. Information Technology Services - (A) Info Personal Services	mation Technology Se	vices -				
HB 19-1007 Contribution Limits For County Offices	\$7,000	0	\$0	\$7,000	\$0	\$1
HB 19-1248 Lobbyist Transparency Act	\$38,160	0	\$0	\$38,160	\$0	\$
HB 19-1266 Restore Voting Rights Parolees	\$16,960	0	\$0	\$16,960	\$0	\$(
HB 19-1278 Modifications To Uniform Election Code	\$227,900	0	\$0	\$227,900	\$0	\$
SB 19-086 Update Business Entity Laws	\$59,360	0	\$0	\$59,360	\$0	\$(
SB 19-1318 The Clean Campaign Act Of 2019	\$42,650	0	\$0	\$42,650	\$0	\$
SB 19-202 Voting Rights For Voters With Disabilities	\$50,000	0	\$0	\$50,000	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$5,703,318	46.0	\$0	\$5,703,318	\$0	\$
SB 19-235 Automatic Voter Registration	\$67,840	0	\$0	\$67,840	\$0	\$
2019-20 Initial Appropriation	\$6,213,188	46.0	\$0	\$6,213,188	\$0	\$0
TA-02 Annualize SB19-086	(\$59,360)	0	\$0	(\$59,360)	\$0	\$
TA-03 Annualize SB19-202	(\$50,000)	0	\$0	(\$50,000)	\$0	\$
TA-04 Annualize SB19-235	(\$67,840)	0	\$0	(\$67,840)	\$0	\$
TA-05 Annualize HB19-1007	(\$7,000)	0	\$0	(\$7,000)	\$0	\$
TA-06 Annualize HB19-1248	(\$38,160)	0	\$0	(\$38,160)	\$0	\$
TA-07 Annualize HB19-1266	(\$16,960)	0	\$0	(\$16,960)	\$0	\$
TA-08 Annualize HB19-1278	(\$227,900)	0	\$0	(\$227,900)	\$0	\$
TA-09 Annualize HB19-1318	(\$42,650)	0	\$0	(\$42,650)	\$0	\$
TA-19 Annualize Salary Survey from Current Year Approp.	\$121,293	0	\$0	\$121,293	\$0	\$(
TA-21 Annualization of SB18-200	\$20,180	0	\$0	\$20,180	\$0	\$(
2020-21 Base Request	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$(
FY 2020-21 Elected Official Request - Nov 1	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$(

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$503,724	0	\$0	\$503,724	\$0	\$
019-20 Initial Appropriation	\$503,724	0	\$0	\$503,724	\$0	\$
020-21 Base Request	\$503,724	0	\$0	\$503,724	\$0	9
FY 2020-21 Elected Official Request - Nov 1	\$503,724	0	\$0	\$503,724	\$0	\$
Hardware/Software Maintenance						
HB 19-1278 Modifications To Uniform Election Code	\$27,398	0	\$0	\$27,398	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$2,400,000	0	\$0	\$2,400,000	\$0	\$
2019-20 Initial Appropriation	\$2,427,398	0	\$0	\$2,427,398	\$0	\$
A-08 Annualize HB19-1278	(\$21,848)	0	\$0	(\$21,848)	\$0	9
2020-21 Base Request	\$2,405,550	0	\$0	\$2,405,550	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$2,405,550	0	\$0	\$2,405,550	\$0	\$
nformation Technology Asset Management						
SB 19-207 FY 2019-20 Long Bill	\$445,418	0	\$0	\$445,418	\$0	\$
2019-20 Initial Appropriation	\$445,418	0	\$0	\$445,418	\$0	\$
020-21 Base Request	\$445,418	0	\$0	\$445,418	\$0	•
Y 2020-21 Elected Official Request - Nov 1	\$445,418	0	\$0	\$445,418	\$0	,

FY 2020-21 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) Info	rmation Technology Sei	rvices -				
HB 19-1007 Contribution Limits For County Offices	\$7,000	0	\$0	\$7,000	\$0	\$0
HB 19-1248 Lobbyist Transparency Act	\$38,160	0	\$0	\$38,160	\$0	\$0
HB 19-1266 Restore Voting Rights Parolees	\$16,960	0	\$0	\$16,960	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code	\$255,298	0	\$0	\$255,298	\$0	\$0
SB 19-086 Update Business Entity Laws	\$59,360	0	\$0	\$59,360	\$0	\$0
SB 19-1318 The Clean Campaign Act Of 2019	\$42,650	0	\$0	\$42,650	\$0	\$0
SB 19-202 Voting Rights For Voters With Disabilities	\$50,000	0	\$0	\$50,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,052,460	46.0	\$0	\$9,052,460	\$0	\$0
SB 19-235 Automatic Voter Registration	\$67,840	0	\$0	\$67,840	\$0	\$0
2019-20 Initial Appropriation	\$9,589,728	46.0	\$0	\$9,589,728	\$0	\$0
TA-02 Annualize SB19-086	(\$59,360)	0	\$0	(\$59,360)	\$0	\$0
TA-03 Annualize SB19-202	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
TA-04 Annualize SB19-235	(\$67,840)	0	\$0	(\$67,840)	\$0	\$0
TA-05 Annualize HB19-1007	(\$7,000)	0	\$0	(\$7,000)	\$0	\$0
TA-06 Annualize HB19-1248	(\$38,160)	0	\$0	(\$38,160)	\$0	\$0
TA-07 Annualize HB19-1266	(\$16,960)	0	\$0	(\$16,960)	\$0	\$0
TA-08 Annualize HB19-1278	(\$249,748)	0	\$0	(\$249,748)	\$0	\$0
TA-09 Annualize HB19-1318	(\$42,650)	0	\$0	(\$42,650)	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$121,293	0	\$0	\$121,293	\$0	\$0
TA-21 Annualization of SB18-200	\$20,180	0	\$0	\$20,180	\$0	\$0
2020-21 Base Request	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0
FY 2020-21 Elected Official Request - Nov 1	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
03. Elections Division - (A) Elections Division - Personal Services	rotarrands	112	Ocherar i and	oush runus	rundo	r ederar r une
SB 19-207 FY 2019-20 Long Bill	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$
2019-20 Initial Appropriation	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$
TA-19 Annualize Salary Survey from Current Year Approp.	\$79,376	0	\$0	\$79,376	\$0	\$
TA-21 Annualization of SB18-200	\$13,206	0	\$0	\$13,206	\$0	\$
2020-21 Base Request	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$
HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill	\$28,355 \$326,350	0	\$0 \$0	\$28,355 \$326,350	\$0 \$0	\$
HR 10-1278 Modifications To Uniform Election Code	\$28.355	0	90	\$28.355	0.2	•
		0		\$326,350		
2019-20 Initial Appropriation	\$354,705	0	\$0	\$354,705	\$0	\$
TA-08 Annualize HB19-1278	(\$28,355)	0	\$0	(\$28,355)	\$0	\$
2020-21 Base Request	\$326,350	0	\$0	\$326,350	\$0	\$
R-01 Expanded Mailing Outreach to Eligible but Unregistered	\$135,000	0	\$0	\$135,000	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$461,350	0	\$0	\$461,350	\$0	\$
Help America Vote Act Program						
Help America Vote Act Program SB 19-207 FY 2019-20 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$
	\$10,000 \$10,000	0	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$
SB 19-207 FY 2019-20 Long Bill						

FY 2020-21 Budget Request - Department of State

90	hadula	00 - 5	Reconcil	liation	Detail
o.	neame	W - 1	zeconcn	панон	DEIAII

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Local Election Reimbursement						
HB 19-1278 Modifications To Uniform Election Code	\$22,590	0	\$22,590	\$0	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$9,500,000	0	\$6,300,000	\$3,200,000	\$0	\$
2019-20 Initial Appropriation	\$9,522,590	0	\$6,322,590	\$3,200,000	\$0	\$
TA-01 Annualize SB17-305	(\$6,300,000)	0	(\$6,300,000)	\$0	\$0	\$
TA-08 Annualize HB19-1278	(\$22,590)	0	(\$22,590)	\$0	\$0	\$
2020-21 Base Request	\$3,200,000	0	\$0	\$3,200,000	\$0	\$
FY 2020-21 Elected Official Request - Nov 1	\$3,200,000	0	\$0	\$3,200,000	\$0	\$
Initiative And Referendum	¢150,000	0	¢ 0	\$150,000	40	ď
Initiative And Referendum						
SB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$
	\$150,000 \$150,000	0	\$0 \$0	\$150,000 \$150,000	\$0 \$0	
SB 19-207 FY 2019-20 Long Bill						\$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-08 Annualize HB19-1278	\$150,000 \$15,000	0	\$0 \$0	\$150,000 \$15,000	\$0 \$0	\$ \$ \$ \$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-08 Annualize HB19-1278 2020-21 Base Request	\$150,000 \$15,000 \$165,000	0 0 0	\$0 \$0 \$0	\$150,000 \$15,000 \$165,000	\$0 \$0 \$0	\$ \$ \$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-08 Annualize HB19-1278 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1	\$150,000 \$15,000 \$165,000	0 0 0	\$0 \$0 \$0	\$150,000 \$15,000 \$165,000	\$0 \$0 \$0	\$ \$ \$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-08 Annualize HB19-1278 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Document Management	\$150,000 \$15,000 \$165,000 \$165,000	0 0 0	\$0 \$0 \$0 \$0	\$150,000 \$15,000 \$165,000 \$165,000	\$0 \$0 \$0 \$0	\$ \$ \$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-08 Annualize HB19-1278 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Document Management SB 19-207 FY 2019-20 Long Bill	\$150,000 \$15,000 \$165,000 \$165,000	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$150,000 \$15,000 \$165,000 \$165,000	\$0 \$0 \$0 \$0	\$ \$ \$ \$
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-08 Annualize HB19-1278 2020-21 Base Request FY 2020-21 Elected Official Request - Nov 1 Document Management SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$150,000 \$15,000 \$165,000 \$165,000 \$241,589 \$241,589	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$150,000 \$15,000 \$165,000 \$165,000 \$241,589 \$241,589	\$0 \$0 \$0 \$0 \$0	\$ \$ \$

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Local Elections Assistance Fund						
HB 19-1278 Modifications To Uniform Election Code	\$2,096,000	0	\$2,096,000	\$0	\$0	\$(
2019-20 Initial Appropriation	\$2,096,000	0	\$2,096,000	\$0	\$0	\$(
TA-08 Annualize HB19-1278	(\$2,096,000)	0	(\$2,096,000)	\$0	\$0	\$0
2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Elected Official Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0
03. Elections Division - (A) Elections Division - HB 19-1278 Modifications To Uniform Election Code	\$2,146,945	0	\$2,118,590	\$28,355	\$0	\$0
. ,						
HB 19-1278 Modifications To Uniform Election Code						
HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill	\$13,143,258	39.7	\$6,300,000	\$6,843,258	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$13,143,258 \$15,290,203	39.7 39.7	\$6,300,000 \$8,418,590	\$6,843,258 \$6,871,613	\$0 \$0	\$(\$(
HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill	\$13,143,258	39.7	\$6,300,000	\$6,843,258	\$0	\$0 \$ 0
HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$13,143,258 \$15,290,203	39.7 39.7	\$6,300,000 \$8,418,590	\$6,843,258 \$6,871,613	\$0 \$0	\$0 \$0 \$0
HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-01 Annualize SB17-305	\$13,143,258 \$15,290,203 (\$6,300,000)	39.7 39.7 0	\$6,300,000 \$8,418,590 (\$6,300,000)	\$6,843,258 \$6,871,613 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-01 Annualize SB17-305 TA-08 Annualize HB19-1278	\$13,143,258 \$15,290,203 (\$6,300,000) (\$2,131,945)	39.7 39.7 0	\$6,300,000 \$8,418,590 (\$6,300,000) (\$2,118,590)	\$6,843,258 \$6,871,613 \$0 (\$13,355)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-01 Annualize SB17-305 TA-08 Annualize HB19-1278 TA-11 FY 2020-21 DSG Common Policy Adjustment	\$13,143,258 \$15,290,203 (\$6,300,000) (\$2,131,945) \$199,126	39.7 39.7 0 0	\$6,300,000 \$8,418,590 (\$6,300,000) (\$2,118,590) \$0	\$6,843,258 \$6,871,613 \$0 (\$13,355) \$199,126	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-01 Annualize SB17-305 TA-08 Annualize HB19-1278 TA-11 FY 2020-21 DSG Common Policy Adjustment TA-19 Annualize Salary Survey from Current Year Approp.	\$13,143,258 \$15,290,203 (\$6,300,000) (\$2,131,945) \$199,126 \$79,376	39.7 39.7 0 0 0	\$6,300,000 \$8,418,590 (\$6,300,000) (\$2,118,590) \$0	\$6,843,258 \$6,871,613 \$0 (\$13,355) \$199,126 \$79,376	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation TA-01 Annualize SB17-305 TA-08 Annualize HB19-1278 TA-11 FY 2020-21 DSG Common Policy Adjustment TA-19 Annualize Salary Survey from Current Year Approp. TA-21 Annualization of SB18-200	\$13,143,258 \$15,290,203 (\$6,300,000) (\$2,131,945) \$199,126 \$79,376 \$13,206	39.7 39.7 0 0 0 0	\$6,300,000 \$8,418,590 (\$6,300,000) (\$2,118,590) \$0 \$0	\$6,843,258 \$6,871,613 \$0 (\$13,355) \$199,126 \$79,376 \$13,206	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0

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

SB 19-207 FY 2019-20 Long Bill	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0
2019-20 Initial Appropriation	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$77,295	0	\$0	\$77,295	\$0	\$0
TA-21 Annualization of SB18-200	\$12,860	0	\$0	\$12,860	\$0	\$0
2020-21 Base Request	\$2,562,614	38.1	\$0	\$2,562,614	\$0	\$0
FY 2020-21 Elected Official Request - Nov 1	\$2,562,614	38.1	\$0	\$2,562,614	\$0	\$0

	_				Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$125,000	0	\$0	\$125,000	\$0	
2019-20 Initial Appropriation	\$125,000	0	\$0	\$125,000	\$0	
020-21 Base Request	\$125,000	0	\$0	\$125,000	\$0	
Y 2020-21 Elected Official Request - Nov 1	\$125,000	0	\$0	\$125,000	\$0	
Business Intelligence Center - Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$629,580	1.0	\$0	\$629,580	\$0	
2019-20 Initial Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	
020-21 Base Request	\$629,580	1.0	\$0	\$629,580	\$0	
FY 2020-21 Elected Official Request - Nov 1	\$629,580	1.0	\$0	\$629,580	\$0	
Business Intelligence Center - Operating						
Business Intelligence Center - Operating BB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	
Business Intelligence Center - Operating SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$150,000 \$150,000	0 0	\$0 \$0	\$150,000 \$150,000	\$0 \$0	
Business Intelligence Center - Operating BB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	
Business Intelligence Center - Operating SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation 2020-21 Base Request	\$150,000 \$150,000 \$150,000	0 0 0	\$0 \$0 \$0	\$150,000 \$150,000 \$150,000	\$0 \$0 \$0	
Business Intelligence Center - Operating BB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation 2020-21 Base Request	\$150,000 \$150,000 \$150,000 \$150,000	0 0 0	\$0 \$0 \$0	\$150,000 \$150,000 \$150,000	\$0 \$0 \$0	
Business Intelligence Center - Operating BB 19-207 FY 2019-20 Long Bill 019-20 Initial Appropriation 020-21 Base Request FY 2020-21 Elected Official Request - Nov 1	\$150,000 \$150,000 \$150,000 \$150,000	0 0 0	\$0 \$0 \$0	\$150,000 \$150,000 \$150,000	\$0 \$0 \$0	
Business Intelligence Center - Operating BB 19-207 FY 2019-20 Long Bill 019-20 Initial Appropriation 020-21 Base Request BY 2020-21 Elected Official Request - Nov 1 O4. Business and Licensing Division - (A) Busin	\$150,000 \$150,000 \$150,000 \$150,000	0 0 0 0	\$0 \$0 \$0 \$0	\$150,000 \$150,000 \$150,000 \$150,000	\$0 \$0 \$0 \$0	
Business Intelligence Center - Operating B 19-207 FY 2019-20 Long Bill 019-20 Initial Appropriation 020-21 Base Request Y 2020-21 Elected Official Request - Nov 1 04. Business and Licensing Division - (A) Busin B 19-207 FY 2019-20 Long Bill 019-20 Initial Appropriation	\$150,000 \$150,000 \$150,000 \$150,000 ness and Licensing Div	0 0 0 0 ision -	\$0 \$0 \$0 \$0	\$150,000 \$150,000 \$150,000 \$150,000	\$0 \$0 \$0 \$0	
Business Intelligence Center - Operating B 19-207 FY 2019-20 Long Bill 019-20 Initial Appropriation 020-21 Base Request Y 2020-21 Elected Official Request - Nov 1 O4. Business and Licensing Division - (A) Business 19-207 FY 2019-20 Long Bill	\$150,000 \$150,000 \$150,000 \$150,000 ess and Licensing Div \$3,377,039 \$3,377,039	0 0 0 0 ision -	\$0 \$0 \$0 \$0 \$0	\$150,000 \$150,000 \$150,000 \$150,000 \$3,377,039 \$3,377,039	\$0 \$0 \$0 \$0 \$0	
Business Intelligence Center - Operating B 19-207 FY 2019-20 Long Bill 019-20 Initial Appropriation 020-21 Base Request Y 2020-21 Elected Official Request - Nov 1 O4. Business and Licensing Division - (A) Busin B 19-207 FY 2019-20 Long Bill 019-20 Initial Appropriation A-19 Annualize Salary Survey from Current Year Approp.	\$150,000 \$150,000 \$150,000 \$150,000 ness and Licensing Div \$3,377,039 \$3,377,039 \$77,295	0 0 0 0 ision - 39.1 39.1	\$0 \$0 \$0 \$0 \$0	\$150,000 \$150,000 \$150,000 \$150,000 \$3,377,039 \$3,377,039 \$77,295	\$0 \$0 \$0 \$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
HB 19-1007 Contribution Limits For County Offices	\$7,000	0	\$0	\$7,000	\$0	\$0
HB 19-1248 Lobbyist Transparency Act	\$38,160	0	\$0	\$38,160	\$0	\$0
HB 19-1266 Restore Voting Rights Parolees	\$16,960	0	\$0	\$16,960	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code	\$2,402,243	0	\$2,118,590	\$283,653	\$0	\$0
SB 19-086 Update Business Entity Laws	\$59,360	0	\$0	\$59,360	\$0	\$0
SB 19-1318 The Clean Campaign Act Of 2019	\$42,650	0	\$0	\$42,650	\$0	\$0
SB 19-202 Voting Rights For Voters With Disabilities	\$50,000	0	\$0	\$50,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$37,369,416	145.9	\$6,300,000	\$31,069,416	\$0	\$0
SB 19-235 Automatic Voter Registration	\$67,840	0	\$0	\$67,840	\$0	\$0
2019-20 Initial Appropriation	\$40,053,629	145.9	\$8,418,590	\$31,635,039	\$0	\$0
TA-01 Annualize SB17-305	(\$6,300,000)	0	(\$6,300,000)	\$0	\$0	\$0
TA-02 Annualize SB19-086	(\$59,360)	0	\$0	(\$59,360)	\$0	\$0
TA-03 Annualize SB19-202	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
ΓA-04 Annualize SB19-235	(\$67,840)	0	\$0	(\$67,840)	\$0	\$0
TA-05 Annualize HB19-1007	(\$7,000)	0	\$0	(\$7,000)	\$0	\$0
TA-06 Annualize HB19-1248	(\$38,160)	0	\$0	(\$38,160)	\$0	\$0
TA-07 Annualize HB19-1266	(\$16,960)	0	\$0	(\$16,960)	\$0	\$0
TA-08 Annualize HB19-1278	(\$2,381,693)	0	(\$2,118,590)	(\$263,103)	\$0	\$0
TA-09 Annualize HB19-1318	(\$42,650)	0	\$0	(\$42,650)	\$0	\$0
TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P	\$9,141	0	\$0	\$9,141	\$0	\$0
TA-11 FY 2020-21 DSG Common Policy Adjustment	\$199,126	0	\$0	\$199,126	\$0	\$0
TA-12 FY 2020-21 ALJ Common Policy Adjustment	(\$70,228)	0	\$0	(\$70,228)	\$0	\$0
TA-13 FY 2020-21 CORE Operations Common Policy Adjustment	\$3,885	0	\$0	\$3,885	\$0	\$0
ΓΑ-14 FY 2020-21 Risk Management & Property Funds Common Pol	(\$14,669)	0	\$0	(\$14,669)	\$0	\$0
ΓA-15 FY 2020-21 Workers Comp Common Policy Adjustment	\$5,806	0	\$0	\$5,806	\$0	\$0
ΓΑ-16 FY 2020-21 Payments to OIT Common Policy Adjustment	\$82,909	0	\$0	\$82,909	\$0	\$0
ΓΑ-17 FY 2020-21 Total Compensation Request	\$322,840	0	\$0	\$322,840	\$0	\$0
ΓA-18 Backout Primary Elections Public Awareness Campaign Am	(\$900,000)	0	\$0	(\$900,000)	\$0	\$0

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-19 Annualize Salary Survey from Current Year Approp.	\$0	0	\$0	\$0	\$0	\$0
TA-20 FY 2020-21 Legal Services Common Policy Adjustment	\$81,558	0	\$0	\$81,558	\$0	\$0
TA-21 Annualization of SB18-200	\$55,941	0	\$0	\$55,941	\$0	\$0
TA-22 Adjust ERTB informational item to FY 2019-20 begin bal	\$218,574	0	\$0	\$218,574	\$0	\$0
2020-21 Base Request	\$31,084,849	145.9	\$0	\$31,084,849	\$0	\$0
NP-01 FY 2020-21 Annual Fleet Vehicle Request	\$2,064	0	\$0	\$2,064	\$0	\$0
NP-02 OIT FY 2020-21 Budget Request Package	\$3,593	0	\$0	\$3,593	\$0	\$0
NP-03 Paid Family Leave	\$11,876	0	\$0	\$11,876	\$0	\$0
R-01 Expanded Mailing Outreach to Eligible but Unregistered	\$135,000	0	\$0	\$135,000	\$0	\$0
FY 2020-21 Elected Official Request - Nov 1	\$31,237,382	145.9	\$0	\$31,237,382	\$0	\$0

FY 2020-21 Budget Request - Department of State			Schedule 02 - Four Year Summa				
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federa	
FY 2017-18 Actual Expenditures							
01. Administration	\$5,621,589	20.2	\$0	\$5,621,589	\$0	\$0	
02. Information Technology Services	\$9,190,483	38.5	\$0	\$9,190,483	\$0	\$0	
03. Elections Division	\$4,245,947	29.0	\$0	\$3,404,760	\$0	\$841,186	
04. Business and Licensing Division	\$3,762,383	35.4	\$0	\$3,762,383	\$0	\$0	
Total For: FY 2017-18 Actual Expenditures	\$22,820,402	123.1	\$0	\$21,979,216	\$0	\$841,186	
EV 2019 10 Actual Expanditures							
FY 2018-19 Actual Expenditures 01. Administration	\$7,379,444	21.2	\$0	\$7,379,444	\$0	\$0	
02. Information Technology Services	\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0	
03. Elections Division	\$7,272,677	31.7	\$0	\$7,232,232	\$0	\$40,445	
04. Business and Licensing Division	\$3,787,255	35.0	\$0	\$3,787,255	\$0	\$0	
Total For: FY 2018-19 Actual Expenditures	\$26,565,886	125.9	\$0	\$26,525,441	\$0	\$40,445	
FY 2019-20 Initial Appropriation							
01. Administration	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0	
02. Information Technology Services	\$9,589,728	46.0	\$0	\$9,589,728	\$0	\$0	
03. Elections Division	\$15,290,203	39.7	\$8,418,590	\$6,871,613	\$0	\$0	
04. Business and Licensing Division	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0	
Total For: FY 2019-20 Initial Appropriation	\$40,053,629	145.9	\$8,418,590	\$31,635,039	\$0	\$0	
FY 2020-21 Elected Official Request							
01. Administration	\$11,285,739	21.1	\$0	\$11,285,739	\$0	\$0	
02. Information Technology Services	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0	
03. Elections Division	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0	
04. Business and Licensing Division	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$(
Total For: FY 2020-21 Elected Official Request	\$31,237,382		\$0	\$31,237,382	\$0	\$(

orr-to- Department of Otate						illedule 3A	
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
			*Data is through Acc	counting Period 16 //	/// Data is rounded to	the nearest dollar	
01. Administration, (A) Administration,							
Personal Services							
HB 18-1168 Supplemental Appropriation - Department Of Sta	\$300,000	0	\$0	\$300,000	\$0	\$0	
SB 17-254 FY 2017-18 General Appropriation Act	\$1,870,438	21.1	\$0	\$1,870,438	\$0	\$0	
FY 2017-18 Final Appropriation	\$2,170,438	21.1	\$0	\$2,170,438	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$555,613	0	\$0	\$555,613	\$0	\$0	
FY 2017-18 Final Expenditure Authority	\$2,726,051	21.1	\$0	\$2,726,051	\$0	\$0	
FY 2017-18 Actual Expenditures	\$2,696,359	20.2	\$0	\$2,696,359	\$0	\$	
FY 2017-18 Reversion (Overexpenditure)	\$29,692	0.9	\$0	\$29,692	\$0	\$0	
FY 2017-18 Personal Services Allocation	\$2,687,856	20.2	\$0	\$2,687,856	\$0	\$0	
FY 2017-18 Total All Other Operating Allocation	\$8,502	0	\$0	\$8,502	\$0	\$0	
Health, Life, and Dental							
SB 17-254 FY 2017-18 General Appropriation Act	\$1,006,113	0	\$0	\$1,006,113	\$0	\$(
FY 2017-18 Final Appropriation	\$1,006,113	0	\$0	\$1,006,113	\$0	\$	
EA-01 Centrally Appropriated Line Item Transfers	(\$1,006,113)	0	\$0	(\$1,006,113)	\$0	\$(
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$	
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$	
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(

				0	Reappropriated	E. L. 1 E. 1
Shart torm Disability	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Short-term Disability						
SB 17-254 FY 2017-18 General Appropriation Act	\$15,998	0	\$0	\$15,998	\$0	\$
FY 2017-18 Final Appropriation	\$15,998	0	\$0	\$15,998	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	(\$15,998)	0	\$0	(\$15,998)	\$0	\$
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
Amortization Equalization Disbursement						
SB 17-254 FY 2017-18 General Appropriation Act	\$420,997	0	\$0	\$420,997	\$0	\$
FY 2017-18 Final Appropriation	\$420,997	0	\$0	\$420,997	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	(\$377,349)	0	\$0	(\$377,349)	\$0	\$
FY 2017-18 Final Expenditure Authority	\$43,648	0	\$0	\$43,648	\$0	\$
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	9
FY 2017-18 Reversion (Overexpenditure)	\$43,648	0	\$0	\$43,648	\$0	\$
Supplemental Amortization Equalization Disbursement						
SB 17-254 FY 2017-18 General Appropriation Act	\$420,997	0	\$0	\$420,997	\$0	(
FY 2017-18 Final Appropriation	\$420,997	0	\$0	\$420,997	\$0	;
EA-01 Centrally Appropriated Line Item Transfers	(\$319,785)	0	\$0	(\$319,785)	\$0	;
FY 2017-18 Final Expenditure Authority	\$101,212	0	\$0	\$101,212	\$0	,
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	•
FY 2017-18 Reversion (Overexpenditure)	\$101,212	0	\$0	\$101,212	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
SB 17-254 FY 2017-18 General Appropriation Act	\$161,622	0	\$0	\$161,622	\$0	\$0
FY 2017-18 Final Appropriation	\$161,622	0	\$0	\$161,622	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	(\$161,622)	0	\$0	(\$161,622)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Merit Pay						
SB 17-254 FY 2017-18 General Appropriation Act	\$61,746	0	\$0	\$61,746	\$0	\$0
FY 2017-18 Final Appropriation	\$61,746	0	\$0	\$61,746	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$61,746)	0	\$0	(\$61,746)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$(
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
Workers' Compensation						
SB 17-254 FY 2017-18 General Appropriation Act	\$21,345	0	\$0	\$21,345	\$0	\$
FY 2017-18 Final Appropriation	\$21,345	0	\$0	\$21,345	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2017-18 Final Expenditure Authority	\$21,345	0	\$0	\$21,345	\$0	\$
FY 2017-18 Actual Expenditures	\$21,345	0	\$0	\$21,345	\$0	\$
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2017-18 Total All Other Operating Allocation	\$21,345	0	\$0	\$21,345	\$0	\$

		_				oriodalo or
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 18-1168 Supplemental Appropriation - Department Of Sta	\$600,000	0	\$0	\$600,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,050,000	0	\$0	\$1,050,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,050,000	0	\$0	\$1,050,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$963,396	0	\$0	\$963,396	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$86,604	0	\$0	\$86,604	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$963,396	0	\$0	\$963,396	\$0	\$0
Legal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$328,287	0	\$0	\$328,287	\$0	\$0
FY 2017-18 Final Appropriation	\$328,287	0	\$0	\$328,287	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$328,287	0	\$0	\$328,287	\$0	\$0
FY 2017-18 Actual Expenditures	\$328,287	0	\$0	\$328,287	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$328,287	0	\$0	\$328,287	\$0	\$0
Outside Legal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2017-18 Final Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$25,000	0	\$0	\$25,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$79,557	0	\$0	\$79,557	\$0	\$0
FY 2017-18 Final Appropriation	\$79,557	0	\$0	\$79,557	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$79,557	0	\$0	\$79,557	\$0	\$0
FY 2017-18 Actual Expenditures	\$79,557	0	\$0	\$79,557	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$79,557	0	\$0	\$79,557	\$0	\$0
Payment to Risk Management and Property Funds						
SB 17-254 FY 2017-18 General Appropriation Act	\$120,855	0	\$0	\$120,855	\$0	\$0
FY 2017-18 Final Appropriation	\$120,855	0	\$0	\$120,855	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$120,855	0	\$0	\$120,855	\$0	\$0
FY 2017-18 Actual Expenditures	\$120,855	0	\$0	\$120,855	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$120,855	0	\$0	\$120,855	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Vehicle Lease Payments						
HB 18-1168 Supplemental Appropriation - Department Of Sta	\$1,849	0	\$0	\$1,849	\$0	\$
SB 17-254 FY 2017-18 General Appropriation Act	\$4,038	0	\$0	\$4,038	\$0	\$
FY 2017-18 Final Appropriation	\$5,887	0	\$0	\$5,887	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2017-18 Final Expenditure Authority	\$5,887	0	\$0	\$5,887	\$0	\$(
FY 2017-18 Actual Expenditures	\$5,793	0	\$0	\$5,793	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$94	0	\$0	\$94	\$0	\$
FY 2017-18 Total All Other Operating Allocation	\$5,793	0	\$0	\$5,793	\$0	\$
Leased Space						
SB 17-254 FY 2017-18 General Appropriation Act	\$738,580	0	\$0	\$738,580	\$0	\$
FY 2017-18 Final Appropriation	\$738,580	0	\$0	\$738,580	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2017-18 Final Expenditure Authority	\$738,580	0	\$0	\$738,580	\$0	\$
FY 2017-18 Actual Expenditures	\$737,806	0	\$0	\$737,806	\$0	\$
FY 2017-18 Reversion (Overexpenditure)	\$774	0	\$0	\$774	\$0	\$
FY 2017-18 Total All Other Operating Allocation	\$737,806	0	\$0	\$737,806	\$0	\$
Payments to OIT						
SB 17-254 FY 2017-18 General Appropriation Act	\$330,213	0	\$0	\$330,213	\$0	\$
FY 2017-18 Final Appropriation	\$330,213	0	\$0	\$330,213	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2017-18 Final Expenditure Authority	\$330,213	0	\$0	\$330,213	\$0	\$
FY 2017-18 Actual Expenditures	\$330,213	0	\$0	\$330,213	\$0	\$
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2017-18 Total All Other Operating Allocation	\$330,213	0	\$0	\$330,213	\$0	\$

orr to bepartment of otate						modulo or
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
CORE Operations						
SB 17-254 FY 2017-18 General Appropriation Act	\$16,792	0	\$0	\$16,792	\$0	,
FY 2017-18 Final Appropriation	\$16,792	0	\$0	\$16,792	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2017-18 Final Expenditure Authority	\$16,792	0	\$0	\$16,792	\$0	
FY 2017-18 Actual Expenditures	\$16,792	0	\$0	\$16,792	\$0	
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2017-18 Total All Other Operating Allocation	\$16,792	0	\$0	\$16,792	\$0	
Electronic Recording Technology Board						
FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,507,110	0	\$0	\$3,507,110	\$0	
FY 2017-18 Final Expenditure Authority	\$3,507,110	0	\$0	\$3,507,110	\$0	
FY 2017-18 Actual Expenditures	\$97,759	0	\$0	\$97,759	\$0	
FY 2017-18 Reversion (Overexpenditure)	\$3,409,351	0	\$0	\$3,409,351	\$0	
FY 2017-18 Personal Services Allocation	\$97,420	0	\$0	\$97,420	\$0	
FY 2017-18 Total All Other Operating Allocation	\$339	0	\$0	\$339	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Indirect Cost Assessment	Total Fullace		Conorai rana	outil Fulluo	1 3.1.3.5	- Judiai i dii
SB 17-254 FY 2017-18 General Appropriation Act	\$193,427	0	\$0	\$193,427	\$0	Ç
FY 2017-18 Final Appropriation	\$193,427	0	\$0	\$193,427	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2017-18 Final Expenditure Authority	\$193,427	0	\$0	\$193,427	\$0	
FY 2017-18 Actual Expenditures	\$193,427	0	\$0	\$193,427	\$0	
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2017-18 Total All Other Operating Allocation	\$193,427	0	\$0	\$193,427	\$0	
Discretionary Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation	\$5,000 \$5,000	0	\$0 \$0	\$5,000 \$5,000	\$0 \$0	
	\$0	0	\$0	\$0	\$0	
FY 2017-18 Final Expenditure Authority	\$5,000	0	\$0	\$5, 000	\$0 \$0	
FY 2017-18 Actual Expenditures	\$5,000	0	\$0	\$5,000	\$0	
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2017-18 Total All Other Operating Allocation	\$5,000	0	\$0	\$5,000	\$0	
or: 01. Administration, (A) Administration,						
FY 2017-18 Final Expenditure Authority	\$9,292,964	21.1	\$0	\$9,292,964	\$0	
FY 2017-18 Actual Expenditures	\$5,621,589	20.2	\$0	\$5,621,589	\$0	
FY 2017-18 Reversion (Overexpenditure)	\$3,671,374	0.9	\$0	\$3,671,374	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB 17-1200 Update Public Benefit Corporation Requirements	\$30,488	0	\$0	\$30,488	\$0	\$0
HB 18-1168 Supplemental Appropriation - Department Of Sta	(\$104,932)	0	\$0	(\$104,932)	\$0	\$0
SB 17-152 Implement Changes Made By Amendment 71	\$4,120	0	\$0	\$4,120	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$4,963,260	42.0	\$0	\$4,963,260	\$0	\$0
SB 17-305 Primary Election Clean-up	\$157,796	0	\$0	\$157,796	\$0	\$0
FY 2017-18 Final Appropriation	\$5,050,732	42.0	\$0	\$5,050,732	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$700,000	0	\$0	\$700,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,750,732	42.0	\$0	\$5,750,732	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,672,390	38.5	\$0	\$5,672,390	\$0	\$(
FY 2017-18 Reversion (Overexpenditure)	\$78,342	3.5	\$0	\$78,342	\$0	\$0
FY 2017-18 Personal Services Allocation	\$5,672,390	38.5	\$0	\$5,672,390	\$0	\$1
Operating Expenses						
HB 18-1168 Supplemental Appropriation - Department Of Sta	(\$105,068)	0	\$0	(\$105,068)	\$0	\$
SB 17-254 FY 2017-18 General Appropriation Act	\$586,180	0	\$0	\$586,180	\$0	\$
FY 2017-18 Final Appropriation	\$481,112	0	\$0	\$481,112	\$0	\$
The state of the s					_	
	\$0	0	\$0	\$0	\$0	\$
	\$0 \$481,112	0 0	\$0 \$0	\$0 \$481,112	\$0 \$0	
FY 2017-18 Final Expenditure Authority						\$
FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure)	\$481,112	0	\$0	\$481,112	\$0	\$0 \$0 \$0

orr to bepartment of otate						Ticadic 37
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Hardware/Software Maintenance						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,738,242	0	\$0	\$1,738,242	\$0	(
FY 2017-18 Final Appropriation	\$1,738,242	0	\$0	\$1,738,242	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2017-18 Final Expenditure Authority	\$1,738,242	0	\$0	\$1,738,242	\$0	
FY 2017-18 Actual Expenditures	\$1,710,037	0	\$0	\$1,710,037	\$0	
FY 2017-18 Reversion (Overexpenditure)	\$28,205	0	\$0	\$28,205	\$0	
FY 2017-18 Total All Other Operating Allocation	\$1,710,037	0	\$0	\$1,710,037	\$0	
Information Technology Asset Management						
HB 18-1168 Supplemental Appropriation - Department Of Sta	\$1,180,000	0	\$0	\$1,180,000	\$0	
SB 17-254 FY 2017-18 General Appropriation Act	\$445,418	0	\$0	\$445,418	\$0	
FY 2017-18 Final Appropriation	\$1,625,418	0	\$0	\$1,625,418	\$0	
EA-03 Rollforward Authority	(\$215,930)	0	\$0	(\$215,930)	\$0	
FY 2017-18 Final Expenditure Authority	\$1,409,488	0	\$0	\$1,409,488	\$0	
FY 2017-18 Actual Expenditures	\$1,382,563	0	\$0	\$1,382,563	\$0	
FY 2017-18 Reversion (Overexpenditure)	\$26,925	0	\$0	\$26,925	\$0	
FY 2017-18 Total All Other Operating Allocation	\$1,382,563	0	\$0	\$1,382,563	\$0	
or: 02. Information Technology Services, (A) Information Technology Services,						
FY 2017-18 Final Expenditure Authority	\$9,379,574	42.0	\$0	\$9,379,574	\$0	
FY 2017-18 Actual Expenditures	\$9,190,483	38.5	\$0	\$9,190,483	\$0	
FY 2017-18 Reversion (Overexpenditure)	\$189,091	3.5	\$0	\$189,091	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,						
Personal Services						
HB 18-1168 Supplemental Appropriation - Department Of Sta	\$150,000	0	\$0	\$150,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,303,176	34.2	\$0	\$2,303,176	\$0	\$0
FY 2017-18 Final Appropriation	\$2,453,176	34.2	\$0	\$2,453,176	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$212,000	0	\$0	\$212,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,665,176	34.2	\$0	\$2,665,176	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,663,883	29.0	\$0	\$2,663,883	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,293	5.2	\$0	\$1,293	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,663,883	29.0	\$0	\$2,663,883	\$0	\$(
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$267,838	0	\$0	\$267,838	\$0	\$
FY 2017-18 Final Appropriation	\$267,838	0	\$0	\$267,838	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2017-18 Final Expenditure Authority	\$267,838	0	\$0	\$267,838	\$0	\$
FY 2017-18 Actual Expenditures	\$267,809	0	\$0	\$267,809	\$0	\$
FY 2017-18 Reversion (Overexpenditure)	\$29	0	\$0	\$29	\$0	\$(
FY 2017-18 Total All Other Operating Allocation	\$267,809	0	\$0	\$267,809	\$0	\$(

Help America Vote Act Program	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
riolp / illiolica tota / ott i ografii	101011101		Jonoral Faria			i odora: i dirac
SB 17-254 FY 2017-18 General Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
SB 19-124 Suppl Approp Dept State	\$317,149	0	\$0	\$317,149	\$0	\$0
FY 2017-18 Final Appropriation	\$327,149	0	\$0	\$327,149	\$0	\$0
EA-02 Other Transfers	\$18,499	0	\$0	\$0	\$0	\$18,499
EA-03 Rollforward Authority	(\$290,724)	0	\$0	(\$290,724)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,335,389	0	\$0	\$0	\$0	\$1,335,389
FY 2017-18 Final Expenditure Authority	\$1,390,313	0	\$0	\$36,425	\$0	\$1,353,888
FY 2017-18 Actual Expenditures	\$867,611	0	\$0	\$26,425	\$0	\$841,186
FY 2017-18 Reversion (Overexpenditure)	\$522,701	0	\$0	\$10,000	\$0	\$512,701
FY 2017-18 Personal Services Allocation	\$209,820	0	\$0	\$0	\$0	\$209,820
FY 2017-18 Total All Other Operating Allocation	\$657,791	0	\$0	\$26,425	\$0	\$631,366
Local Election Reimbursement						
HB 18-1168 Supplemental Appropriation - Department Of Sta	(\$2,380,000)	0	\$0	(\$2,380,000)	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,700,000	0	\$0	\$2,700,000	\$0	\$0
FY 2017-18 Final Appropriation	\$320,000	0	\$0	\$320,000	\$0	\$0
FY 2017-18 Final Appropriation						
FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0 \$320,000	0 0	\$0 \$0	\$0 \$320,000	\$0 \$0	
FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures						\$0 \$0

					Reappropriated	
Latter And Defense Lon	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Initiative And Referendum						
HB18-1322 FY 2018-19 Long Appropriation Act	\$300,000	0	\$0	\$300,000	\$0	
SB 17-254 FY 2017-18 General Appropriation Act	\$250,000	0	\$0	\$250,000	\$0	
FY 2017-18 Final Appropriation	\$550,000	0	\$0	\$550,000	\$0	
	\$0	0	\$0	\$0	\$0	
Y 2017-18 Final Expenditure Authority	\$550,000	0	\$0	\$550,000	\$0	
7 2017-18 Actual Expenditures	\$446,644	0	\$0	\$446,644	\$0	
Y 2017-18 Reversion (Overexpenditure)	\$103,356	0	\$0	\$103,356	\$0	
7 2017-18 Personal Services Allocation	\$418,381	0	\$0	\$418,381	\$0	
/ 2017-18 Total All Other Operating Allocation	\$28,263	0	\$0	\$28,263	\$0	
Y 2017-18 Final Expenditure Authority Y 2017-18 Actual Expenditures	\$5,193,327 \$4,245,947	34.2 29.0	\$0 \$0	\$3,839,439 \$3,404,760	\$0 \$0	\$1,353 \$841
or: 03. Elections Division, (A) Elections Division,						
FY 2017-18 Actual Expenditures	\$4,245,947	29.0	\$0	\$3,404,760	\$0	\$841,
FY 2017-18 Reversion (Overexpenditure)	\$947,380	5.2	\$0	\$434,679	\$0	\$512,
Personal Services	s 150,000	0	\$0	\$150,000	\$0	
Personal Services HB 18-1168 Supplemental Appropriation - Department Of Sta		0 39.1	\$0 \$0	\$150,000 \$2,274,159	\$0 \$0	
Personal Services HB 18-1168 Supplemental Appropriation - Department Of Sta GB 17-254 FY 2017-18 General Appropriation Act	\$150,000					
Personal Services HB 18-1168 Supplemental Appropriation - Department Of Sta SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation	\$150,000 \$2,274,159	39.1	\$0	\$2,274,159	\$0	
O4. Business and Licensing Division, (A) Business and Licensing Division, (A) Business and Licensing Division Services HB 18-1168 Supplemental Appropriation - Department Of Sta SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority	\$150,000 \$2,274,159 \$2,424,159	39.1 39.1	\$0 \$0	\$2,274,159 \$2,424,159	\$0 \$0	
Personal Services HB 18-1168 Supplemental Appropriation - Department Of Sta SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$150,000 \$2,274,159 \$2,424,159 \$440,000	39.1 39.1 0	\$0 \$0 \$0	\$2,274,159 \$2,424,159 \$440,000	\$0 \$0 \$0	
Personal Services HB 18-1168 Supplemental Appropriation - Department Of Sta BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority	\$150,000 \$2,274,159 \$2,424,159 \$440,000 \$2,864,159	39.1 39.1 0 39.1	\$0 \$0 \$0 \$ 0	\$2,274,159 \$2,424,159 \$440,000 \$2,864,159	\$0 \$0 \$0 \$0	

on to bopartmont of otato						orioualo or
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$125,000	0	\$0	\$125,000	\$0	\$
FY 2017-18 Final Appropriation	\$125,000	0	\$0	\$125,000	\$0	,
	\$0	0	\$0	\$0	\$0	(
FY 2017-18 Final Expenditure Authority	\$125,000	0	\$0	\$125,000	\$0	
FY 2017-18 Actual Expenditures	\$124,314	0	\$0	\$124,314	\$0	
FY 2017-18 Reversion (Overexpenditure)	\$686	0	\$0	\$686	\$0	
FY 2017-18 Total All Other Operating Allocation	\$124,314	0	\$0	\$124,314	\$0	:
Business Intelligence Center - Personal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$627,093	1.0	\$0	\$627,093	\$0	
FY 2017-18 Final Appropriation	\$627,093	1.0	\$0	\$627,093	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$35,000	0	\$0	\$35,000	\$0	
Y 2017-18 Final Expenditure Authority	\$662,093	1.0	\$0	\$662,093	\$0	
Y 2017-18 Actual Expenditures	\$649,954	1.0	\$0	\$649,954	\$0	
Y 2017-18 Reversion (Overexpenditure)	\$12,139	0	\$0	\$12,139	\$0	
FY 2017-18 Personal Services Allocation	\$649,954	1.0	\$0	\$649,954	\$0	
Business Intelligence Center - Operating						
SB 17-254 FY 2017-18 General Appropriation Act	\$150,000	0	\$0	\$150,000	\$0	
Y 2017-18 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	
	\$0	0	\$0	\$0	\$0	
Y 2017-18 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	
Y 2017-18 Actual Expenditures	\$148,876	0	\$0	\$148,876	\$0	
Y 2017-18 Reversion (Overexpenditure)	\$1,124	0	\$0	\$1,124	\$0	
-Y 2017-18 Total All Other Operating Allocation	\$148,876	0	\$0	\$148,876	\$0	

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	04. Business and Licensing Division, (A) Business and Licensing Division,						
FY 2017-1	8 Final Expenditure Authority	\$3,801,252	40.1	\$0	\$3,801,252	\$0	\$0
FY 2017-1	8 Actual Expenditures	\$3,762,383	35.4	\$0	\$3,762,383	\$0	\$0
FY 2017-1	8 Reversion (Overexpenditure)	\$38,869	4.7	\$0	\$38,869	\$0	\$0
Total For Cabinet	: Department of State						
FY 2017-1	8 Final Appropriation	\$23,312,773	137.4	\$0	\$23,312,773	\$0	\$0
FY 2017-1	8 Final Expenditure Authority	\$27,667,116	137.4	\$0	\$26,313,229	\$0	\$1,353,888
FY 2017-1	8 Actual Expenditures	\$22,820,402	123.1	\$0	\$21,979,216	\$0	\$841,186
FY 2017-1	8 Reversion (Overexpenditure)	\$4,846,714	14.3	\$0	\$4,334,013	\$0	\$512,701
FY 2017-1	8 Personal Services Allocation	\$15,238,942	123.1	\$0	\$15,029,122	\$0	\$209,820
FY 2017-1	8 Total All Other Operating Allocation	\$7,581,460	0	\$0	\$6,950,094	\$0	\$631,366
State Emp	ployees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information	on Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

					Reappropriated	
	Total Funds	FTE	*Data is through A	Cash Funds	Funds 5 //// Data is rounded to	Federal Fund
O4 Administration (A) Administration			Data is through A	ccounting r enou re	7/// Data is rounded to	tile liealest dolla
01. Administration, (A) Administration,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,921,284	21.1	\$0	\$1,921,284	\$0	
FY 2018-19 Final Appropriation	\$1,921,284	21.1	\$0	\$1,921,284	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$632,593	0	\$0	\$632,593	\$0	
FY 2018-19 Final Expenditure Authority	\$2,553,877	21.1	\$0	\$2,553,877	\$0	
FY 2018-19 Actual Expenditures	\$2,516,335	21.2	\$0	\$2,516,335	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$37,542	-0.1	\$0	\$37,542	\$0	
FY 2018-19 Personal Services Allocation	\$2,499,861	21.2	\$0	\$2,499,861	\$0	,
FY 2018-19 Total All Other Operating Allocation	\$16,474	0	\$0	\$16,474	\$0	
	\$1,286,897	0	\$0	\$1,286,897	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,286,897 \$1,286,897	0 0	\$0 \$0	\$1,286,897 \$1,286,897	\$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation						
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$1,286,897	0	\$0	\$1,286,897	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$1,286,897 (\$939,357)	0	\$0 \$0	\$1,286,897 (\$939,357) \$347,540 \$0	\$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$1,286,897 (\$939,357) \$347,540	0 0 0	\$0 \$0 \$0	\$1,286,897 (\$939,357) \$347,540	\$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$1,286,897 (\$939,357) \$347,540 \$0	0 0 0	\$0 \$0 \$0 \$0	\$1,286,897 (\$939,357) \$347,540 \$0	\$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) Short-term Disability	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540	\$0 \$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) Short-term Disability HB18-1322 FY 2018-19 Long Appropriation Act	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540	\$0 \$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) Short-term Disability HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540 \$17,318	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540 \$17,318 \$17,318	\$0 \$0 \$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) Short-term Disability HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540 \$17,318 \$17,318 (\$17,318)	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540 \$17,318 \$17,318 (\$17,318)	\$0 \$0 \$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) Short-term Disability HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540 \$17,318 \$17,318 (\$17,318) \$0	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540 \$17,318 \$17,318 (\$17,318) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Health, Life, and Dental HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) Short-term Disability HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540 \$17,318 \$17,318 (\$17,318)	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,286,897 (\$939,357) \$347,540 \$0 \$347,540 \$17,318 \$17,318 (\$17,318)	\$0 \$0 \$0 \$0 \$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun
Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$523,643	0	\$0	\$523,643	\$0	
FY 2018-19 Final Appropriation	\$523,643	0	\$0	\$523,643	\$0	
EA-01 Centrally Appropriated Line Item Transfers	(\$523,643)	0	\$0	(\$523,643)	\$0	
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
Supplemental Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$523,643	0	\$0	\$523,643	\$0	
	\$523,643 \$523,643	0 0	\$0 \$0	\$523,643 \$523,643	\$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act						
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$523,643	0	\$0	\$523,643	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$523,643 (\$523,643)	0	\$0 \$0	\$523,643 (\$523,643)	\$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority	\$523,643 (\$523,643) \$0	0 0 0	\$0 \$0 \$0	\$523,643 (\$523,643) \$0	\$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$523,643 (\$523,643) \$0 \$0	0 0 0	\$0 \$0 \$0 \$0	\$523,643 (\$523,643) \$0 \$0	\$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$523,643 (\$523,643) \$0 \$0	0 0 0	\$0 \$0 \$0 \$0	\$523,643 (\$523,643) \$0 \$0	\$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) Salary Survey	\$523,643 (\$523,643) \$0 \$0	0 0 0	\$0 \$0 \$0 \$0	\$523,643 (\$523,643) \$0 \$0	\$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) Salary Survey HB18-1322 FY 2018-19 Long Appropriation Act	\$523,643 (\$523,643) \$0 \$0	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$523,643 (\$523,643) \$0 \$0	\$0 \$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$523,643 (\$523,643) \$0 \$0 \$0	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$523,643 (\$523,643) \$0 \$0 \$0 \$318,351	\$0 \$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) Salary Survey HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$523,643 (\$523,643) \$0 \$0 \$0 \$18,351 \$318,351	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$523,643 (\$523,643) \$0 \$0 \$0 \$18,351 \$318,351	\$0 \$0 \$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) Salary Survey HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$523,643 (\$523,643) \$0 \$0 \$0 \$18,351 \$318,351 (\$318,351)	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$523,643 (\$523,643) \$0 \$0 \$0 \$18,351 \$318,351 (\$318,351)	\$0 \$0 \$0 \$0 \$0 \$0	

					D	
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Workers' Compensation						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,195	0	\$0	\$32,195	\$0	;
FY 2018-19 Final Appropriation	\$32,195	0	\$0	\$32,195	\$0	
	\$0	0	\$0	\$0	\$0	
Y 2018-19 Final Expenditure Authority	\$32,195	0	\$0	\$32,195	\$0	
FY 2018-19 Actual Expenditures	\$32,195	0	\$0	\$32,195	\$0	
Y 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$32,195	0	\$0	\$32,195	\$0	
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$450,000	0	\$0	\$450,000	\$0	
FY 2018-19 Final Appropriation	\$450,000	0	\$0	\$450,000	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$450,000	0	\$0	\$450,000	\$0	
Y 2018-19 Actual Expenditures	\$411,871	0	\$0	\$411,871	\$0	
Y 2018-19 Reversion (Overexpenditure)	\$38,129	0	\$0	\$38,129	\$0	
FY 2018-19 Total All Other Operating Allocation	\$411,871	0	\$0	\$411,871	\$0	
Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$318,495	0	\$0	\$318,495	\$0	
FY 2018-19 Final Appropriation	\$318,495	0	\$0	\$318,495	\$0	
	\$0	0	\$0	\$0	\$0	
Y 2018-19 Final Expenditure Authority	\$318,495	0	\$0	\$318,495	\$0	
Y 2018-19 Actual Expenditures	\$318,495	0	\$0	\$318,495	\$0	
Y 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$318,495	0	\$0	\$318,495	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun
	Total Fullus	FIE	General Fullu	Casii Fulius	i unus	reuerai ruii
Outside Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	
FY 2018-19 Final Appropriation	\$25,000	0	\$0	\$25,000	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$25,000	0	\$0	\$25,000	\$0	
FY 2018-19 Actual Expenditures	\$12,500	0	\$0	\$12,500	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$12,500	0	\$0	\$12,500	\$0	
FY 2018-19 Personal Services Allocation	\$12,500	0	\$0	\$12,500	\$0	
Administrative Law Judge Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$135,906	0	\$0	\$135,906	\$0	
FY 2018-19 Final Appropriation	\$135,906	0	\$0	\$135,906	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$135,906	0	\$0	\$135,906	\$0	
FY 2018-19 Actual Expenditures	\$135,906	0	\$0	\$135,906	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$135,906	0	\$0	\$135,906	\$0	
Payment to Risk Management and Property Funds						
HB18-1322 FY 2018-19 Long Appropriation Act	\$112,788	0	\$0	\$112,788	\$0	
FY 2018-19 Final Appropriation	\$112,788	0	\$0	\$112,788	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$112,788	0	\$0	\$112,788	\$0	
FY 2018-19 Actual Expenditures	\$112,788	0	\$0	\$112,788	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Vehicle Lease Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,308	0	\$0	\$4,308	\$0	Ç
FY 2018-19 Final Appropriation	\$4,308	0	\$0	\$4,308	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$4,308	0	\$0	\$4,308	\$0	
FY 2018-19 Actual Expenditures	\$4,308	0	\$0	\$4,308	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$4,308	0	\$0	\$4,308	\$0	
Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$758,531	0	\$0	\$758,531	\$0	
FY 2018-19 Final Appropriation	\$758,531	0	\$0	\$758,531	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$758,531	0	\$0	\$758,531	\$0	
FY 2018-19 Actual Expenditures	\$757,114	0	\$0	\$757,114	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$1,417	0	\$0	\$1,417	\$0	
FY 2018-19 Total All Other Operating Allocation	\$757,114	0	\$0	\$757,114	\$0	
Payments to OIT						
HB18-1322 FY 2018-19 Long Appropriation Act	\$301,282	0	\$0	\$301,282	\$0	
FY 2018-19 Final Appropriation	\$301,282	0	\$0	\$301,282	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$301,282	0	\$0	\$301,282	\$0	
FY 2018-19 Actual Expenditures	\$301,282	0	\$0	\$301,282	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$301,282	0	\$0	\$301,282	\$0	

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

718-19 - Department of State						criedule 3
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$186,862	0	\$0	\$186,862	\$0	
FY 2018-19 Final Appropriation	\$186,862	0	\$0	\$186,862	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$186,862	0	\$0	\$186,862	\$0	
FY 2018-19 Actual Expenditures	\$186,862	0	\$0	\$186,862	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$186,862	0	\$0	\$186,862	\$0	
Discretionary Fund						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	
FY 2018-19 Final Appropriation	\$5,000	0	\$0	\$5,000	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$5,000	0	\$0	\$5,000	\$0	
FY 2018-19 Actual Expenditures	\$2,868	0	\$0	\$2,868	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$2,132	0	\$0	\$2,132	\$0	
FY 2018-19 Total All Other Operating Allocation	\$2,868	0	\$0	\$2,868	\$0	
r: 01. Administration, (A) Administration,						
FY 2018-19 Final Expenditure Authority	\$11,148,621	21.1	\$0	\$11,148,621	\$0	
FY 2018-19 Actual Expenditures	\$7,379,444	21.2	\$0	\$7,379,444	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$3,769,177	-0.1	\$0	\$3,769,177	\$0	

Total Funds \$5,573,804	FTE	General Fund	Cash Funds	Funds	Federal Funds
¢5 572 904					
¢5 572 904					
φ3,373,00 4	46.0	\$0	\$5,573,804	\$0	\$0
\$95,555	0	\$0	\$95,555	\$0	\$0
(\$28,355)	0	\$0	(\$28,355)	\$0	\$0
\$5,641,004	46.0	\$0	\$5,641,004	\$0	\$0
\$676,000	0	\$0	\$676,000	\$0	\$0
\$6,317,004	46.0	\$0	\$6,317,004	\$0	\$0
\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
\$797,120	8.0	\$0	\$797,120	\$0	\$0
\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
\$503,724	0	\$0	\$503,724	\$0	\$
\$503,724	0	\$0	\$503,724	\$0	\$
\$0	0	\$0	\$0	\$0	\$
\$503,724	0	\$0	\$503,724	\$0	\$
\$494,094	0	\$0	\$494,094	\$0	\$(
\$9,630	0	\$0	\$9,630	\$0	\$(
\$494,094	0	\$0	\$494,094	\$0	\$0
	(\$28,355) \$5,641,004 \$676,000 \$6,317,004 \$5,519,884 \$797,120 \$5,519,884 \$503,724 \$503,724 \$0 \$503,724 \$9,630	(\$28,355) 0 \$5,641,004 46.0 \$676,000 0 \$6,317,004 46.0 \$5,519,884 38.0 \$797,120 8.0 \$5,519,884 38.0 \$5,519,884 38.0 \$5,519,884 0 \$503,724 0 \$503,724 0 \$494,094 0 \$9,630 0	(\$28,355) 0 \$0 \$5,641,004 46.0 \$0 \$676,000 0 \$0 \$6,317,004 46.0 \$0 \$5,519,884 38.0 \$0 \$797,120 8.0 \$0 \$5,519,884 38.0 \$0 \$503,724 0 \$0 \$0 \$0 \$0 \$503,724 0 \$0 \$503,724 0 \$0 \$494,094 0 \$0 \$9,630 0 \$0	(\$28,355) 0 \$0 (\$28,355) \$5,641,004 46.0 \$0 \$5,641,004 \$676,000 0 \$0 \$676,000 \$6,317,004 46.0 \$0 \$6,317,004 \$5,519,884 38.0 \$0 \$5,519,884 \$797,120 8.0 \$0 \$797,120 \$5,519,884 38.0 \$0 \$5,519,884 \$5,519,884 38.0 \$0 \$5,519,884 \$5,519,884 38.0 \$0 \$5,519,884 \$5,519,884 38.0 \$0 \$5,519,884 \$5,519,884 38.0 \$0 \$5,519,884 \$0 \$0 \$5,519,884 \$0 \$5,519,884 \$0 \$0 \$5,519,884 \$0 \$5,519,884 \$0 \$0 \$5,519,884 \$0 \$5,519,884 \$0 \$0 \$0 \$503,724 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< td=""><td>(\$28,355) 0 \$0 (\$28,355) \$0 \$5,641,004 46.0 \$0 \$5,641,004 \$0 \$676,000 0 \$0 \$676,000 \$0 \$6,317,004 46.0 \$0 \$6,317,004 \$0 \$5,519,884 38.0 \$0 \$5,519,884 \$0 \$797,120 8.0 \$0 \$797,120 \$0 \$5,519,884 38.0 \$0 \$5,519,884 \$0 \$5,519,884 38.0 \$0 \$5,519,884 \$0 \$503,724 0 \$0 \$503,724 \$0 \$0 \$0 \$0 \$0 \$0 \$503,724 0 \$0 \$503,724 \$0 \$494,094 0 \$0 \$494,094 \$0 \$9,630 0 \$0 \$9,630 \$0</td></td<>	(\$28,355) 0 \$0 (\$28,355) \$0 \$5,641,004 46.0 \$0 \$5,641,004 \$0 \$676,000 0 \$0 \$676,000 \$0 \$6,317,004 46.0 \$0 \$6,317,004 \$0 \$5,519,884 38.0 \$0 \$5,519,884 \$0 \$797,120 8.0 \$0 \$797,120 \$0 \$5,519,884 38.0 \$0 \$5,519,884 \$0 \$5,519,884 38.0 \$0 \$5,519,884 \$0 \$503,724 0 \$0 \$503,724 \$0 \$0 \$0 \$0 \$0 \$0 \$503,724 0 \$0 \$503,724 \$0 \$494,094 0 \$0 \$494,094 \$0 \$9,630 0 \$0 \$9,630 \$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fur
Hardware/Software Maintenance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,805,242	0	\$0	\$1,805,242	\$0	
FY 2018-19 Final Appropriation	\$1,805,242	0	\$0	\$1,805,242	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$1,805,242	0	\$0	\$1,805,242	\$0	
FY 2018-19 Actual Expenditures	\$1,596,495	0	\$0	\$1,596,495	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$208,747	0	\$0	\$208,747	\$0	
FY 2018-19 Total All Other Operating Allocation	\$1,596,495	0	\$0	\$1,596,495	\$0	
	\$445,418	0	\$0	\$445,418	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act	\$445,418 \$445,418	0 0	\$0 \$0	\$445,418 \$445,418	\$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation						
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-03 Rollforward Authority	\$445,418	0	\$0	\$445,418	\$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-03 Rollforward Authority FY 2018-19 Final Expenditure Authority	\$445,418 \$215,930	0	\$0 \$0	\$445,418 \$215,930	\$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-03 Rollforward Authority FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$445,418 \$215,930 \$661,348	0 0 0	\$0 \$0 \$0	\$445,418 \$215,930 \$661,348	\$0 \$0 \$0	
FY 2018-19 Final Appropriation EA-03 Rollforward Authority FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$445,418 \$215,930 \$661,348 \$516,036	0 0 0 0	\$0 \$0 \$0 \$0	\$445,418 \$215,930 \$661,348 \$516,036	\$0 \$0 \$0 \$0	
Information Technology Asset Management HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-03 Rollforward Authority FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Total All Other Operating Allocation	\$445,418 \$215,930 \$661,348 \$516,036 \$145,312	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$445,418 \$215,930 \$661,348 \$516,036 \$145,312	\$0 \$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-03 Rollforward Authority FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Total All Other Operating Allocation	\$445,418 \$215,930 \$661,348 \$516,036 \$145,312	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$445,418 \$215,930 \$661,348 \$516,036 \$145,312	\$0 \$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-03 Rollforward Authority FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Total All Other Operating Allocation or: 02. Information Technology Services, (A) Information Technology Services,	\$445,418 \$215,930 \$661,348 \$516,036 \$145,312 \$516,036	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$445,418 \$215,930 \$661,348 \$516,036 \$145,312 \$516,036	\$0 \$0 \$0 \$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-03 Rollforward Authority FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Total All Other Operating Allocation	\$445,418 \$215,930 \$661,348 \$516,036 \$145,312	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$445,418 \$215,930 \$661,348 \$516,036 \$145,312	\$0 \$0 \$0 \$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$(
FY 2018-19 Final Appropriation	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	\$437,147	0	\$0	\$437,147	\$0	\$
FY 2018-19 Final Expenditure Authority	\$3,013,349	35.7	\$0	\$3,013,349	\$0	\$
FY 2018-19 Actual Expenditures	\$2,878,646	31.7	\$0	\$2,878,646	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$134,703	4.0	\$0	\$134,703	\$0	\$
FY 2018-19 Personal Services Allocation	\$2,878,646	31.7	\$0	\$2,878,646	\$0	\$
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$299,391	0	\$0	\$299,391	\$0	9
	\$299,391 \$63,000	0	\$0 \$0	\$299,391 \$63,000	\$0 \$0	
HB18-1322 FY 2018-19 Long Appropriation Act SB18-233 Elections Clean-up SB 19-124 Suppl Approp Dept State						\$ \$ \$
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$63,000	\$0	\$
SB18-233 Elections Clean-up SB 19-124 Suppl Approp Dept State	\$63,000 \$28,355	0	\$0 \$0	\$63,000 \$28,355	\$0 \$0	9 9
SB18-233 Elections Clean-up SB 19-124 Suppl Approp Dept State	\$63,000 \$28,355 \$390,746	0 0 0	\$0 \$0 \$0	\$63,000 \$28,355 \$390,746	\$0 \$0 \$0	9 9 9
SB18-233 Elections Clean-up SB 19-124 Suppl Approp Dept State FY 2018-19 Final Appropriation	\$63,000 \$28,355 \$390,746 \$0	0 0 0	\$0 \$0 \$0 \$0	\$63,000 \$28,355 \$390,746 \$0	\$0 \$0 \$0 \$0	\$
SB18-233 Elections Clean-up SB 19-124 Suppl Approp Dept State FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$63,000 \$28,355 \$390,746 \$0 \$390,746	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$63,000 \$28,355 \$390,746 \$0 \$390,746	\$0 \$0 \$0 \$0 \$0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Help America Vote Act Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	Ç
SB 19-124 Suppl Approp Dept State	\$290,724	0	\$0	\$290,724	\$0	Ç
FY 2018-19 Final Appropriation	\$300,724	0	\$0	\$300,724	\$0	;
EA-02 Other Transfers	\$14,574	0	\$0	\$0	\$0	\$14,5
EA-03 Rollforward Authority	\$290,724	0	\$0	\$290,724	\$0	(
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$512,701	0	\$0	\$0	\$0	\$6,855,68
EA-05 Restrictions	(\$290,724)	0	\$0	(\$290,724)	\$0	;
FY 2018-19 Final Expenditure Authority	\$7,170,979	0	\$0	\$300,724	\$0	\$6,870,2
FY 2018-19 Actual Expenditures	\$331,169	0	\$0	\$290,724	\$0	\$40,4
FY 2018-19 Reversion (Overexpenditure)	\$6,839,810	0	\$0	\$10,000	\$0	\$6,829,8
FY 2018-19 Total All Other Operating Allocation	\$331,169	0	\$0	\$290,724	\$0	\$40,44
Local Election Reimbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,200,000	0	\$0	\$3,200,000	\$0	
FY 2018-19 Final Appropriation	\$3,200,000	0	\$0	\$3,200,000	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$3,200,000	0	\$0	\$3,200,000	\$0	
FY 2018-19 Actual Expenditures	\$2,754,246	0	\$0	\$2,754,246	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$445,754	0	\$0	\$445,754	\$0	
FY 2018-19 Total All Other Operating Allocation	\$2,754,246	0	\$0	\$2,754,246	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Initiative And Referendum	Total Fullas	112	Ochiciai i ana	Ousii i unus	rando	i cuciui i un
HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	
SB 19-124 Suppl Approp Dept State	\$470,000	0	\$0	\$470,000	\$0	
FY 2018-19 Final Appropriation	\$970,000	0	\$0	\$970,000	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$970,000	0	\$0	\$970,000	\$0	
FY 2018-19 Actual Expenditures	\$960,020	0	\$0	\$960,020	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$9,980	0	\$0	\$9,980	\$0	
FY 2018-19 Personal Services Allocation	\$934,964	0	\$0	\$934,964	\$0	
FY 2018-19 Total All Other Operating Allocation	\$25,056	0	\$0	\$25,056	\$0	
or: 03. Elections Division, (A) Elections Division, FY 2018-19 Final Expenditure Authority	\$14,745,074	35.7	\$0	\$7,874,819	\$0	\$6,870
or: 03. Elections Division, (A) Elections Division,						
FY 2018-19 Final Expenditure Authority						
	\$14,745,074 \$7,272,677 \$7,472,396	35.7 31.7 4.0	\$0 \$0 \$0	\$7,874,819 \$7,232,232 \$642,587	\$0 \$0 \$0	\$40
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 04. Business and Licensing Division, (A) Business and Licensing Division,	\$7,272,677	31.7	\$0	\$7,232,232	\$0	\$40
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 04. Business and Licensing Division, (A) Business and Licensing Division, Personal Services	\$7,272,677 \$7,472,396	31.7	\$0 \$0	\$7,232,232 \$642,587	\$0 \$0	\$40
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) O4. Business and Licensing Division, (A) Business and Licensing Division, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act	\$7,272,677 \$7,472,396 \$2,456,192	31.7 4.0 39.1	\$0 \$0 \$0	\$7,232,232 \$642,587 \$2,456,192	\$0 \$0	\$40
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 04. Business and Licensing Division, (A) Business and Licensing Division, Personal Services	\$7,272,677 \$7,472,396	31.7	\$0 \$0	\$7,232,232 \$642,587	\$0 \$0	\$40
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) O4. Business and Licensing Division, (A) Business and Licensing Division, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act	\$7,272,677 \$7,472,396 \$2,456,192	31.7 4.0 39.1	\$0 \$0 \$0	\$7,232,232 \$642,587 \$2,456,192	\$0 \$0	\$40
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 04. Business and Licensing Division, (A) Business and Licensing Division, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$7,272,677 \$7,472,396 \$2,456,192 \$2,456,192	31.7 4.0 39.1 39.1	\$0 \$0 \$0 \$0	\$7,232,232 \$642,587 \$2,456,192 \$2,456,192	\$0 \$0 \$0 \$0	\$40
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 04. Business and Licensing Division, (A) Business and Licensing Division, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$7,272,677 \$7,472,396 \$2,456,192 \$2,456,192 \$575,719	31.7 4.0 39.1 39.1 0	\$0 \$0 \$0 \$0 \$0	\$7,232,232 \$642,587 \$2,456,192 \$2,456,192 \$575,719	\$0 \$0 \$0 \$0	\$40.
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) 04. Business and Licensing Division, (A) Business and Licensing Division, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2018-19 Final Expenditure Authority	\$7,272,677 \$7,472,396 \$2,456,192 \$2,456,192 \$575,719 \$3,031,911	31.7 4.0 39.1 39.1 0 39.1	\$0 \$0 \$0 \$0 \$0 \$0	\$7,232,232 \$642,587 \$2,456,192 \$2,456,192 \$575,719 \$3,031,911	\$0 \$0 \$0 \$0 \$0 \$0	\$6,870, \$40, \$6,829,

					Reappropriated	_
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$125,000	0	\$0	\$125,000	\$0	9
FY 2018-19 Final Appropriation	\$125,000	0	\$0	\$125,000	\$0	•
	\$0	0	\$0	\$0	\$0	Ç
FY 2018-19 Final Expenditure Authority	\$125,000	0	\$0	\$125,000	\$0	,
FY 2018-19 Actual Expenditures	\$100,620	0	\$0	\$100,620	\$0	;
FY 2018-19 Reversion (Overexpenditure)	\$24,380	0	\$0	\$24,380	\$0	
FY 2018-19 Total All Other Operating Allocation	\$100,620	0	\$0	\$100,620	\$0	\$
Rusinoss Intelligence Center - Bersanal Services						
Business Intelligence Center - Personal Services HB18-1322 FY 2018-19 Long Appropriation Act	\$629,580	1.0	\$0	\$629,580	\$0	
FY 2018-19 Final Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$853	0	\$0	\$853	\$0	
FY 2018-19 Final Expenditure Authority	\$630,433	1.0	\$0	\$630,433	\$0	
FY 2018-19 Actual Expenditures	\$552,293	0.2	\$0	\$552,293	\$0	
Y 2018-19 Reversion (Overexpenditure)	\$78,140	0.8	\$0	\$78,140	\$0	
FY 2018-19 Personal Services Allocation	\$552,293	0.2	\$0	\$552,293	\$0	
Business Intelligence Center - Operating						
HB18-1322 FY 2018-19 Long Appropriation Act	\$150,000	0	\$0	\$150,000	\$0	
FY 2018-19 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	
TV 2040 40 Actual Funanditures	\$138,701	0	\$0	\$138,701	\$0	
FY 2018-19 Actual Expenditures						
FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$11,299	0	\$0	\$11,299	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
al For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
FY 2018-19 Final Expenditure Authority	\$3,937,344	40.1	\$0	\$3,937,344	\$0	,
FY 2018-19 Actual Expenditures	\$3,787,255	35.0	\$0	\$3,787,255	\$0	(
FY 2018-19 Reversion (Overexpenditure)	\$150,089	5.1	\$0	\$150,089	\$0	\$
otal For Cabinet: Department of State						
FY 2018-19 Final Appropriation	\$26,136,661	142.9	\$0	\$26,136,661	\$0	9
FY 2018-19 Final Expenditure Authority	\$39,118,357	142.9	\$0	\$32,248,102	\$0	\$6,870,25
FY 2018-19 Actual Expenditures	\$26,565,886	125.9	\$0	\$26,525,441	\$0	\$40,4
FY 2018-19 Reversion (Overexpenditure)	\$12,552,470	17.0	\$0	\$5,722,661	\$0	\$6,829,8
FY 2018-19 Personal Services Allocation	\$15,485,817	125.9	\$0	\$15,485,817	\$0	Ç
FY 2018-19 Total All Other Operating Allocation	\$11,080,069	0	\$0	\$11,039,624	\$0	\$40,44
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	9

·	This schedule reliects	Orlly Long E	sılı & Special Bilis appr	орпанопѕ		
	Total Funda	-T-	Cananal Fund		eappropriated	Fode
01. Administration, (A) Administration,	Total Funds	FTE	General Fund	Cash Funds	Funds	Fed
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$1,996,651	21.1	\$0	\$1,996,651	\$0	
2019-20 Initial Appropriation	\$1,996,651	21.1	\$0	\$1,996,651	\$0	
Health, Life, and Dental						
SB 19-207 FY 2019-20 Long Bill	\$1,368,546	0	\$0	\$1,368,546	\$0	
2019-20 Initial Appropriation	\$1,368,546	0	\$0	\$1,368,546	\$0	
Short-term Disability						
SB 19-207 FY 2019-20 Long Bill	\$17,109	0	\$0	\$17,109	\$0	
2019-20 Initial Appropriation	\$17,109	0	\$0	\$17,109	\$0	
Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	
2019-20 Initial Appropriation	\$516,059	0	\$0	\$516,059	\$0	
Supplemental Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	
Supplemental Amortization Equalization Disbursement SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$516,059 \$516,059	0	\$0 \$0	\$516,059 \$516,059	\$0 \$0	
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation						
SB 19-207 FY 2019-20 Long Bill						
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation						

*This schedule reflects only Long Bill & Special Bills appropriations

Jie 20 Bepartment of otate	*This schedule reflects	only Long E	Bill & Special Bills appr	opriations		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Feder
Salary Survey	Total Fullus	FIE	General Fullu	Casii Fullus	rulius	reue
SB 19-207 FY 2019-20 Long Bill	\$336,240	0	\$0	\$336,240	\$0	
2019-20 Initial Appropriation	\$336,240	0	\$0	\$336,240	\$0	
Workers' Compensation						
SB 19-207 FY 2019-20 Long Bill	\$35,846	0	\$0	\$35,846	\$0	
2019-20 Initial Appropriation	\$35,846	0	\$0	\$35,846	\$0	
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$1,350,000	0	\$0	\$1,350,000	\$0	
2019-20 Initial Appropriation	\$1,350,000	0	\$0	\$1,350,000	\$0	
2019-20 Initial Appropriation	\$191,154 \$191,154	0	\$0 \$0	\$191,154 \$191,154	\$0 \$0	
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$191,154 \$191,154	0 0	\$0 \$0	\$191,154 \$191,154	\$0 \$0	
Outside Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$0	\$25,000	\$0	
2019-20 Initial Appropriation	\$25,000	0	\$0	\$25,000	\$0	
Administrative Law Judge Services						
Administrative Law Judge Services SB 19-207 FY 2019-20 Long Bill	\$87,114	0	\$0	\$87,114	\$0	
-	\$87,114 \$87,114	0 0	\$0 \$0	\$87,114 \$87,114	\$0 \$0	
SB 19-207 FY 2019-20 Long Bill						
SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation						

*This schedule reflects only Long Bill & Special Bills appropriations

-	This scriedule reliects	Only Long L	эш « эрестаг ынз аррг	υμπαιιυπε		
			_		Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federa
Vehicle Lease Payments						
SB 19-207 FY 2019-20 Long Bill	\$6,175	0	\$0	\$6,175	\$0	\$
2019-20 Initial Appropriation	\$6,175	0	\$0	\$6,175	\$0	\$
Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$778,599	0	\$0	\$778,599	\$0	9
2019-20 Initial Appropriation	\$778,599	0	\$0	\$778,599	\$0	
Payments to OIT						
SB 19-207 FY 2019-20 Long Bill	\$348,815	0	\$0	\$348,815	\$0	
2019-20 Initial Appropriation	\$348,815	0	\$0	\$348,815	\$0	
CORE Operations SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$20,499 \$20.499	0	\$0 \$0	\$20,499 \$20,499	\$0 \$0	9
2019-20 Initial Appropriation	\$20,499	0	\$0	\$20,499	\$0	4
Electronic Recording Technology Board						
	\$3,636,168	0	\$0	\$3,636,168	\$0	•
Indirect Cost Assessment	\$400.050	0	\$0	\$400.0F0	\$0	
SB 19-207 FY 2019-20 Long Bill	\$188,959	0		\$188,959		;
2019-20 Initial Appropriation	\$188,959	0	\$0	\$188,959	\$0	
Discretionary Fund						
SB 19-207 FY 2019-20 Long Bill	\$5,000	0	\$0	\$5,000	\$0	(
·· ·						

FY 2019-20 - Department of State

Schedule 3C

	•	"I nis schedule reflects	only Long I	він & Speciai вінѕ аррі	ropriations		
		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Γotal For: 0°	1. Administration, (A) Administration,						
		\$0	0	\$0	\$0	\$0	\$0
SB 19-207 F	Y 2019-20 Long Bill	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0
2019-20 Initia	al Appropriation	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0
		\$0	0	\$0	\$0	\$0	\$0

10 20 Dopartinont of Otato	*This schedule reflects	oy = 0g =				
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Fede
02. Information Technology Services, (A) Information Technology	Services,					
Personal Services						
HB 19-1007 Contribution Limits For County Offices	\$7,000	0	\$0	\$7,000	\$0	
HB 19-1248 Lobbyist Transparency Act	\$38,160	0	\$0	\$38,160	\$0	
HB 19-1266 Restore Voting Rights Parolees	\$16,960	0	\$0	\$16,960	\$0	
HB 19-1278 Modifications To Uniform Election Code	\$227,900	0	\$0	\$227,900	\$0	
SB 19-086 Update Business Entity Laws	\$59,360	0	\$0	\$59,360	\$0	
SB 19-1318 The Clean Campaign Act Of 2019	\$42,650	0	\$0	\$42,650	\$0	
SB 19-202 Voting Rights For Voters With Disabilities	\$50,000	0	\$0	\$50,000	\$0	
SB 19-207 FY 2019-20 Long Bill	\$5,703,318	46.0	\$0	\$5,703,318	\$0	
SB 19-235 Automatic Voter Registration	\$67,840	0	\$0	\$67,840	\$0	
2019-20 Initial Appropriation	\$6,213,188	46.0	\$0	\$6,213,188	\$0	
Operating Expenses						
Operating Expenses SB 19-207 FY 2019-20 Long Bill	\$503,724	0	\$0	\$503,724	\$0	
Operating Expenses						
Operating Expenses SB 19-207 FY 2019-20 Long Bill	\$503,724	0	\$0	\$503,724	\$0	
Operating Expenses SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$503,724	0	\$0	\$503,724	\$0	
Dperating Expenses BB 19-207 FY 2019-20 Long Bill C019-20 Initial Appropriation Hardware/Software Maintenance	\$503,724 \$503,724	0 0	\$0 \$0	\$503,724 \$503,724	\$0 \$0	
Dperating Expenses BB 19-207 FY 2019-20 Long Bill C019-20 Initial Appropriation Hardware/Software Maintenance BB 19-1278 Modifications To Uniform Election Code	\$503,724 \$503,724 \$27,398	0 0	\$0 \$0	\$503,724 \$503,724 \$27,398	\$0 \$0	
Dperating Expenses BB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation Hardware/Software Maintenance BB 19-1278 Modifications To Uniform Election Code BB 19-207 FY 2019-20 Long Bill	\$503,724 \$503,724 \$27,398 \$2,400,000	0 0 0	\$0 \$0 \$0 \$0	\$503,724 \$503,724 \$27,398 \$2,400,000	\$0 \$0 \$0 \$0	
Dperating Expenses BB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation Hardware/Software Maintenance BB 19-1278 Modifications To Uniform Election Code BB 19-207 FY 2019-20 Long Bill	\$503,724 \$503,724 \$27,398 \$2,400,000	0 0 0	\$0 \$0 \$0 \$0	\$503,724 \$503,724 \$27,398 \$2,400,000	\$0 \$0 \$0 \$0	
Departing Expenses BB 19-207 FY 2019-20 Long Bill D19-20 Initial Appropriation Hardware/Software Maintenance BB 19-1278 Modifications To Uniform Election Code BB 19-207 FY 2019-20 Long Bill D19-20 Initial Appropriation	\$503,724 \$503,724 \$27,398 \$2,400,000	0 0 0	\$0 \$0 \$0 \$0	\$503,724 \$503,724 \$27,398 \$2,400,000	\$0 \$0 \$0 \$0	

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
otal For:	02. Information Technology Services, (A) Information Technology Services,						
		\$0	0	\$0	\$0	\$0	\$0
HB 19-10	007 Contribution Limits For County Offices	\$7,000	0	\$0	\$7,000	\$0	\$0
HB 19-12	248 Lobbyist Transparency Act	\$38,160	0	\$0	\$38,160	\$0	\$0
HB 19-12	266 Restore Voting Rights Parolees	\$16,960	0	\$0	\$16,960	\$0	\$0
HB 19-12	278 Modifications To Uniform Election Code	\$255,298	0	\$0	\$255,298	\$0	\$0
SB 19-08	86 Update Business Entity Laws	\$59,360	0	\$0	\$59,360	\$0	\$0
SB 19-13	318 The Clean Campaign Act Of 2019	\$42,650	0	\$0	\$42,650	\$0	\$0
SB 19-20	02 Voting Rights For Voters With Disabilities	\$50,000	0	\$0	\$50,000	\$0	\$0
SB 19-20	07 FY 2019-20 Long Bill	\$9,052,460	46.0	\$0	\$9,052,460	\$0	\$0
SB 19-23	35 Automatic Voter Registration	\$67,840	0	\$0	\$67,840	\$0	\$0
2019-20 I	Initial Appropriation	\$9,589,728	46.0	\$0	\$9,589,728	\$0	\$0
		\$0	0	\$0	\$0	\$0	\$0

		. ,	Bill & Special Bills appr	0,011011101110		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Feder
03. Elections Division, (A) Elections Division,	Total Fullus	112	General i una	Oddii i uiidd	i unus	i edei
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$
2019-20 Initial Appropriation	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$
Operating Expenses						
HB 19-1278 Modifications To Uniform Election Code	\$28,355	0	\$0	\$28,355	\$0	5
SB 19-207 FY 2019-20 Long Bill	\$326,350	0	\$0	\$326,350	\$0	\$
2019-20 Initial Appropriation	\$354,705	0	\$0	\$354,705	\$0	\$
Help America Vote Act Program						
SB 19-207 FY 2019-20 Long Bill	\$10,000	0	\$0	\$10,000	\$0	9
	· · ·			. ,		
2019-20 Initial Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$
Local Election Reimbursement HB 19-1278 Modifications To Uniform Election Code	\$10,000 \$22,590	0	\$0 \$22,590	\$10,000 \$0	\$0 \$0	
Local Election Reimbursement HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill					\$0 \$0	9
Local Election Reimbursement HB 19-1278 Modifications To Uniform Election Code	\$22,590	0	\$22,590	\$0	\$0	;
Local Election Reimbursement HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill	\$22,590 \$9,500,000	0	\$22,590 \$6,300,000	\$0 \$3,200,000	\$0 \$0	9
Local Election Reimbursement HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$22,590 \$9,500,000	0	\$22,590 \$6,300,000	\$0 \$3,200,000	\$0 \$0	; ;
Local Election Reimbursement HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation Initiative And Referendum	\$22,590 \$9,500,000 \$9,522,590	0 0 0	\$22,590 \$6,300,000 \$6,322,590	\$0 \$3,200,000 \$3,200,000	\$0 \$0 \$0	
Local Election Reimbursement HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation Initiative And Referendum SB 19-207 FY 2019-20 Long Bill	\$22,590 \$9,500,000 \$9,522,590 \$150,000	0 0 0	\$22,590 \$6,300,000 \$6,322,590 \$0	\$0 \$3,200,000 \$3,200,000 \$150,000	\$0 \$0 \$0	
Local Election Reimbursement HB 19-1278 Modifications To Uniform Election Code SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation Initiative And Referendum SB 19-207 FY 2019-20 Long Bill 2019-20 Initial Appropriation	\$22,590 \$9,500,000 \$9,522,590 \$150,000	0 0 0	\$22,590 \$6,300,000 \$6,322,590 \$0	\$0 \$3,200,000 \$3,200,000 \$150,000	\$0 \$0 \$0	\$ \$ \$ \$ \$ \$

	20 - Department of State	*This schedule reflects	only Long I	Bill & Special Bills appr	opriations	Schedule 30	
		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Fede
Local	Elections Assistance Fund						
HB 19-	1278 Modifications To Uniform Election Code	\$2,096,000	0	\$2,096,000	\$0	\$0	
2019-20	Initial Appropriation	\$2,096,000	0	\$2,096,000	\$0	\$0	
For:	03. Elections Division, (A) Elections Division,						
		\$0	0	\$0	\$0	\$0	
HB 19-	1278 Modifications To Uniform Election Code	\$2,146,945	0	\$2,118,590	\$28,355	\$0	
SB 19-2	207 FY 2019-20 Long Bill	\$13,143,258	39.7	\$6,300,000	\$6,843,258	\$0	
2019-20	O Initial Appropriation	\$15,290,203	39.7	\$8,418,590	\$6,871,613	\$0	
		\$0	0	\$0	\$0	\$0	
00 40 0	207 EV 2040 20 L DIII	00.470.450	00.4	Φ0	Φο 470 4F0	Φ0	
SB 19-2	207 FY 2019-20 Long Bill	\$2,472,459	38.1	\$0	\$2,472,459	\$0	
	207 FY 2019-20 Long Bill D Initial Appropriation	\$2,472,459 \$2,472,459	38.1 38.1	\$0 \$0	\$2,472,459 \$2,472,459	\$0 \$0	
2019-20							
2019-20 Opera	O Initial Appropriation						
Opera SB 19-2	Initial Appropriation ating Expenses	\$2,472,459	38.1	\$0	\$2,472,459	\$0	
Opera SB 19-2 2019-20	Ating Expenses 207 FY 2019-20 Long Bill	\$2,472,459 \$125,000	38.1 0	\$0 \$0	\$2,472,459 \$125,000	\$0 \$0	
Opera SB 19-2 2019-20	D Initial Appropriation ating Expenses 207 FY 2019-20 Long Bill D Initial Appropriation	\$2,472,459 \$125,000	38.1 0	\$0 \$0	\$2,472,459 \$125,000	\$0 \$0	
Opera SB 19-2 2019-20 Busin SB 19-2	ating Expenses 207 FY 2019-20 Long Bill D Initial Appropriation ness Intelligence Center - Personal Services	\$2,472,459 \$125,000 \$125,000	0 0	\$0 \$0 \$0	\$2,472,459 \$125,000 \$125,000	\$0 \$0 \$0	
Opera SB 19-2 2019-20 Busin SB 19-2	Ating Expenses 207 FY 2019-20 Long Bill Dinitial Appropriation Dinitial Appropriation Dinitial Appropriation Dinitial Services 207 FY 2019-20 Long Bill	\$2,472,459 \$125,000 \$125,000 \$629,580	0 0	\$0 \$0 \$0	\$2,472,459 \$125,000 \$125,000 \$629,580	\$0 \$0 \$0	
Opera SB 19-2 2019-20 Busin SB 19-2 2019-20	Ating Expenses 207 FY 2019-20 Long Bill Dinitial Appropriation Dinitial Appropriation Dinitial Appropriation Dinitial Services 207 FY 2019-20 Long Bill	\$2,472,459 \$125,000 \$125,000 \$629,580	0 0	\$0 \$0 \$0	\$2,472,459 \$125,000 \$125,000 \$629,580	\$0 \$0 \$0	

\$150,000

0

\$0

\$150,000

\$0

2019-20 Initial Appropriation

\$0

1 2019-20 - Department of State	*This schedule reflects	*This schedule reflects only Long Bill & Special Bills appropriations				
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa
otal For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
	\$0	0	\$0	\$0	\$0	\$(
SB 19-207 FY 2019-20 Long Bill	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$(
2019-20 Initial Appropriation	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$(
	\$0	0	\$0	\$0	\$0	\$0
otal For Cabinet: Department of State						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1007 Contribution Limits For County Offices	\$7,000	0	\$0	\$7,000	\$0	\$(
HB 19-1248 Lobbyist Transparency Act	\$38,160	0	\$0	\$38,160	\$0	\$(
HB 19-1266 Restore Voting Rights Parolees	\$16,960	0	\$0	\$16,960	\$0	\$(
HB 19-1278 Modifications To Uniform Election Code	\$2,402,243	0	\$2,118,590	\$283,653	\$0	\$(
SB 19-086 Update Business Entity Laws	\$59,360	0	\$0	\$59,360	\$0	\$(
SB 19-1318 The Clean Campaign Act Of 2019	\$42,650	0	\$0	\$42,650	\$0	\$0
SB 19-202 Voting Rights For Voters With Disabilities	\$50,000	0	\$0	\$50,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$37,369,416	145.9	\$6,300,000	\$31,069,416	\$0	\$0
SB 19-235 Automatic Voter Registration	\$67,840	0	\$0	\$67,840	\$0	\$0
2019-20 Initial Appropriation	\$40,053,629	145.9	\$8,418,590	\$31,635,039	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$(

FY 2020-21 Budget Request - Department of State						cricadic 3D
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration - (A) Administration -						
Personal Services						
FY 2020-21 Starting Base	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$58,276	0	\$0	\$58,276	\$0	\$0
TA-21 Annualization of SB18-200	\$9,695	0	\$0	\$9,695	\$0	\$0
FY 2020-21 Base Request	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
FY 2020-21 Elected Official Request	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Personal Services Allocation	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$(
FY 2020-21 Starting Base	\$1,368,546	0	\$0	\$1,368,546	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$85,667	0	\$0	\$85,667	\$0	\$0
FY 2020-21 Base Request	\$1,454,213	0	\$0	\$1,454,213	\$0	\$(
FY 2020-21 Elected Official Request	\$1,454,213	0	\$0	\$1,454,213	\$0	\$(
Personal Services Allocation	\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
Short-term Disability						
FY 2020-21 Starting Base	\$17,109	0	\$0	\$17,109	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$339	0	\$0	\$339	\$0	\$0
FY 2020-21 Base Request	\$17,448	0	\$0	\$17,448	\$0	\$0
FY 2020-21 Elected Official Request	\$17,448	0	\$0	\$17,448	\$0	\$0
Personal Services Allocation	\$17,448	0	\$0	\$17,448	\$0	\$0

FY 2020-21 Budget Request - Department of State						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Amortization Equalization Disbursement						
FY 2020-21 Starting Base	\$516,059	0	\$0	\$516,059	\$0	\$
TA-17 FY 2020-21 Total Compensation Request	\$8,583	0	\$0	\$8,583	\$0	9
FY 2020-21 Base Request	\$524,642	0	\$0	\$524,642	\$0	\$
FY 2020-21 Elected Official Request	\$524,642	0	\$0	\$524,642	\$0	4
Personal Services Allocation	\$524,642	0	\$0	\$524,642	\$0	\$
Supplemental Amortization Equalization Disbursement						
FY 2020-21 Starting Base	\$516,059	0	\$0	\$516,059	\$0	\$
TA-17 FY 2020-21 Total Compensation Request	\$8,583	0	\$0	\$8,583	\$0	\$
FY 2020-21 Base Request	\$524,642	0	\$0	\$524,642	\$0	\$
FY 2020-21 Elected Official Request	\$524,642	0	\$0	\$524,642	\$0	
Personal Services Allocation	\$524,642	0	\$0	\$524,642	\$0	
PERA Direct Distribution						
FY 2020-21 Starting Base	\$256,802	0	\$0	\$256,802	\$0	•
TA-17 FY 2020-21 Total Compensation Request	(\$11,483)	0	\$0	(\$11,483)	\$0	9
FY 2020-21 Base Request	\$245,319	0	\$0	\$245,319	\$0	\$
FY 2020-21 Elected Official Request	\$245,319	0	\$0	\$245,319	\$0	
Personal Services Allocation	\$245,319	0	\$0	\$245,319	\$0	\$
Salary Survey						
FY 2020-21 Starting Base	\$336,240	0	\$0	\$336,240	\$0	\$
TA-17 FY 2020-21 Total Compensation Request	\$231,151	0	\$0	\$231,151	\$0	\$
TA-19 Annualize Salary Survey from Current Year Approp.	(\$336,240)	0	\$0	(\$336,240)	\$0	9
FY 2020-21 Base Request	\$231,151	0	\$0	\$231,151	\$0	\$
FY 2020-21 Elected Official Request	\$231,151	0	\$0	\$231,151	\$0	\$
Personal Services Allocation	\$231,151	0	\$0	\$231,151	\$0	9

				R	eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Paid Family Leave						
FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$
FY 2020-21 Elected Official Request	\$11,876	0	\$0	\$11,876	\$0	•
Personal Services Allocation	\$11,876	0	\$0	\$11,876	\$0	4
Workers' Compensation						
FY 2020-21 Starting Base	\$35,846	0	\$0	\$35,846	\$0	\$
TA-15 FY 2020-21 Workers Comp Common Policy Adjustment	\$5,806	0	\$0	\$5,806	\$0	\$
FY 2020-21 Base Request	\$41,652	0	\$0	\$41,652	\$0	\$
FY 2020-21 Elected Official Request	\$41,652	0	\$0	\$41,652	\$0	•
Personal Services Allocation	\$41,652	0	\$0	\$41,652	\$0	\$
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$
Operating Expenses						
FY 2020-21 Starting Base	\$1,350,000	0	\$0	\$1,350,000	\$0	\$
TA-18 Backout Primary Elections Public Awareness Campaign Am	(\$900,000)	0	\$0	(\$900,000)	\$0	\$
FY 2020-21 Base Request	\$450,000	0	\$0	\$450,000	\$0	\$
FY 2020-21 Elected Official Request	\$450,000	0	\$0	\$450,000	\$0	\$
Total All Other Operating Allocation	\$450,000	0	\$0	\$450,000	\$0	\$
Legal Services						
FY 2020-21 Starting Base	\$191,154	0	\$0	\$191,154	\$0	\$
TA-20 FY 2020-21 Legal Services Common Policy Adjustment	\$81,558	0	\$0	\$81,558	\$0	\$
FY 2020-21 Base Request	\$272,712	0	\$0	\$272,712	\$0	\$
FY 2020-21 Elected Official Request	\$272,712	0	\$0	\$272,712	\$0	4
Personal Services Allocation	\$272,712	0	\$0	\$272,712	\$0	4

FY 2020-21 Budget Request - Department of State						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Outside Legal Services						
FY 2020-21 Starting Base	\$25,000	0	\$0	\$25,000	\$0	\$
FY 2020-21 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$
FY 2020-21 Elected Official Request	\$25,000	0	\$0	\$25,000	\$0	\$
Personal Services Allocation	\$25,000	0	\$0	\$25,000	\$0	\$
Administrative Law Judge Services						
FY 2020-21 Starting Base	\$87,114	0	\$0	\$87,114	\$0	\$
TA-12 FY 2020-21 ALJ Common Policy Adjustment	(\$70,228)	0	\$0	(\$70,228)	\$0	\$
FY 2020-21 Base Request	\$16,886	0	\$0	\$16,886	\$0	\$(
FY 2020-21 Elected Official Request	\$16,886	0	\$0	\$16,886	\$0	\$(
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$(
Total All Other Operating Allocation	\$16,886	0	\$0	\$16,886	\$0	\$0
Payment to Risk Management and Property Funds						
FY 2020-21 Starting Base	\$115,864	0	\$0	\$115,864	\$0	\$0
TA-14 FY 2020-21 Risk Management & Property Funds Common Pol	(\$14,669)	0	\$0	(\$14,669)	\$0	\$0
FY 2020-21 Base Request	\$101,195	0	\$0	\$101,195	\$0	\$(
FY 2020-21 Elected Official Request	\$101,195	0	\$0	\$101,195	\$0	\$(
Total All Other Operating Allocation	\$101,195	0	\$0	\$101,195	\$0	\$
Vehicle Lease Payments						
FY 2020-21 Starting Base	\$6,175	0	\$0	\$6,175	\$0	\$6
FY 2020-21 Base Request	\$6,175	0	\$0	\$6,175	\$0	\$(
FY 2020-21 Elected Official Request	\$8,239	0	\$0	\$8,239	\$0	\$(
Total All Other Operating Allocation	\$8,239	0	\$0	\$8,239	\$0	\$(

FY 2020-21 Budget Request - Department of State						chedule 3D	
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund	
Leased Space							
FY 2020-21 Starting Base	\$778,599	0	\$0	\$778,599	\$0	\$	
FY 2020-21 Base Request	\$778,599	0	\$0	\$778,599	\$0	\$(
FY 2020-21 Elected Official Request	\$778,599	0	\$0	\$778,599	\$0	\$(
Total All Other Operating Allocation	\$778,599	0	\$0	\$778,599	\$0	\$(
Payments to OIT							
FY 2020-21 Starting Base	\$348,815	0	\$0	\$348,815	\$0	\$0	
TA-16 FY 2020-21 Payments to OIT Common Policy Adjustment	\$82,909	0	\$0	\$82,909	\$0	\$0	
FY 2020-21 Base Request	\$431,724	0	\$0	\$431,724	\$0	\$0	
FY 2020-21 Elected Official Request	\$435,317	0	\$0	\$435,317	\$0	\$0	
Total All Other Operating Allocation	\$435,317	0	\$0	\$435,317	\$0	\$0	
CORE Operations							
FY 2020-21 Starting Base	\$20,499	0	\$0	\$20,499	\$0	\$0	
TA-13 FY 2020-21 CORE Operations Common Policy Adjustment	\$3,885	0	\$0	\$3,885	\$0	\$0	
FY 2020-21 Base Request	\$24,384	0	\$0	\$24,384	\$0	\$0	
FY 2020-21 Elected Official Request	\$24,384	0	\$0	\$24,384	\$0	\$0	
Total All Other Operating Allocation	\$24,384	0	\$0	\$24,384	\$0	\$0	
Electronic Recording Technology Board							
FY 2020-21 Starting Base	\$3,636,168	0	\$0	\$3,636,168	\$0	\$0	
TA-22 Adjust ERTB informational item to FY 2019-20 begin bal	\$218,574	0	\$0	\$218,574	\$0	\$0	
FY 2020-21 Base Request	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0	
FY 2020-21 Elected Official Request	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0	
Total All Other Operating Allocation	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0	

FY 2020-21 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
FY 2020-21 Starting Base	\$188,959	0	\$0	\$188,959	\$0	\$(
TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P	\$9,141	0	\$0	\$9,141	\$0	\$0
FY 2020-21 Base Request	\$198,100	0	\$0	\$198,100	\$0	\$0
FY 2020-21 Elected Official Request	\$198,100	0	\$0	\$198,100	\$0	\$0
Total All Other Operating Allocation	\$198,100	0	\$0	\$198,100	\$0	\$0
Discretionary Fund						
FY 2020-21 Starting Base	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2020-21 Base Request	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2020-21 Elected Official Request	\$5,000	0	\$0	\$5,000	\$0	\$0
Total All Other Operating Allocation	\$5,000	0	\$0	\$5,000	\$0	\$

Schedule 3D

FY 2020-21 Budget Request - Department of State

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration - (A) Administration -						
FY 2019-20 Starting Base	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0
TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P	\$9,141	0	\$0	\$9,141	\$0	\$0
TA-12 FY 2020-21 ALJ Common Policy Adjustment	(\$70,228)	0	\$0	(\$70,228)	\$0	\$0
TA-13 FY 2020-21 CORE Operations Common Policy Adjustment	\$3,885	0	\$0	\$3,885	\$0	\$0
TA-14 FY 2020-21 Risk Management & Property Funds Common Pol	(\$14,669)	0	\$0	(\$14,669)	\$0	\$0
TA-15 FY 2020-21 Workers Comp Common Policy Adjustment	\$5,806	0	\$0	\$5,806	\$0	\$0
TA-16 FY 2020-21 Payments to OIT Common Policy Adjustment	\$82,909	0	\$0	\$82,909	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$322,840	0	\$0	\$322,840	\$0	\$0
TA-18 Backout Primary Elections Public Awareness Campaign Am	(\$900,000)	0	\$0	(\$900,000)	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	(\$277,964)	0	\$0	(\$277,964)	\$0	\$0
TA-20 FY 2020-21 Legal Services Common Policy Adjustment	\$81,558	0	\$0	\$81,558	\$0	\$0
TA-21 Annualization of SB18-200	\$9,695	0	\$0	\$9,695	\$0	\$0
TA-22 Adjust ERTB informational item to FY 2019-20 begin bal	\$218,574	0	\$0	\$218,574	\$0	\$0
FY 2019-20 Base Request	\$11,268,206	21.1	\$0	\$11,268,206	\$0	\$0
FY 2020-21 Elected Official Request	\$11,285,739	21.1	\$0	\$11,285,739	\$0	\$0
Personal Services Allocation	\$5,413,277	21.1	\$0	\$5,413,277	\$0	\$0
Total All Other Operating Allocation	\$5,872,462	0	\$0	\$5,872,462	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services - (A) Information Technology Services -						
Personal Services						
FY 2020-21 Starting Base	\$6,213,188	46.0	\$0	\$6,213,188	\$0	\$0
TA-02 Annualize SB19-086	(\$59,360)	0	\$0	(\$59,360)	\$0	\$0
TA-03 Annualize SB19-202	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
TA-04 Annualize SB19-235	(\$67,840)	0	\$0	(\$67,840)	\$0	\$0
TA-05 Annualize HB19-1007	(\$7,000)	0	\$0	(\$7,000)	\$0	\$0
TA-06 Annualize HB19-1248	(\$38,160)	0	\$0	(\$38,160)	\$0	\$0
TA-07 Annualize HB19-1266	(\$16,960)	0	\$0	(\$16,960)	\$0	\$0
TA-08 Annualize HB19-1278	(\$227,900)	0	\$0	(\$227,900)	\$0	\$0
TA-09 Annualize HB19-1318	(\$42,650)	0	\$0	(\$42,650)	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$121,293	0	\$0	\$121,293	\$0	\$0
TA-21 Annualization of SB18-200	\$20,180	0	\$0	\$20,180	\$0	\$0
FY 2020-21 Base Request	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$0
FY 2020-21 Elected Official Request	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$0
Personal Services Allocation	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$0
Operating Expenses						
FY 2020-21 Starting Base	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2020-21 Base Request	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2020-21 Elected Official Request	\$503,724	0	\$0	\$503,724	\$0	\$0
Total All Other Operating Allocation	\$503,724	0	\$0	\$503,724	\$0	\$0

	Total Free de	ETE	Conord Food	Cook Fronts	Reappropriated	Foderal Foot
Hardware/Software Maintenance	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
FY 2020-21 Starting Base	\$2,427,398	0	\$0	\$2,427,398	\$0	\$
A-08 Annualize HB19-1278	(\$21,848)	0	\$0	(\$21,848)	\$0	\$
FY 2020-21 Base Request	\$2,405,550	0	\$0	\$2,405,550	\$0	•
FY 2020-21 Elected Official Request	\$2,405,550	0	\$0	\$2,405,550	\$0	•
otal All Other Operating Allocation	\$2,405,550	0	\$0	\$2,405,550	\$0	•
nformation Technology Asset Management						
FY 2020-21 Starting Base	\$445,418	0	\$0	\$445,418	\$0	\$
Y 2020-21 Base Request	\$445,418	0	\$0	\$445,418	\$0	\$
Y 2020-21 Elected Official Request	\$445,418	0	\$0	\$445,418	\$0	\$
otal All Other Operating Allocation	\$445,418	0	\$0	\$445,418	\$0	\$
otal For: 02. Information Technology Services - (A) Information Technology Services -						
FY 2019-20 Starting Base	\$9,589,728	46.0	\$0	\$9,589,728	\$0	\$
A-02 Annualize SB19-086	(\$59,360)	0	\$0	(\$59,360)	\$0	\$
A-03 Annualize SB19-202	(\$50,000)	0	\$0	(\$50,000)	\$0	\$
A-04 Annualize SB19-235	(\$67,840)	0	\$0	(\$67,840)	\$0	\$
A-05 Annualize HB19-1007	(\$7,000)	0	\$0	(\$7,000)	\$0	\$
A-06 Annualize HB19-1248	(\$38,160)	0	\$0	(\$38,160)	\$0	\$
A-07 Annualize HB19-1266	(\$16,960)	0	\$0	(\$16,960)	\$0	\$
A-08 Annualize HB19-1278	(\$249,748)	0	\$0	(\$249,748)	\$0	\$
A-09 Annualize HB19-1318	(\$42,650)	0	\$0	(\$42,650)	\$0	\$
A-19 Annualize Salary Survey from Current Year Approp.	\$121,293	0	\$0	\$121,293	\$0	\$
A-21 Annualization of SB18-200	\$20,180	0	\$0	\$20,180	\$0	\$
Y 2019-20 Base Request	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$
Y 2020-21 Elected Official Request	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$
Personal Services Allocation	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$
otal All Other Operating Allocation	\$3,354,692	0	\$0	\$3,354,692	\$0	\$

					Reappropriated	
00 EL (I DI I (A) EL (I DI I I	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
03. Elections Division - (A) Elections Division -						
Personal Services						
FY 2020-21 Starting Base	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$79,376	0	\$0	\$79,376	\$0	\$0
TA-21 Annualization of SB18-200	\$13,206	0	\$0	\$13,206	\$0	\$0
FY 2020-21 Base Request	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
FY 2020-21 Elected Official Request	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Personal Services Allocation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Operating Expenses FY 2020-21 Starting Base	\$354,705	0	\$0	\$354,705	\$0	\$0
TA-08 Annualize HB19-1278	(\$28,355)	0	\$0	(\$28,355)	\$0	\$0
FY 2020-21 Base Request	\$326,350	0	\$0	\$326,350	\$0	\$0
FY 2020-21 Elected Official Request	\$461,350	0	\$0	\$461,350	\$0	\$0
Total All Other Operating Allocation	\$461,350	0	\$0	\$461,350	\$0	\$0
Help America Vote Act Program						
FY 2020-21 Starting Base	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2020-21 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2020-21 Elected Official Request	\$10,000	0	\$0	\$10,000	\$0	\$0
Total All Other Operating Allocation	\$10,000	0	\$0	\$10,000	\$0	\$0

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Fodoral Francis
Local Election Reimbursement	i otai runds	FIE	General Fund	Cash rungs	runus	Federal Fund
FY 2020-21 Starting Base	\$9,522,590	0	\$6,322,590	\$3,200,000	\$0	\$
TA-01 Annualize SB17-305	(\$6,300,000)	0	(\$6,300,000)	\$0	\$0	\$
TA-08 Annualize HB19-1278	(\$22,590)	0	(\$22,590)	\$0	\$0	\$
FY 2020-21 Base Request	\$3,200,000	0	\$0	\$3,200,000	\$0	\$
FY 2020-21 Elected Official Request	\$3,200,000	0	\$0	\$3,200,000	\$0	\$
Total All Other Operating Allocation	\$3,200,000	0	\$0	\$3,200,000	\$0	\$
Initiative And Referendum						
FY 2020-21 Starting Base	\$150,000	0	\$0	\$150,000	\$0	\$
TA-08 Annualize HB19-1278	\$15,000	0	\$0	\$15,000	\$0	\$
FY 2020-21 Base Request	\$165,000	0	\$0	\$165,000	\$0	\$
FY 2020-21 Elected Official Request	\$165,000	0	\$0	\$165,000	\$0	\$
Total All Other Operating Allocation	\$165,000	0	\$0	\$165,000	\$0	\$
Document Management						
FY 2020-21 Starting Base	\$241,589	0	\$0	\$241,589	\$0	\$(
TA-11 FY 2020-21 DSG Common Policy Adjustment	\$199,126	0	\$0	\$199,126	\$0	\$
FY 2020-21 Base Request	\$440,715	0	\$0	\$440,715	\$0	\$
FY 2020-21 Elected Official Request	\$440,715	0	\$0	\$440,715	\$0	\$
Total All Other Operating Allocation	\$440,715	0	\$0	\$440,715	\$0	\$
Local Elections Assistance Fund						
FY 2020-21 Starting Base	\$2,096,000	0	\$2,096,000	\$0	\$0	\$
TA-08 Annualize HB19-1278	(\$2,096,000)	0	(\$2,096,000)	\$0	\$0	\$
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$
FY 2020-21 Elected Official Request	\$0	0	\$0	\$0	\$0	\$
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$

					eappropriated -	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Total For: 03. Elections Division - (A) Elections Division -						
FY 2019-20 Starting Base	\$15,290,203	39.7	\$8,418,590	\$6,871,613	\$0	\$
TA-01 Annualize SB17-305	(\$6,300,000)	0	(\$6,300,000)	\$0	\$0	\$
TA-08 Annualize HB19-1278	(\$2,131,945)	0	(\$2,118,590)	(\$13,355)	\$0	\$
TA-11 FY 2020-21 DSG Common Policy Adjustment	\$199,126	0	\$0	\$199,126	\$0	\$
TA-19 Annualize Salary Survey from Current Year Approp.	\$79,376	0	\$0	\$79,376	\$0	\$
TA-21 Annualization of SB18-200	\$13,206	0	\$0	\$13,206	\$0	\$
FY 2019-20 Base Request	\$7,149,966	39.7	\$0	\$7,149,966	\$0	\$
FY 2020-21 Elected Official Request	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$
Personal Services Allocation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$
Total All Other Operating Allocation	\$4,277,065	0	\$0	\$4,277,065	\$0	\$
04. Business and Licensing Division - (A) Business and Licensin Personal Services						
04. Business and Licensing Division - (A) Business and Licensin	ng Division -					
04. Business and Licensing Division - (A) Business and Licensin		38.1	\$0	\$2,472,459	\$0	4
04. Business and Licensing Division - (A) Business and Licensin Personal Services	ng Division -				\$0 \$0	\$
04. Business and Licensing Division - (A) Business and Licensin Personal Services FY 2020-21 Starting Base	ng Division - \$2,472,459	38.1	\$0	\$2,472,459		
O4. Business and Licensing Division - (A) Business and Licensing Personal Services FY 2020-21 Starting Base TA-19 Annualize Salary Survey from Current Year Approp. TA-21 Annualization of SB18-200	\$2,472,459 \$77,295	38.1 0	\$0 \$0	\$2,472,459 \$77,295	\$0	9
O4. Business and Licensing Division - (A) Business and Licensing Personal Services FY 2020-21 Starting Base TA-19 Annualize Salary Survey from Current Year Approp. TA-21 Annualization of SB18-200 FY 2020-21 Base Request	\$2,472,459 \$77,295 \$12,860	38.1 0 0	\$0 \$0 \$0	\$2,472,459 \$77,295 \$12,860	\$0 \$0	\$ \$
O4. Business and Licensing Division - (A) Business and Licensing Personal Services FY 2020-21 Starting Base TA-19 Annualize Salary Survey from Current Year Approp. TA-21 Annualization of SB18-200 FY 2020-21 Base Request FY 2020-21 Elected Official Request	\$2,472,459 \$77,295 \$12,860 \$2,562,614	38.1 0 0 38.1	\$0 \$0 \$0 \$0 \$0	\$2,472,459 \$77,295 \$12,860 \$2,562,614	\$0 \$0 \$0	:
04. Business and Licensing Division - (A) Business and Licensin Personal Services FY 2020-21 Starting Base TA-19 Annualize Salary Survey from Current Year Approp.	\$2,472,459 \$77,295 \$12,860 \$2,562,614 \$2,562,614	38.1 0 0 38.1 38.1	\$0 \$0 \$0 \$0 \$0	\$2,472,459 \$77,295 \$12,860 \$2,562,614 \$2,562,614	\$0 \$0 \$0 \$0	; ;
O4. Business and Licensing Division - (A) Business and Licensin Personal Services FY 2020-21 Starting Base TA-19 Annualize Salary Survey from Current Year Approp. TA-21 Annualization of SB18-200 FY 2020-21 Base Request FY 2020-21 Elected Official Request Personal Services Allocation	\$2,472,459 \$77,295 \$12,860 \$2,562,614 \$2,562,614	38.1 0 0 38.1 38.1	\$0 \$0 \$0 \$0 \$0	\$2,472,459 \$77,295 \$12,860 \$2,562,614 \$2,562,614	\$0 \$0 \$0 \$0	3
O4. Business and Licensing Division - (A) Business and Licensin Personal Services FY 2020-21 Starting Base TA-19 Annualize Salary Survey from Current Year Approp. TA-21 Annualization of SB18-200 FY 2020-21 Base Request FY 2020-21 Elected Official Request Personal Services Allocation Operating Expenses	\$2,472,459 \$77,295 \$12,860 \$2,562,614 \$2,562,614	38.1 0 0 38.1 38.1	\$0 \$0 \$0 \$0 \$0 \$0	\$2,472,459 \$77,295 \$12,860 \$2,562,614 \$2,562,614 \$2,562,614	\$0 \$0 \$0 \$0	9 9 9
D4. Business and Licensing Division - (A) Business and Licensing Personal Services FY 2020-21 Starting Base FA-19 Annualize Salary Survey from Current Year Approp. FA-21 Annualization of SB18-200 FY 2020-21 Base Request FY 2020-21 Elected Official Request Personal Services Allocation Operating Expenses FY 2020-21 Starting Base	\$2,472,459 \$77,295 \$12,860 \$2,562,614 \$2,562,614 \$2,562,614	38.1 0 0 38.1 38.1	\$0 \$0 \$0 \$0 \$0 \$0	\$2,472,459 \$77,295 \$12,860 \$2,562,614 \$2,562,614 \$2,562,614	\$0 \$0 \$0 \$0 \$0	

FY 2020-21 Budget Request - Department of State

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Personal Services	rotar ramao		onorar rana	oudii i unud		i odorar i dilac
FY 2020-21 Starting Base	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2020-21 Base Request	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2020-21 Elected Official Request	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Personal Services Allocation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating						
FY 2020-21 Starting Base	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2020-21 Base Request	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2020-21 Elected Official Request	\$150,000	0	\$0	\$150,000	\$0	\$0
Total All Other Operating Allocation	\$150,000	0	\$0	\$150,000	\$0	\$0
Total For: 04. Business and Licensing Division - (A) Business and Licensing Division -						
FY 2019-20 Starting Base	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$77,295	0	\$0	\$77,295	\$0	\$0
TA-21 Annualization of SB18-200	\$12,860	0	\$0	\$12,860	\$0	\$0
FY 2019-20 Base Request	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0
FY 2020-21 Elected Official Request	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0
Personal Services Allocation	\$3,192,194	39.1	\$0	\$3,192,194	\$0	\$0
Total All Other Operating Allocation	\$275,000	0	\$0	\$275,000	\$0	\$0

Schedule 3D

FY 2020-21 Budget Request - Department of State

Total For: Department of State			General Fund	Cash Funds	Funds	Federal Funds
FY 2019-20 Starting Base	\$40,053,629	145.9	\$8,418,590	\$31,635,039	\$0	\$0
TA-01 Annualize SB17-305	(\$6,300,000)	0	(\$6,300,000)	\$0	\$0	\$0
TA-02 Annualize SB19-086	(\$59,360)	0	\$0	(\$59,360)	\$0	\$0
TA-03 Annualize SB19-202	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
TA-04 Annualize SB19-235	(\$67,840)	0	\$0	(\$67,840)	\$0	\$0
TA-05 Annualize HB19-1007	(\$7,000)	0	\$0	(\$7,000)	\$0	\$0
TA-06 Annualize HB19-1248	(\$38,160)	0	\$0	(\$38,160)	\$0	\$0
TA-07 Annualize HB19-1266	(\$16,960)	0	\$0	(\$16,960)	\$0	\$0
TA-08 Annualize HB19-1278	(\$2,381,693)	0	(\$2,118,590)	(\$263,103)	\$0	\$0
TA-09 Annualize HB19-1318	(\$42,650)	0	\$0	(\$42,650)	\$0	\$0
TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P	\$9,141	0	\$0	\$9,141	\$0	\$0
TA-11 FY 2020-21 DSG Common Policy Adjustment	\$199,126	0	\$0	\$199,126	\$0	\$0
TA-12 FY 2020-21 ALJ Common Policy Adjustment	(\$70,228)	0	\$0	(\$70,228)	\$0	\$0
TA-13 FY 2020-21 CORE Operations Common Policy Adjustment	\$3,885	0	\$0	\$3,885	\$0	\$0
TA-14 FY 2020-21 Risk Management & Property Funds Common Pol	(\$14,669)	0	\$0	(\$14,669)	\$0	\$0
TA-15 FY 2020-21 Workers Comp Common Policy Adjustment	\$5,806	0	\$0	\$5,806	\$0	\$0
TA-16 FY 2020-21 Payments to OIT Common Policy Adjustment	\$82,909	0	\$0	\$82,909	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$322,840	0	\$0	\$322,840	\$0	\$0
TA-18 Backout Primary Elections Public Awareness Campaign Am	(\$900,000)	0	\$0	(\$900,000)	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$0	0	\$0	\$0	\$0	\$0
TA-20 FY 2020-21 Legal Services Common Policy Adjustment	\$81,558	0	\$0	\$81,558	\$0	\$0
TA-21 Annualization of SB18-200	\$55,941	0	\$0	\$55,941	\$0	\$0
TA-22 Adjust ERTB informational item to FY 2019-20 begin bal	\$218,574	0	\$0	\$218,574	\$0	\$0
FY 2019-20 Base Request	\$31,084,849	145.9	\$0	\$31,084,849	\$0	\$0
FY 2020-21 Elected Official Request	\$31,237,382	145.9	\$0	\$31,237,382	\$0	\$0
Personal Services Allocation	\$17,458,163	145.9	\$0	\$17,458,163	\$0	\$0
Total All Other Operating Allocation	\$13,779,219	0	\$0	\$13,779,219	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through	Accounting Period 16	6 //// Data is rounded to	o the nearest dollar
01. Administration, (A) Admir	nistration	,						
Personal Services	2000	Department of State Cash Fund	\$2,696,359	20.2	\$0	\$2,696,359	\$0	\$0
Subtotal FY 2017-18 - Personal Service	es		\$2,696,359	20.2	\$0	\$2,696,359	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$21,345	0	\$0	\$21,345	\$0	\$0
Subtotal FY 2017-18 - Workers' Compe	ensation		\$21,345	0	\$0	\$21,345	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$963,396	0	\$0	\$963,396	\$0	\$0
Subtotal FY 2017-18 - Operating Exper			\$963,396	0	\$0	\$963,396	\$0	\$0
January Company			, ,,,,,,		•	, ,	•	•
Legal Services	2000	Department of State Cash Fund	\$328,287	0	\$0	\$328,287	\$0	\$0
Subtotal FY 2017-18 - Legal Services			\$328,287	0	\$0	\$328,287	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
Subtotal FY 2017-18 - Outside Legal Se	ervices		\$25,000	0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$79,557	0	\$0	\$79,557	\$0	\$0
Subtotal FY 2017-18 - Administrative L		·	\$79,557	0	\$0	\$79,557	\$0	\$0
	an caago c		Ų. 0,001		V	ψ. 0,001	4 5	Ų.
Payment to Risk Management and Prope	•							
Funds	2000	Department of State Cash Fund	\$120,855	0	\$0	\$120,855	\$0	\$0
Subtotal FY 2017-18 - Payment to Risk	Manageme	nt and Property Funds	\$120,855	0	\$0	\$120,855	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$5,793	0	\$0	\$5,793	\$0	\$0
Subtotal FY 2017-18 - Vehicle Lease Pa			\$5,793	0	\$0	\$5,793	\$0	\$0
	.,		43, 132		V	4 0,000	**	V
Leased Space	2000	Department of State Cash Fund	\$737,806	0	\$0	\$737,806	\$0	\$0
Subtotal FY 2017-18 - Leased Space			\$737,806	0	\$0	\$737,806	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$330,213	0	\$0	\$330,213	\$0	\$0
Subtotal FY 2017-18 - Payments to OIT			\$330,213	0	\$0	\$330,213	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	¢16.700	0	\$0	¢16 702	\$0	¢0
		Department of State Cash Fund	\$16,792 \$16 702	0		\$16,792 \$16,792		\$0 \$0
Subtotal FY 2017-18 - CORE Operation	15		\$16,792	0	\$0	\$16,792	\$0	\$0

FY 2017-18 Actual Expenditures - Department of State

20	h	_	٦			4A	
o.	11	Е	u	u	œ	4A	

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$97,759	0	\$0	\$97,759	\$0	\$0
Subtotal FY 2017-18 - Electronic Record	ing Techr	ology Board	\$97,759	0	\$0	\$97,759	\$0	\$0
Indirect Cost Assessment	2000	Department of State Cash Fund	\$193,427	0	\$0	\$193,427	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Asse	\$193,427	0	\$0	\$193,427	\$0	\$0		
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
Subtotal FY 2017-18 - Discretionary Fund	d		\$5,000	0	\$0	\$5,000	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$5,523,830	20.2	\$0	\$5,523,830	\$0	\$0
	203	4 Electronic Recording Technology Fund	\$97,759	0	\$0	\$97,759	\$0	\$0
Total For: 01. Administration, (A) Adm	ninistratio	n,	\$5,621,589	20.2	\$0	\$5,621,589	\$0	\$0
02. Information Technology Se	ervices,	(A) Information Technology Services	5 ,					
Personal Services	2000	Department of State Cash Fund	\$5,672,390	38.5	\$0	\$5,672,390	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$5,672,390	38.5	\$0	\$5,672,390	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$425,494	0	\$0	\$425,494	\$0	\$0
Subtotal FY 2017-18 - Operating Expens	es		\$425,494	0	\$0	\$425,494	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$1,710,037	0	\$0	\$1,710,037	\$0	\$0
Subtotal FY 2017-18 - Hardware/Softwar	e Mainten	ance	\$1,710,037	0	\$0	\$1,710,037	\$0	\$0
Information Technology Asset Managemen			\$1,382,563	0	\$0	\$1,382,563	\$0	\$0
Subtotal FY 2017-18 - Information Techn	ology As	set Management	\$1,382,563	0	\$0	\$1,382,563	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$9,190,483	38.5	\$0	\$9,190,483	\$0	\$0
Total For: 02. Information Technology	/ Services	s, (A) Information Technology Services,	\$9,190,483	38.5	\$0	\$9,190,483	\$0	\$0

FY 2017-18 Actual Expenditures - Department of State

90	h	Δ	d	ш	ما	4A	
JU		ᆫ	u	u	ı	44	

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
03. Elections Division, (A) Elec	ctions D	ivision,						
Personal Services	2000	Department of State Cash Fund	\$2,663,883	29.0	\$0	\$2,663,883	\$0	\$0
Subtotal FY 2017-18 - Personal Services	i		\$2,663,883	29.0	\$0	\$2,663,883	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$267,809	0	\$0	\$267,809	\$0	\$0
Subtotal FY 2017-18 - Operating Expens	es		\$267,809	0	\$0	\$267,809	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$26,425	0	\$0	\$26,425	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$841,186	0	\$0	\$0	\$0	\$841,186
Subtotal FY 2017-18 - Help America Vote	Act Prog	ram	\$867,611	0	\$0	\$26,425	\$0	\$841,186
Initiative And Referendum	2000	Department of State Cash Fund	\$446,644	0	\$0	\$446,644	\$0	\$0
Subtotal FY 2017-18 - Initiative And Refe	erendum		\$446,644	0	\$0	\$446,644	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$3,404,760	29.0	\$0	\$3,404,760	\$0	\$0
	20P	0 Federal Elections Assistance Fund	\$841,186	0	\$0	\$0	\$0	\$841,186
Total For: 03. Elections Division, (A)	otal For: 03. Elections Division, (A) Elections Division,			29.0	\$0	\$3,404,760	\$0	\$841,186

FY 2017-18 Actual Expenditures - Department of State

Schedule 4A

Long Rill Line Itom	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Line Item				ric	General Fund	Casii Funds	runus	reuerai runds
04. Business and Licensing D	ivision,	(A) Business and Licensing Division	١,					
Personal Services	2000	Department of State Cash Fund	\$2,839,239	34.4	\$0	\$2,839,239	\$0	\$0
Subtotal FY 2017-18 - Personal Services	6		\$2,839,239	34.4	\$0	\$2,839,239	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$124,314	0	\$0	\$124,314	\$0	\$0
Subtotal FY 2017-18 - Operating Expens	ses		\$124,314	0	\$0	\$124,314	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$649,954	1.0	\$0	\$649,954	\$0	\$0
Subtotal FY 2017-18 - Business Intellige		·	\$649,954	1.0	\$0	\$649,954	\$0	\$ 0
Subtotal 1 2017-10 - Business intellige	ance Cente	er - reisonal Services	Ф 043,334	1.0	φυ	ФО49,934	φυ	φ0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$148,876	0	\$0	\$148,876	\$0	\$0
Subtotal FY 2017-18 - Business Intellige	ence Cente	er - Operating	\$148,876	0	\$0	\$148,876	\$0	\$0
Long Bill Group Totals								
,	200	0 Department of State Cash Fund	\$3,762,383	35.4	\$0	\$3,762,383	\$0	\$0
Total For: 04. Business and Licensin	g Division	, (A) Business and Licensing Division,	\$3,762,383	35.4	\$0	\$3,762,383	\$0	\$0
Cabinet Totals								
	2000	Department of State Cash Fund	\$21,881,457	123.1	\$0	\$21,881,457	\$0	\$0
	2034	Electronic Recording Technology Fund	\$97,759	0	\$0	\$97,759	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$841,186	0	\$0	\$0	\$0	\$841,186
Total FY 2017-18 - Department of State			\$22,820,402	123.1	\$0	\$21,979,216	\$0	\$841,186

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through A	Accounting Period 15	5 //// Data is rounded to	the nearest dollar
01. Administration, (A) Admin	istration	١,						
Personal Services	2000	Department of State Cash Fund	\$2,516,335	21.2	\$0	\$2,516,335	\$0	\$0
Subtotal FY 2018-19 - Personal Services	S		\$2,516,335	21.2	\$0	\$2,516,335	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$32,195	0	\$0	\$32,195	\$0	\$0
Subtotal FY 2018-19 - Workers' Comper	nsation		\$32,195	0	\$0	\$32,195	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$411,871	0	\$0	\$411,871	\$0	\$0
Subtotal FY 2018-19 - Operating Expens			\$411,871	0	\$0	\$411,871	\$0	\$0
,			, , , , , , , , , , , , , , , , , , , ,		•	• •	•	, -
Legal Services	2000	Department of State Cash Fund	\$318,495	0	\$0	\$318,495	\$0	\$0
Subtotal FY 2018-19 - Legal Services			\$318,495	0	\$0	\$318,495	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$12,500	0	\$0	\$12,500	\$0	\$0
Subtotal FY 2018-19 - Outside Legal Se	rvices		\$12,500	0	\$0	\$12,500	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$135,906	0	\$0	\$135,906	\$0	\$0
Subtotal FY 2018-19 - Administrative La			\$135,906	0	\$0	\$135,906	\$0	\$0
	oaago c		\$100,000		V	V 100,000	4 0	Ų.
Payment to Risk Management and Proper	•							
Funds	2000	Department of State Cash Fund	\$112,788	0	\$0	\$112,788	\$0	\$0
Subtotal FY 2018-19 - Payment to Risk	Manageme	nt and Property Funds	\$112,788	0	\$0	\$112,788	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$4,308	0	\$0	\$4,308	\$0	\$0
Subtotal FY 2018-19 - Vehicle Lease Pa		Dopartinoni di Ciato Caoni ana	\$4,308	0	\$0	\$4,308	\$0	\$0
	yoo		Ų 1,000	•	V	\$ 1,000	40	Ų.
Leased Space	2000	Department of State Cash Fund	\$757,114	0	\$0	\$757,114	\$0	\$0
Subtotal FY 2018-19 - Leased Space			\$757,114	0	\$0	\$757,114	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$301,282	0	\$0	\$301,282	\$0	\$0
Subtotal FY 2018-19 - Payments to OIT			\$301,282	0	\$0	\$301,282	\$0	\$0
CORE Operations	2000	Department of State Cook Fund	#04.000	0	C O	#04.000	ФО.	Φ0
CORE Operations	2000	Department of State Cash Fund	\$21,326	0	\$0	\$21,326	\$0	\$0 50
Subtotal FY 2018-19 - CORE Operations	6		\$21,326	0	\$0	\$21,326	\$0	\$0

FY 2018-19 Actual Expenditures - Department of State

Sc	h	Δ	d	ш	ما	4	R	
J		C	u	u	Œ	-	ப	

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
Subtotal FY 2018-19 - Electronic Record	ing Techr	nology Board	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
Indianat Coat Assassant	2000	Department of State Cook Fund	(*4.00.000	0	ФО.	¢400,000	ФО.	ΦO
Indirect Cost Assessment	2000	Department of State Cash Fund	\$186,862	0	\$0	\$186,862	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Asse	essment		\$186,862	0	\$0	\$186,862	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$2,868	0	\$0	\$2,868	\$0	\$0
Subtotal FY 2018-19 - Discretionary Fun	d		\$2,868	0	\$0	\$2,868	\$0	\$0
Long Bill Group Totals								
	200	00 Department of State Cash Fund	\$4,813,849	21.2	\$0	\$4,813,849	\$0	\$0
	203	34 Electronic Recording Technology Fund	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
Total For: 01. Administration, (A) Adm	ninistratio	on,	\$7,379,444	21.2	\$0	\$7,379,444	\$0	\$0
00 lufamatian Tarlandam 0		(A) lefe and d'en Teel and en Oer 'en						
		(A) Information Technology Services						
Personal Services	2000	Department of State Cash Fund	\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$494,094	0	\$0	\$494,094	\$0	\$0
Subtotal FY 2018-19 - Operating Expens			\$494,094	0	\$0	\$494,094	\$0	\$0
Outstant 1 2010 13 Operating Expens	03		Ψτ3-1,03-1	Ū	Ψ 0	ψ+3+,03+	Ψ	40
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$1,596,495	0	\$0	\$1,596,495	\$0	\$0
Subtotal FY 2018-19 - Hardware/Softwar	e Mainter	nance	\$1,596,495	0	\$0	\$1,596,495	\$0	\$0
Information Technology Asset Managemen	t 2000	Department of State Cash Fund	\$516,036	0	\$0	\$516,036	\$0	\$0
Subtotal FY 2018-19 - Information Techr			\$516,036	0	\$0	\$516,036	\$0	\$0
	3,		70.0,000		—	Ţ3.5,00 3		
Long Bill Group Totals								
	200	00 Department of State Cash Fund	\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0
Total For: 02. Information Technology	y Services	s, (A) Information Technology Services,	\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0

FY 2018-19 Actual Expenditures - Department of State

Sc	h	~	۸.		_	A	D	
JU	п	E	ul	uı	E	4	0	

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Ele	ctions D	Division,						
Personal Services	2000	Department of State Cash Fund	\$2,878,646	31.7	\$0	\$2,878,646	\$0	\$0
Subtotal FY 2018-19 - Personal Service	S		\$2,878,646	31.7	\$0	\$2,878,646	\$0	\$0
Operating Evpensor	2000	Department of State Cash Fund	¢249 506	0	\$0	\$348,596	\$0	\$0
Operating Expenses		Department of State Cash Fund	\$348,596	0	·	. ,		
Subtotal FY 2018-19 - Operating Expen	ISES		\$348,596	0	\$0	\$348,596	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$290,724	0	\$0	\$290,724	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$40,445	0	\$0	\$0	\$0	\$40,445
Subtotal FY 2018-19 - Help America Vo	te Act Prog	ıram	\$331,169	0	\$0	\$290,724	\$0	\$40,445
Local Election Reimbursement	2000	Department of State Cash Fund	\$2,754,246	0	\$0	\$2,754,246	\$0	\$0
Subtotal FY 2018-19 - Local Election Re		·	\$2,754,246	0	\$0 \$0	\$2,754,246 \$2,754,246	\$0	\$0 \$0
Sastotai i i 2010-13 - LOCAI Election K	Cilibui Sell		φ ε ,1 34,240	U	φ0	Ψ ૮ ,1 34, ∠ 40	φυ	φυ
Initiative And Referendum	2000	Department of State Cash Fund	\$960,020	0	\$0	\$960,020	\$0	\$0
Subtotal FY 2018-19 - Initiative And Re	ferendum		\$960,020	0	\$0	\$960,020	\$0	\$0
Long Bill Group Totals								
0	200	00 Department of State Cash Fund	\$7,232,232	31.7	\$0	\$7,232,232	\$0	\$0
	20F	P0 Federal Elections Assistance Fund	\$40,445	0	\$0	\$0	\$0	\$40,445
Total For: 03. Elections Division, (A)	Total For: 03. Elections Division, (A) Elections Division,			31.7	\$0	\$7,232,232	\$0	\$40,445

FY 2018-19 Actual Expenditures - Department of State

Sc	h	Δ	d	ш	ما	4	R	
J		C	u	u	Œ	-	ப	

Long Dill Line Hore	From -1	Fired Name	Total Funda	FTF	Canaral Fur. 1	Cook Funds	Reappropriated	Fodoral Francis
Long Bill Line Item		Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
04. Business and Licensing Di	vision,	(A) Business and Licensing Division,						
Personal Services	2000	Department of State Cash Fund	\$2,995,641	34.8	\$0	\$2,995,641	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$2,995,641	34.8	\$0	\$2,995,641	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$100,620	0	\$0	\$100,620	\$0	\$0
Subtotal FY 2018-19 - Operating Expense	es		\$100,620	0	\$0	\$100,620	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$552,293	0.2	\$0	\$552,293	\$0	\$0
Subtotal FY 2018-19 - Business Intellige		·	\$552,293	0.2	\$ 0	\$552,293	\$ 0	\$ 0
Subtotal F1 2016-19 - Business Intellige	nce Cente	er - Personal Services	\$352,293	0.2	\$0	\$552,293	\$ 0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$138,701	0	\$0	\$138,701	\$0	\$0
Subtotal FY 2018-19 - Business Intellige	nce Cente	er - Operating	\$138,701	0	\$0	\$138,701	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$3,787,255	35.0	\$0	\$3,787,255	\$0	\$0
Total For: 04. Business and Licensing	Division	, (A) Business and Licensing Division,	\$3,787,255	35.0	\$0	\$3,787,255	\$0	\$0
Cabinet Totals								
	2000	Department of State Cash Fund	\$23,959,847	125.9	\$0	\$23,959,847	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$40,445	0	\$0	\$0	\$0	\$40,445
Total FY 2018-19 - Department of State			\$26,565,886	125.9	\$0	\$26,525,441	\$0	\$40,445

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded t	o the nearest dollar
01. Administration, (A) Admini	stration) ,						
Personal Services	2000	Department of State Cash Fund	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
Subtotal FY 2019-20 - Personal Services	;		\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
Health, Life, and Dental	2000	Department of State Cash Fund	\$1,368,546	0	\$0	\$1,368,546	\$0	\$0
Subtotal FY 2019-20 - Health, Life, and D	Dental		\$1,368,546	0	\$0	\$1,368,546	\$0	\$0
Short-term Disability	2000	Department of State Cash Fund	\$17,109	0	\$0	\$17,109	\$0	\$0
Subtotal FY 2019-20 - Short-term Disabil		Dopar amonto o Grato Guerra ama	\$17,109	0	\$0	\$17,109	\$0	\$0
	,		411,100	•	***	V 11,100	40	¥
Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$516,059	0	\$0	\$516,059	\$0	\$0
Subtotal FY 2019-20 - Amortization Equa	alization D	isbursement	\$516,059	0	\$0	\$516,059	\$0	\$0
Supplemental Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$516,059	0	\$0	\$516,059	\$0	\$0
Subtotal FY 2019-20 - Supplemental Am			\$516,059	0	\$0	\$516,059	\$0	\$0
		1	, ,		•	, ,	, ,	•
PERA Direct Distribution	2000	Department of State Cash Fund	\$256,802	0	\$0	\$256,802	\$0	\$0
Subtotal FY 2019-20 - PERA Direct Distr	ibution		\$256,802	0	\$0	\$256,802	\$0	\$0
Salary Survey	2000	Department of State Cash Fund	\$336,240	0	\$0	\$336,240	\$0	\$0
Subtotal FY 2019-20 - Salary Survey			\$336,240	0	\$0	\$336,240	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$35,846	0	\$0	\$35,846	\$0	\$0
Subtotal FY 2019-20 - Workers' Compen		Department of State Cash Fund	\$35,846	0 0	\$0 \$0	\$35,846	\$ 0	\$ 0
Subtotal F1 2013-20 - Workers Compen	Sation		\$33,040	0	40	\$33,040	\$0	φυ
Operating Expenses	2000	Department of State Cash Fund	\$1,350,000	0	\$0	\$1,350,000	\$0	\$0
Subtotal FY 2019-20 - Operating Expens	es		\$1,350,000	0	\$0	\$1,350,000	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$191,154	0	\$0	\$191,154	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$191,154	0	\$0	\$191,154	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
Subtotal FY 2019-20 - Outside Legal Ser	vices		\$25,000	0	\$0	\$25,000	\$0	\$0

Sc	h	0	d	ш	Δ	4	
J		CI	ч	uı	C	-	_

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services	2000	Department of State Cash Fund	\$87,114	0	\$0	\$87,114	\$0	\$0
Subtotal FY 2019-20 - Administrative Law	Judge S	Services	\$87,114	0	\$0	\$87,114	\$0	\$0
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$115,864	0	\$0	\$115,864	\$0	\$0
Subtotal FY 2019-20 - Payment to Risk Ma		·	\$115,864	0	\$ 0	\$115,864	\$ 0	\$0
Subtotal 1 1 2010 20 1 ayılıcın to Kisk im	anageme	in and Froperty Fanas	Ψ110,004	· ·	Ψ	Ψ110,004	Ψ	Ψ
Vehicle Lease Payments	2000	Department of State Cash Fund	\$6,175	0	\$0	\$6,175	\$0	\$0
Subtotal FY 2019-20 - Vehicle Lease Payr	nents		\$6,175	0	\$0	\$6,175	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$778,599	0	\$0	\$778,599	\$0	\$0
Subtotal FY 2019-20 - Leased Space			\$778,599	0	\$0	\$778,599	\$0	\$0
			•			. ,		
Payments to OIT	2000	Department of State Cash Fund	\$348,815	0	\$0	\$348,815	\$0	\$0
Subtotal FY 2019-20 - Payments to OIT			\$348,815	0	\$0	\$348,815	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	\$20,499	0	\$0	\$20,499	\$0	\$0
Subtotal FY 2019-20 - CORE Operations			\$20,499	0	\$0	\$20,499	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$3,636,168	0	\$0	\$3,636,168	\$0	\$0
Subtotal FY 2019-20 - Electronic Recording	ng Techr	ology Board	\$3,636,168	0	\$0	\$3,636,168	\$0	\$0
Indirect Cost Assessment	2000	Department of State Cash Fund	\$188,959	0	\$0	\$188,959	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Asses		Dopartinonic of State Gashi Fund	\$188,959	0	\$0	\$188,959	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
Subtotal FY 2019-20 - Discretionary Fund			\$5,000	0	\$0	\$5,000	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$8,160,491	21.1	\$0	\$8,160,491	\$0	\$0
	203	4 Electronic Recording Technology Fund	\$3,636,168	\$0	\$0	\$3,636,168	\$0	\$0
Total For: 01. Administration, (A) Adm	<u>inistratio</u>	on,	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Se	rvices,	(A) Information Technology Services,						
Personal Services	2000	Department of State Cash Fund	\$6,213,188	46.0	\$0	\$6,213,188	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$6,213,188	46.0	\$0	\$6,213,188	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$503,724	0	\$0	\$503,724	\$0	\$0
Subtotal FY 2019-20 - Operating Expens	es		\$503,724	0	\$0	\$503,724	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,427,398	0	\$0	\$2,427,398	\$0	\$0
Subtotal FY 2019-20 - Hardware/Software	e Mainten	ance	\$2,427,398	0	\$0	\$2,427,398	\$0	\$0
Information Technology Asset Managemen	t 2000	Department of State Cash Fund	\$445,418	0	\$0	\$445,418	\$0	\$0
Subtotal FY 2019-20 - Information Techn			\$445,418	0	\$0	\$445,418	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$9,589,728	46.0	\$0	\$9,589,728	\$0	\$0
Total For: 02. Information Technology	/ Services	s, (A) Information Technology Services,	\$9,589,728	46.0	\$0	\$9,589,728	\$0	\$0
03. Elections Division, (A) Elec	tions D	Division,						
Personal Services	2000	Department of State Cash Fund	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$354,705	0	\$0	\$354,705	\$0	\$0
Subtotal FY 2019-20 - Operating Expense	es		\$354,705	0	\$0	\$354,705	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Subtotal FY 2019-20 - Help America Vote	Act Prog	ıram	\$10,000	0	\$0	\$10,000	\$0	\$0
Local Election Reimbursement	1000	General Fund - Unrestricted	\$6,322,590	0	\$6,322,590	\$0	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Subtotal FY 2019-20 - Local Election Rei	mbursem	ent	\$9,522,590	0	\$6,322,590	\$3,200,000	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$150,000	0	\$0	\$150,000	\$0	\$0
	rendum		\$150,000	0	\$0	\$150,000	\$0	\$0

0	_	h	_	٦	1	le	11	
	G	п	u	u	u	ıe	41	

Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management	2000 Department of State Cash Fund	\$241,589	0	\$0	\$241,589	\$0	\$0
Subtotal FY 2019-20 - Document Man	agement	\$241,589	0	\$0	\$0 \$241,589 \$0		\$0
Local Elections Assistance Fund	1000 General Fund - Unrestricted	\$2,096,000	0	\$2,096,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Local Elections	Subtotal FY 2019-20 - Local Elections Assistance Fund			\$2,096,000	\$0	\$0	\$0
Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$8,418,590	0	\$8,418,590	\$0	\$0	\$0
	2000 Department of State Cash Fund	\$6,861,613	39.7	\$0	\$6,861,613	\$0	\$0
	20P0 Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total For: 03. Elections Division, (A) Elections Division,	\$15,290,203	39.7	\$8,418,590	\$6,871,613	\$0	\$0

Sc	h	0	d	ш	Δ	4	
J		CI	ч	uı	C	-	_

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	sion,	(A) Business and Licensing Division,						
Personal Services	2000	Department of State Cash Fund	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$125,000	0	\$0	\$125,000	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$125,000	0	\$0	\$125,000	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Subtotal FY 2019-20 - Business Intelligence	e Cente	·	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$150,000	0	\$0	\$150,000	\$0	\$0
Subtotal FY 2019-20 - Business Intelligence	e Cente	r - Operating	\$150,000	0	\$0	\$150,000	\$0	\$0
Long Bill Group Totals								
	200	Department of State Cash Fund	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0
Total For: 04. Business and Licensing D	ivision	(A) Business and Licensing Division,	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$8,418,590	0	\$8,418,590	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$27,988,871	145.9	\$0	\$27,988,871	\$0	\$0
	2034	Electronic Recording Technology Fund	\$3,636,168	0	\$0	\$3,636,168	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total FY 2019-20 - Department of State			\$40,053,629	145.9	\$8,418,590	\$31,635,039	\$0	\$0

	_						Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
01. Administration, (A) Adminis	stration).					*Data is rounded to	the nearest dollar
Personal Services	2000	Department of State Cash Fund	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Health, Life, and Dental	2000	Department of State Cash Fund	\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
Subtotal FY 2020-21 - Health, Life, and D	ental		\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
Short-term Disability	2000	Department of State Cash Fund	\$17,448	0	\$0	\$17,448	\$0	\$0
Subtotal FY 2020-21 - Short-term Disabil	ity		\$17,448	0	\$0	\$17,448	\$0	\$0
Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$524,642	0	\$0	\$524,642	\$0	\$0
Subtotal FY 2020-21 - Amortization Equa	lization D	Disbursement	\$524,642	0	\$0	\$524,642	\$0	\$0
Supplemental Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$524,642	0	\$0	\$524,642	\$0	\$0
Subtotal FY 2020-21 - Supplemental Amo			\$524,642	0	\$0	\$524,642	\$0	\$0
PERA Direct Distribution	2000	Department of State Cash Fund	\$245,319	0	\$0	\$245,319	\$0	\$0
Subtotal FY 2020-21 - PERA Direct Distri	bution		\$245,319	0	\$0	\$245,319	\$0	\$0
Salary Survey	2000	Department of State Cash Fund	\$231,151	0	\$0	\$231,151	\$0	\$0
Subtotal FY 2020-21 - Salary Survey			\$231,151	0	\$0	\$231,151	\$0	\$0
Paid Family Leave	2000	Department of State Cash Fund	\$11,876	0	\$0	\$11,876	\$0	\$0
Subtotal FY 2020-21 - Paid Family Leave			\$11,876	0	\$0	\$11,876	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$41,652	0	\$0	\$41,652	\$0	\$0
Subtotal FY 2020-21 - Workers' Compens	sation		\$41,652	0	\$0	\$41,652	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$450,000	0	\$0	\$450,000	\$0	\$0
Subtotal FY 2020-21 - Operating Expense	es		\$450,000	0	\$0	\$450,000	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$272,712	0	\$0	\$272,712	\$0	\$0
Subtotal FY 2020-21 - Legal Services			\$272,712	0	\$0	\$272,712	\$0	\$0

Sc	h	Δ	h	ш	ما	4)
			u	ш	T	-	ш	,

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
Subtotal FY 2020-21 - Outside Legal Servi	ces		\$25,000	0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$16,886	0	\$0	\$16,886	\$0	\$0
Subtotal FY 2020-21 - Administrative Law	Judge S	Services	\$16,886	0	\$0	\$16,886	\$0	\$0
Payment to Risk Management and Property	0000	Department of Otata Cook Found	\$404.40F	0	.	\$404.405	ФО.	Φ0
Funds	2000	Department of State Cash Fund	\$101,195	0	\$0	\$101,195	\$0	\$0
Subtotal FY 2020-21 - Payment to Risk Ma	nageme	nt and Property Funds	\$101,195	0	\$0	\$101,195	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$8,239	0	\$0	\$8,239	\$0	\$0
Subtotal FY 2020-21 - Vehicle Lease Paym	ents		\$8,239	0	\$0	\$8,239	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$778,599	0	\$0	\$778,599	\$0	\$0
Subtotal FY 2020-21 - Leased Space			\$778,599	0	\$0	\$778,599	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$435,317	0	\$0	\$435,317	\$0	\$0
Subtotal FY 2020-21 - Payments to OIT			\$435,317	0	\$0	\$435,317	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	\$24,384	0	\$0	\$24,384	\$0	\$0
Subtotal FY 2020-21 - CORE Operations			\$24,384	0	\$0	\$24,384	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
Subtotal FY 2020-21 - Electronic Recordin		ology Board	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
Indirect Cost Assessment	2000	Department of State Cash Fund	\$198,100	0	\$0	\$198,100	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assess	sment		\$198,100	0	\$0	\$198,100	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
Subtotal FY 2020-21 - Discretionary Fund			\$5,000	0	\$0	\$5,000	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$7,430,997	21.1	\$0	\$7,430,997	\$0	\$0
	203	4 Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
Total For: 01. Administration, (A) Admin	nistratio	on,	\$11,285,739	21.1	\$0	\$11,285,739	\$0	\$0

Sc	h	0	h	ш		4	D	
J		C	u	uı	ᆫ	-	\boldsymbol{L}	

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Ser	vices,	(A) Information Technology Services,						
Personal Services	2000	Department of State Cash Fund	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$503,724	0	\$0	\$503,724	\$0	\$0
Subtotal FY 2020-21 - Operating Expense	S		\$503,724	0	\$0	\$503,724	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
Subtotal FY 2020-21 - Hardware/Software	Mainten	ance	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
Information Technology Asset Management	2000	Department of State Cash Fund	\$445,418	0	\$0	\$445,418	\$0	\$0
Subtotal FY 2020-21 - Information Techno			\$445,418	0	\$0	\$445,418	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0
Total For: 02. Information Technology	Services	s, (A) Information Technology Services,	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0
03. Elections Division, (A) Elect	ions D	vivision,						
Personal Services	2000	Department of State Cash Fund	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$461,350	0	\$0	\$461,350	\$0	\$0
Subtotal FY 2020-21 - Operating Expense	S		\$461,350	0	\$0	\$461,350	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Subtotal FY 2020-21 - Help America Vote	Act Prog	ram	\$10,000	0	\$0	\$10,000	\$0	\$0
Local Election Reimbursement	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Subtotal FY 2020-21 - Local Election Rein	nbursem	ent	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$165,000	0	\$0	\$165,000	\$0	\$0
Subtotal FY 2020-21 - Initiative And Refer	endum		\$165,000	0	\$0	\$165,000	\$0	\$0

2	0	h	^	٦	ı ıl	e	1	n	
3	G	п	u	u	uı	ıe	4	u	

Long Bill Line Item	Fund Fund Name		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management	2000 Department of	State Cash Fund	\$440,715	0	\$0	\$440,715	\$0	\$0
Subtotal FY 2020-21 - Document Man	agement		\$440,715	0	\$0	\$440,715	\$0	\$0
Local Elections Assistance Fund	1000 General Fund	- Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Local Elections	Assistance Fund		\$0	0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000 General Fund	- Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	2000 Department of	State Cash Fund	\$7,274,966	39.7	\$0	\$7,274,966	\$0	\$0
	20P0 Federal Election	ons Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total For: 03. Elections Division, (A	A) Elections Division,		\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0

_	-				_
C -	- -	ed	 _	- A I	\Box
	'n		 $\boldsymbol{\Box}$		

Bill I was		E . IN.	T. (1) = 1		2	0	Reappropriated	E. L
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
04. Business and Licensing Div	ision,	(A) Business and Licensing Division,						
Personal Services	2000	Department of State Cash Fund	\$2,562,614	38.1	\$0	\$2,562,614	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,562,614	38.1	\$0	\$2,562,614	\$0	\$0
Operating Evenence	2000	Department of State Cash Fund	¢125 000	0		¢425.000	\$0	<u></u>
Operating Expenses	2000	Department of State Cash Fund	\$125,000	0	\$0	\$125,000		\$0
Subtotal FY 2020-21 - Operating Expenses	6		\$125,000	0	\$0	\$125,000	\$0	\$0
Business Intelligence Center - Personal								
Services	2000	Department of State Cash Fund	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Subtotal FY 2020-21 - Business Intelligence	ce Cente	er - Personal Services	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$150,000	0	\$0	\$150,000	\$0	\$0
Subtotal FY 2020-21 - Business Intelligence	ce Cente	er - Operating	\$150,000	0	\$0	\$150,000	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0
Total For: 04. Business and Licensing	Division	, (A) Business and Licensing Division,	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$27,372,640	145.9	\$0	\$27,372,640	\$0	\$0
	2034	Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total FY 2020-21 - Department of State			\$31,237,382	145.9	\$0	\$31,237,382	\$0	\$0

Colorado Department of State FY 2020-21 Budget Request Schedule 5: Line Item to Statute

(1) Administration

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other	24-50-101, C.R.S., et. seq.; 24-21-101,
	services of the department	C.R.S., et. seq. (2019)
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. (2019)
Short Term Disability	State contribution for employee short term illness	24-51-703, C.R.S. (2019)
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2019)
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2019)
SB18-200 PERA Direct Distribution	Supplemental Payment to PERA	24-51-414(1) C.R.S. (2019)
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104, C.R.S. (2019)
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104, C.R.S. (2019)
Workers' Compensation	Payment of insurance to cover employee projected and curren	t 24-30-1510.7, C.R.S. (2019)
Operating Expenses	Consumable supplies and materials used for general day-to- day operations	Part I of Article 21 of Title 24 C.R.S. (2019)
Legal Services	Purchase of Legal Services from the Department of Law	24-31-101; 24-31-108(1) C.R.S. (2019)
Outside Legal Services	Payment of Legal Services for Outside Counsel	24-31-101(1)(e) C.R.S. (2019)
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. (2019)
Payment to Risk Management and Property	Insurance coverage for property and liability	24-30-1510, 24-10-116, C.R.S. (2019)
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2)(k) C.R.S. (2019)
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S. (2019)
Payments to OIT	Payments to OIT for Common Policy Line Items	Article 37.5 of Title 24 C.R.S. (2019)
CORE Operations	Payments to DPA for the CORE System	24-30-209 C.R.S. (2019)
Electronic Recording Technology Board	Grants to counties and board operating expenses	Part 4 of Article 21 of Title 24 C.R.S. (2019)
Indirect Cost Assessment	Recoveries for state departments supporting the roles of the Department of State	24-75-1401 C.R.S. (2019)
Discretionary Fund	Elected Official's discretionary fund	24-9-105 C.R.S. (2019)

Colorado Department of State

FY 2020-21 Budget Request Schedule 5: Line Item to Statute

(2) Information Technology Services

Line Item Name	Line Item Description	Statutory Citation		
Personal Services	Payment of ongoing salaries for management and other	24-50-101, C.R.S., et. seq.; 24-21-101,		
	services of the department	C.R.S., et. seq. (2019)		
Operating Expenses	Consumable supplies and materials used for general day-to-	Part I of Article 21 of Title 24 C.R.S.		
	day operations	(2019)		
Hardware/Software Maintenance	Payments for hardware and software maintenance	Part I of Article 21 of Title 24 C.R.S.		
		(2019)		
Asset Management	Payments for computer and systems replacement	Part I of Article 21 of Title 24 C.R.S.		
		(2019)		

(3) Elections Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other	24-50-101, C.R.S., et. seq.; 24-21-101,
	services of the department	C.R.S., et. seq. (2019)
Operating Expenses	Consumable supplies and materials used for general day-to-	Part I of Article 21 of Title 24 C.R.S.
	day operations	(2019)
Help America Vote Act Program	Funding for a statewide voter registration system and	1-1.5-101 C.R.S., et seq (2019)
	implementation of other requirements of the federal act	
Local Election Reimbursement	Reimbursements to counties for a state ballot issue or state	1-5-505.5 C.R.S. (2019)
	ballot question in an election (even or odd) year	
Initiative and Referendum	Funding to review petitions and determine sufficiency of	Article 40 of Title 1 C.R.S. (2019)
	signatures for placement on the ballot	
Document Management	Payments to the DPA for petition management work	Article 40 of Title 1 C.R.S. (2019)
	performed by the Document Solutions Group of IDS	

Colorado Department of State

FY 2020-21 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	Part I of Article 21 of Title 24 C.R.S.
	services of the department	(2019)
Operating Expenses	Consumable supplies and materials used for general day-to-	Part I of Article 21 of Title 24 C.R.S.
	day operations	(2019)
Business Intelligence Center Personal	Payment of ongoing salaries for management and other	24-21-116 C.R.S. (2019)
Services	services of the BIC program	
Business Intelligence Center Operating	Consumable supplies and materials used for general day-to-	24-21-116 C.R.S. (2019)
Expenses	day operations of the BIC program	

		Total Funds	FTE	General Fund	Cash Funds Rea	Cash Funds Reappropriated	
2017-18 Special Bill Line Item Appropriations (Excludes Regular S	Supplemental Bills and Long Bill A	ppropriations)					
HB 17-1200 Update Public Benefit Corporation Requirements							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$30,488	0	\$0	\$30,488	\$0	;
Subtotal HB 17-1200 Update Public Benefit Corporation Requirements		\$30,488	0	\$0	\$30,488	\$0	
SB 17-152 Implement Changes Made By Amendment 71							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$4,120	0	\$0	\$4,120	\$0	,
Subtotal SB 17-152 Implement Changes Made By Amendment 71		\$4,120	0	\$0	\$4,120	\$0	Ś
SB 17-305 Primary Election Clean-up							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$157,796	0	\$0	\$157,796	\$0	,
Subtotal SB 17-305 Primary Election Clean-up		\$157,796	0	\$0	\$157,796	\$0	
SB 18-150 Voter Registration Individuals Criminal Justice	Dargonal Convince	ФО <i>Е ЕЕГ</i>		_ው	¢oe eee		
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$95,555	0	\$0	\$95,555	\$0	
Subtotal SB 18-150 Voter Registration Individuals Criminal Justice		\$95,555	0	\$0	\$95,555	\$0	
SB18-233 Elections Clean-up							
03. Elections Division - (A) Elections Division	Operating Expenses	\$63,000	0	\$0	\$63,000	\$0	;
Subtotal SB18-233 Elections Clean-up		\$63,000	0	\$0	\$63,000	\$0	
SB 19-124 Suppl Approp Dept State							
02. Information Technology Services - (A) Information Technology Services	Personal Services	(\$28,355)	0	\$0	(\$28,355)	\$0	
03. Elections Division - (A) Elections Division	Help America Vote Act Program	\$290,724	0	\$0	\$290,724	\$0	
03. Elections Division - (A) Elections Division	Initiative And Referendum	\$470,000	0	\$0	\$470,000	\$0	,
03. Elections Division - (A) Elections Division	Operating Expenses	\$28,355	0	\$0	\$28,355	\$0	;
Subtotal SB 19-124 Suppl Approp Dept State		\$760,724	0	\$0	\$760,724	\$0	

\$42,650

\$0

\$42,650

\$0

Subtotal -- SB 19-1318 The Clean Campaign Act Of 2019

\$0

FY 2020-21 Budget Request - Department of State

Schedule 06

		Total Funds	FTE	General Fund	Cash Funds Reappropriated		Federal
SB 19-202 Voting Rights For Voters With Disabilities							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$50,000	0	\$0	\$50,000	\$0	\$0
Subtotal SB 19-202 Voting Rights For Voters With Disabilities		\$50,000	0	\$0	\$50,000	\$0	\$0
SB 19-235 Automatic Voter Registration							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$67,840	0	\$0	\$67,840	\$0	\$0
Subtotal SB 19-235 Automatic Voter Registration		\$67,840	0	\$0	\$67,840	\$0	\$0

_								
_	_	I -	_		 	\sim	_	
_		n	$\boldsymbol{\alpha}$	\sim	 le			
			_		 _			

- 1 2020-21 Budget Request - Department of State						001	iedule U <i>i</i>
		Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federa
017 19 Degular Supplemental Pill Line Item Apprendictions (Evalu	doe Pogular Special Bills and Long Bill A	unpropriations)					
017-18 Regular Supplemental Bill Line Item Appropriations (Exclu	des Regular Special Bills and Long Bill F	(ppropriations)					
IB 18-1168 Supplemental Appropriation - Department Of Sta							
01. Administration - (A) Administration	Personal Services	\$300,000	0	\$0	\$300,000	\$0	\$
01. Administration - (A) Administration	Operating Expenses	\$600,000	0	\$0	\$600,000	\$0	\$0
01. Administration - (A) Administration	Vehicle Lease Payments	\$1,849	0	\$0	\$1,849	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Personal Services	(\$104,932)	0	\$0	(\$104,932)	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Operating Expenses	(\$105,068)	0	\$0	(\$105,068)	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Information Technology Asset Management	\$1,180,000	0	\$0	\$1,180,000	\$0	\$(
03. Elections Division - (A) Elections Division	Local Election Reimbursement	(\$2,380,000)	0	\$0	(\$2,380,000)	\$0	\$(
03. Elections Division - (A) Elections Division	Personal Services	\$150,000	0	\$0	\$150,000	\$0	\$(
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$150,000	0	\$0	\$150,000	\$0	\$(
Subtotal HB 18-1168 Supplemental Appropriation - Department Of Sta		(\$208,151)	0	\$0	(\$208,151)	\$0	\$(
1B18-1322 FY 2018-19 Long Appropriation Act 03. Elections Division - (A) Elections Division	Initiative And Referendum	\$300,000	0	\$0	\$300,000	\$0	\$(
Subtotal HB18-1322 FY 2018-19 Long Appropriation Act	midalvo / tra resistadini	\$300,000	0	\$0	\$300,000	\$0	\$(
Subtotal = 11510-132211 2010-13 Long Appropriation Act							
B 19-124 Suppl Approp Dept State							
03. Elections Division - (A) Elections Division	Help America Vote Act Program	\$317,149	0	\$0	\$317,149	\$0	\$
Subtotal SB 19-124 Suppl Approp Dept State		\$317,149	0	\$0	\$317,149	\$0	\$
018-19 Regular Supplemental Bill Line Item Appropriations (Exclu	des Regular Special Bills and Long Bill A	ppropriations)					
D 40 404 Compl. Approx Don't Ctate							
B 19-124 Suppl Approp Dept State		(\$28,355)	0	\$0	(\$28,355)	\$0	\$
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$290,724	0	\$0	\$290,724	\$0	\$
03. Elections Division - (A) Elections Division	Help America Vote Act Program						
03. Elections Division - (A) Elections Division	Initiative And Referendum	\$470,000	0	\$0 \$0	\$470,000	\$0	\$
03. Elections Division - (A) Elections Division	Operating Expenses	\$28,355	0	\$0	\$28,355	\$0	\$
Subtotal SB 19-124 Suppl Approp Dept State		\$760,724	0	\$0	\$760,724	\$0	\$

		T.		0	0	Reappropriated	Fodovol Fundo	
		Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds	
FY 2017-18								
Salary Survey								
01. Administration, (A) Administration,	Personal Services	\$28,342	0	\$0	\$28,342	\$0	\$0	
01. Administration, (A) Administration,	Salary Survey	(\$161,622)	0	\$0	(\$161,622)	\$0	\$0	
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$63,943	0	\$0	\$63,943	\$0	\$0	
03. Elections Division, (A) Elections Division,	Personal Services	\$33,199	0	\$0	\$33,199	\$0	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$34,500	0	\$0	\$34,500	\$0	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$1,638	0	\$0	\$1,638	\$0	\$0	
Total		\$0	0	\$0	\$0	\$0	\$0	
Merit Pay								
01. Administration, (A) Administration,	Personal Services	\$11,430	0	\$0	\$11,430	\$0	\$0	
01. Administration, (A) Administration,	Merit Pay	(\$61,746)	0	\$0	(\$61,746)	\$0	\$0	
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$25,009	0	\$0	\$25,009	\$0	\$0	
03. Elections Division, (A) Elections Division,	Personal Services Personal Services	\$12,679	0	\$0	\$12,679	\$0	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,		\$11,653	0	\$0	\$11,653	\$0	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$975	0	\$0	\$975	\$0	\$0	
Total		\$0	0	\$0	\$0	\$0	\$0	
Health, Life and Dental (HLD)								
01. Administration, (A) Administration,	Personal Services	\$255,613	0	\$0	\$255,613	\$0	\$0	
01. Administration, (A) Administration,	Health, Life, and Dental	(\$1,006,113)	0	\$0	(\$1,006,113)	\$0	\$0	
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$400,000	0	\$0	\$400,000	\$0	\$0	
03. Elections Division, (A) Elections Division,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$240,000	0	\$0	\$240,000	\$0	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$10,500	0	\$0	\$10,500	\$0	\$0	
Total		\$0	0	\$0	\$0	\$0	\$0	

FY 2020-21 Common Policy Summary - Department of State

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement (AED)							
01. Administration, (A) Administration,	Personal Services	\$148,000	0	\$0	\$148,000	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$377,349)	0	\$0	(\$377,349)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$105,000	0	\$0	\$105,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$38,000	0	\$0	\$38,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$75,799	0	\$0	\$75,799	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$10,550	0	\$0	\$10,550	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement (SAED)

Cappionionia / anorazation Eduarization Diobarcomonic (C/LE)							
01. Administration, (A) Administration,	Personal Services	\$109,499	0	\$0	\$109,499	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	(\$319,785)	0	\$0	(\$319,785)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$99,698	0	\$0	\$99,698	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$25,038	0	\$0	\$25,038	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$75,000	0	\$0	\$75,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$10,550	0	\$0	\$10,550	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Short-term Disability (STD)

Short-term bisability (31b)							
01. Administration, (A) Administration,	Personal Services	\$2,729	0	\$0	\$2,729	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	(\$15,998)	0	\$0	(\$15,998)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$6,350	0	\$0	\$6,350	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$3,084	0	\$0	\$3,084	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$3,048	0	\$0	\$3,048	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$787	0	\$0	\$787	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

		Total Francis	E7.5	Concret Free d	Coch Free de	Reappropriated	Fodoral Fra
FY 2018-19		Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Salary Survey Of Administration (A) Administration	Dersonal Continue	\$50,000	0	# 0	Ф.С. C20	ФО.	
01. Administration, (A) Administration,	Personal Services	\$56,638	0	\$0	\$56,638	\$0	:
01. Administration, (A) Administration,	Salary Survey	(\$318,351)	0	\$0	(\$318,351)	\$0	
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$119,127	0	\$0	\$119,127	\$0	
03. Elections Division, (A) Elections Division,	Personal Services	\$68,809	0	\$0	\$68,809	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$73,777	0	\$0	\$73,777	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0	\$0	\$0	\$0	
Total		\$0	0	\$0	\$0	\$0	:
Merit Pay							
01. Administration, (A) Administration,	Personal Services	\$0	0	\$0	\$0	\$0	
01. Administration, (A) Administration,	Merit Pay	\$0	0	\$0	\$0	\$0	
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0	\$0	\$0	\$0	
03. Elections Division, (A) Elections Division,	Personal Services	\$0	0	\$0	\$0	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$0	0	\$0	\$0	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0	\$0	\$0	\$0	
Total		\$0	0	\$0	\$0	\$0	
Health, Life and Dental (HLD)							
01. Administration, (A) Administration,	Personal Services	\$299,357	0	\$0	\$299,357	\$0	(
01. Administration, (A) Administration,	Health, Life, and Dental	(\$939,357)	0	\$0	(\$939,357)	\$0	Ç
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$250,000	0	\$0	\$250,000	\$0	Ç
03. Elections Division, (A) Elections Division,	Personal Services	\$165,000	0	\$0	\$165,000	\$0	;
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$225,000	0	\$0	\$225,000	\$0	;
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0	\$0	\$0	\$0	:
Total	· ·	\$0	0	\$0	\$0	\$0	:
Amortization Equalization Disbursement (AED)							
01. Administration, (A) Administration,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	;
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$523,643)	0	\$0	(\$523,643)	\$0	
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$150,000	0	\$0	\$150,000	\$0	
03. Elections Division, (A) Elections Division,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$173,643	0	\$0	\$173,643	\$0	
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0	\$0	\$0	\$0	

\$0

\$0

\$0

\$3,299

\$853

\$0

0

\$3,299

\$853

\$0

\$0

\$0

\$0

\$0

\$0

\$0

		Total Funds - ETE				Reappropriated	
		Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Supplemental Amortization Equalization Disbursement (SAED)							
01. Administration, (A) Administration,	Personal Services	\$173,643	0	\$0	\$173,643	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	(\$523,643)	0	\$0	(\$523,643)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$150,000	0	\$0	\$150,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0	\$0	\$0	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	
Short-term Disability (STD)							
01. Administration, (A) Administration,	Personal Services	\$2,955	0	\$0	\$2,955	\$0	\$
01. Administration, (A) Administration,	Short-term Disability	(\$17,318)	0	\$0	(\$17,318)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$6,873	0	\$0	\$6,873	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$3,338	0	\$0	\$3,338	\$0	\$0

Business Intelligence Center - Personal Services

Personal Services

FY 2019-20

Total

Centrally Appropriated Personal Services Line Items

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

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

01. Administration, (A) Administration,	Salary Survey	\$336,240	0	\$0	\$336,240	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,368,546	0	\$0	\$1,368,546	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$516,059	0	\$0	\$516,059	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	\$516,059	0	\$0	\$516,059	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$17,109	0	\$0	\$17,109	\$0	\$0
Total		\$2,754,013	0	\$0	\$2,754,013	\$0	\$0

Special Bill

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21							
Centrally Appropriated Personal Services Line Items							
01. Administration, (A) Administration,	Salary Survey	\$231,151	0	\$0	\$231,151	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$524,642	0	\$0	\$524,642	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	\$524,642	0	\$0	\$524,642	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$17,448	0	\$0	\$17,448	\$0	\$0
Total		\$2,752,096	0	\$0	\$2,752,096	\$0	\$0

Special Bill

Schedule 9: Cash Funds Reports Department of State

FY 2020-21 Budget Request

Fund 2000 - Department of State Cash Fund §24-21-104(3)(b) and §24-21-104(4) C.R.S. (2019)

	Actual	Actual		Appropriated/ Projected			Requested
1	FY 2017-18		FY 2018-19		FY 2019-20		Y 2020-21
Year Beginning Fund Balance (A)	\$ 5,037,838	\$	5,974,759	\$	5,908,495	\$	5,364,910
	· ·						
Changes in Cash Assets	\$ 535,990	\$	46,357	\$	(727,808)		(1,614,813)
Changes in Non-Cash Assets	\$ 36,789	\$	253,545	\$	1,219		-
Changes in Long-Term Assets	\$ -	\$	-	\$	-	\$	-
Changes in Total Liabilities	\$ 364,141	\$	(366,165)	\$	183,004	\$	-
TOTAL CHANGES TO FUND BALANCE	\$ 936,921	\$	(66,264)	\$	(543,585)	\$	(1,614,813)
Assets Total	\$ 7,961,597	\$	8,261,499	\$	7,534,910	\$	5,920,097
Cash (B)	\$ 7,031,658	\$	7,040,588	\$	6,334,910	\$	4,930,097
Other Assets (Prepaid Expenses)	\$ 735,237	\$	988,782	\$	990,000	\$	990,000
Receivables	\$ 194,703	\$	232,129	\$	210,000	\$	-
Liabilities Total	\$ 1,986,838	\$	2,353,004	\$	2,170,000	\$	2,170,000
Cash Liabilities (C)	\$ 1,986,838	\$	2,353,004	\$	2,170,000	\$	2,170,000
Long Term Liabilities	\$ -	\$	-	\$	-	\$	-
Ending Fund Balance (D)	\$ 5,974,759	\$	5,908,495	\$	5,364,910	\$	3,750,097
Lawing Took	TDUE		TDUE		TDUE		TDUE
Logical Test	TRUE		TRUE		TRUE		TRUE
Net Cash Assets - (B-C)	\$ 5,044,820	\$	4,687,585	\$	4,164,910	\$	2,760,097
Change from Prior Year Fund Balance (D-A)	\$ 936,921	\$	(66,264)		(543,585)		(1,614,813)
- India go II of I of I of I of I of I of I of	 000,021	Ψ	(00,204)	Ψ	(0.10,000)	Ψ	(1,011,010)

Cash Flow Summary									
Revenue Total	\$	23,075,111	\$	24,225,526	\$	24,976,818	\$	26,096,000	
Fee Revenue	\$	23,464,286	\$	24,486,673	\$	25,605,510	\$	26,752,863	
Credit Card Fees	\$	(494,185)	\$	(601,221)	\$	(628,692)	\$	(656,863)	
Foster Moore: Licensing of UCC Software	\$	100,000	\$	100,000	\$	-	\$	-	
Cash Donations: BIC	\$	5,000	\$	250	\$	-	\$	-	
Other	\$	10	\$	239,824	\$	-	\$	-	
Expenses Total	\$	22,138,190	\$	24,291,789	\$	25,682,497	\$	27,500,813	
Cash Expenditures	\$	22,138,190	\$	24,291,789	\$	25,692,497	\$	27,510,813	
Backout of HAVA Funds (incl in total exp., but paid from Fund 20P0)	\$	-	\$	-	\$	(10,000)	\$	(10,000)	
Net Cash Flow	\$	936,921	\$	(66,263)	\$	(705,679)	\$	(1,404,813)	

Fund Expenditures Line Item Detail	Actual		Actual	Estimated		Requested
		FY 2017-18	FY 2018-19		FY 2019-20	FY 2020-21
Administration						
Personal Services	\$	2,696,358.53	\$ 2,516,334.63	\$	2,436,800.16	\$ 2,064,622.00
Workers Compensation	\$	21,345.00	\$ 32,195.00	\$	35,846.00	\$ 41,652.00
Operating Expenses	\$	963,396.23	\$ 407,829.58	\$	1,340,000.00	\$ 450,000.00
Legal Services	\$	328,287.00	\$ 318,495.00	\$	191,154.00	\$ 272,712.00
Outside Legal Services	\$	25,000.00	\$ 12,500.00	\$	12,500.00	\$ 25,000.00
Administrative Law Judge Services	\$	79,557.00	\$ 135,906.00	\$	87,114.00	\$ 16,886.00
Payment to Risk Management and Property Funds	\$	120,855.00	\$ 112,788.00	\$	115,864.00	\$ 101,195.00
Vehicle Lease Payments	\$	5,793.38	\$ 4,308.00	\$	6,175.00	\$ 8,239.00
Leased Space	\$	737,806.02	\$ 757,114.10	\$	778,599.00	\$ 778,599.00
CORE Operations	\$	16,792.00	\$ 21,326.00	\$	20,499.00	\$ 24,384.00
Indirect Cost Assessment	\$	193,427.00	\$ 186,862.00	\$	188,959.00	\$ 198,100.00
Discretionary Fund	\$	5,000.00	\$ 2,867.53	\$	5,000.00	\$ 5,000.00
Payments to OIT	\$	330,213.00	\$ 301,282.00	\$	348,815.00	\$ 435,317.00
PERA Direct Distribution	\$	-	\$ 222,290.11	\$	256,802.00	\$ 245,319.00
Wells Fargo Payment Gateway Fees (unbudgeted expense)	\$	-	\$ 54,607.08	\$	55,223.10	\$ 60,000.00
Prior Period (FY 2014) Correction	\$	256,181.68	\$ -	\$	-	\$ -
Old Age Pension Transfer (§26-2-113(2)(A)(I) C.R.S.)	\$	-	\$ 56,085.00	\$	60,000.00	\$ 60,000.00
POTS Allocations for FY 2020-21	\$	-	\$ -	\$	-	\$ 2,763,972.00
Division Subtotal	\$	5,780,011.84	\$ 5,142,790.03	\$	5,939,350.26	\$ 7,550,997.00
IT Services						
Personal Services	\$	5,672,389.92	\$ 5,519,883.75	\$	5,988,211.07	\$ 5,844,791.00
Operating Expenses	\$	425,494.12	\$ 494,094.01	\$	493,724.00	\$ 503,724.00
Hardware/Software Maintenance	\$	1,710,036.63	\$ 1,596,495.37	\$	2,417,398.00	\$ 2,405,550.00
Information Technology Asset Management	\$	1,382,562.80	\$ 516,035.86	\$	445,418.00	\$ 445,418.00
Division Subtotal	\$	9,190,483.47	\$ 8,126,508.99	\$	9,344,751.07	\$ 9,199,483.00

Elections				_
Personal Services	\$ 2,663,882.70	\$ 2,878,646.43	\$ 2,982,323.16	\$ 3,007,901.00
Operating Expenses	\$ 267,808.89	\$ 348,596.65	\$ 344,705.00	\$ 461,350.00
HAVA (LB Info Item, paid out of different fund)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
HAVA Title I - 2018 - State Match	\$ 26,425.00	\$ 290,724.00	\$ -	\$ -
Local Election Reimbursement	\$ -	\$ 2,754,246.20	\$ 2,808,736.90	\$ 3,200,000.00
Initiative and Referendum	\$ 446,643.76	\$ 960,019.67	\$ 104,800.00	\$ 165,000.00
Document Management (IDS DSG)	\$ -	\$ -	\$ 241,589.00	\$ 440,715.00
Division Subtotal	\$ 3,404,760.35	\$ 7,232,232.95	\$ 6,492,154.06	\$ 7,284,966.00
Business & Licensing				
Personal Services	\$ 2,839,238.96	\$ 2,995,641.22	\$ 3,013,488.76	\$ 2,562,614.00
Operating Expenses	\$ 124,314.23	\$ 100,619.98	\$ 115,000.00	\$ 125,000.00
BIC Personal Services	\$ 649,953.52	\$ 552,293.02	\$ 629,580.00	\$ 629,580.00
BIC Operating Expenses	\$ 148,876.37	\$ 138,701.05	\$ 150,000.00	\$ 150,000.00
BIC Donations	\$ 551.50	\$ 3,002.11	\$ 8,173.03	\$ 8,173.03
Division Subtotal	\$ 3,762,934.58	\$ 3,790,257.38	\$ 3,916,241.79	\$ 3,475,367.03
Total	\$ 22,138,190.24	\$ 24,291,789.35	\$ 25,692,497.18	\$ 27,510,813.03

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance	\$5,062,323	\$4,741,041	\$4,035,362	\$2,630,549
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based				
on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$3,930,531	\$4,417,221	\$4,628,875	\$4,537,634
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$1,131,792	\$323,820	(\$593,513)	(\$1,907,085)
(Amount Under the Maximum Reserve)				
0 1' (')	Francisco de la Alexa	D		

Compliance Plan (narrative)

Expenses in the Department of State Cash Fund are expected to increase by 5.8% in FY 2019-20 relative to FY 2018-19. Revenue is projected to increase by 3.1%. Expenses are also expected to increase further in FY 2020-21, as the Department will be on a new lease (it has benefitted for the past couple of years from a below market rate lease), there are a number of common policy items increasing, IT contractor/software costs continue to increase, and as personnel vacancies are filled. Based on this, the Department expects that the Department of State Cash Fund will be in compliance with the alternative maximum target reserve (§24-104(4) C.R.S. by the end of FY 2019-20). In FY 2016-17 and again in FY 2017-18, the Department reduced multiple filing fees (e.g., dissolution of business fees, statements of change and correction, etc.). The Department does not plan further fee decreases at this time and, in fact, it may be necessary to increase fees in FY 2020-21 depending upon the extent of the increase to lease costs and IT costs.

The main threat to compliance is greater than anticipated vacancy savings. The Department has built some vacancy savings into its projected expenses for the current fiscal year (FY 2019-20) on this Schedule 9. However, if staff turnover rates increase and/or there are additional delays in filling current vacancies, vacancy savings will increase and could threaten compliance with the alternative maximum cash fund reserve. The Department will continue to closely monitor this situation throughout the remainder of the fiscal year.

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	-Revenue from licensing of internally-developed UCC software to Foster Moore (final installment due at end of FY 2019) -Donations to the BIC program as permitted by §24-21-116(8) C.R.S. As of FY 2018-19, the Department is no longer actively pursuing additional cash donations to the BIC Program and is instead focusing on in-kind donationsRefunds of prior year expenditures
Long Bill Groups Supported by Fund	Department of State: (1) Administration (VCVAA), (2) Information Technology (VCVBA), (3) Elections (VCVBD), and (4) Business and Licensing (VCVBT)

Schedule 9: Cash Funds Reports Department of State FY 2020-21 Budget Request Fund 2034 - Electronic Recording Technology Fund §24-21-404 C.R.S. (2019)

			Actual		Appropriated/ Projected		Requested	
		Y 2017-18		FY 2018-19		FY 2019-20		FY 2020-21
Year Beginning Fund Balance (A)	\$	1,331,350	\$	3,856,984	\$	3,874,173	\$	3,250,146
Changes in Cash Assets	\$	2,524,249	\$	388,707	\$	(777,738)		2,800
Changes in Non-Cash Assets	\$	-	\$	-	\$	(31,778)		-
Changes in Long-Term Assets	\$	-	\$	-	\$	-	\$	-
Changes in Total Liabilities	\$	1,384	\$	(371,519)	\$	185,490		-
TOTAL CHANGES TO FUND BALANCE	\$	2,525,634	\$	17,189	\$	(624,027)	\$	2,800
	4	2 227 277	•			2 117 112	•	2 117 2 12
Assets Total	\$	3,865,955	\$	4,254,663	\$	3,445,146		3,447,946
Cash (B)	\$	3,666,929	\$	4,010,123	\$	3,458,146		3,460,946
Other Assets (Unrealized Gain/Loss On Treasury Pool Cash)	\$	(44,190)		18,778	\$	(13,000)		(13,000)
Receivables	\$	243,216	\$	225,762	\$	-	\$	
Liabilities Total	\$	8,971	\$	380,490	\$	195,000	\$	195,000
Cash Liabilities (C)	\$	8,971	\$	380,490	\$	•	\$	195,000
Long Term Liabilities	\$	-	\$	-	\$	-	\$	-
Ending Fund Balance (D)	\$	3,856,984	\$	3,874,173	\$	3,250,146	\$	3,252,946
Lifting Fund Balance (D)	Ψ	3,030,304	φ	3,074,173	φ	3,230,140	φ	3,232,340
Logical Test		TRUE		TRUE		TRUE		TRUE
			_				_	
Net Cash Assets - (B-C)	\$	3,657,958	\$	3,629,632	\$	3,263,146		3,265,946
Change from Prior Year Fund Balance (D-A)	\$	2,525,634	\$	17,189	\$	(624,027)	\$	2,800

Cash Flow Summary											
Revenue Total	\$	2,623,393	\$	2,582,783	\$	2,532,720	\$	2,494,000			
County Surcharge Revenues	\$	2,627,269	\$	2,439,746	\$	2,462,720	\$	2,417,000			
Interest	\$	39,835	\$	80,069	\$	70,000	\$	77,000			
Unrealized Gain/Loss	\$	(43,711)	\$	62,968	\$	-	\$	-			
	\$	-	\$	-	\$	-	\$	-			
	\$	-	\$	-	\$	-	\$	-			
Expenses Total	\$	97,759	\$	2,565,594	\$	3,084,697	\$	2,491,200			
Cash Expenditures	\$	97,759	\$	2,565,594	\$	3,084,697	\$	2,491,200			
Change Requests (If Applicable)	\$	-	\$	-	\$	-	\$	-			
	\$	-	\$	-	\$	-	\$	-			
	\$	-	\$	-	\$	-	\$	-			
	\$	-	\$	-	\$	-	\$	-			
	\$	-	\$	-	\$	-	\$	-			
Net Cash Flow	\$	2,525,634	\$	17,189	\$	(551,977)	\$	2,800			

Fund Expenditures Line Item Detail		Actual	Actual	Estimated		Requested	
	F	Y 2017-18	FY 2018-19	FY 2019-20		FY 2020-21	
Personal Services (Excluding Legal)	\$	83,250.00	\$ 81,000.00	\$ 80,250.00	\$	81,000.00	
Board, Executive Director, and Meeting Expenses	\$	338.96	\$ 422.00	\$ 63.44	\$	-	
Contract Legal Support	\$	14,170.00	\$ 11,027.50	\$ 11,580.00	\$	10,200.00	
Grants to Counties	\$	-	\$ 2,473,144.55	\$ 2,992,803.11	\$	2,400,000.00	
Total	\$	97,758.96	\$ 2,565,594.05	\$ 3,084,696.55	\$	2,491,200.00	

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	
Compliance Plan (narrative)	purposes of sect C.R.S.). As a res	ion 20 of article X sult, the Electronic	logy Board (ERTE (of the state cons c Recording Tech imum reserve/alte	stitution (§24-21-4 nology Fund (ER	02(2) ΓF) is

Cash Fund Narrative Information	
Purpose/Background of Fund	SB16-115 created the Electronic Recording Technology Board (ERTB) and the Electronic Recording Technology Fund (ERTF). The primary purpose of the ERTF is to enable the ERTB to award grants to counties to establish, maintain, improve, or replace electronic filing systems in accordance with §24-21-404(2) C.R.S.
Fee Sources	Pursuant to §30-10-421(1)(c) C.R.S., the county clerk and recorder shall collect the surcharge imposed by the electronic recording technology board under §24-21-403(2) C.R.S for each document received for recording or filing in his or her office. §30-10-421(3)(a) requires county clerk and recorders to transmit surcharge revenue to the ERTF on a monthly basis.
Non-Fee Sources	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 2020-21 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 FY 2020-21 Annual Fleet Vehicle Request	Impacts DPA	No	\$2,064	0	\$0	\$2,064	\$0	\$0
NP-02 OIT FY 2020-21 Budget Request Package	Requires OIT Approval	No	\$3,593	0	\$0	\$3,593	\$0	\$0
NP-03 Paid Family Leave	Impacts DPA	No	\$11,876	0	\$0	\$11,876	\$0	\$0
Subtotal Non-Prioritized Request			\$17,533	0	\$0	\$17,533	\$0	\$0
Prioritized Request								
R-01 Expanded Mailing Outreach to Eligible but Unregistered	No Other Agency Impact	No	\$135,000	0	\$0	\$135,000	\$0	\$0
Subtotal Prioritized Request			\$135,000	0	\$0	\$135,000	\$0	\$0
Total for Department of State			\$152,533	0	\$0	\$152,533	\$0	\$0

Department of State

Funding Request for The FY 2020-21 Budget Cycle Request Title R-01 Expanded Mailing Outreach to Eligible but Unregistered Voters Dept. Approval By: OSPB Approval By: OSPB Approval Not Required Supplemental FY 2019-20 A Change Request FY 2020-21

		FY 2019	-20	FY 20)20-21	FY 2021-22
Summary Information	Fund	Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$354,705	\$0	\$326,350	\$135,000	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items	GF	\$0	\$0	\$0	\$0	\$0
Impacted by Change Request	CF	\$354,705	\$0	\$326,350	\$135,000	\$0
Roquoot	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

		FY 2019	9-20	FY 20	FY 2021-22		
Line Item Information	Fund	Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation	
	Total	\$354,705	\$0	\$326,350	\$135,000	\$0	
	FTE	0.0	0.0	0.0	0.0	0.0	
03. Elections Division, (A) Elections Division, (1)	GF	\$0	\$0	\$0	\$0	\$0	
Elections Division -	CF	\$354,705	\$0	\$326,350	\$135,000	\$0	
Operating Expenses	RF	\$0	\$0	\$0	\$0	\$0	
	FF	\$0	\$0	\$0	\$0	\$0	

		Auxiliary Data	
Requires Legislation?	NO		
Type of Request?	Department of State Prioritized Request	Interagency Approval or Related Schedule 13s:	No Other Agency Impact

Department Priority: R-01

Request Detail: Expanded Mailing Outreach to Eligible but Unregistered Voters

Summary of Incremental Funding Change for FY 2020-21	Total Funds	Cash Funds ¹
Expanded Mailing Outreach to Eligible but Unregistered Voters	\$135,000	\$135,000

Problem or Opportunity:

Colorado is a member of The Electronic Registration Information Center (ERIC), a nonprofit organization dedicated to assisting states improve the accuracy of voter rolls and increase access to voter registration for all eligible citizens.

Colorado has the highest percentage of eligible voters registered of any state in the country, yet there are hundreds of thousands of eligible but unregistered voters. The Department of State's mission is to "make government easy and accessible for people in order to further democracy, support economic opportunity for all Coloradans, and demonstrate a standard of integrity and excellence. Through its membership in ERIC, the Department can obtain a list of most eligible, but unregistered voters residing in the state and reach out to these citizens to encourage them to register to vote.

Proposed Solution:

An additional \$135,000 in spending authority in the Elections Operating Expenses appropriation would enable the Department to contact all citizens on ERIC's list of eligible, but unregistered voters. Absent this additional spending authority, the Department would only contact individuals who have been added to the list within the past two years.

Anticipated Outcomes:

By contacting the full list of eligible, but unregistered voters, the Department believes it will increase the percentage of eligible voters registered. As all active, registered voters receive a ballot in the mail, this effort should also support greater participation in the 2020 election.

Assumptions and Calculations:

The Elections Division has communicated with ERIC and believe that the list of eligible, but unregistered Coloradans is between 400,000 - 900,000. ERIC will only provide the list immediately prior to mailing, which is scheduled for September 2020. A more exact number will only be known at that time. The \$135,000

¹ All funds requested are from the Department of State Cash Fund (§24-21-104(3)(b) C.R.S.).

in this request is sufficient to cover the cost of mailings to 900,000 Coloradans. If fewer eligible voters are on the list provided by ERIC, the actual cost of the mailings will be proportionally lower.

In Colorado, eligible, but unregistered residents can register to vote up to and including on Election Day. All active registered voters in the state receive a ballot in the mail. Based upon these facts, this analysis makes several assumptions:

- Providing a notice to eligible, but unregistered Coloradans of their eligibility to participate in the upcoming election will result in increased levels of registration relative to unnotified eligible, but unregistered Coloradans.
- Electors who receive a ballot in the mail are more likely to participate in the election than electors who do not receive a mail ballot and must travel to a Voter Service and Polling Center (VSPC) to cast their ballot. Colorado's voter turnout is routinely among the highest in the country, along with several other vote-by-mail states. In the 2018 election, Colorado's turnout among first-time voters who received a ballot by mail was over 40%.

Additional Information (for internal/OSPB use only)

	Yes	No	Additional Information
Is the request driven by a new statutory mandate?		X	
Will the request require a statutory change?		X	
Is this a one-time request?	X		
Will this request involve IT components?		X	
If yes, has OIT reviewed the request and submitted a corresponding Schedule 13?			N/A
Does this request impact other state agencies?		X	The Department does not anticipate using IDS for these mailings. In the past, there has been substantial savings using a private sector vendor for these types of mailings and the Department has obtained a waiver from IDS.
If yes, has the other impacted state agencies reviewed the request and submitted a corresponding Schedule 13?			N/A
Is there sufficient revenue to support the requested cash fund expenditures?	X		
Does the request link to the Department's Performance Plan?	X		

Department of State

Funding Request for The FY 2020-21 Budget Cycle					
Request Title					
	NP-01 FY 2020-21 Annual Fleet Vehicle	Request			
Dept. Approval By:	Jenny Flanagan, Deputy Secretary of State		Supplemental FY 2019-20		
OSPB Approval By:	OSPB Approval Not Required		Budget Amendment FY 2020-21		
					
		<u>x</u>	Change Request FY 2020-21		

_		FY 2019-20		FY 2020-21		FY 2021-22	
Summary Information	Fund	Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation	
	Total	\$6,175	\$0	\$6,175	\$2,064	\$0	
	FTE	0.0	0.0	0.0	0.0	0.0	
Total of All Line Items	GF	\$0	\$0	\$0	\$0	\$0	
Impacted by Change Request	CF	\$6,175	\$0	\$6,175	\$2,064	\$0	
Request	RF	\$0	\$0	\$0	\$0	\$0	
	FF	\$0	\$0	\$0	\$0	\$0	

		FY 2019	-20	FY 20	020-21	FY 2021-22
Line Item			Supplemental			
Information	Fund	Initial Appropriation	Request	Base Request	Change Request	Continuation
	Total	\$6,175	\$0	\$6,175	\$2,064	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration, (A)	GF	\$0	\$0	\$0	\$0	\$0
Administration, (1) Administration - Vehicle Lease Payments	CF	\$6,175	\$0	\$6,175	\$2,064	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data					
Requires Legislation?	NO				
Type of Request?	Department of State Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Impacts DPA		

Department of State

Funding Request for The FY 2020-21 Budget Cycle						
Request Title						
	NP-02 OIT FY 2020-21 Budget Request Pa	nckage				
Dept. Approval By:	Jenny Flanagan, Deputy Secretary of State		Supplemental FY 2019-20			
OSPB Approval By:	OSPB Approval Not Required		Budget Amendment FY 2020-21			
		<u>x</u>	Change Request FY 2020-21			

		FY 2019-20		FY 2020-21		FY 2021-22	
Summary Information	Fund	Initial Appropriation	Supplemental Request	l Base Request Change Request		Continuation	
	Total	\$348,815	\$0	\$431,724	\$3,593	\$0	
	FTE	0.0	0.0	0.0	0.0	0.0	
Total of All Line Items	GF	\$0	\$0	\$0	\$0	\$0	
Impacted by Change Request	CF	\$348,815	\$0	\$431,724	\$3,593	\$0	
	RF	\$0	\$0	\$0	\$0	\$0	
	FF	\$0	\$0	\$0	\$0	\$0	

		FY 2019	9-20	FY 2020-21		FY 2021-22	
Line Item Information	Fund	Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation	
	Total	\$348,815	\$0	\$431,724	\$3,593	\$0	
	FTE	0.0	0.0	0.0	0.0	0.0	
01. Administration, (A)	GF	\$0	\$0	\$0	\$0	\$0	
Administration, (1) Administration - Payments to OIT	CF	\$348,815	\$0	\$431,724	\$3,593	\$0	
	RF	\$0	\$0	\$0	\$0	\$0	
	FF	\$0	\$0	\$0	\$0	\$0	

Auxiliary Data						
Requires Legislation?	NO					
Type of Request?	Department of State Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Requires OIT Approval			

Department of State

Funding Request for The FY 2020-21 Budget Cycle						
Request Title						
	NP-03 Paid Family Leave					
Dept. Approval By:	Jenny Flanagan, Deputy Secretary of State		Supplemental FY 2019-20			
OSPB Approval By:	OSPB Approval Not Required		Budget Amendment FY 2020-21			
		<u>x</u>	Change Request FY 2020-21			

_		FY 2019	9-20	FY 20	020-21	FY 2021-22		
Summary Information	Fund	Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation		
	Total	\$0	\$0	\$0	\$11,876	\$0		
	FTE	0.0	0.0	0.0	0.0	0.0		
Total of All Line Items	GF	\$0	\$0	\$0	\$0	\$0		
Impacted by Change Request	CF	\$0	\$0	\$0	\$11,876	\$0		
Request	RF	\$0	\$0	\$0	\$0	\$0		
	FF	\$0	\$0	\$0	\$0	\$0		

		FY 2019	-20	FY 20	020-21	FY 2021-22
Line Item			Supplemental			_
Information	Fund	Initial Appropriation	Request	Base Request	Change Request	Continuation
						_
	Total	\$0	\$0	\$0	\$11,876	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration, (A)	GF	\$0	\$0	\$0	\$0	\$0
Administration, (1) Administration - Paid	CF	\$0	\$0	\$0	\$11,876	\$0
Family Leave	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

		Auxiliary Data		
Requires Legislation?	NO			
Type of Request?	Department of State Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Impacts DPA	

Long Bill Sequence #-- V0100010

Administration Personal Services

		FY 2017-18 A Expenditur		FY 2018-19 A Expenditur		FY 2019-20 Appropri		FY 2020-21 Elect Budget Re	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
108200	DEPUTY SEC OF STATE	\$ 154,020.00	1.00	\$ 154,844.03	1.00				
160PIO	PUBLIC INFO OFFICER	\$ 101,640.00	1.00	\$ 100,289.10	1.00				
123600	SECRETARY OF STATE	\$ 68,496.00	1.00	\$ 80,669.05	1.00				
160DEA	DEPT EXECUTIVE ASSISTANT	\$ 47,784.00	1.00	\$ 46,094.43	0.96				
160DLL	DEPT LEGISLATIVE LIAISON	\$ 83,020.00	1.00	\$ 82,905.17	0.93				
160SES	SENIOR EXECUTIVE SERVICE	\$ 151,344.00	1.00	\$ 296,425.12	2.23				
H1A3XX	PROGRAM MANAGEMENT II	\$ 125,316.00	1.00	\$ 129,075.48	1.00				
H1B3XX	ADMINISTRATOR III	\$ 66,360.00	1.00	\$ 68,352.00	1.00				
H1L3XX	PURCHASING AGENT III	\$ -	0.00	\$ 38,618.21	0.60				
H1L4XX	PURCHASING AGENT IV	\$ 50,786.28	0.81	\$ -	0.00				
H1R3XX	POLICY ADVISOR III	\$ 24,746.18	0.40	\$ 62,809.20	0.83				
H1R5XX	POLICY ADVISOR V	\$ 85,854.87	0.87	\$ -	0.00				
H4G2XX	HUMAN RESOURCES SPEC II	\$ 41,700.00	0.88	\$ 53,772.00	1.00				
H4G3XX	HUMAN RESOURCES SPEC III	\$ 69,204.00	1.00	\$ 71,280.00	1.00				
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 77,196.00	1.00	\$ 81,168.00	1.00				
H4I2XX	TRAINING SPECIALIST II	\$ 55,728.00	1.00	\$ 57,396.00	1.00				
H4K1TX	MKTG & COMM SPEC I	\$ 41,940.00	1.00	\$ 42,631.34	0.99				
H4M2TX	TECHNICIAN II	\$ 26,925.50	0.57	\$ 45,181.10	0.93				
H8A3XX	ACCOUNTANT III	\$ 74,100.00	1.00	\$ 76,320.00	1.00				
H8B2XX	ACCOUNTING TECHNICIAN II	\$ 48,840.00	1.00	\$ 50,304.00	1.00				
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 58,608.00	1.00	\$ 60,372.00	1.00				
H8C2XX	CONTROLLER II	\$ 116,452.00	1.00	\$ 115,824.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 1,845.60	0.71	\$ 18,158.67	0.69				
Administration D Personal Service	Division es Position Detail Total	\$ 1,571,906.43	20.24	\$ 1,732,488.90	21.17				

Long Bill Sequence #-- V0200010

IT Services Personal Services

		FY 2017-18 A Expenditur		FY 2018-19 A Expenditu		FY 2019-20 Appropri		FY 2020-21 Electe Budget Re	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 163,068.00	1.00	\$ 167,964.00	1.00				
T1A1XX	IT TECHNICIAN	\$ 99,389.12	1.82	\$ 155,687.43	3.00				
T1A2XX	IT PROFESSIONAL	\$ 2,146,656.54	26.35	\$ 2,071,603.97	26.02				
T1A3XX	IT SUPERVISOR	\$ 761,770.00	6.75	\$ 694,586.00	5.00				
T1A4XX	IT MANAGER	\$ 136,272.00	1.00	\$ 271,286.81	1.91				
H4R1XX	PROGRAM ASSISTANT I	\$ 53,460.00	1.00	\$ 55,068.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 5,600.00	0.55	\$ 2,090.00	0.02				
IT Services Divis Personal Service	ion es Position Detail Total	\$ 3,366,215.66	38.47	\$ 3,418,286.21	37.95				

Long Bill Sequence #-- V0300010

Elections Personal Services

	ition Detail Information		FY 2017-18 A			FY 2018-19 A		FY 2019-20		FY 2020-21 Elect	
ODDO Jak Olasa	Jak Olasa Nama		Expenditur			Expenditur		Appropri		Budget Re	-
CPPS Job Class	Job Class Name		Amount	FTE	_	Amount	FTE	Amount	FTE	Amount	FTE
G2C2TX	CUST SUPPORT COORD I	\$	-	0.00	-	139,242.00	2.25				
G2C3XX	CUST SUPPORT COORD II	\$	-	0.00		109,377.00	1.50				
G3A3XX	ADMIN ASSISTANT II	\$	25,968.82	0.65		41,699.70	0.99				
G3A4XX	ADMIN ASSISTANT III	\$	51,483.09	1.00		53,136.00	1.00				
H1A3XX	PROGRAM MANAGEMENT II	\$	120,228.00	1.00	-	191,331.00	1.77				
H1R4XX	POLICY ADVISOR IV	\$	-	0.00		63,123.00	0.75				
H1R5XX	POLICY ADVISOR V	\$	158,049.90	1.00	\$	-	0.00				
H1U2XX	ELECTIONS SPECIALIST II	\$	119,519.02	2.27	\$	220,484.37	3.98				
H1U3XX	ELECTIONS SPECIALIST III	\$	215,358.05	3.43	\$	155,829.74	2.75				
H1U4XX	ELECTIONS SPECIALIST IV	\$	143,676.00	2.67	\$	147,984.00	2.00				
H1U5XX	ELECTIONS SPECIALIST V	\$	326,984.00	3.33	\$	339,235.05	4.00				
H4M1IX	TECHNICIAN I	\$	27,345.45	1.63	\$	-	0.25				
H4M2TX	TECHNICIAN II	\$	108,444.53	2.37	\$	6,783.87	0.66				
H4M3XX	TECHNICIAN III	\$	103,212.00	2.00	\$	· -	0.50				
H4M4XX	TECHNICIAN IV	\$	118,308.00	2.00	\$	121,860.00	2.00				
H4R1XX	PROGRAM ASSISTANT I	\$	46,980.00	1.75	\$	48,384.00	1.00				
H1B2XX	ADMINISTRATOR II	\$	-	0.00		41,739.13	0.72				
H1B3XX	ADMINISTRATOR III	\$	20,361.75	0.29		19,759.57	0.28				
H1C2XX	ANALYST II	\$	46,447.24	0.86		111,120.00	2.00				
H1C3XX	ANALYST III	\$	65,532.00	1.00	•	64,565.21	0.95				
H1C4XX	ANALYST IV	\$	71,362.00	0.79		76,632.00	1.00				
H6G8XX	MANAGEMENT	\$	135,204.00	1.00		139,260.00	1.00				
P1A1XX	TEMPORARY AIDE	\$	-	0.00		14,035.50	0.32				
Elections Division		<u> </u>									
	es Position Detail Total	\$	1,904,463.85	29.04	\$	2,105,581.14	31.68				

Long Bill Sequence #-- V0400010

Business & Licensing Personal Services

		FY 2017-18 A Expenditur			FY 2018-19 A Expenditur		FY 2019-20 Appropri		FY 2020-21 Elect Budget Re	
CPPS Job Class	Job Class Name	Amount	FTE		Amount	FTE	Amount	FTE	Amount	FTE
G2C2TX	CUST SUPPORT COORD I	\$ -	0.00	\$	273,657.61	4.68				
G2C3XX	CUST SUPPORT COORD II	\$ -	0.00	\$	150,405.92	2.98				
G3A3XX	ADMIN ASSISTANT II	\$ 39,600.90	0.96	\$	42,396.00	1.00				
G3A4XX	ADMIN ASSISTANT III	\$ -	0.00	\$	-	0.00				
H1A3XX	PROGRAM MANAGEMENT II	\$ 303,624.00	3.00	\$	312,744.00	3.00				
H1B2XX	ADMINISTRATOR II	\$ 166,848.00	3.00	\$	149,854.56	2.63				
H1B3XX	ADMINISTRATOR III	\$ 58,856.00	1.00	\$	66,198.84	1.01				
H1B4XX	ADMINISTRATOR IV	\$ 207,072.00	3.00	\$	213,288.00	3.00				
H1C1XX	ANALYST I	\$ -	0.00	\$	48,745.63	0.95				
H1C2XX	ANALYST II	\$ 128,782.90	2.35	\$	145,489.50	2.60				
H1C4XX	ANALYST IV	\$ 71,964.00	1.00	\$	74,124.00	1.00				
H1R2XX	POLICY ADVISOR II	\$ 57,384.00	1.00	\$	59,100.00	1.00				
H1R3XX	POLICY ADVISOR III	\$ 61,380.00	1.00	\$	63,216.00	1.00				
H4M1IX	TECHNICIAN I	\$ 115,598.30	3.80	\$	128,323.35	4.58				
H4M2TX	TECHNICIAN II	\$ 258,425.04	5.40	\$	17,538.86	0.30				
H4M3XX	TECHNICIAN III	\$ 86,831.20	2.00	\$	-	0.00				
H4M4XX	TECHNICIAN IV	\$ 48,012.00	1.00	\$	-	0.00				
H4M5XX	TECHNICIAN V	\$ 61,908.00	1.00	\$	63,813.99	1.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 47,088.00	1.00	\$	48,504.00	1.00				
H6G8XX	MANAGEMENT	\$ 135,000.00	1.00	\$	139,056.00	1.00				
H6K2TX	COMPL INVESTIGATOR I	\$ 95,175.00	1.86	\$	54,336.00	1.00				
H6K3XX	COMPL INVESTIGATOR II	\$ 64,752.00	1.00	\$	66,696.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ -	0.00	\$	1,416.25	0.01				
Business & Lice Personal Service	nsing Division es Position Detail Total	\$ 2,008,301.34	34.37	\$:	2,118,904.51	34.75				

Long Bill Sequence #-- V0400030

Business Intelligence Center - Personal Services

Line Item Pos	ition Detail Information								
		FY 2017-18 Ac Expenditure		FY 2018-1 Expend		FY 2019-20 Appropri		FY 2020-21 Elect Budget Re	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1A2XX	PROGRAM MANAGEMENT I	\$ 90,732.00	1.00	\$ 21,417.0	0 0.23				
Business Intellig Personal Service	ence Center es Position Detail Total	\$ 90,732.00	1.00	\$ 21,417.0	0 0.23				

	FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropr	iation	FY 2020-21 Reque	est
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		20.2	21.2	21.1	21.
1000	Total Employee Wages and Benefits	\$2,219,443	\$2,453,445	\$1,996,651	\$2,064,622	2
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,996,651	\$2,064,622	2
1110	Regular Full-Time Wages	\$963,375	\$1,000,212	\$0	\$0)
1111	Regular Part-Time Wages	\$2,228	\$0	\$0	\$0)
1120	Temporary Full-Time Wages	\$7,522	\$4,364	\$0	\$0)
1121	Temporary Part-Time Wages	\$25,180	\$35,403	\$0	\$0)
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,790	\$0	\$0	\$0)
1210	Contractual Employee Regular Full-Time Wages	\$606,304	\$692,439	\$0	\$0)
1240	Contractual Employee Annual Leave Payments	\$0	\$32,383	\$0	\$0)
340	Employee Cash Incentive Awards	\$40,300	\$47,056	\$0	\$0)
360	Non-Base Building Performance Pay	\$2,555	\$0	\$0	\$0)
510	Dental Insurance	\$7,568	\$8,133	\$0	\$0)
1511	Health Insurance	\$152,391	\$174,373	\$0	\$0)
1512	Life Insurance	\$2,110	\$2,228	\$0	\$0)
1513	Short-Term Disability	\$2,974	\$2,506	\$0	\$0)
1520	FICA-Medicare Contribution	\$23,524	\$25,758	\$0	\$0)
521	Other Retirement Plans	\$9,379	\$11,783	\$0	\$0)
522	PERA	\$150,849	\$163,497	\$0	\$0)
524	PERA - AED	\$78,930	\$86,345	\$0	\$0)
1525	PERA - SAED	\$78,930	\$86,345	\$0	\$0)
1530	Other Employee Benefits	\$61,535	\$78,753	\$0	\$0)
1620	Contractual Employee Fica - Medicare Contributions	\$0	\$1,869	\$0	\$0)
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$468,414	\$46,416	\$0	\$0)
Object Code	Object Name					
1920	Personal Services - Professional	\$437,615	\$45,635	\$0	\$0)
1935	Personal Services - Legal Services	\$29,040	\$0	\$0	\$0)
1950	Personal Services - Other State Departments	\$1,759	\$782	\$0	\$0)
Subtotal All Pe	ersonal Services	\$2,687,856	20.2 \$2,499,861	21.2 \$1,996,651	21.1 \$2,064,622	2 21.
All Other Oper	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$6,586	\$2,854	\$0	\$0)
3000	Total Travel Expenses	\$0	\$23	\$0	\$0)
5200	Total Other Payments	\$1,916	\$13,597	\$0	\$0)
Object Code	Object Name					
2210	Other Maintenance	\$6,586	\$2,854	\$0	\$0)
512	In-State Personal Travel Per Diem	\$0	\$23	\$0	\$0)
5895	Unemployment Benefit Payments	\$1,916	\$13,597	\$0	\$0)
Subtotal All Ot	her Operating	\$8,502	\$16,474	\$0	\$6)
Total Line Item	n Expenditures	\$2,696,359	20.2 \$2,516,335	21.2 \$1,996,651	21.1 \$2,064,622	2 21
		+=,000,000	7-,010,000	7.,000,001	7-,001,0E	

S	c	h	Δ	h	ш	le	1	1	R
J	u		C	v I	ш			-	

		FY 2017-18 Actual		FY 2018-19 Actual	FY 2019-20 Appropr		FY 2020-21 Request	
	ect Code Detail	Expenditure FT	ΓΕ	Expenditure FTE	Expenditure	FTE	Expenditure	FTE
Health, Life	, and Dental - 01. Administration, (A) Administration,							
Personal Ser	rvices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	C)	0		(
1000	Total Employee Wages and Benefits	\$0		\$0	\$1,368,546		\$1,454,213	
Object Code	Object Name							
1000	Personal Services	\$0		\$0	\$1,368,546		\$1,454,213	
Personal Ser	rvices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	ersonal Services	\$0	0	\$0 0	\$1,368,546	0	\$1,454,213	C
All Other Oper	rating Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
				44	\$0		\$0	
	ther Operating	\$0		\$0	ΨΟ			
Subtotal All O	n Expenditures	\$0 \$0	0	\$0 \$0 0		0	\$1,454,213	0
Subtotal All O			0			0		0
Subtotal All O	Disability - 01. Administration, (A) Administration,		0			0		0
Subtotal All Of Total Line Item Short-term Personal Ser	Disability - 01. Administration, (A) Administration,	\$0	0		\$1,368,546	0		C
Subtotal All Of Total Line Item Short-term Personal Ser Object Group	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name	\$0		\$0 C	\$1,368,546			
Subtotal All Of Total Line Item Short-term Personal Ser Object Group	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name Total FTE	\$0		\$0 C	\$1,368,546		\$1,454,213	
Subtotal All Of Total Line Item Short-term Personal Ser Object Group FTE 1000	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$0		\$0 C	\$1,368,546		\$1,454,213	
Subtotal All Or Total Line Item Short-term Personal Ser Object Group FTE 1000 Object Code 1000	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0		\$0 C \$0	\$1,368,546		\$1,454,213 \$17,448	
Subtotal All Or Total Line Item Short-term Personal Ser Object Group FTE 1000 Object Code 1000	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services	\$0		\$0 C \$0	\$1,368,546		\$1,454,213 \$17,448	
Subtotal All Or Total Line Item Short-term Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services	\$0		\$0 C \$0	\$1,368,546		\$1,454,213 \$17,448	
Subtotal All Or Total Line Item Short-term Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group Object Code	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services rvices - Contract Services Object Group Name	\$0 \$0		\$0 C \$0	\$1,368,546		\$1,454,213 \$17,448	(
Short-term Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group Object Group Subtotal All Personal A	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Object Group Name Object Group Name	\$0 \$0	0	\$0 0 \$0	\$1,368,546	0	\$1,454,213 \$17,448 \$17,448	(
Short-term Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group Object Group Subtotal All Personal A	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services rvices - Contract Services Object Group Name Object Name ersonal Services	\$0 \$0	0	\$0 0 \$0	\$1,368,546	0	\$1,454,213 \$17,448 \$17,448	(
Short-term Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group Object Code Subtotal All Personal All Other Oper	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services rvices - Contract Services Object Group Name Object Name ersonal Services	\$0 \$0	0	\$0 0 \$0	\$1,368,546	0	\$1,454,213 \$17,448 \$17,448	(
Short-term Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group Object Group Object Group Object Group Object Code Subtotal All Personal Ser Object Group Object Code	Disability - 01. Administration, (A) Administration, rvices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services rvices - Contract Services Object Group Name Object Name ersonal Services rating Expenditures Object Group Name	\$0 \$0	0	\$0 0 \$0	\$1,368,546	0	\$1,454,213 \$17,448 \$17,448	

Sc	he	dı	ıle	1	4R
U		u	116		TL.

Expenditure FTE

FY 2020-21 Request

FY 2019-20 Appropriation

Expenditure FTE

FY 2018-19 Actual

Expenditure FTE

Line item Obje	ect Code Detail	Expenditure	FIE	Expenditure	FIE	Expenditure	FIE	Expenditure	FIE
Amortizatio	on Equalization Disbursement - 01. Administration,	(A) Administration,							
Personal Se	rvices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$516,059		\$524,642	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$516,059		\$524,642	
Personal Se	rvices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All P	Personal Services	\$0	0	\$0	0	\$516,059	0	\$524,642	0
All Other Ope	rating Expenditures								
Object Group									
Object Code	Object Name								
Subtotal All O	Other Operating	\$0		\$0		\$0		\$0	
Total Line Iter	m Expenditures	\$0	0	\$0	0	\$516,059	0	\$524,642	0
	ntal Amortization Equalization Disbursement - 01. A	Administration, (A) Adminis	tration,						
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$516,059		\$524,642	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$516,059		\$524,642	
Personal Se	rvices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All P	ersonal Services	\$0	0	\$0	0	\$516,059	0	\$524,642	0
All Other Ope	rating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All O	Other Operating	\$0		\$0		\$0		\$0	
Total Line Iter	m Expenditures	\$0	0	\$0	0	\$516,059	0	\$524,642	0

FY 2017-18 Actual

Expenditure FTE

Line Item Object Code Detail

Sc	٠h	ed	hil	ما	1	4	R
J			u			-	

FY 2020-21 Request

FY 2019-20 Appropriation

FY 2018-19 Actual

		F 1 2017-18 Actual	F1 2018-19 A	ctuai	F 1 2019-20 Appropria	tion	F1 2020-21 Request
Line Item Object	ct Code Detail	Expenditure F	TE Expenditu	re FTE	Expenditure	FTE	Expenditure FTE
PERA Direct	t Distribution - 01. Administration, (A) Administration,						
Personal Serv	<u>vices - Employees</u>						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	(
1000	Total Employee Wages and Benefits	\$0	5	60	\$256,802		\$245,319
Object Code	Object Name						
1000	Personal Services	\$0		§0	\$256,802		\$245,319
		**			,		V = 10,010
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
Object Group	Објест Огоцр Маше						
Object Code	Object Name						
Subtotal All Pe	ersonal Services	\$0	0	0 0	\$256,802	0	\$245,319
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Otl	Object Name her Operating	\$0		\$0	\$0		\$0
Total Line Item	Expenditures	\$0	0	0 0	\$256,802	0	\$245,319
Salary Surve	ey - 01. Administration, (A) Administration,						
	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE Total Employee Wages and Reposits	\$ 0	0	0	¢226.240	0	¢224 454
1000	Total Employee Wages and Benefits	\$0		60	\$336,240		\$231,151
Object Code	Object Name						
1000	Personal Services	\$0	\$	\$0	\$336,240		\$231,151
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
		¢o.		ho o	\$220.040	0	0004.454
Subtotal All Pe	ersonal Services	\$0	0	0 0	\$336,240	0	\$231,151
All Other One	ating Evnanditures						
	ating Expenditures						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Otl	her Operating	\$0		0	\$0		\$0
Total Line Item	Expenditures	\$0	0	0 0	\$336,240	0	\$231,151

FY 2017-18 Actual

Sc	hed	ule	14B
----	-----	-----	-----

								Schedule	: 140
		FY 2017-18 Actua	al	FY 2018-19 Actua	al	FY 2019-20 Appropri	ation	FY 2020-21 Requ	
Line Item Obje		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Paid Family	Leave - 01. Administration, (A) Administration,								
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$11,876	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$11,876	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$11,876	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$11,876	
Merit Pay - 0	01. Administration, (A) Administration,								
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group									
Object Code Subtotal All Ot	Object Name	\$0		\$0		\$0		\$0	
Subtotal All Ot									
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	

•	_ 1.	ec	I I	_	4	45	۰
	rr	NOC	•••	ΙО.	7	46	S
•	•	ICL	u	ı		76	ı

		FY 2017-18 Actua	al	FY 2018-19 Actua	al	FY 2019-20 Appropri	ation	FY 2020-21 Requ	est
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Workers' Co	ompensation - 01. Administration, (A) Administration,								
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$35,846		\$41,652	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$35,846		\$41,652	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$35,846	0	\$41,652	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$21,345		\$32,195		\$0		\$0	
Object Code	Object Name								
2660	Insurance For Other Than Employee Benefits	\$21,345		\$32,195		\$0		\$0	
Subtotal All Ot	ther Operating	\$21,345		\$32,195		\$0		\$0	
Total Line Item	n Expenditures	\$21,345	0	\$32,195	0	\$35,846	0	\$41,652	0
Operating E	Expenses - 01. Administration, (A) Administration,								
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
		70				+*		7.0	

S	c	h	Δ	h	ш	le	1	1	R
J	u		C	v I	ш			-	

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Request	
Line Item Objec	ct Code Detail	Expenditure FTE	Expenditure F	TE Expenditure FTE	Expenditure FTE	
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$904,821	\$369,446	\$1,350,000	\$450,000	
3000	Total Travel Expenses	\$50,241	\$42,424	\$0	\$0	
6000	Total Capitalized Property Purchases	\$8,334	\$0	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$1,350,000	\$450,000	
2160	Other Cleaning Services	\$930	\$1,309	\$0	\$0	
2210	Other Maintenance	\$0	\$3,305	\$0	\$0	
2230	Equipment Maintenance	\$1,080	\$0	\$0	\$0	
2231	Information Technology Maintenance	\$51,595	\$72,617	\$0	\$0	
2240	Motor Vehicle Maintenance	\$31	\$0	\$0	\$0	
2251	Miscellaneous Rentals	\$0	\$1,831	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$5,479	\$1,158	\$0	\$0	
2254	Rental Of Equipment	\$2,234	\$319	\$0	\$0	
2258	Parking Fees	\$5,132	\$4,510	\$0	\$0	
2259	Parking Fees	\$788	\$723	\$0	\$0	
2310	Purchased Construction Services	\$8,334	\$0	\$0	\$0	
2510	In-State Travel	\$9,126	\$6,335	\$0	\$0	
2511	In-State Common Carrier Fares	\$42	\$10	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$2,575	\$1,937	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,308	\$1,798	\$0	\$0	
2520	In-State Travel/Non-Employee	\$0	\$766	\$0	\$0	
2530	Out-Of-State Travel	\$16,433	\$17,400	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$12,834	\$8,197	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$4,056	\$3,829	\$0	\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$622	\$889	\$0	\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$0	(\$400)	\$0	\$0	
2550	Out-Of-Country Travel	\$824	\$293	\$0	\$0	
2551	Out-Of-Country Common Carrier Fares	\$0	\$1,112	\$0	\$0	
2552	Out-of-Country Personal Travel Reimbursement	\$422	\$258	\$0	\$0	

Sc	hed	ule	14B
----	-----	-----	-----

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Request
Line Item O	bject Code Detail	Expenditure F	TE Expenditure FTI	E Expenditure FTE	Expenditure FTE
2610	Advertising And Marketing	\$567,000	\$55,851	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,421	\$5,111	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$0	\$325	\$0	\$0
2680	Printing And Reproduction Services	\$4,199	\$19,805	\$0	\$0
2810	Freight	\$4,654	\$0	\$0	\$0
2820	Purchased Services	\$17,078	\$17,778	\$0	\$0
3110	Supplies & Materials	\$7,181	\$8,635	\$0	\$0
3112	Automotive Supplies	\$10	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$37,645	\$48,717	\$0	\$0
3121	Office Supplies	\$1,321	\$2,156	\$0	\$0
3123	Postage	\$23,610	\$31,983	\$0	\$0
3126	Repair and Maintenance	\$0	\$183	\$0	\$0
3128	Noncapitalizable Equipment	\$10,769	\$847	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$30,523	\$200	\$0	\$0
3140	Noncapitalizable Information Technology	\$19,980	\$9,844	\$0	\$0
3950	Gasoline	\$11	\$66	\$0	\$0
4100	Other Operating Expenses	\$0	\$26	\$0	\$0
4105	Bank Card Fees	\$0	\$4,041	\$0	\$0
4111	Prizes And Awards	\$5,935	\$533	\$0	\$0
4140	Dues And Memberships	\$12,403	\$13,459	\$0	\$0
4170	Miscellaneous Fees And Fines	\$456	\$20	\$0	\$0
4180	Official Functions	\$6,716	\$6,662	\$0	\$0
4181	Customer Workshops	\$4,995	\$0	\$0	\$0
4220	Registration Fees	\$80,646	\$57,430	\$0	\$0
Subtotal All	Other Operating	\$963,396	\$411,871	\$1,350,000	\$450,000
Total Line It	em Expenditures	\$963,396	0 \$411,871	0 \$1,350,000 0	\$450,000 0

	es - VI. Administration, (A) Administration,							
Personal Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$191,154		\$272,712
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$191,154		\$272,712
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$191,154	0	\$272,712 0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$328,287		\$318,495		\$0		\$0
Object Code	Object Name							
2690	Legal Services	\$328,287		\$318,495		\$0		\$0
Subtotal All Ot	her Operating	\$328,287		\$318,495		\$0		\$0
Total Line Item	Expenditures	\$328,287	0	\$318,495	0	\$191,154	0	\$272,712 0

							Schedule 14B
		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation	FY 2020-21 Request
	ect Code Detail	Expenditure	FTE	Expenditure F	TE	Expenditure FTE	Expenditure FTE
Outside Leg	gal Services - 01. Administration, (A) Administration,						
Personal Ser	rvices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0		0	0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
Object Code	Object Name						
Personal Ser	rvices - Contract Services						
Object Group							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$12,500		\$25,000	\$25,000
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$25,000	\$25,000
1935	Personal Services - Legal Services	\$0		\$12,500		\$0	\$0
Subtotal All Pe	ersonal Services	\$0	0	\$12,500	0	\$25,000 0	\$25,000 0
All 0/1 0	=						
	rating Expenditures						
Object Group		4				•	•
2000	Total Operating Expenses	\$25,000		\$0		\$0	\$0
Object Code	Object Name						
2690	Legal Services	\$25,000		\$0		\$0	\$0
Subtotal All Ot	ther Operating	\$25,000		\$0		\$0	\$0
Total Line Item	n Expenditures	\$25,000	0	\$12,500	0	\$25,000 0	\$25,000 0
	tive Law Judge Services - 01. Administration, (A) Admin	istration,					
Object Group	Object Group Name						
FTE	Total FTE		0		0	0	0
1000	Total Employee Wages and Benefits	\$0	Ü	\$0		\$0	\$0
		·		<u> </u>		<u>·</u>	·
Object Code	Object Name						
Personal Ser	rvices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0 0	\$0 0
	rating Expenditures						
Object Group	Object Group Name						
						A	
2000	Total Operating Expenses	\$79,557		\$135,906		\$87,114	\$16,886
		\$79,557		\$135,906		\$87,114	\$16,886
2000	Total Operating Expenses	\$79,557 \$0		\$135,906 \$0		\$87,114 \$87,114	\$16,886 \$16,886
2000 Object Code	Total Operating Expenses Object Name						
2000 Object Code 2000	Total Operating Expenses Object Name Operating Expense Legal Services	\$0		\$0		\$87,114	\$16,886
2000 Object Code 2000 2690 Subtotal All Ot	Total Operating Expenses Object Name Operating Expense Legal Services	\$0 \$79,557	0	\$0 \$135,906	0	\$87,114 \$0	\$16,886 \$0 \$16,886

S	^	h	Δ	h	ш	le	1	4	R
J	L		c	u	u			4	

		FY 2017-18 Actual		FY 2018-19 Actual	1	FY 2019-20 Appropri	ation	FY 2020-21 Request	
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Payment to	Risk Management and Property Funds - 01. Adminis	stration, (A) Administration	٦,						
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$120,855		\$112,788		\$115,864		\$101,195	
Object Code	Object Name								
	0 " 5	\$0		\$0		\$115,864		\$101,195	
2000	Operating Expense								
2000 2660	Operating Expense Insurance For Other Than Employee Benefits	\$120,855		\$112,788		\$0		\$0	
	Insurance For Other Than Employee Benefits	\$120,855 \$120,855		\$112,788 \$112,788		\$0 \$115,864		\$101,195	
2660	Insurance For Other Than Employee Benefits ther Operating		0		0		0		0
2660 Subtotal All Ot Total Line Item Vehicle Leas	Insurance For Other Than Employee Benefits ther Operating	\$120,855 \$120,855	0	\$112,788	0	\$115,864	0	\$101,195	0
2660 Subtotal All Ot Total Line Item Vehicle Leas	Insurance For Other Than Employee Benefits ther Operating Expenditures se Payments - 01. Administration, (A) Administration	\$120,855 \$120,855	0	\$112,788	0	\$115,864	0	\$101,195	0
2660 Subtotal All Ot Total Line Item Vehicle Lease Personal Service	Insurance For Other Than Employee Benefits ther Operating Expenditures se Payments - 01. Administration, (A) Administration vices - Employees	\$120,855 \$120,855	0	\$112,788	0	\$115,864	0	\$101,195	
Subtotal All Ot Total Line Item Vehicle Leas Personal Serv Object Group	Insurance For Other Than Employee Benefits ther Operating Expenditures se Payments - 01. Administration, (A) Administration vices - Employees Object Group Name	\$120,855 \$120,855		\$112,788		\$115,864		\$101,195	0
2660 Subtotal All Ot Total Line Item Vehicle Leas Personal Serv Object Group FTE	Insurance For Other Than Employee Benefits ther Operating Expenditures See Payments - 01. Administration, (A) Administration vices - Employees Object Group Name Total FTE	\$120,855 \$120,855		\$112,788 \$112,788		\$115,864 \$115,864		\$101,195 \$101,195	
Vehicle Leas Personal Ser Object Group FTE 1000 Object Code	Insurance For Other Than Employee Benefits ther Operating Expenditures See Payments - 01. Administration, (A) Administration vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$120,855 \$120,855		\$112,788 \$112,788		\$115,864 \$115,864		\$101,195 \$101,195	
Vehicle Leas Personal Ser Object Group FTE 1000 Object Code	Insurance For Other Than Employee Benefits ther Operating Expenditures See Payments - 01. Administration, (A) Administration vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$120,855 \$120,855		\$112,788 \$112,788		\$115,864 \$115,864		\$101,195 \$101,195	
Subtotal All Ot Total Line Item Vehicle Lease Personal Serve Object Group FTE 1000 Object Code Personal Serve Object Group	Insurance For Other Than Employee Benefits ther Operating Expenditures See Payments - 01. Administration, (A) Administration vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$120,855 \$120,855		\$112,788 \$112,788		\$115,864 \$115,864		\$101,195 \$101,195	
Vehicle Lease Personal Service Code Personal Service Code Personal Service Code Personal Service Code	Insurance For Other Than Employee Benefits ther Operating Expenditures Se Payments - 01. Administration, (A) Administration vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	\$120,855 \$120,855	0	\$112,788 \$112,788	0	\$115,864 \$115,864 \$0	0	\$101,195 \$101,195	0
Vehicle Lease Personal Service Code Personal Service Code Personal Service Code Personal Service Code	Insurance For Other Than Employee Benefits ther Operating Expenditures See Payments - 01. Administration, (A) Administration vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$120,855 \$120,855		\$112,788 \$112,788		\$115,864 \$115,864		\$101,195 \$101,195	0
Vehicle Lease Personal Service Code All Other Operation	Insurance For Other Than Employee Benefits ther Operating Expenditures See Payments - 01. Administration, (A) Administration vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name Prices - Contract Services Object Services Object Name	\$120,855 \$120,855	0	\$112,788 \$112,788	0	\$115,864 \$115,864 \$0	0	\$101,195 \$101,195	0
Subtotal All Ot Total Line Item Vehicle Lease Personal Serve Object Group FTE 1000 Object Code Personal Serve Object Group Object Group Object Group All Other Operation	Insurance For Other Than Employee Benefits ther Operating Expenditures See Payments - 01. Administration, (A) Administration vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name ersonal Services Object Roup Name Object Group Name	\$120,855 \$120,855	0	\$112,788 \$112,788 \$0	0	\$115,864 \$115,864 \$0	0	\$101,195 \$101,195 \$0	0
Vehicle Lease Personal Service Code All Other Operation	Insurance For Other Than Employee Benefits ther Operating Expenditures See Payments - 01. Administration, (A) Administration vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name Prices - Contract Services Object Services Object Name	\$120,855 \$120,855	0	\$112,788 \$112,788	0	\$115,864 \$115,864 \$0	0	\$101,195 \$101,195	0
Subtotal All Ot Total Line Item Vehicle Lease Personal Serve Object Group FTE 1000 Object Code Personal Serve Object Group Object Group Object Group All Other Operation Object Group 2000 Object Code	Insurance For Other Than Employee Benefits ther Operating In Expenditures See Payments - 01. Administration, (A) Administration Expenditures Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Group Name Object Group Name Total Services Object Group Name Total Operating Expenses Object Name	\$120,855 \$120,855	0	\$112,788 \$112,788 \$0 \$0	0	\$115,864 \$115,864 \$0 \$0	0	\$101,195 \$101,195 \$0 \$0	0
Subtotal All Ot Total Line Item Vehicle Lease Personal Serve Object Group FTE 1000 Object Code Personal Serve Object Group Object Group Object Group All Other Operator Object Group 2000 Object Code 2000	Insurance For Other Than Employee Benefits ther Operating Expenditures Se Payments - 01. Administration, (A) Administration vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name Total Services Object Group Name Object Name Proces Object Group Name Total Operating Expenses Object Name Operating Expense	\$120,855 \$120,855 n, \$0	0	\$112,788 \$112,788 \$0 \$0 \$4,308	0	\$115,864 \$115,864 \$0 \$0 \$6,175	0	\$101,195 \$101,195 \$0 \$101,195	0
Vehicle Lease Personal Service Object Group Object Code Personal Service Object Group Object Group Object Group Object Group Object Group Object Code Subtotal All Personal Service Object Group Object Code 2000 Object Code 2000	Insurance For Other Than Employee Benefits ther Operating DESCRIPTION OF THE PROPERTY OF THE	\$120,855 \$120,855 n, \$0 \$5,793	0	\$112,788 \$112,788 \$0 \$0 \$4,308	0	\$115,864 \$115,864 \$0 \$0 \$6,175 \$6,175 \$0	0	\$101,195 \$101,195 \$0 \$0 \$8,239 \$8,239 \$0	0
Subtotal All Ot Total Line Item Vehicle Lease Personal Serve Object Group Object Code Personal Serve Object Group Object Group Object Group All Other Operator Object Group 2000 Object Code	Insurance For Other Than Employee Benefits ther Operating DESCRIPTION OF THE PROPERTY OF THE	\$120,855 \$120,855 n, \$0	0	\$112,788 \$112,788 \$0 \$0 \$4,308	0	\$115,864 \$115,864 \$0 \$0 \$6,175	0	\$101,195 \$101,195 \$0 \$101,195	

S	c	h	Δ	h	ш	le	1	1	R
J	u		C	v I	ш			-	

		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation	FY 2020-21 Request
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure F	TE	Expenditure FTE	Expenditure FTE
Leased Spa	ce - 01. Administration, (A) Administration,						
Personal Ser	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0		0	0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
Object Code	Object Name						
Personal Ser	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0 0	\$0 0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$737,806		\$757,114		\$778,599	\$778,599
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$778,599	\$778,599
2255	Rental of Buildings	\$737,806		\$757,114		\$0	\$0
Subtotal All Ot	ther Operating	\$737,806		\$757,114		\$778,599	\$778,599
Total Line Item	n Expenditures	\$737,806	0	\$757,114	0	\$778,599 0	\$778,599 0
Payments to	o OIT - 01. Administration, (A) Administration,						
Personal Ser	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0		0	0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
Object Code	Object Name						
Personal Ser	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
	ersonal Services	\$0	0	\$0	0	\$0 O	\$0 0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$330,213		\$301,282		\$348,815	\$435,317
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$348,815	\$435,317
2000 2650		\$0 \$330,213		\$0 \$301,282		\$348,815 \$0	\$435,317 \$0
	Operating Expense Office of Information Technology Purchased Services						

Sc	hed	ule	14B
----	-----	-----	-----

								Schedule 14B
		FY 2017-18 Actual	l	FY 2018-19 Actual	l	FY 2019-20 Appropria	tion	FY 2020-21 Request
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure FTE
COFRS Mod	lernization - 01. Administration, (A) Administration,							
Personal Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
Object Code	Object Name							
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0 0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Otl		\$0		\$0		\$0		\$0
Total Line Item	Fynenditures	\$0	0	\$0	0	\$0	0	\$0 O
	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
Object Code	Object Name							
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe		\$0	0	\$0	0	\$0	0	\$0 0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$16,792		\$21,326		\$20,499		\$24,384
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$20,499		\$24,384
2655	DPA - Information Technology Services	\$16,792		\$21,326		\$0		\$0
Subtotal All Otl	her Operating	\$16,792		\$21,326		\$20,499		\$24,384
Total Line Item	Expenditures	\$16,792	0	\$21,326	0	\$20,499	0	\$24,384 0

S	c	h	Δ	h	ш	le	1	1	R
J	u		C	v I	ш			-	

		FY 2017-18 Actua	al	FY 2018-19 Actua	nl	FY 2019-20 Appropri	FY 2020-21 Requ	est	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Electronic R	Recording Technology Board - 01. Administration, (A) Administration, (A)	dministration,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$1,500		\$0		\$0		\$0	
Object Code	Object Name								
1340	Employee Cash Incentive Awards	\$1,500		\$0		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$95,920		\$92,028		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$95,920		\$92,028		\$0		\$0	
Subtotal All Pe	ersonal Services	\$97,420	0	\$92,028	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$339		\$422		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$2,473,145		\$0		\$218,574	
Object Code	Object Name								
3110	Supplies & Materials	\$60		\$0		\$0		\$0	
3123	Postage	\$74		\$0		\$0		\$0	
4111	Prizes And Awards	\$118		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$87		\$422		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$0		\$218,574	
5120	Grants - Counties	\$0		\$2,473,145		\$0		\$0	
Subtotal All Ot	her Operating	\$339		\$2,473,567		\$0		\$218,574	
Total Line Item	n Expenditures	\$97,759	0	\$2,565,595	0	\$0	0	\$218,574	(

S	^	h	Δ	h	ш	le	1	1	R
J	Ŀ		c	u	u			-	

		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropria	ation	FY 2020-21 Reques
	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
ndirect Cos	st Assessment - 01. Administration, (A) Administration,							
ersonal Ser	rvices - Employees							
bject Group	Object Group Name							
TE	Total FTE		0		0		0	
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
Object Code	Object Name							
	rvices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
ubtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0
II Other Oper	rating Expenditures							
bject Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$188,959		\$198,100
000	Total Transfers	\$193,427		\$186,862		\$0		\$0
bject Code	Object Name							
2000	Operating Expense	\$0		\$0		\$188,959		\$198,100
7200	Transfers Out For Indirect Costs	\$193,427		\$186,862		\$0		\$0
Subtotal All Of	ther Operating	\$193,427		\$186,862		\$188,959		\$198,100
otal Line Iten	n Expenditures	\$193,427	0	\$186,862	0	\$188,959	0	\$198,100
Object Group	Object Group Name							
TE 1000	Total FTE Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0
				Ψ0		Ψ		
Object Code	Object Name							
Personal Ser	rvices - Contract Services							
Object Group								
	Object Group Name							
Object Code	Object Name							
bject Code		\$0	0	\$0	0	\$0	0	\$0
Object Code	Object Name	\$0	0	\$0	0	\$0	0	\$0
Object Code	Object Name ersonal Services	\$0	0	\$0	0	\$0	0	\$0
bject Code ubtotal All Pe	Object Name ersonal Services rating Expenditures	\$0 \$4,989	0	\$0	0	\$0 \$5,000	0	\$0
bject Code ubtotal All Pe	Object Name ersonal Services rating Expenditures Object Group Name		0		0		0	
bject Code ubtotal All Pe	Object Name ersonal Services rating Expenditures Object Group Name Total Operating Expenses	\$4,989	0	\$2,868	0	\$5,000	0	\$5,000
bject Code Ubtotal All Pe	Object Name ersonal Services rating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$4,989	0	\$2,868	0	\$5,000	0	\$5,000
Object Code Subtotal All Pe	Object Name ersonal Services rating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name	\$4,989 \$11	0	\$2,868 \$0	0	\$5,000 \$0	0	\$5,000 \$0
Object Code Subtotal All Periods All Other Operation Object Group Object Code O000 258	Object Name Prating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense	\$4,989 \$11 \$0	0	\$2,868 \$0 \$0	0	\$5,000 \$0 \$5,000	0	\$5,000 \$0 \$5,000
Ubject Code Ubtotal All Period Ull Other Operation Ubject Group Ubject Code Ubject Code Ubject Sala Ubject Sala	Object Name Pating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Parking Fees	\$4,989 \$11 \$0 \$279	0	\$2,868 \$0 \$0 \$0	0	\$5,000 \$0 \$5,000 \$0	0	\$5,000 \$0 \$5,000 \$0
Ubject Code Ubtotal All Periods Ull Other Operation Ubject Group Ubject Code	Object Name Prating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Parking Fees Out-Of-State Common Carrier Fares	\$4,989 \$11 \$0 \$279 \$11	0	\$2,868 \$0 \$0 \$0 \$0	0	\$5,000 \$0 \$5,000 \$0 \$0	0	\$5,000 \$0 \$5,000 \$0 \$0
Ubject Code Ubtotal All Periods Ull Other Operation Ubject Group Ubject Code	Object Name Pating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Parking Fees Out-Of-State Common Carrier Fares Communication Charges - Office Of Information Technology	\$4,989 \$11 \$0 \$279 \$11 \$1,431	0	\$2,868 \$0 \$0 \$0 \$0 \$1,145	0	\$5,000 \$0 \$5,000 \$0 \$0 \$0	0	\$5,000 \$0 \$5,000 \$0 \$0 \$0
Ubject Code Ubtotal All Periods Ubject Group Ubject Group Ubject Code	Object Name Pating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Parking Fees Out-Of-State Common Carrier Fares Communication Charges - Office Of Information Technology Noncapitalizable Equipment	\$4,989 \$11 \$0 \$279 \$11 \$1,431 \$202	0	\$2,868 \$0 \$0 \$0 \$0 \$1,145 \$0	0	\$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0	0	\$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0
Object Code Object Group Object Code Object Code O000 Object Code O000 258 531 631 128 140 100	Object Name Pating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Parking Fees Out-Of-State Common Carrier Fares Communication Charges - Office Of Information Technology Noncapitalizable Equipment Noncapitalizable Information Technology	\$4,989 \$11 \$0 \$279 \$11 \$1,431 \$202 \$102	0	\$2,868 \$0 \$0 \$0 \$0 \$1,145 \$0 \$0	0	\$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0	0	\$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0

	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		38.5	38.0	46.0	46.0
1000	Total Employee Wages and Benefits	\$4,595,183	\$4,666,514	\$6,213,188	\$5,844,791	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$6,213,188	\$5,844,791	
1110	Regular Full-Time Wages	\$3,197,548	\$3,248,232	\$0	\$0	
1111	Regular Part-Time Wages	\$5,600	\$0	\$0	\$0	
1120	Temporary Full-Time Wages	\$11,061	\$0	\$0	\$0	
1121	Temporary Part-Time Wages	\$18,398	\$2,090	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$10,300	\$35,581	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$60	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$163,068	\$167,964	\$0	\$0	
1340	Employee Cash Incentive Awards	\$52,442	\$55,150	\$0	\$0	
1360	Non-Base Building Performance Pay	\$1,674	\$0	\$0	\$0	
1510	Dental Insurance	\$17,816	\$17,991	\$0	\$0	
1511	Health Insurance	\$393,297	\$406,431	\$0	\$0	
1512	Life Insurance	\$4,126	\$4,129	\$0	\$0	
1513	Short-Term Disability	\$6,379	\$5,090	\$0	\$0	
1520	FICA-Medicare Contribution	\$48,415	\$49,366	\$0	\$0	
1521	Other Retirement Plans	\$5,193	\$0	\$0	\$0	
1522	PERA	\$329,813	\$339,725	\$0	\$0	
1524	PERA - AED	\$165,027	\$167,352	\$0	\$0	
1525	PERA - SAED	\$165,027	\$167,352	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$1,077,206	\$853,369	\$0	\$0	
Object Code	Object Name					
1910	Personal Services - Temporary	\$33,905	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$1,043,301	\$853,369	\$0	\$0	
Subtotal All Pe	rsonal Services	\$5,672,390	38.5 \$5,519,884	38.0 \$6,213,188	46.0 \$5,844,791	46.
All Other Opers	ating Expenditures					
Object Group	Object Group Name					
Object Code	Object Name	60	60	60	00	
auptotal All Otl	her Operating	\$0	\$0	\$0	\$0	

hedule 14B

								Schedule	146
		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	FY 2020-21 Request		
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Operating Ex	xpenses - 02. Information Technology Services, (A) Information Technology	Service	s,					
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0	U	\$0	0	\$0	U	\$0	
	Total Employee Wages and Belleties	ΨΟ		Ψ0		ΨΟ		Ψ0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$388,862		\$460,846		\$503,724		\$503,724	
3000	Total Travel Expenses	\$25,144		\$30,388		\$0		\$0	
6000	Total Capitalized Property Purchases	\$11,488		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$2,861		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$503,724		\$503,724	
2210	Other Maintenance	\$6,207		\$12,035		\$0		\$0	
2220	Building Maintenance	\$295		\$250		\$0		\$0	
2231	Information Technology Maintenance	\$94,581		\$161,611		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$90		\$520		\$0		\$0	
2254	Rental Of Equipment	\$244		\$239		\$0		\$0	
2259	Parking Fees	\$438		\$949		\$0		\$0	
2260	Rental - Information Technology	\$14,113		\$10,057		\$0		\$0	
2510	In-State Travel	\$276		\$1,538		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$36		\$326		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$326		\$0		\$0	
2520	In-State Travel/Non-Employee	\$0		\$3,000		\$0		\$0	
2530	Out-Of-State Travel	\$14,236		\$12,924		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$6,883		\$7,866		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$3,257		\$2,504		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$456		\$567		\$0		\$0	
2550	Out-Of-Country Travel	\$0		\$833		\$0		\$0	
2551	Out-Of-Country Common Carrier Fares	\$0		\$120		\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement	\$0		\$383		\$0		\$0	

_							•	-	_
C.	\sim	h	\mathbf{a}	М	ш	le	1	1	u
J	u	•	ㄷ	u	u			4	ш

		FY 2017-18 Actual FY 2018-19 Actual		FY 2019-20 Appropriation	FY 2020-21 Request	
Line Item C	bject Code Detail	Expenditure F	TE Expenditure FT	E Expenditure FTE	Expenditure FTE	
2630	Communication Charges - External	\$13,827	\$13,834	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$30,071	\$30,369	\$0	\$0	
2680	Printing And Reproduction Services	\$2,692	\$3,966	\$0	\$0	
2810	Freight	\$88	\$3,866	\$0	\$0	
2820	Purchased Services	\$9,623	\$4,538	\$0	\$0	
3110	Supplies & Materials	\$15,514	\$25,049	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$5,401	\$3,041	\$0	\$0	
3121	Office Supplies	\$4,585	\$3,448	\$0	\$0	
3123	Postage	\$194	\$180	\$0	\$0	
3128	Noncapitalizable Equipment	\$53,623	\$41,238	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0	\$1,752	\$0	\$0	
3140	Noncapitalizable Information Technology	\$10,426	\$8,415	\$0	\$0	
3940	Electricity	\$41,380	\$49,964	\$0	\$0	
4100	Other Operating Expenses	\$0	\$4	\$0	\$0	
4111	Prizes And Awards	\$26	\$52	\$0	\$0	
4140	Dues And Memberships	\$1,630	\$1,268	\$0	\$0	
4180	Official Functions	\$260	\$212	\$0	\$0	
4220	Registration Fees	\$83,554	\$83,988	\$0	\$0	
6211	Information Technology - Direct Purchase	\$11,488	\$0	\$0	\$0	
700Q	Operating Transfers to Military Affairs	\$0	\$2,861	\$0	\$0	
Subtotal A	I Other Operating	\$425,494	\$494,094	\$503,724	\$503,724	
Total Line	tem Expenditures	\$425,494	0 \$494,094	0 \$503,724 0	\$503,724 0	

Hardware/S	Hardware/Software Maintenance - 02. Information Technology Services, (A) Information Technology Services,								
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
Subtotal All Fe	ersonal Services	φu	U	φυ	U	φυ	0	φυ	U
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,710,037		\$1,596,495		\$2,427,398		\$2,405,550	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,427,398		\$2,405,550	
2231	Information Technology Maintenance	\$1,688,178		\$1,574,268		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$6,792		\$0		\$0	
3140	Noncapitalizable Information Technology	\$21,859		\$15,436		\$0		\$0	
Subtotal All Ot	her Operating	\$1,710,037		\$1,596,495		\$2,427,398		\$2,405,550	
Total Line Item	Expenditures	\$1,710,037	0	\$1,596,495	0	\$2,427,398	0	\$2,405,550	0

Schedule 14B	
--------------	--

		FY 2017-18 Actua	ıl	FY 2018-19 Actua	nl .	FY 2019-20 Appropri	iation	FY 2020-21 Reque	
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
-	Technology Asset Management - 02. Information Tech					•			
	vices - Employees			37					
Object Group	Object Group Name								
FTE	Total FTE	•	0	•	0	•	0	0.0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ation Even and its uses								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$210,267		\$292,198		\$445,418		\$445,418	
3000	Total Travel Expenses	\$4,400		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$1,167,896		\$223,838		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$445,418		\$445,418	
2231	Information Technology Maintenance	\$108,772		\$274,210		\$0		\$0	
2520	In-State Travel/Non-Employee	\$4,400		\$0		\$0		\$0	
3128	Noncapitalizable Equipment	\$77,270		\$17,788		\$0		\$0	
3140	Noncapitalizable Information Technology	\$24,225		\$201		\$0		\$0	
6211	Information Technology - Direct Purchase	\$810,228		\$143,136		\$0		\$0	
6411	Information Technology - Lease Purchase	\$70,959		\$80,702		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$286,709		\$0		\$0		\$0	
Subtotal All Oth	her Operating	\$1,382,563		\$516,036		\$445,418		\$445,418	
Total Line Item	Expenditures	\$1,382,563	0	\$516,036	0	\$445,418	0	\$445,418	

Sc	-			4 4	
~~	no.	411	י סו	ηл	ĸ
J	IICL	Ju			ப

								Scriedule	
		FY 2017-18 Actu		FY 2018-19 Actua		FY 2019-20 Appropri		FY 2020-21 Requ	
Line Item Objec		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Se	ervices - 03. Elections Division, (A) Elections Division,								
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		29.0		31.7		39.7		39.7
1000	Total Employee Wages and Benefits	\$2,615,183		\$2,878,646		\$2,915,319		\$3,007,901	
Object Code	Object Name								
Object Code 1000	Object Name Personal Services	\$0		\$0		\$2,915,319		\$3,007,901	
1110	Regular Full-Time Wages	\$1,877,787		\$2,086,125		\$2,913,319		\$3,007,901	
1111	Regular Part-Time Wages	\$26,677				\$0 \$0		\$0 \$0	
1120	Temporary Full-Time Wages	\$20,077 \$9,851		\$8,314 \$4,356		\$0 \$0		\$0 \$0	
	Temporary Part-Time Wages	\$9,031				\$0		\$0 \$0	
1121 1140				\$8,150 \$0		\$0 \$0		\$0 \$0	
	Statutory Personnel & Payroll System Annual Leave Payments	\$1,693							
1340	Employee Cash Incentive Awards Non-Base Building Performance Pay	\$42,171		\$47,289 \$0		\$0 \$0		\$0	
1360 1510	Dental Insurance	\$3,932 \$12,084				\$0 \$0		\$0 \$0	
1510	Health Insurance	\$231,174		\$12,523 \$261,330		\$0 \$0		\$0 \$0	
1512	Life Insurance							\$0 \$0	
1512	Short-Term Disability	\$3,260 \$3,505		\$3,511 \$3,129		\$0 \$0		\$0 \$0	
	FICA-Medicare Contribution	\$3,595 \$27,642		\$3,128		\$0			
1520				\$30,489		\$0		\$0	
1521	Other Retirement Plans	\$59,213		\$64,024		\$0		\$0	
1522	PERA AED	\$129,843		\$144,231		\$0 \$0		\$0	
1524	PERA - AED	\$93,131		\$102,588		\$0		\$0	
1525	PERA - SAED	\$93,131		\$102,588		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$48,700		\$0		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$48,700		\$0		\$0		\$0	
	ersonal Services	\$2,663,883	29.0	\$2,878,646	31.7	\$2,915,319	39.7	\$3,007,901	39.7
oubtotal All 1 of	TOOTIGE COLVIDOR	¥2,000,000	20.0	Ψ2,010,040	0111	Ψ2,010,010	00.1	ψο,σοτ,σοτ	00.1
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	·	\$0		\$0		\$0		\$0	
Total Line Item			20.0		24.7		20.7		20.7
TOTAL FINE ITEM	Experiultures	\$2,663,883	29.0	\$2,878,646	31.7	\$2,915,319	39.7	\$3,007,901	39.7

S	c	h	Δ	h	ш	le	1	1	R
J	u		C	v I	ш		•	-	

								Scriedule	170
		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Reque	est
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Operating E	xpenses - 03. Elections Division, (A) Elections Division,								
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
-		***	•	*	0	* 0	•	***	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$217,023		\$290,756		\$354,705		\$461,350	
3000	Total Travel Expenses	\$50,786		\$57,841		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$354,705		\$461,350	
2210	Other Maintenance	\$0		\$2,864		\$0		\$0	
2230	Equipment Maintenance	\$0		\$334		\$0		\$0	
2231	Information Technology Maintenance	\$65,000		\$88,000		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$2,286		\$6,118		\$0		\$0	
2254	Rental Of Equipment	\$1,345		\$641		\$0		\$0	
2259	Parking Fees	\$290		\$293		\$0		\$0	
2510	In-State Travel	\$9,135		\$17,130		\$0		\$0	
2511	In-State Common Carrier Fares	\$91		\$399		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$3,586		\$6,375		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$891		\$2,352		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,878		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$10,605		\$11,908		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$12,370		\$13,557		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$3,510		\$3,399		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$119		\$230		\$0		\$0	
2550	Out-Of-Country Travel	\$3,700		\$624		\$0		\$0	
2551	Out-Of-Country Common Carrier Fares	\$3,243		\$1,391		\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement	\$1,658		\$475		\$0		\$0	

Sc	hed	lule	14	ŀΒ
----	-----	------	----	----

		FY 2017-18 Actual	FY 2018-19 Actua	al FY 2019-20 Appropria	ation FY 2020-21 Request
Line Item Obje	ect Code Detail	Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditure FT
2610	Advertising And Marketing	(\$72)	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,855	\$2,874	\$0	\$0
2680	Printing And Reproduction Services	\$55,820	\$56,400	\$0	\$0
2810	Freight	\$5,681	\$4,273	\$0	\$0
2820	Purchased Services	\$0	\$2,284	\$0	\$0
3110	Supplies & Materials	\$583	\$849	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$2,536	\$2,125	\$0	\$0
3121	Office Supplies	\$2,541	\$11,821	\$0	\$0
3123	Postage	\$6,643	\$23,080	\$0	\$0
3128	Noncapitalizable Equipment	\$504	\$9,316	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$518	\$728	\$0	\$0
3950	Gasoline	\$41	\$75	\$0	\$0
4100	Other Operating Expenses	\$3	\$192	\$0	\$0
4105	Bank Card Fees	\$22	\$0	\$0	\$0
4111	Prizes And Awards	\$1,433	\$975	\$0	\$0
4140	Dues And Memberships	\$39,105	\$36,891	\$0	\$0
4180	Official Functions	\$7,390	\$5,989	\$0	\$0
4220	Registration Fees	\$22,499	\$34,635	\$0	\$0
Subtotal All O	ther Operating	\$267,809	\$348,596	\$354,705	\$461,350
Total Line Iten	n Expenditures	\$267,809	0 \$348,596	0 \$354,705	0 \$461,350

Halp America Vote Act Program	02 Elections Division	/A)	Elections Division
Help America Vote Act Program	- US. Elections Division,		Elections Division,

Help Americ	a Vote Act Program - 03. Elections Division, (A) Elect	ons Division,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$209,820		\$0		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$209,820		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$209,820	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures Object Group Name								
2000	Total Operating Expenses	\$114,524		\$43,752		\$0		\$0	
3000	Total Travel Expenses	\$7,250		\$35,013		\$0		\$0	
5000	Total Intergovernmental Payments	\$475,518		\$3,045		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$10,000		\$10,000	
6000	Total Capitalized Property Purchases	\$60,500		\$224,365		\$0		\$0	

Sc	hed	ule	14B
----	-----	-----	-----

		FY 2017-18 Actual	FY 2018-19 Actua	l FY 2019-20 Appropria	tion FY 2020-21 Request
Line Item Objec	ct Code Detail	Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditure FTE
Object Code	Object Name				
2252	Rental/Motor Pool Mile Charge	\$180	\$0	\$0	\$0
2254	Rental Of Equipment	\$0	\$351	\$0	\$0
2259	Parking Fees	\$92	\$46	\$0	\$0
2510	In-State Travel	\$4,308	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,594	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,348	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$0	\$30,522	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$0	\$1,154	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0	\$2,040	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$0	\$885	\$0	\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$0	\$354	\$0	\$0
2543	Out-of-State/Non-Employee - Personal Vehicle Reimbursement	\$0	\$59	\$0	\$0
2610	Advertising And Marketing	\$12,000	\$9,000	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$2,340	\$1,260	\$0	\$0
2820	Purchased Services	\$99,754	\$31,917	\$0	\$0
3121	Office Supplies	\$0	\$327	\$0	\$0
4170	Miscellaneous Fees And Fines	\$158	\$0	\$0	\$0
4180	Official Functions	\$0	\$852	\$0	\$0
5120	Grants - Counties	\$475,518	\$3,045	\$0	\$0
5200	Other Payments	\$0	\$0	\$10,000	\$10,000
6211	Information Technology - Direct Purchase	\$60,500	\$224,365	\$0	\$0
Subtotal All Ot	ner Operating	\$657,791	\$306,176	\$10,000	\$10,000
Total Line Item	Expenditures	\$867,611	0 \$306,176	0 \$10,000	0 \$10,000 0

Local Electi	on Reimbursement - 03. Elections Division, (A) Elections Division	١,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$0		\$2,754,246		\$9,522,590		\$3,200,000	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$9,522,590		\$3,200,000	
5520	Distributions - Counties	\$0		\$2,754,246		\$0		\$0	
Subtotal All Ot	ther Operating	\$0		\$2,754,246		\$9,522,590		\$3,200,000	
Total Line Item	n Expenditures	\$0	0	\$2,754,246	0	\$9,522,590	0	\$3,200,000	0

S	c	h	Δ	h	ш	le	1	1	R
J	u		C	v I	ш		•	-	

		FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropri	iation	FY 2020-21 Request	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Initiative And	d Referendum - 03. Elections Division, (A) Elections Division,								
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$418,381		\$934,964		\$0		\$0	
Object Code	Object Name								
1910	Personal Services - Temporary	\$290,881		\$830,464		\$0		\$0	
1960	Personal Services - Information Technology	\$127,500		\$104,500		\$0		\$0	
Subtotal All Pe	rsonal Services	\$418,381	0	\$934,964	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$5,813		\$25,056		\$150,000		\$165,000	
6000	Total Capitalized Property Purchases	\$22,450		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$150,000		\$165,000	
2231	Information Technology Maintenance	\$1,700		\$15,300		\$0		\$0	
2250	Miscellaneous Rentals	\$2,440		\$2,211		\$0		\$0	
2680	Printing And Reproduction Services	\$323		\$6,732		\$0		\$0	
3123	Postage	\$0		\$812		\$0		\$0	
3128	Noncapitalizable Equipment	\$1,350		\$0		\$0		\$0	
6211	Information Technology - Direct Purchase	\$22,450		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$28,263		\$25,056		\$150,000		\$165,000	
Total Line Item	Expenditures	\$446,644	0	\$960,020	0	\$150,000	0	\$165,000	

S	^	h	Δ	h	ш	le	1	4	R
J	L		c	u	u			4	

		FY 2017-18 Actual		FY 2018-19 Actual	FY 2019-20 Appropriation	on	FY 2020-21 Request
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure FTE	Expenditure F	TE	Expenditure FTE
Document M	Management - 03. Elections Division, (A) Elections Division,						
Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0
Object Code	Object Name						
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	ersonal Services	\$0	0	\$0 0	\$0	0	\$0 0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$241,589		\$440,715
Object Code	Object Name						
2000	Operating Expense	\$0		\$0	\$241,589		\$440,715
Subtotal All Otl	her Operating	\$0		\$0	\$241,589		\$440,715
Total Line Item	Expenditures	\$0	0	\$0 0	\$241,589	0	\$440,715 0
Presidential	Primary - 03. Elections Division, (A) Elections Division,						
Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0
Object Code	Object Name						
	•						
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	ersonal Services	\$0	0	\$0 0	\$0	0	\$0 0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
Object Oc. 1	Object Name						
Object Code Subtotal All Otl	Object Name her Operating	\$0		\$0	\$0		\$0
Total Line Item		\$0	0	\$0 0		0	
TOTAL FINE ITEM	Expenditures	\$0	U	\$U 0	\$0	U	\$0 0

S	^	h	Δ	h	ш	le	1	4	R
J	L		c	u	u			4	

								Schedule	141
		FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropri	ation	FY 2020-21 Requ	est
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
2020 Presid	ential Primary Public Awareness Campaign - 03.	Elections Division, (A) Elect	ions Di	vision,					
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0	O	\$0	O	\$0	O	\$0	
	rotal Employee Wages and Benefits	40				Ψ0		~	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Personal Serv Object Group	vices - Employees Object Group Name								
FTE									
	Total FTE		0		0		0		
	Total FTE Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0	
1000	Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0	
1000	Total Employee Wages and Benefits		0	\$0	0	\$0	0	\$0	
1000 Object Code	Total Employee Wages and Benefits		0	\$0	0	\$0	0	\$0	
1000 Object Code Personal Serv	Total Employee Wages and Benefits Object Name		0	\$0	0	\$0	0	\$0	
Object Code Personal Serv	Total Employee Wages and Benefits Object Name vices - Contract Services		0	\$0	0	\$0	0	\$0	
Object Code Personal Serv Object Group Object Code	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name		0	\$0	0	\$0 \$0	0	\$0 \$0	
Object Code Personal Serv Object Group Object Code Subtotal All Personal Service Code	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name								
Object Code Personal Serv Object Group Object Code Subtotal All Pe	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name ersonal Services								
Dbject Code Personal Serv Object Group Object Code Subtotal All Personal Serv	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures								
Object Code Personal Serv Object Group Object Code Subtotal All Personal Object Group Object Group	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name	\$0		\$0		\$0		\$0	
Object Code Personal Serv Object Group Object Code Subtotal All Personal Object Group Object Group 2000 5000	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name ersonal Services Object Group Name Total Operating Expenses	\$0		\$0		\$0		\$0	
Object Code Personal Serv Object Group Object Code Subtotal All Personal Object Group Object Group Object Group Object Code	Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name Prsonal Services Object Group Name Total Operating Expenses Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
Object Code Personal Serv Object Group Object Code Subtotal All Personal Object Group Object Group Object Group Object Group Object Group Object Group	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name ersonal Services Object Group Name Total Operating Expenses Total Intergovernmental Payments Object Name	\$0 \$0 \$0		\$0 \$0 \$0		\$2,096,000 \$0		\$2,096,000 (\$2,096,000)	
Object Code Personal Serv Object Group Object Code Subtotal All Personal Service Code	Total Employee Wages and Benefits Object Name Object Group Name Object Name Prsonal Services Ating Expenditures Object Group Name Total Operating Expenses Total Intergovernmental Payments Object Name Operating Expense Intergovernmental Payments	\$0 \$0 \$0		\$0 \$0 \$0		\$2,096,000 \$0		\$2,096,000 (\$2,096,000)	

Schedule 14B

		FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropri	ation	FY 2020-21 Requi	
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
-	rvices - 04. Business and Licensing Division, (A) Busine								
Personal Serv	vices - Employees								
Object Group	Object Group Name								
TE	Total FTE		34.4		34.8		38.1		38.
1000	Total Employee Wages and Benefits	\$2,763,349		\$2,940,708		\$2,472,459		\$2,562,614	
Object Code	Object Name								
000	Personal Services	\$0		\$0		\$2,472,459		\$2,562,614	
1110	Regular Full-Time Wages	\$2,008,301		\$2,113,547		\$0		\$0	
1121	Temporary Part-Time Wages	\$0		\$1,416		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,722		\$1,998		\$0		\$0	
210	Contractual Employee Regular Full-Time Wages	\$0		\$2,648		\$0		\$0	
1330	Board Member Compensation	\$600		\$200		\$0		\$0	
340	Employee Cash Incentive Awards	\$40,579		\$51,744		\$0		\$0	
360	Non-Base Building Performance Pay	\$2,056		\$0		\$0		\$0	
510	Dental Insurance	\$13,642		\$14,762		\$0		\$0	
511	Health Insurance	\$265,419		\$304,755		\$0		\$0	
512	Life Insurance	\$3,673		\$3,760		\$0		\$0	
513	Short-Term Disability	\$3,789		\$3,167		\$0		\$0	
520	FICA-Medicare Contribution	\$27,493		\$29,062		\$0		\$0	
521	Other Retirement Plans	\$674		\$0		\$0		\$0	
522	PERA	\$197,326		\$208,208		\$0		\$0	
524	PERA - AED	\$97,537		\$102,565		\$0		\$0	
1525	PERA - SAED	\$97,537		\$102,565		\$0		\$0	
1530	Other Employee Benefits	\$0		\$309		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$75,890		\$54,933		\$0		\$0	
Object Code	Object Name								
910	Personal Services - Temporary	\$55,890		\$38,933		\$0		\$0	
920	Personal Services - Professional	\$20,000		\$16,000		\$0		\$0	
Subtotal All Per	rsonal Services	\$2,839,239	34.4	\$2,995,641	34.8	\$2,472,459	38.1	\$2,562,614	38.
Object Group	Object Group Name								
Object Code	Object Name	A2		**		40		**	
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$2,839,239	34.4	\$2,995,641	34.8	\$2,472,459	38.1	\$2,562,614	38.1

					_			Schedule	
		FY 2017-18 Actua		FY 2018-19 Actu		FY 2019-20 Appropri		FY 2020-21 Requ	
_ine Item Objec		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Operating E	xpenses - 04. Business and Licensing Division, (A) Bus	siness and Licensing D	Division) ,					
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Sen	vices - Contract Services								
Object Group	Object Group Name								
Object Oroup	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Oper	sting Even additions								
	Chiest Craup Name								
Object Group	Object Group Name	004.000		ф т о со 1		0405 222		M40F 000	
2000	Total Operating Expenses	\$84,283		\$72,664		\$125,000		\$125,000	
3000	Total Travel Expenses	\$40,031		\$27,957		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$125,000		\$125,000	
2210	Other Maintenance	\$675		\$675		\$0		\$0	
2231	Information Technology Maintenance	\$0		\$150		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$746		\$1,925		\$0		\$0	
2254	Rental Of Equipment	\$698		\$206		\$0		\$0	
2259	Parking Fees	\$345		\$331		\$0		\$0	
2510	In-State Travel	\$5,487		\$4,636		\$0		\$0	
2511	In-State Common Carrier Fares	\$20		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,494		\$2,576		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,856		\$1,899		\$0		\$0	
2530	Out-Of-State Travel	\$14,224		\$9,877		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$9,108		\$5,534		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$3,002		\$2,401		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$1,179		\$1,035		\$0		\$0	
2550	Out-Of-Country Travel	\$1,164		\$0		\$0		\$0	
2551	Out-Of-Country Common Carrier Fares	\$986		\$0		\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement	\$511		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$960		\$961		\$0		\$0	
2680	Printing And Reproduction Services	\$5,220		\$8,590		\$0		\$0	
2820	Purchased Services	\$25,284		\$3,983		\$0		\$0	
3110	Supplies & Materials	\$0		\$563		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$4,574		\$3,997		\$0		\$0	
3121	Office Supplies	\$5,944		\$4,037		\$0		\$0	
3123	Postage	\$13,494		\$15,917		\$0		\$0	
3128	Noncapitalizable Equipment	\$743		\$2,925		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$38		\$849		\$0		\$0	
3950	Gasoline	\$62		\$0		\$0		\$0	
4100	Other Operating Expenses	\$164		\$27		\$0		\$0	
4111	Prizes And Awards	\$26		\$0		\$0		\$0	
4140	Dues And Memberships	\$3,672		\$2,737		\$0		\$0	
4180	Official Functions	\$980		\$2,737 \$1,084		\$0 \$0		\$0	
4180 4220	Registration Fees	\$20,659		\$1,084		\$0 \$0		\$0 \$0	
Subtotal All Otl		\$124,314		\$100,620		\$125,000		\$125,000	
and the control of		Ψ127,U17		ψ:00,020		Ψ120,000		Ψ120,000	

	_		_	_	
Sci	ha	A	\mathbf{I}	1	1D

								Schedule	<u>: 14B</u>
		FY 2017-18 Actu	al	FY 2018-19 Actua	ıl	FY 2019-20 Appropri	ation	FY 2020-21 Requ	est
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Business In	telligence Center - Personal Services - 04. Business and	d Licensing Division,	(A) Bus	siness and Licen	sing	Division,			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.0		0.2		1.0		1.0
1000	Total Employee Wages and Benefits	\$128,139		\$41,722		\$629,580		\$629,580	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$629,580		\$629,580	
1110	Regular Full-Time Wages	\$90,732		\$21,417		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$9,781		\$0		\$0	
1340	Employee Cash Incentive Awards	\$3,500		\$0		\$0		\$0	
1510	Dental Insurance	\$747		\$187		\$0		\$0	
1511	Health Insurance	\$13,946		\$3,719		\$0		\$0	
1512	Life Insurance	\$108		\$27		\$0		\$0	
1513	Short-Term Disability	\$172		\$32		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,319		\$441		\$0		\$0	
1521	Other Retirement Plans	\$8,873		\$3,083		\$0		\$0	
1524	PERA - AED	\$4,371		\$1,518		\$0		\$0	
1525	PERA - SAED	\$4,371		\$1,518		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$521,814		\$510,571		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$274,598		\$256,396		\$0		\$0	
1935	Personal Services - Legal Services	\$13,216		\$5,285		\$0		\$0	
1960	Personal Services - Information Technology	\$234,000		\$248,890		\$0		\$0	
Subtotal All Pe	ersonal Services	\$649,954	1.0	\$552,293	0.2	\$629,580	1.0	\$629,580	1.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot		\$0		\$0		\$0		\$0	
Total Line Item	n Expenditures	\$649,954	1.0	\$552,293	0.2	\$629,580	1.0	\$629,580	1.0
. otal Ellio Itolii		ψ0+0,00+	110	ΨΟΟΣ,ΣΟΟ	VIE	Ψ020,000	1.0	ψ020,000	1.0

					Schedule 14
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Request
ine Item Objec	ct Code Detail	Expenditure FTE	Expenditure F	ΓE Expenditure FT	E Expenditure F
Business Int	telligence Center - Operating - 04. Business and Licen	sing Division, (A) Business	and Licensing Division	on,	
Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0		0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				
	rsonal Services	\$0 0	\$0	0 \$0	0 \$0
All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$126,821	\$130,695	\$150,000	\$150,000
000	Total Travel Expenses	\$22,055	\$8,006	\$0	\$0
bject Code	Object Name				
2000	Operating Expense	\$0	\$0	\$150,000	\$150,000
250	Miscellaneous Rentals	\$1,189	\$0	\$0	\$0
252	Rental/Motor Pool Mile Charge	\$135	\$163	\$0	\$0
258	Parking Fees	\$42	\$70	\$0	\$0
510	In-State Travel	\$599	\$510	\$0	\$0
512	In-State Personal Travel Per Diem	\$199	\$184	\$0	\$0
513	In-State Personal Vehicle Reimbursement	\$0	\$255	\$0	\$0
520	In-State Travel/Non-Employee	\$15,814	\$3,639	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$5,442	\$3,418	\$0	\$0
610	Advertising And Marketing	\$8,875	\$2,076	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$230	\$0	\$0
2810	Freight	\$0	\$40	\$0	\$0
2820	Purchased Services	\$13,078	\$1,600	\$0	\$0
3110	Supplies & Materials	\$506	\$7,233	\$0	\$0
120	Books/Periodicals/Subscriptions	\$1,152	\$987	\$0	\$0
123	Postage	\$122	\$0	\$0	\$0
128	Noncapitalizable Equipment	\$0	\$150	\$0	\$0
140	Noncapitalizable Information Technology	\$92	\$88	\$0	\$0
100	Other Operating Expenses	\$1,508	\$0	\$0	\$0
111	Prizes And Awards	\$70,545	\$60,000	\$0	\$0
180	Official Functions	\$29,410	\$56,503	\$0	\$0
220	Registration Fees	\$20	\$1,555	\$0	\$0
260	Nonemployee Reimbursements	\$147	\$0	\$0	\$0
Subtotal All Oth		\$148,876	\$138,701	\$150,000	\$150,000
	Expenditures	\$148,876 0	\$138,701	0 \$150,000	0 \$150,000