

Colorado Department of State FY 2021-22 Budget Request

Submitted November 1, 2020

Jena Griswold Secretary of State



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FY 2021-22 Budget Request - V - State

Schedule 00 - Reconciliation Summary

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services						
FY 2020-21 Long Bill	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$67,200	0.0	\$0	\$67,200	\$0	\$0
2020-21 Initial Appropriation	\$9,266,683	46.0	\$0	\$9,266,683	\$0	\$0
TA-02 Annualize SB 20-096	(\$67,200)	0.0	\$0	(\$67,200)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$340	0.0	\$0	\$340	\$0	\$0
2021-22 Base Request	\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$9,199,823	46.0	\$0	\$9,199,823	\$0	\$0
FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$7,284,966 \$7,284,966	39.7 39.7	\$0 \$0	\$7,284,966 \$7,284,966	\$0 \$0	\$0 \$0
03. Elections Division						
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0.0	\$0	(\$135,000)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$176	0.0	\$0	\$176	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0.0	\$0	\$165,336	\$0	\$0
2021-22 Base Request	\$7,315,478	39.7	\$0	\$7,315,478	\$0	\$0
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0.0	\$0	\$1,426,773	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$8,742,251	39.7	\$0	\$8,742,251	\$0	\$0
04. Business and Licensing Division						
FY 2020-21 Long Bill	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$65,595	1.1	\$0	\$65,595	\$0	\$0
2020-21 Initial Appropriation	\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
TA-02 Annualize SB 20-096	(\$29,561)	(0.5)	\$0	(\$29,561)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$152	0.0	\$0	\$152	\$0	\$0

39.7

39.7

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\$3,503,380

\$3,503,380

\$0

\$0

\$3,503,380

\$3,503,380

2021-22 Base Request

2021-22 Elected Official Request - Nov 1

\$0

\$0

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

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
01. Administration - (A) Administration - Personal Services						
FY 2020-21 Long Bill	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$
2020-21 Initial Appropriation	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$
TA-10 Annualize SB18-200 PERA Adjustment	\$121	0	\$0	\$121	\$0	\$
2021-22 Base Request	\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$
2021-22 Elected Official Request - Nov 1	\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$
FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$1,454,213 \$1,454,213	0 0	\$0 \$0	\$1,454,213 \$1,454,213	\$0 \$0	•
Health, Life, and Dental						
2020-21 Initial Appropriation	\$1,454,213	0	\$0	\$1,454,213	\$0	\$
TA-09 FY 2021-22 Total Compensation Request	\$189,907	0	\$0	\$189,907	\$0	\$
2021-22 Base Request	\$1,644,120	0	\$0	\$1,644,120	\$0	•
2021-22 Elected Official Request - Nov 1	\$1,644,120	0	\$0	\$1,644,120	\$0	•
Short-term Disability						
FY 2020-21 Long Bill	\$17,106	0	\$0	\$17,106	\$0	\$
2020-21 Initial Appropriation	\$17,106	0	\$0	\$17,106	\$0	\$
TA-09 FY 2021-22 Total Compensation Request	\$639	0	\$0	\$639	\$0	9
2021-22 Base Request	\$17,745	0	\$0	\$17,745	\$0	\$
2021-22 Elected Official Request - Nov 1	\$17,745	0	\$0	\$17,745	\$0	5

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
FY 2020-21 Long Bill	\$514,355	0	\$0	\$514,355	\$0	\$
2020-21 Initial Appropriation	\$514,355	0	\$0	\$514,355	\$0	\$
TA-09 FY 2021-22 Total Compensation Request	\$47,083	0	\$0	\$47,083	\$0	\$
2021-22 Base Request	\$561,438	0	\$0	\$561,438	\$0	\$
2021-22 Elected Official Request - Nov 1	\$561,438	0	\$0	\$561,438	\$0	\$6
Supplemental Amortization Equalization Disbur	sement					
FY 2020-21 Long Bill	\$514,355	0	\$0	\$514,355	\$0	\$
2020-21 Initial Appropriation	\$514,355	0	\$0	\$514,355	\$0	\$
TA-09 FY 2021-22 Total Compensation Request	\$47,083	0	\$0	\$47,083	\$0	\$
2021-22 Base Request	\$561,438	0	\$0	\$561,438	\$0	\$
2021-22 Elected Official Request - Nov 1	\$561,438	0	\$0	\$561,438	\$0	\$(
PERA Direct Distribution						
FY 2020-21 Long Bill	\$245,319	0	\$0	\$245,319	\$0	\$
				(#04E 040)	\$0	•
Suspend Direct Distribution to PERA	(\$245,319)	0	\$0	(\$245,319)	φυ	\$
	(\$245,319) \$0	0 0	\$0 \$0	(\$245,319) \$0	\$ 0	\$ \$
Suspend Direct Distribution to PERA						\$
Suspend Direct Distribution to PERA 2020-21 Initial Appropriation	\$0	0	\$0	\$0	\$0	
Suspend Direct Distribution to PERA 2020-21 Initial Appropriation TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$0 \$245,319	0 0	\$0 \$0	\$0 \$245,319	\$0 \$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation	100011 01100		Jonoral Fund	ouon i unuo		i caciai i alla
FY 2020-21 Long Bill	\$41,652	0	\$0	\$41,652	\$0	\$(
2020-21 Initial Appropriation	\$41,652	0	\$0	\$41,652	\$0	\$(
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0	\$0	\$12,211	\$0	\$0
2021-22 Base Request	\$53,863	0	\$0	\$53,863	\$0	\$(
2021-22 Elected Official Request - Nov 1	\$53,863	0	\$0	\$53,863	\$0	\$(
Operating Expenses						
FY 2020-21 Long Bill	\$450,000	0	\$0	\$450,000	\$0	\$0
2020-21 Initial Appropriation	\$450,000	0	\$0	\$450,000	\$0	\$0
2021-22 Base Request	\$450,000	0	\$0	\$450,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$450,000	0	\$0	\$450,000	\$0	\$0
Legal Services						
FY 2020-21 Long Bill	\$261,296	0	\$0	\$261,296	\$0	\$0
2020-21 Initial Appropriation	\$261,296	0	\$0	\$261,296	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0	\$0	\$430,009	\$0	\$0
2021-22 Base Request	\$691,305	0	\$0	\$691,305	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$691,305	0	\$0	\$691,305	\$0	\$0
Outside Legal Services						
FY 2020-21 Long Bill	\$25,000	0	\$0	\$25,000	\$0	\$0
2020-21 Initial Appropriation	\$25,000 \$25,000	0	\$0	\$25,000	\$0	\$(
2021-22 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$(
·					·	
2021-22 Elected Official Request - Nov 1	\$25,000	0	\$0	\$25,000	\$0	\$0

	Tatal F I		0		Reappropriated	Endowl E
Administrative Law Judge Services	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
• • • • • • • • • • • • • • • • • • • •						
FY 2020-21 Long Bill	\$16,886	0	\$0	\$16,886	\$0	\$
2020-21 Initial Appropriation	\$16,886	0	\$0	\$16,886	\$0	\$
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0	\$0	(\$465)	\$0	\$
2021-22 Base Request	\$16,421	0	\$0	\$16,421	\$0	\$
2021-22 Elected Official Request - Nov 1	\$16,421	0	\$0	\$16,421	\$0	\$
Payment to Risk Management and Property Funds						
FY 2020-21 Long Bill	\$98,823	0	\$0	\$98,823	\$0	\$
2020-21 Initial Appropriation	\$98,823	0	\$0	\$98,823	\$0	\$
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0	\$0	\$57,898	\$0	\$
2021-22 Base Request	\$156,721	0	\$0	\$156,721	\$0	\$
2021-22 Elected Official Request - Nov 1	\$156,721	0	\$0	\$156,721	\$0	\$(
Vehicle Lease Payments						
Vehicle Lease Payments FY 2020-21 Long Bill	\$8,239	0	\$0	\$8,239	\$0	\$6
FY 2020-21 Long Bill	\$8,239 \$8,239	0	\$0 \$0	\$8,239 \$8,239	\$0 \$0	\$
•						
FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$8,239	0	\$0	\$8,239	\$0	\$
FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request	\$8,239 \$8,239	0	\$0 \$0	\$8,239 \$8,239	\$0 \$0	\$
FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$8,239 \$8,239 \$4,204	0 0 0	\$0 \$0 \$0	\$8,239 \$8,239 \$4,204	\$0 \$0 \$0	\$ \$
FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request NP-02 FY 2021-22 Annual Fleet Vehicle Request 2021-22 Elected Official Request - Nov 1	\$8,239 \$8,239 \$4,204	0 0 0	\$0 \$0 \$0	\$8,239 \$8,239 \$4,204	\$0 \$0 \$0	\$ \$ \$
FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request NP-02 FY 2021-22 Annual Fleet Vehicle Request 2021-22 Elected Official Request - Nov 1 Leased Space	\$8,239 \$8,239 \$4,204 \$12,443	0 0 0	\$0 \$0 \$0 \$0	\$8,239 \$8,239 \$4,204 \$12,443	\$0 \$0 \$0 \$0	\$ \$ \$ \$
FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request NP-02 FY 2021-22 Annual Fleet Vehicle Request 2021-22 Elected Official Request - Nov 1 Leased Space FY 2020-21 Long Bill	\$8,239 \$8,239 \$4,204 \$12,443	0 0 0 0	\$0 \$0 \$0 \$0	\$8,239 \$8,239 \$4,204 \$12,443	\$0 \$0 \$0 \$0	\$ \$
FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request NP-02 FY 2021-22 Annual Fleet Vehicle Request 2021-22 Elected Official Request - Nov 1 Leased Space FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$8,239 \$8,239 \$4,204 \$12,443 \$1,035,433 \$1,035,433	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$8,239 \$8,239 \$4,204 \$12,443 \$1,035,433 \$1,035,433	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Payments to OIT						
FY 2020-21 Long Bill	\$434,537	0	\$0	\$434,537	\$0	\$
2020-21 Initial Appropriation	\$434,537	0	\$0	\$434,537	\$0	\$
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0	\$0	\$111,457	\$0	\$
2021-22 Base Request	\$545,994	0	\$0	\$545,994	\$0	\$
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0	\$0	(\$42,571)	\$0	\$
2021-22 Elected Official Request - Nov 1	\$503,423	0	\$0	\$503,423	\$0	\$
Statewide Training						
NP-01 COE Program Financial Restructure	\$1,496	0	\$0	\$1,496	\$0	\$
The or object to grant this hold thought						
2021-22 Elected Official Request - Nov 1	\$1,496	0	\$0	\$1,496	\$0	\$
•	\$1,496	0	\$0	\$1,496	\$0	\$
2021-22 Elected Official Request - Nov 1	\$1,496 \$24,384	0	\$0 \$0	\$1,496 \$24,384	\$0 \$0	\$
2021-22 Elected Official Request - Nov 1 CORE Operations						\$
2021-22 Elected Official Request - Nov 1 CORE Operations FY 2020-21 Long Bill	\$24,384	0	\$0	\$24,384	\$0	\$
2021-22 Elected Official Request - Nov 1 CORE Operations FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$24,384 \$24,384	0 0	\$0 \$0	\$24,384 \$24,384	\$0 \$0	\$ \$ \$
2021-22 Elected Official Request - Nov 1 CORE Operations FY 2020-21 Long Bill 2020-21 Initial Appropriation TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	\$24,384 \$24,384 (\$2,299)	0 0 0	\$0 \$0 \$0	\$24,384 \$24,384 (\$2,299)	\$0 \$0 \$0	\$ \$ \$
2021-22 Elected Official Request - Nov 1 CORE Operations FY 2020-21 Long Bill 2020-21 Initial Appropriation TA-05 FY 2021-22 CORE Operations Common Policy Adjustment 2021-22 Base Request	\$24,384 \$24,384 (\$ 2,299) \$22,085	0 0 0	\$0 \$0 \$0 \$0	\$24,384 \$24,384 (\$2,299) \$22,085	\$0 \$0 \$0 \$0	
2021-22 Elected Official Request - Nov 1 CORE Operations FY 2020-21 Long Bill 2020-21 Initial Appropriation TA-05 FY 2021-22 CORE Operations Common Policy Adjustment 2021-22 Base Request 2021-22 Elected Official Request - Nov 1	\$24,384 \$24,384 (\$ 2,299) \$22,085	0 0 0	\$0 \$0 \$0 \$0	\$24,384 \$24,384 (\$2,299) \$22,085	\$0 \$0 \$0 \$0	\$ \$ \$ \$
CORE Operations FY 2020-21 Long Bill 2020-21 Initial Appropriation TA-05 FY 2021-22 CORE Operations Common Policy Adjustment 2021-22 Base Request 2021-22 Elected Official Request - Nov 1 Electronic Recording Technology Board	\$24,384 \$24,384 (\$2,299) \$22,085 \$22,085	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$24,384 \$24,384 (\$2,299) \$22,085 \$22,085	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
CORE Operations FY 2020-21 Long Bill 2020-21 Initial Appropriation TA-05 FY 2021-22 CORE Operations Common Policy Adjustment 2021-22 Base Request 2021-22 Elected Official Request - Nov 1 Electronic Recording Technology Board FY 2020-21 Long Bill	\$24,384 \$24,384 (\$2,299) \$22,085 \$22,085	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$24,384 \$24,384 (\$2,299) \$22,085 \$22,085	\$0 \$0 \$0 \$0 \$0	\$ \$ \$
CORE Operations FY 2020-21 Long Bill 2020-21 Initial Appropriation TA-05 FY 2021-22 CORE Operations Common Policy Adjustment 2021-22 Base Request 2021-22 Elected Official Request - Nov 1 Electronic Recording Technology Board FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$24,384 \$24,384 (\$2,299) \$22,085 \$22,085 \$3,854,742 \$3,854,742	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$24,384 \$24,384 (\$2,299) \$22,085 \$22,085 \$3,854,742 \$3,854,742	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
FY 2020-21 Long Bill	\$198,100	0	\$0	\$198,100	\$0	\$0
2020-21 Initial Appropriation	\$198,100	0	\$0	\$198,100	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0	\$0	(\$49,675)	\$0	\$0
2021-22 Base Request	\$148,425	0	\$0	\$148,425	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$148,425	0	\$0	\$148,425	\$0	\$0
Discretionary Fund						
FY 2020-21 Long Bill	\$5,000	0	\$0	\$5,000	\$0	\$0
2020-21 Initial Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
2021-22 Base Request	\$5,000	0	\$0	\$5,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$5,000	0	\$0	\$5,000	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
02. Information Technology Services - (A) Personal Services	Information Technology S	ervices -				
FY 2020-21 Long Bill	\$5,844,791	46.0	\$0	\$5,844,791	\$0	
SB 20-096 Remote Notaries Protect Privacy	\$67,200	0	\$0	\$67,200	\$0	
2020-21 Initial Appropriation	\$5,911,991	46.0	\$0	\$5,911,991	\$0	
TA-02 Annualize SB 20-096	(\$67,200)	0	\$0	(\$67,200)	\$0	
TA-10 Annualize SB18-200 PERA Adjustment	\$340	0	\$0	\$340	\$0	
2021-22 Base Request	\$5,845,131	46.0	\$0	\$5,845,131	\$0	
2021-22 Elected Official Request - Nov 1	\$5,845,131	46.0	\$0	\$5,845,131	\$0	
Operating Expenses						
FY 2020-21 Long Bill	\$503,724	0	\$0	\$503,724	\$0	
2020-21 Initial Appropriation	\$503,724	0	\$0	\$503,724	\$0	
2021-22 Base Request	\$503,724	0	\$0	\$503,724	\$0	
2021-22 Elected Official Request - Nov 1	\$503,724	0	\$0	\$503,724	\$0	
Hardware/Software Maintenance						
FY 2020-21 Long Bill	\$2,405,550	0	\$0	\$2,405,550	\$0	
2020-21 Initial Appropriation	\$2,405,550	0	\$0	\$2,405,550	\$0	
2021-22 Base Request	\$2,405,550	0	\$0	\$2,405,550	\$0	
2021-22 Elected Official Request - Nov 1	\$2,405,550	0	\$0	\$2,405,550	\$0	
Information Technology Asset Management						
FY 2020-21 Long Bill	\$445,418	0	\$0	\$445,418	\$0	
	\$445,418	0	\$0	\$445,418	\$0	
2020-21 Initial Appropriation	¥ ,					
2020-21 Initial Appropriation 2021-22 Base Request	\$445,418	0	\$0	\$445,418	\$0	

				Reappropriated	
Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
00 El 41 Bill (A) El 41 Bill	Total Fullus	1.15	General Fullu	Cash Fullus	Tundo	i ederai r'uli
03. Elections Division - (A) Elections Division -						
Personal Services						
FY 2020-21 Long Bill	\$3,007,901	39.7	\$0	\$3,007,901	\$0	
2020-21 Initial Appropriation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	
TA-10 Annualize SB18-200 PERA Adjustment	\$176	0	\$0	\$176	\$0	
2021-22 Base Request	\$3,008,077	39.7	\$0	\$3,008,077	\$0	
2021-22 Elected Official Request - Nov 1	\$3,008,077	39.7	\$0	\$3,008,077	\$0	
Operating Expenses						
FY 2020-21 Long Bill	\$461,350	0	\$0	\$461,350	\$0	
2020-21 Initial Appropriation	\$461,350	0	\$0	\$461,350	\$0	
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	
2021-22 Base Request	\$326,350	0	¢o.	\$200 250	¢o.	
2021-22 Base Request	φ3 ∠ 0,330	U	\$0	\$326,350	\$0	
2021-22 Elected Official Request - Nov 1	\$326,350	0	\$0	\$326,350	\$0	
·					·	
2021-22 Elected Official Request - Nov 1					·	
2021-22 Elected Official Request - Nov 1 Help America Vote Act Program FY 2020-21 Long Bill	\$326,350	0	\$0	\$326,350	\$0	
Help America Vote Act Program FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$326,350 \$10,000	0	\$0 \$0	\$326,350 \$10,000	\$0	
Help America Vote Act Program FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request	\$326,350 \$10,000 \$10,000	0 0	\$0 \$0 \$0	\$326,350 \$10,000 \$10,000	\$0 \$0 \$0	
Help America Vote Act Program FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request R-1 2020 HAVA Election Security Grant State Match	\$326,350 \$10,000 \$10,000 \$10,000	0 0 0	\$0 \$0 \$0 \$0	\$326,350 \$10,000 \$10,000 \$10,000	\$0 \$0 \$0 \$0	
2021-22 Elected Official Request - Nov 1 Help America Vote Act Program	\$10,000 \$10,000 \$10,000 \$1,426,773	0 0 0	\$0 \$0 \$0 \$0	\$10,000 \$10,000 \$10,000 \$1,426,773	\$0 \$0 \$0 \$0 \$0	
Help America Vote Act Program FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request R-1 2020 HAVA Election Security Grant State Match	\$10,000 \$10,000 \$10,000 \$1,426,773	0 0 0	\$0 \$0 \$0 \$0	\$10,000 \$10,000 \$10,000 \$1,426,773	\$0 \$0 \$0 \$0 \$0	
Help America Vote Act Program FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request R-1 2020 HAVA Election Security Grant State Match 2021-22 Elected Official Request - Nov 1	\$10,000 \$10,000 \$10,000 \$1,426,773	0 0 0	\$0 \$0 \$0 \$0	\$10,000 \$10,000 \$10,000 \$1,426,773	\$0 \$0 \$0 \$0 \$0	
Help America Vote Act Program FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request R-1 2020 HAVA Election Security Grant State Match 2021-22 Elected Official Request - Nov 1 Local Election Reimbursement	\$10,000 \$10,000 \$10,000 \$1,426,773 \$1,436,773	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$10,000 \$10,000 \$10,000 \$1,426,773 \$1,436,773	\$0 \$0 \$0 \$0 \$0	
Help America Vote Act Program FY 2020-21 Long Bill 2020-21 Initial Appropriation 2021-22 Base Request R-1 2020 HAVA Election Security Grant State Match 2021-22 Elected Official Request - Nov 1 Local Election Reimbursement FY 2020-21 Long Bill	\$10,000 \$10,000 \$10,000 \$1,426,773 \$1,436,773	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$10,000 \$10,000 \$10,000 \$1,426,773 \$1,436,773	\$0 \$0 \$0 \$0 \$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Initiative And Referendum						
FY 2020-21 Long Bill	\$165,000	0	\$0	\$165,000	\$0	\$
2020-21 Initial Appropriation	\$165,000	0	\$0	\$165,000	\$0	\$
2021-22 Base Request	\$165,000	0	\$0	\$165,000	\$0	\$
2021-22 Elected Official Request - Nov 1	\$165,000	0	\$0	\$165,000	\$0	\$
Document Management						
FY 2020-21 Long Bill	\$440,715	0	\$0	\$440,715	\$0	\$
2020-21 Initial Appropriation	\$440,715	0	\$0	\$440,715	\$0	\$
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$
2021-22 Base Request	\$606,051	0	\$0	\$606,051	\$0	\$
2021-22 Elected Official Request - Nov 1	\$606,051	0	\$0	\$606,051	\$0	\$
03. Elections Division - (A) Elections Division -	\$7,284,966	39.7	\$0	\$7,284,966	\$0	
2020-21 Initial Appropriation	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	\$
TA-10 Annualize SB18-200 PERA Adjustment	\$176	0	\$0	\$176	\$0	\$
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$
	\$7,315,478	39.7	\$0	\$7,315,478	\$0	\$
2021-22 Base Request						
2021-22 Base Request R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0	\$0	\$1,426,773	\$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division - (A) Personal Services	Business and Licensing D	ivision -				
FY 2020-21 Long Bill	\$2,562,614	38.1	\$0	\$2,562,614	\$0	\$
SB 20-096 Remote Notaries Protect Privacy	\$57,910	1.1	\$0	\$57,910	\$0	\$
2020-21 Initial Appropriation	\$2,620,524	39.2	\$0	\$2,620,524	\$0	\$
TA-02 Annualize SB 20-096	(\$23,256)	-0.5	\$0	(\$23,256)	\$0	\$
TA-10 Annualize SB18-200 PERA Adjustment	\$152	0	\$0	\$152	\$0	\$
2021-22 Base Request	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$
2021-22 Elected Official Request - Nov 1	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$
Operating Expenses						_
Operating Expenses						
Operating Expenses FY 2020-21 Long Bill	\$125,000	0	\$0	\$125,000	\$0	\$
	\$125,000 \$7,685	0	\$0 \$0	\$125,000 \$7,685	\$0 \$0	
FY 2020-21 Long Bill	,					\$
FY 2020-21 Long Bill Remote Notaries Protect Privacy	\$7,685	0	\$0	\$7,685	\$0	\$
FY 2020-21 Long Bill Remote Notaries Protect Privacy 2020-21 Initial Appropriation	\$7,685 \$132,685	0 0	\$0 \$0	\$7,685 \$132,685	\$0 \$0	\$ \$
FY 2020-21 Long Bill Remote Notaries Protect Privacy 2020-21 Initial Appropriation TA-02 Annualize SB 20-096	\$7,685 \$132,685 (\$6,305)	0 0 0	\$0 \$0 \$0	\$7,685 \$132,685 (\$6,305)	\$0 \$0 \$0	\$ \$ \$
FY 2020-21 Long Bill Remote Notaries Protect Privacy 2020-21 Initial Appropriation TA-02 Annualize SB 20-096 2021-22 Base Request	\$7,685 \$132,685 (\$6,305) \$126,380 \$126,380	0 0 0	\$0 \$0 \$0 \$0	\$7,685 \$132,685 (\$6,305) \$126,380	\$0 \$0 \$0 \$ 0	\$ \$ \$
FY 2020-21 Long Bill Remote Notaries Protect Privacy 2020-21 Initial Appropriation TA-02 Annualize SB 20-096 2021-22 Base Request 2021-22 Elected Official Request - Nov 1	\$7,685 \$132,685 (\$6,305) \$126,380 \$126,380	0 0 0	\$0 \$0 \$0 \$0	\$7,685 \$132,685 (\$6,305) \$126,380	\$0 \$0 \$0 \$ 0	\$ \$ \$
FY 2020-21 Long Bill Remote Notaries Protect Privacy 2020-21 Initial Appropriation TA-02 Annualize SB 20-096 2021-22 Base Request 2021-22 Elected Official Request - Nov 1 Business Intelligence Center - Personal Service	\$7,685 \$132,685 (\$6,305) \$126,380 \$126,380	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$7,685 \$132,685 (\$6,305) \$126,380 \$126,380	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
FY 2020-21 Long Bill Remote Notaries Protect Privacy 2020-21 Initial Appropriation TA-02 Annualize SB 20-096 2021-22 Base Request 2021-22 Elected Official Request - Nov 1 Business Intelligence Center - Personal Service FY 2020-21 Long Bill	\$7,685 \$132,685 (\$6,305) \$126,380 \$126,380	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$7,685 \$132,685 (\$6,305) \$126,380 \$126,380	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Business Intelligence Center - Operating						
FY 2020-21 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$
2020-21 Initial Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$
2021-22 Base Request	\$150,000	0	\$0	\$150,000	\$0	\$
2021-22 Elected Official Request - Nov 1	\$150,000	0	\$0	\$150,000	\$0	\$0
04 Business and Licensian Division (A)	Business and Licensian B	lulala.				
04. Business and Licensing Division - (A)			\$0	\$3.467.194	\$0	\$
04. Business and Licensing Division - (A) FY 2020-21 Long Bill SB 20-096 Remote Notaries Protect Privacy	Business and Licensing D \$3,467,194 \$65,595	39.1 1.1	\$0 \$0	\$3,467,194 \$65,595	\$0 \$0	
FY 2020-21 Long Bill	\$3,467,194	39.1				\$
FY 2020-21 Long Bill SB 20-096 Remote Notaries Protect Privacy	\$3,467,194 \$65,595	39.1 1.1	\$0	\$65,595	\$0	\$6
FY 2020-21 Long Bill SB 20-096 Remote Notaries Protect Privacy 2020-21 Initial Appropriation	\$3,467,194 \$65,595 \$3,532,789	39.1 1.1 40.2	\$0 \$0	\$65,595 \$3,532,789	\$0 \$0	\$6 \$6
FY 2020-21 Long Bill SB 20-096 Remote Notaries Protect Privacy 2020-21 Initial Appropriation TA-02 Annualize SB 20-096	\$3,467,194 \$65,595 \$3,532,789 (\$29,561)	39.1 1.1 40.2 -0.5	\$0 \$0 \$0	\$65,595 \$3,532,789 (\$29,561)	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

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

FY 2021-22 Budget Request - Department of State

Schedule 02 - Four Year Summary

2021-22 Duuget Nequest - Department of State			0	chedule 02 -	Tour Tear Suin	iliai y
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federa
2018-19 Actual Expenditures						
01. Administration	\$7,379,444	21.2	\$0	\$7,379,444	\$0	(
02. Information Technology Services	\$8,126,509	38.0	\$0	\$8,126,509	\$0	9
03. Elections Division	\$7,272,677	31.7	\$0	\$7,232,232	\$0	\$40,4
04. Business and Licensing Division	\$3,787,255	35.0	\$0	\$3,787,255	\$0	
Total For: FY 2018-19 Actual Expenditures	\$26,565,886	125.9	\$0	\$26,525,441	\$0	\$40,4
2019-20 Actual Expenditures						
01. Administration	\$10,017,416	20.8	\$0	\$10,017,416	\$0	
02. Information Technology Services	\$8,742,347	38.5	\$0	\$8,742,347	\$0	
03. Elections Division	\$17,160,815	32.6	\$9,451,458	\$6,883,998	\$0	\$825,3
04. Business and Licensing Division	\$3,742,563	34.5	\$0	\$3,742,563	\$0	
Total For: FY 2019-20 Actual Expenditures	\$39,663,141	126.4	\$9,451,458	\$29,386,323	\$0	\$825,3
2020-21 Initial Appropriation	<u> </u>			•		
01. Administration	\$11,018,743	21.1	\$0	\$11,018,743	\$0	
02. Information Technology Services	\$9,266,683	46.0	\$0	\$9,266,683	\$0	
03. Elections Division	\$7,284,966	39.7	\$0	\$7,284,966	\$0	
04. Business and Licensing Division	\$3,532,789	40.2	\$0	\$3,532,789	\$0	
Total For: FY 2020-21 Initial Appropriation	\$31,103,181	147.0	\$0	\$31,103,181	\$0	
021-22 Elected Official Request 01. Administration	¢10,610,365	21.1	* 0	\$10.610.26F	\$0	
	\$10,619,265		\$0	\$10,619,265		
02. Information Technology Services	\$9,199,823	46.0	\$0	\$9,199,823	\$0	
03. Elections Division	\$8,742,251	39.7	\$0	\$8,742,251	\$0	
04. Business and Licensing Division	\$3,503,380	39.7	\$0	\$3,503,380	\$0	
Total For: FY 2021-22 Elected Official Request	\$32,064,719	146.5	\$0	\$32,064,719	\$0	

				D	eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
			*Data is through Ac	counting Period 16 //// Da	ata is rounded to	the nearest dollar
01. Administration, (A) Administration,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,921,284	21.1	\$0	\$1,921,284	\$0	\$0
FY 2018-19 Final Appropriation	\$1,921,284	21.1	\$0	\$1,921,284	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$632,593	0	\$0	\$632,593	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,553,877	21.1	\$0	\$2,553,877	\$0	\$(
FY 2018-19 Actual Expenditures	\$2,516,335	21.2	\$0	\$2,516,335	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$37,542	-0.1	\$0	\$37,542	\$0	\$(
FY 2018-19 Personal Services Allocation	\$2,499,861	21.2	\$0	\$2,499,861	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$16,474	0	\$0	\$16,474	\$0	\$0
Health, Life, and Dental						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,286,897	0	\$0	\$1,286,897	\$0	\$
FY 2018-19 Final Appropriation	\$1,286,897	0	\$0	\$1,286,897	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	(\$939,357)	0	\$0	(\$939,357)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$347,540	0	\$0	\$347,540	\$0	\$
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$347,540	0	\$0	\$347,540	\$0	\$1

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
Short-term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,318	0	\$0	\$17,318	\$0	9
FY 2018-19 Final Appropriation	\$17,318	0	\$0	\$17,318	\$0	;
EA-01 Centrally Appropriated Line Item Transfers	(\$17,318)	0	\$0	(\$17,318)	\$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	
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	
Y 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	
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	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
HB18-1322 FY 2018-19 Long Appropriation Act	\$318,351	0	\$0	\$318,351	\$0	\$
FY 2018-19 Final Appropriation	\$318,351	0	\$0	\$318,351	\$0	\$
EA-01 Centrally Appropriated Line Item Transfers	(\$318,351)	0	\$0	(\$318,351)	\$0	\$
Y 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$
Y 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
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	\$
FY 2018-19 Final Expenditure Authority	\$32,195	0	\$0	\$32,195	\$0	\$
FY 2018-19 Actual Expenditures	\$32,195	0	\$0	\$32,195	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	4
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	5
FY 2018-19 Final Expenditure Authority	\$450,000	0	\$0	\$450,000	\$0	•
FY 2018-19 Actual Expenditures	\$411,871	0	\$0	\$411,871	\$0	
FY 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	;
	Ψ-11,071	0	Ψ	ψ+11,011	Ų0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services	i otal i ulius		eee.ar r arra	ewell i dilde		. cacrair and
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	\$
FY 2018-19 Final Expenditure Authority	\$318,495	0	\$0	\$318,495	\$0	\$
FY 2018-19 Actual Expenditures	\$318,495	0	\$0	\$318,495	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$318,495	0	\$0	\$318,495	\$0	\$
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	9
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	,
	· ,					

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds	Total Fallac		Contrair and	ouon rundo		i odorari dila
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	\$1
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$112,788	0	\$0	\$112,788	\$0	\$
Vehicle Lease Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,308	0	\$0	\$4,308	\$0	\$
FY 2018-19 Final Appropriation	\$4,308	0	\$0	\$4,308	\$0	\$
	\$0	0	\$0	\$0	\$0	9
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	9
FY 2018-19 Final Appropriation	\$758,531	0	\$0	\$758,531	\$0	•
	\$0	0	\$0	\$0	\$0	Ş
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	5
FY 2018-19 Total All Other Operating Allocation	\$757,114	0	\$0	\$757,114	\$0	\$
J	Ų. U. J. 114		**	Ţ. Ų .,	40	

Payments to OIT #Bit Plaze Exp 2016-19 Long Appropriation Act \$301,282 0 \$0 \$30,282 \$0 FY 2018-19 Final Appropriation \$301,282 0 \$0 \$301,282 \$0 FY 2018-19 Final Appropriation \$301,282 0 \$0 \$301,282 \$0 FY 2018-19 Final Expenditure Authority \$301,282 0 \$0 \$301,282 \$0 FY 2018-19 Final Expenditure Authority \$301,282 0 \$0 \$301,282 \$0 FY 2018-19 Final Expenditure Authority \$301,282 0 \$0 \$301,282 \$0 FY 2018-19 Final Expenditure Authority \$301,282 0 \$0 \$301,282 \$0 FY 2018-19 Final Appropriation Act \$301,282 0 \$0 \$301,282 \$0 FY 2018-19 Final Appropriation Act \$21,326 0 \$0 \$31,282 \$0 FY 2018-19 Final Expenditure Authority \$312,286 0 \$0 \$31,282 \$0 FY 2018-19 Final Expenditure Authority \$312,286 0 \$0 \$30 \$21,326 \$0 FY 2018-19 Final Expenditure Authority \$312,286 0 \$0 \$30 \$21,326 \$0 FY 2018-19 Final Expenditure Authority \$312,286 0 \$0 \$30 \$21,326 \$0 FY 2018-19 Final Expenditure Authority \$312,286 0 \$0 \$30 \$21,326 \$0 FY 2018-19 Final Expenditure Authority \$312,286 0 \$0 \$30 \$21,326 \$0 FY 2018-19 Final Expenditure Authority \$312,286 0 \$0 \$30 \$21,326 \$0 FY 2018-19 Final Expenditure Authority \$312,286 0 \$0 \$30 \$21,326 \$0 FY 2018-19 Final Expenditure Authority \$312,286 0 \$0 \$30 \$21,326 \$0 FY 2018-19 Final Expenditure Authority \$312,886 0 \$0 \$30 \$30 \$0 FY 2018-19 Final Expenditure Authority \$312,886 0 \$0 \$0 \$30 \$30 \$0 FY 2018-19 Final Expenditure Authority \$312,886 0 \$0 \$0 \$5,885,511 \$0 FY 2018-19 Final Expenditure Authority \$35,895,511 0 \$0 \$5,895,511 \$0 FY 2018-19 Final Expenditure Authority \$33,899,71 0 \$0 \$3,329,317 \$0 FY 2018-19 Final Expenditure Authority \$33,899,71 0 \$0 \$3,329,317 \$0 FY 2018-19 Final Expenditure Authority \$33,899,71 0 \$0 \$3,329,317 \$0 FY 2018-19 Final Expenditure Authority \$33,899,71 0 \$0 \$3,329,317 \$0 FY 2018-19 Final Expenditure Authority \$33,899,71 0 \$0 \$3,329,317 \$0 FY 2018-19 Final Expenditure Authority \$33,899,71 0 \$0 \$3,329,317 \$0 FY 2018-19 Final Expenditure Authority \$33,899,71 0 \$0 \$0 \$3,020,810 \$0 FY 2018-19 Final Expenditure Authority \$3		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Final Appropriation \$301,282 0 \$0 \$30 \$301,282 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Payments to OIT						
S0	HB18-1322 FY 2018-19 Long Appropriation Act	\$301,282	0	\$0	\$301,282	\$0	\$
FY 2018-19 Final Expenditure Authority \$301,282 0 \$0 \$301,282 \$0 \$0 \$0 \$301,282 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2018-19 Final Appropriation	\$301,282	0	\$0	\$301,282	\$0	\$
FY 2018-19 Final Expenditure Authority \$301,282 0 \$0 \$301,282 \$0 \$0 \$0 \$301,282 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	FY 2018-19 Final Expenditure Authority	\$301,282	0	\$0	\$301,282		\$
Propertical All Other Operating Allocation \$301,282 0 \$0 \$301,282 \$0	FY 2018-19 Actual Expenditures	\$301,282	0	\$0	\$301,282	\$0	\$
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 \$0 \$21,326 \$0 FY 2018-19 Final Expenditure Authority \$21,326 0 \$0 \$0 \$21,326 \$0 FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Final Expenditure Authority \$21,326 0 \$0 \$21,326 \$0 FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Final Appropriation \$21,326 0 \$0 \$0 \$21,326 \$0 FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Final Appropriation \$21,326 0 \$0 \$0 \$21,326 \$0 FY 2018-19 Final Appropriation \$21,326 0 \$0 \$0 \$21,326 \$0 FY 2018-19 Final Appropriation or Custodial Funds Adjustment \$21,326 0 \$0 \$0 \$0 \$0 \$0 FY 2018-19 Final Appropriation or Custodial Funds Adjustment \$21,326 0 \$0 \$0 \$0 \$5,895,511 \$0 FY 2018-19 Final Expenditure Authority \$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 Reversion (Overexpenditure) \$31,329,917 0 \$0 \$3,329,917 \$0 FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Reversion (Overexpenditure) \$31,329,917 0 \$0 \$3,329,917 \$0 FY 2018-19 Reversion (Overexpenditure)	FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
Hella-1322 FY 2018-19 Long Appropriation Act \$21,326 0 \$0 \$21,326 \$0 \$0 \$0 \$21,326 \$0 \$0 \$0 \$0 \$21,326 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2018-19 Total All Other Operating Allocation	\$301,282	0	\$0	\$301,282	\$0	\$1
FY 2018-19 Final Appropriation \$21,326 0 \$0 \$21,326 \$0 S0 0 \$0 \$21,326 \$0 S0 0 \$0 \$21,326 \$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 \$21,326 \$0 FY 2018-19 Final Appropriation or Custodial Funds Adjustment \$5,995,511 0 \$0 \$5,895,511 \$0 FY 2018-19 Actual Expenditure Authority \$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 Final Expenditure Authority \$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 Personal 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	CORE Operations						
S0 0 S0 S0 S0 S0 S0 S0	HB18-1322 FY 2018-19 Long Appropriation Act	\$21,326	0	\$0	\$21,326	\$0	\$
FY 2018-19 Final Expenditure Authority \$21,326 0 \$0 \$21,326 \$0 \$0 \$0 \$21,326 \$0 \$0 \$0 \$21,326 \$0 \$0 \$0 \$21,326 \$0 \$0 \$0 \$21,326 \$0 \$0 \$0 \$21,326 \$0 \$0 \$0 \$0 \$21,326 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2018-19 Final Appropriation	\$21,326	0	\$0	\$21,326	\$0	\$
\$21,326		\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure) \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FY 2018-19 Final Expenditure Authority	\$21,326	0	\$0	\$21,326	\$0	\$
Electronic Recording Technology Board FY 2018-19 Final Appropriation \$0 0 \$0 \$21,326 \$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	FY 2018-19 Actual Expenditures	\$21,326	0	\$0	\$21,326	\$0	\$
Electronic Recording Technology Board FY 2018-19 Final Appropriation 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 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2018-19 Total All Other Operating Allocation	\$21,326	0	\$0	\$21,326	\$0	\$
\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
EA-04 Statutory Appropriation or Custodial Funds Adjustment \$5,895,511 0 \$0 \$5,895,511 \$0 \$0 \$7,2018-19 Final Expenditure Authority \$5,895,511 0 \$0 \$5,895,511 \$0 \$0 \$1,895,511 \$0 \$1,	Electronic Recording Technology Board						
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 Final Appropriation	\$0	0	\$0	\$0	\$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	EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,895,511	0	\$0	\$5,895,511	\$0	9
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 Final Expenditure Authority	\$5,895,511	0	\$0	\$5,895,511	\$0	\$
FY 2018-19 Personal Services Allocation \$92,028 0 \$0 \$92,028 \$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 Total All Other Operating Allocation \$2,473,567 0 \$0 \$2,473,567 \$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	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$186,862	0	\$0	\$186,862	\$0	\$0
FY 2018-19 Final Appropriation	\$186,862	0	\$0	\$186,862	\$0	\$
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$186,862	0	\$0	\$186,862	\$0	\$0
FY 2018-19 Actual Expenditures	\$186,862	0	\$0	\$186,862	\$0	\$(
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Y 2018-19 Total All Other Operating Allocation	\$186,862	0	\$0	\$186,862	\$0	\$6
Discretionary Fund HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2018-19 Final Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$(
	\$0	0	\$0	\$0	\$0	\$0
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	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,132	0	\$0	\$2,132	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,868	0	\$0	\$2,868	\$0	\$0
OA Administration (A) Administration						
or: 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	\$
-						

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,573,804	46.0	\$0	\$5,573,804	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$95,555	0	\$0	\$95,555	\$0	\$0
SB 19-124 Suppl Approp Dept State	(\$28,355)	0	\$0	(\$28,355)	\$0	\$0
FY 2018-19 Final Appropriation	\$5,641,004	46.0	\$0	\$5,641,004	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$676,000	0	\$0	\$676,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,317,004	46.0	\$0	\$6,317,004	\$0	\$(
FY 2018-19 Actual Expenditures	\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$(
FY 2018-19 Reversion (Overexpenditure)	\$797,120	8.0	\$0	\$797,120	\$0	\$
FY 2018-19 Personal Services Allocation	\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$503,724	0	\$0	\$503,724	\$0	\$
FY 2018-19 Final Appropriation	\$503,724	0	\$0	\$503,724	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$503,724	0	\$0	\$503,724	\$0	\$
FY 2018-19 Actual Expenditures	\$494,094	0	\$0	\$494,094	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$9,630	0	\$0	\$9,630	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$494,094	0	\$0	\$494,094	\$0	\$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Hardware/Software Maintenance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
FY 2018-19 Final Appropriation	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,596,495	0	\$0	\$1,596,495	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$208,747	0	\$0	\$208,747	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,596,495	0	\$0	\$1,596,495	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$445,418 \$445,418	0 0	\$0 \$0	\$445,418 \$445,418	\$0 \$0	\$0 \$0
				. ,		
EA-03 Rollforward Authority	\$215,930	0	\$0	\$215,930	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$661,348	0	\$0	\$661,348	\$0 \$0	\$0
FY 2018-19 Actual Expenditures	\$516,036	0	\$0	\$516,036	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$145,312	0	\$0	\$145,312	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$516,036	0	\$0	\$516,036	\$0	\$0
For: 02. Information Technology Services, (A) Information Technology Services,						
FY 2018-19 Final Expenditure Authority	\$9,287,318	46.0	\$0	\$9,287,318	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,160,809	8.0	\$0	\$1,160,809	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
SB 19-124 Suppl Approp Dept State	\$290,724	0	\$0	\$290,724	\$0	\$0
FY 2018-19 Final Appropriation	\$300,724	0	\$0	\$300,724	\$0	\$0
EA-02 Other Transfers	\$14,574	0	\$0	\$0	\$0	\$14,574
EA-03 Rollforward Authority	\$290,724	0	\$0	\$290,724	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$512,701	0	\$0	\$0	\$0	\$512,701
A-05 Restrictions	(\$290,724)	0	\$0	(\$290,724)	\$0	\$0
Y 2018-19 Final Expenditure Authority	\$828,000	0	\$0	\$300,724	\$0	\$527,276
FY 2018-19 Actual Expenditures	\$306,176	0	\$0	\$290,724	\$0	\$15,452
FY 2018-19 Reversion (Overexpenditure)	\$521,824	0	\$0	\$10,000	\$0	\$511,824
FY 2018-19 Total All Other Operating Allocation	\$306,176	0	\$0	\$290,724	\$0	\$15,452
HAVA Federal Title I 2018						
FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,342,979	0	\$0	\$0	\$0	\$6,342,979
FY 2018-19 Final Expenditure Authority	\$6,342,979	0	\$0	\$0	\$0	\$6,342,979
FY 2018-19 Actual Expenditures	\$24,993	0	\$0	\$0	\$0	\$24,993
FY 2018-19 Reversion (Overexpenditure)	\$6,317,986	0	\$0	\$0	\$0	\$6,317,986
FY 2018-19 Total All Other Operating Allocation	\$24,993	0	\$0	\$0	\$0	\$24,993

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
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	\$
Initiative And Referendum						
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	\$6,870,25
FY 2018-19 Actual Expenditures	\$7,272,677	31.7	\$0	\$7,232,232	\$0	\$40,44
FY 2018-19 Reversion (Overexpenditure)	\$7,472,397	4.0	\$0	\$642,587	\$0	\$6,829,81

	T-4-1 =		0	0-15	Reappropriated	Easter 1 =
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,456,192	39.1	\$0	\$2,456,192	\$0	\$
FY 2018-19 Final Appropriation	\$2,456,192	39.1	\$0	\$2,456,192	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$575,719	0	\$0	\$575,719	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,031,911	39.1	\$0	\$3,031,911	\$0	\$(
FY 2018-19 Actual Expenditures	\$2,995,641	34.8	\$0	\$2,995,641	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$36,270	4.3	\$0	\$36,270	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,995,641	34.8	\$0	\$2,995,641	\$0	\$(
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$125,000	0	\$0	\$125,000	\$0	\$
FY 2018-19 Final Appropriation	\$125,000	0	\$0	\$125,000	\$0	\$
	\$0	0	\$0	\$0	\$0	\$(
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	\$0
FY 2018-19 Total All Other Operating Allocation	\$100,620	0	\$0	\$100,620	\$0	\$(
	,			•		
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	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$853	0	\$0	\$853	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$630,433	1.0	\$0	\$630,433	\$0	\$(
FY 2018-19 Actual Expenditures	\$552,293	0.2	\$0	\$552,293	\$0	\$
FY 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	\$0
1 2010 10 1 010011al Col 11000 Allovation	ψ332,233	0.2	φυ	Ψ332,233	φυ	Ģ(

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
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	
FY 2018-19 Actual Expenditures	\$138,701	0	\$0	\$138,701	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$11,299	0	\$0	\$11,299	\$0	
FY 2018-19 Total All Other Operating Allocation	\$138,701	0	\$0	\$138,701	\$0	
For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
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	
	\$3,937,344 \$3,787,255	40.1 35.0	\$0 \$0	\$3,937,344 \$3,787,255	\$0 \$0	
FY 2018-19 Final Expenditure Authority						
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$3,787,255	35.0	\$0	\$3,787,255	\$0	
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$3,787,255	35.0	\$0	\$3,787,255	\$0	
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$3,787,255	35.0	\$0	\$3,787,255	\$0	
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) For Cabinet: Department of State	\$3,787,255 \$150,089	35.0 5.1	\$0 \$0	\$3,787,255 \$150,089	\$0 \$0	\$6,870,
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) For Cabinet: Department of State FY 2018-19 Final Appropriation	\$3,787,255 \$150,089 \$26,136,661	35.0 5.1 142.9	\$0 \$0 \$0	\$3,787,255 \$150,089 \$26,136,661	\$0 \$0 \$0	\$6,870, \$40,
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) For Cabinet: Department of State FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$3,787,255 \$150,089 \$26,136,661 \$39,118,357	35.0 5.1 142.9 142.9	\$0 \$0 \$0 \$0	\$3,787,255 \$150,089 \$26,136,661 \$32,248,102	\$0 \$0 \$0 \$0	\$40,
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) For Cabinet: Department of State FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$3,787,255 \$150,089 \$26,136,661 \$39,118,357 \$26,565,886	35.0 5.1 142.9 142.9 125.9	\$0 \$0 \$0 \$0 \$0 \$0	\$3,787,255 \$150,089 \$26,136,661 \$32,248,102 \$26,525,441	\$0 \$0 \$0 \$0 \$0 \$0	\$40,
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) For Cabinet: Department of State FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$3,787,255 \$150,089 \$26,136,661 \$39,118,357 \$26,565,886 \$12,552,471	35.0 5.1 142.9 142.9 125.9 17.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,787,255 \$150,089 \$26,136,661 \$32,248,102 \$26,525,441 \$5,722,661	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40, \$6,829,
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) For Cabinet: Department of State FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Personal Services Allocation	\$3,787,255 \$150,089 \$26,136,661 \$39,118,357 \$26,565,886 \$12,552,471 \$15,485,817	35.0 5.1 142.9 142.9 125.9 17.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,787,255 \$150,089 \$26,136,661 \$32,248,102 \$26,525,441 \$5,722,661 \$15,485,817	\$0 \$0 \$0 \$0 \$0 \$0 \$0	

	Tatal Fronts	FTF	Company From 1	Cook Funds	Reappropriated	Fordered Front
	Total Funds	FTE	*Data is through	Cash Funds Accounting Period 1	Funds 5 //// Data is rounded to	Federal Fund the nearest dollar
01. Administration, (A) Administration,			· ·			
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$
FY 2019-20 Final Appropriation	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$676,235	0	\$0	\$676,235	\$0	\$
FY 2019-20 Final Expenditure Authority	\$2,672,886	21.1	\$0	\$2,672,886	\$0	\$
FY 2019-20 Actual Expenditures	\$2,664,029	20.8	\$0	\$2,664,029	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$8,857	0.3	\$0	\$8,857	\$0	\$
FY 2019-20 Personal Services Allocation	\$2,658,916	20.8	\$0	\$2,658,916	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$5,113	0	\$0	\$5,113	\$0	\$
	\$1,368,546	0	\$0	\$1,368,546	\$0	\$
SB 19-207 FY 2019-20 Long Bill						9
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$1,368,546	0	\$0	\$1,368,546	\$0	\$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$1,368,546 (\$375,000)	0	\$0 \$0	\$1,368,546 (\$375,000)	\$0 \$0	\$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority	\$1,368,546 (\$375,000) \$993,546	0 0 0	\$0 \$0 \$0	\$1,368,546 (\$375,000) \$993,546	\$0 \$0 \$0	
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$1,368,546 (\$375,000) \$993,546 \$0	0 0 0	\$0 \$0 \$0 \$0	\$1,368,546 (\$375,000) \$993,546 \$0	\$0 \$0 \$0 \$0	; ;
Health, Life, and Dental SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$1,368,546 (\$375,000) \$993,546	0 0 0	\$0 \$0 \$0	\$1,368,546 (\$375,000) \$993,546	\$0 \$0 \$0	
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$1,368,546 (\$375,000) \$993,546 \$0	0 0 0	\$0 \$0 \$0 \$0	\$1,368,546 (\$375,000) \$993,546 \$0	\$0 \$0 \$0 \$0	
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$1,368,546 (\$375,000) \$993,546 \$0	0 0 0	\$0 \$0 \$0 \$0	\$1,368,546 (\$375,000) \$993,546 \$0	\$0 \$0 \$0 \$0	:
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) Short-term Disability SB 19-207 FY 2019-20 Long Bill	\$1,368,546 (\$375,000) \$993,546 \$0 \$993,546	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$1,368,546 (\$375,000) \$993,546 \$0 \$993,546	\$0 \$0 \$0 \$0 \$0	
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) Short-term Disability SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$1,368,546 (\$375,000) \$993,546 \$0 \$993,546	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$1,368,546 (\$375,000) \$993,546 \$0 \$993,546	\$0 \$0 \$0 \$0 \$0	; ; ;
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) Short-term Disability	\$1,368,546 (\$375,000) \$993,546 \$0 \$993,546 \$17,109	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$1,368,546 (\$375,000) \$993,546 \$0 \$993,546 \$17,109	\$0 \$0 \$0 \$0 \$0 \$0	\$
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) Short-term Disability SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$1,368,546 (\$375,000) \$993,546 \$0 \$993,546 \$17,109 \$17,109	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,368,546 (\$375,000) \$993,546 \$0 \$993,546 \$17,109 \$17,109	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	\$0
FY 2019-20 Final Appropriation	\$516,059	0	\$0	\$516,059	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$510,000)	0	\$0	(\$510,000)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,059	0	\$0	\$6,059	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,059	0	\$0	\$6,059	\$0	\$0
Supplemental Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	\$0
FY 2019-20 Final Appropriation	\$516,059	0	\$0	\$516,059	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$516,059)	0	\$0	(\$516,059)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution						
SB 19-207 FY 2019-20 Long Bill	\$256,802	0	\$0	\$256,802	\$0	\$0
FY 2019-20 Final Appropriation	\$256,802	0	\$0	\$256,802	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$256,802	0	\$0	\$256,802	\$0	\$0
FY 2019-20 Actual Expenditures	\$256,802	0	\$0	\$256,802	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$256,802	0	\$0	\$256,802	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$191,154	0	\$0	\$191,154	\$0	\$
FY 2019-20 Final Appropriation	\$191,154	0	\$0	\$191,154	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$191,154	0	\$0	\$191,154	\$0	\$
FY 2019-20 Actual Expenditures	\$191,154	0	\$0	\$191,154	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$191,154	0	\$0	\$191,154	\$0	\$1
Outside Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$0	\$25,000	\$0	\$
FY 2019-20 Final Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$
	\$0	0	\$0	\$0	\$0	9
FY 2019-20 Final Expenditure Authority	\$25,000	0	\$0	\$25,000	\$0	\$
FY 2019-20 Actual Expenditures	\$5,558	0	\$0	\$5,558	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$19,442	0	\$0	\$19,442	\$0	\$
FY 2019-20 Personal Services Allocation	\$5,558	0	\$0	\$5,558	\$0	\$
Administrative Law Judge Services						
SB 19-207 FY 2019-20 Long Bill	\$87,114	0	\$0	\$87,114	\$0	\$
FY 2019-20 Final Appropriation	\$87,114	0	\$0	\$87,114	\$0	:
	\$0	0	\$0	\$0	\$0	(
FY 2019-20 Final Expenditure Authority	\$87,114	0	\$0	\$87,114	\$0	,
FY 2019-20 Actual Expenditures	\$87,114	0	\$0	\$87,114	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$87,114	0	\$0	\$87,114	\$0	\$

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

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Payments to OIT						
SB 19-207 FY 2019-20 Long Bill	\$348,815	0	\$0	\$348,815	\$0	\$
FY 2019-20 Final Appropriation	\$348,815	0	\$0	\$348,815	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$348,815	0	\$0	\$348,815	\$0	\$
FY 2019-20 Actual Expenditures	\$348,815	0	\$0	\$348,815	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$348,815	0	\$0	\$348,815	\$0	\$0
CORE Operations						
SB 19-207 FY 2019-20 Long Bill	\$20,499	0	\$0	\$20,499	\$0	\$
FY 2019-20 Final Appropriation	\$20,499	0	\$0	\$20,499	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$20,499	0	\$0	\$20,499	\$0	\$
FY 2019-20 Actual Expenditures	\$20,499	0	\$0	\$20,499	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$20,499	0	\$0	\$20,499	\$0	\$
Electronic Recording Technology Board						
SB 19-207 FY 2019-20 Long Bill	\$3,636,168	0	\$0	\$3,636,168	\$0	\$
FY 2019-20 Final Appropriation	\$3,636,168	0	\$0	\$3,636,168	\$0	\$
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,689,049	0	\$0	\$2,689,049	\$0	\$
FY 2019-20 Final Expenditure Authority	\$6,325,217	0	\$0	\$6,325,217	\$0	\$
FY 2019-20 Actual Expenditures	\$4,349,354	0	\$0	\$4,349,354	\$0	•
	\$1,975,863	0	\$0	\$1,975,863	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	ψ1,973,003					
FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Personal Services Allocation	\$92,761	0	\$0	\$92,761	\$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$188,959	0	\$0	\$188,959	\$0	\$
FY 2019-20 Final Appropriation	\$188,959	0	\$0	\$188,959	\$0	\$
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$188,959	0	\$0	\$188,959	\$0	\$(
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$(
FY 2019-20 Reversion (Overexpenditure)	\$188,959	0	\$0	\$188,959	\$0	\$0
Discretionary Fund SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$5,000	0	\$0 \$0	\$5,000	\$0	\$(
<u> </u>						
1 1 2013-201 mai Appropriation	\$5,000	0	30	\$5,000	\$0	\$(
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,000	0	\$0	\$5,000	\$0	\$
FY 2019-20 Actual Expenditures	\$65	0	\$0	\$65	\$0	\$(
FY 2019-20 Reversion (Overexpenditure)	\$4,935	0	\$0	\$4,935	\$0	\$(
FY 2019-20 Total All Other Operating Allocation	\$65	0	\$0	\$65	\$0	\$0
or: 01. Administration, (A) Administration,						
FY 2019-20 Final Expenditure Authority	\$13,407,535	21.1	\$0	\$13,407,535	\$0	\$(
FY 2019-20 Actual Expenditures	\$10,017,416	20.8	\$0	\$10,017,416	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,390,119	0.3	\$0	\$3,390,119	\$0	\$(

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
03. Elections Division, (A) Elections Division,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$
FY 2019-20 Final Appropriation	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$264,085	0	\$0	\$264,085	\$0	\$
FY 2019-20 Final Expenditure Authority	\$3,179,404	39.7	\$0	\$3,179,404	\$0	\$(
FY 2019-20 Actual Expenditures	\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$(
FY 2019-20 Reversion (Overexpenditure)	\$61,822	7.1	\$0	\$61,822	\$0	\$(
FY 2019-20 Personal Services Allocation	\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$0
Operating Expenses						
HB 19-1278 Modifications To Uniform Election Code	\$28,355	0	\$0	\$28,355	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$326,350	0	\$0	\$326,350	\$0	\$
FY 2019-20 Final Appropriation	\$354,705	0	\$0	\$354,705	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$354,705	0	\$0	\$354,705	\$0	\$
FY 2019-20 Actual Expenditures	\$298,015	0	\$0	\$298,015	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$56,690	0	\$0	\$56,690	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$298,015	0	\$0	\$298,015	\$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
FY 2020-21 Long Bill	\$1,333,067	0	\$0	\$1,333,067	\$0	\$
SB 19-207 FY 2019-20 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$
FY 2019-20 Final Appropriation	\$1,343,067	0	\$0	\$1,343,067	\$0	\$
EA-02 Other Transfers	\$11,578	0	\$0	\$0	\$0	\$11,57
EA-03 Rollforward Authority	(\$1,308,469)	0	\$0	(\$1,308,469)	\$0	\$
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$511,824	0	\$0	\$0	\$0	\$511,82
FY 2019-20 Final Expenditure Authority	\$558,000	0	\$0	\$34,598	\$0	\$523,40
FY 2019-20 Actual Expenditures	\$24,598	0	\$0	\$24,598	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$533,401	0	\$0	\$10,000	\$0	\$523,40
FY 2019-20 Personal Services Allocation	\$24,598	0	\$0	\$24,598	\$0	\$
HAVA Federal Title I 2018						
FY 2019-20 Final Appropriation	\$0	0	\$0	\$0	\$0	;
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	;
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,459,999	0	\$0	\$0	\$0	\$6,459,99
FY 2019-20 Final Expenditure Authority	\$6,459,999	0	\$0	\$0	\$0	\$6,459,9
FY 2019-20 Actual Expenditures	\$652,848	0	\$0	\$0	\$0	\$652,8
FY 2019-20 Reversion (Overexpenditure)	\$5,807,151	0	\$0	\$0	\$0	\$5,807,1
FY 2019-20 Personal Services Allocation	\$332,564	0	\$0	\$0	\$0	\$332,50
FY 2019-20 Total All Other Operating Allocation	\$320,284	0	\$0	\$0	\$0	\$320,28

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Document Management						
SB 19-207 FY 2019-20 Long Bill	\$241,589	0	\$0	\$241,589	\$0	\$
FY 2019-20 Final Appropriation	\$241,589	0	\$0	\$241,589	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$241,589	0	\$0	\$241,589	\$0	\$
FY 2019-20 Actual Expenditures	\$241,589	0	\$0	\$241,589	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Personal Services Allocation	\$241,589	0	\$0	\$241,589	\$0	\$
	\$2,096,000	0	\$2 096 000	\$0	\$0	ም
	\$2,096,000	0	\$2,096,000	\$0	\$0	\$1
HB 19-1278 Modifications To Uniform Election Code	\$2,096,000 \$2,096,000	0 0	\$2,096,000 \$2,096,000	\$0 \$0	\$0 \$0	\$1
HB 19-1278 Modifications To Uniform Election Code FY 2019-20 Final Appropriation	. , ,		. , ,	* -		\$
HB 19-1278 Modifications To Uniform Election Code FY 2019-20 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority	\$2,096,000	0	\$2,096,000	\$0	\$0	\$
HB 19-1278 Modifications To Uniform Election Code FY 2019-20 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority	\$2,096,000 \$2,128,462	0	\$2,096,000 \$0	\$0 \$2,128,462	\$0	
FY 2019-20 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$2,096,000 \$2,128,462 \$4,224,462	0 0 0	\$2,096,000 \$0 \$2,096,000	\$0 \$2,128,462 \$2,128,462	\$0 \$0 \$0	\$ \$ \$
Local Elections Assistance Fund HB 19-1278 Modifications To Uniform Election Code FY 2019-20 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Total All Other Operating Allocation	\$2,096,000 \$2,128,462 \$4,224,462 \$2,346,000	0 0 0	\$2,096,000 \$0 \$2,096,000 \$2,096,000	\$0 \$2,128,462 \$2,128,462 \$250,000	\$0 \$0 \$0 \$0	
HB 19-1278 Modifications To Uniform Election Code FY 2019-20 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$2,096,000 \$2,128,462 \$4,224,462 \$2,346,000 \$1,878,462	0 0 0 0	\$2,096,000 \$0 \$2,096,000 \$2,096,000 \$0	\$0 \$2,128,462 \$2,128,462 \$250,000 \$1,878,462	\$0 \$0 \$0 \$0 \$0	
HB 19-1278 Modifications To Uniform Election Code FY 2019-20 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$2,096,000 \$2,128,462 \$4,224,462 \$2,346,000 \$1,878,462	0 0 0 0	\$2,096,000 \$0 \$2,096,000 \$2,096,000 \$0	\$0 \$2,128,462 \$2,128,462 \$250,000 \$1,878,462	\$0 \$0 \$0 \$0 \$0	; ;
HB 19-1278 Modifications To Uniform Election Code FY 2019-20 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Total All Other Operating Allocation	\$2,096,000 \$2,128,462 \$4,224,462 \$2,346,000 \$1,878,462	0 0 0 0	\$2,096,000 \$0 \$2,096,000 \$2,096,000 \$0	\$0 \$2,128,462 \$2,128,462 \$250,000 \$1,878,462	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
HB 19-1278 Modifications To Uniform Election Code FY 2019-20 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Total All Other Operating Allocation or: 03. Elections Division, (A) Elections Division,	\$2,096,000 \$2,128,462 \$4,224,462 \$2,346,000 \$1,878,462 \$2,346,000	0 0 0 0 0	\$2,096,000 \$0 \$2,096,000 \$2,096,000 \$0 \$2,096,000	\$0 \$2,128,462 \$2,128,462 \$250,000 \$1,878,462 \$250,000	\$0 \$0 \$0 \$0 \$0 \$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
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	\$
FY 2019-20 Final Appropriation	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$685,945	0	\$0	\$685,945	\$0	\$
FY 2019-20 Final Expenditure Authority	\$3,158,404	38.1	\$0	\$3,158,404	\$0	\$
FY 2019-20 Actual Expenditures	\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$126,537	4.4	\$0	\$126,537	\$0	\$
FY 2019-20 Personal Services Allocation	\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$125,000	0	\$0	\$125,000	\$0	\$
FY 2019-20 Final Appropriation	\$125,000	0	\$0	\$125,000	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$125,000	0	\$0	\$125,000	\$0	\$
FY 2019-20 Actual Expenditures	\$96,816	0	\$0	\$96,816	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$28,184	0	\$0	\$28,184	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$96,816	0	\$0	\$96,816	\$0	\$6
Business Intelligence Center - Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$
FY 2019-20 Final Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$850	0	\$0	\$850	\$0	\$
FY 2019-20 Final Expenditure Authority	\$630,430	1.0	\$0	\$630,430	\$0	\$
FY 2019-20 Actual Expenditures	\$586,676	0.8	\$0	\$586,676	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$43,754	0.2	\$0	\$43,754	\$0	\$
FY 2019-20 Personal Services Allocation	\$586,676	0.8	\$0	\$586,676	\$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Business Intelligence Center, Operating						
Business Intelligence Center - Operating						
SB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$
FY 2019-20 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2019-20 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	\$
FY 2019-20 Actual Expenditures	\$27,204	0	\$0	\$27,204	\$0	\$
FY 2019-20 Reversion (Overexpenditure)	\$122,796	0	\$0	\$122,796	\$0	\$
FY 2019-20 Total All Other Operating Allocation	\$27,204	0	\$0	\$27,204	\$0	\$
or: 04. Business and Licensing Division, (A) Business and Licensing Division,	04.000.004	20.4	•	A 4.000.004	Δ0	
FY 2019-20 Final Expenditure Authority	\$4,063,834	39.1	\$0	\$4,063,834	\$0	\$
FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$
FY 2019-20 Final Expenditure Authority						\$
FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$
FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$
FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) or Cabinet: Department of State	\$3,742,563 \$321,271	34.5 4.6	\$0 \$0	\$3,742,563 \$321,271	\$0 \$0	\$
FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) or Cabinet: Department of State FY 2019-20 Final Appropriation	\$3,742,563 \$321,271 \$41,386,696	34.5 4.6 145.9	\$0 \$0 \$8,418,590	\$3,742,563 \$321,271 \$32,968,106	\$0 \$0 \$0	\$ \$ \$ \$13,648,73
FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) or Cabinet: Department of State FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$3,742,563 \$321,271 \$41,386,696 \$58,544,474	34.5 4.6 145.9 145.9	\$0 \$0 \$8,418,590 \$8,418,590	\$3,742,563 \$321,271 \$32,968,106 \$36,477,148	\$0 \$0 \$0 \$0	\$ \$ \$13,648,73 \$825,35
FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) Or Cabinet: Department of State FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$3,742,563 \$321,271 \$41,386,696 \$58,544,474 \$39,663,141	34.5 4.6 145.9 145.9 126.4	\$0 \$0 \$8,418,590 \$8,418,590 \$9,451,458	\$3,742,563 \$321,271 \$32,968,106 \$36,477,148 \$29,386,323	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$13,648,73 \$825,35 \$12,823,37
FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) Or Cabinet: Department of State FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$3,742,563 \$321,271 \$41,386,696 \$58,544,474 \$39,663,141 \$18,881,333	145.9 145.9 126.4 19.5	\$0 \$0 \$8,418,590 \$8,418,590 \$9,451,458 (\$1,032,868)	\$3,742,563 \$321,271 \$32,968,106 \$36,477,148 \$29,386,323 \$7,090,825	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$13,648,73 \$825,38 \$12,823,37 \$332,56
FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) Or Cabinet: Department of State FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FY 2019-20 Personal Services Allocation	\$3,742,563 \$321,271 \$41,386,696 \$58,544,474 \$39,663,141 \$18,881,333 \$16,232,399	34.5 4.6 145.9 145.9 126.4 19.5	\$0 \$0 \$8,418,590 \$8,418,590 \$9,451,458 (\$1,032,868) \$0	\$3,742,563 \$321,271 \$32,968,106 \$36,477,148 \$29,386,323 \$7,090,825 \$15,899,835	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Fede
01. Administration, (A) Administration,	Total Fulla		Contrar i una	ouon i unuo		1 000
onal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,064,622	21.1	\$0	\$2,064,622	\$0	
2020-21 Initial Appropriation	\$2,064,622	21.1	\$0	\$2,064,622	\$0	
th, Life, and Dental						
HB 20-1360 FY 2020-21 Long Bill	\$1,454,213	0.0	\$0	\$1,454,213	\$0	
2020-21 Initial Appropriation	\$1,454,213	0.0	\$0	\$1,454,213	\$0	
t-term Disability	\$17,106	0.0	\$0	\$17,106	\$0	
HB 20-1360 FY 2020-21 Long Bill	V.1,100	0.0		Ψ,.σσ		
2020-21 Initial Appropriation	\$17,106	0.0	\$0	\$17,106	\$0	
rtization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill	\$514,355	0.0	\$0	\$514,355	\$0	
rtization Equalization Disbursement						
rtization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill	\$514,355 \$514,355	0.0	\$0 \$0	\$514,355 \$514,355	\$0 \$0	
rtization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Diemental Amortization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill	\$514,355	0.0	\$0	\$514,355	\$0	
rtization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Diemental Amortization Equalization Disbursement	\$514,355 \$514,355	0.0	\$0 \$0	\$514,355 \$514,355	\$0 \$0	
rtization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Diemental Amortization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill	\$514,355 \$514,355 \$514,355	0.0	\$0 \$0	\$514,355 \$514,355 \$514,355	\$0 \$0	
rtization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Diemental Amortization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$514,355 \$514,355 \$514,355	0.0	\$0 \$0	\$514,355 \$514,355 \$514,355	\$0 \$0	
rtization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Diemental Amortization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation A Direct Distribution	\$514,355 \$514,355 \$514,355 \$514,355	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$ 0	\$514,355 \$514,355 \$514,355 \$514,355	\$0 \$0 \$0 \$ 0	

					eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Fede
lary Survey						
	\$0	0.0	\$0	\$0	\$0	
orkers' Compensation						
·	\$41,652	0.0	\$0	\$41,652	\$0	
HB 20-1360 FY 2020-21 Long Bill			\$0		\$0	
2020-21 Initial Appropriation	\$41,652	0.0	\$0	\$41,652	\$0	
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$450,000	0.0	\$0	\$450,000	\$0	
2020-21 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	
gal Services						
HB 20-1360 FY 2020-21 Long Bill	\$261,296	0.0	\$0	\$261,296	\$0	
2020-21 Initial Appropriation	\$261,296	0.0	\$0	\$261,296	\$0	
itside Legal Services						
	\$25,000	0.0	\$0	\$25,000	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	
	420,000	0.0		\$25,500		
ministrative Law Judge Services						
HB 20-1360 FY 2020-21 Long Bill	\$16,886	0.0	\$0	\$16,886	\$0	
2020-21 Initial Appropriation	\$16,886	0.0	\$0	\$16,886	\$0	
yment to Risk Management and Property Funds						
HB 20-1360 FY 2020-21 Long Bill	\$98,823	0.0	\$0	\$98,823	\$0	

					eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Fed
icle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$8,239	0.0	\$0	\$8,239	\$0	
2020-21 Initial Appropriation	\$8,239	0.0	\$0	\$8,239	\$0	
sed Space						
HB 20-1360 FY 2020-21 Long Bill	\$1,035,433	0.0	\$0	\$1,035,433	\$0	
2020-21 Initial Appropriation	\$1,035,433	0.0	\$0	\$1,035,433	\$0	
ments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$434,537	0.0	\$0	\$434,537	\$0	
2020-21 Initial Appropriation	\$434,537	0.0	\$0	\$434,537	\$0	
RE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$24,384	0.0	\$0	\$24,384	\$0	
2020-21 Initial Appropriation	\$24,384	0.0	\$0	\$24,384	\$0	
tronic Recording Technology Board						
	\$3,854,742	0.0	\$0	\$3,854,742	\$0	
rect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$198,100	0.0	\$0	\$198,100	\$0	

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federa
Discretionary Fund						
HB 20-1360 FY 2020-21 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$
2020-21 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$(
HB 20-1379 Suspend Direct Distribution to PERA	(22.12.12)			(0-11)		
otal For: 01. Administration, (A) Administration,						
пв 20-13/9 Suspena Direct Distribution to PERA	(\$245,319)	0.0	\$0	(\$245,319)	\$0	\$(
HB 20-1360 FY 2020-21 Long Bill	\$11,264,062	21.1	\$0	\$11,264,062	\$0	\$
2020-21 Initial Appropriation	\$11,018,743	21.1	\$0	\$11,018,743	\$0	\$
FY 2020-21 Personal Services Allocation	\$4,892,599	21.1	\$0	\$4,892,599	\$0	\$
		0.0	\$0	\$6,126,144	\$0	\$

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Feder
02. Information Technology Services, (A) Information Technology Se	ervices,					
sonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$5,844,791	46.0	\$0	\$5,844,791	\$0	9
SB 20-096 Remote Notaries Protect Privacy	\$67,200	0.0	\$0	\$67,200	\$0	5
2020-21 Initial Appropriation	\$5,911,991	46.0	\$0	\$5,911,991	\$0	;
erating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$503,724	0.0	\$0	\$503,724	\$0	;
2020-21 Initial Appropriation	\$503,724	0.0	\$0	\$503,724	\$0	
dware/Software Maintenance						
	\$2 405 550	0.0	\$0	\$2 405 550	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,405,550 \$2,405.550	0.0	\$0 \$0	\$2,405,550 \$2.405.550	\$0 \$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,405,550 \$2,405,550	0.0	\$0 \$0	\$2,405,550 \$2,405,550	\$0 \$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation rmation Technology Asset Management	\$2,405,550	0.0	\$0	\$2,405,550	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation rmation Technology Asset Management HB 20-1360 FY 2020-21 Long Bill	\$2,405,550 \$445,418	0.0	\$0	\$2,405,550 \$445,418	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation rmation Technology Asset Management	\$2,405,550	0.0	\$0	\$2,405,550	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation rmation Technology Asset Management HB 20-1360 FY 2020-21 Long Bill	\$2,405,550 \$445,418	0.0	\$0	\$2,405,550 \$445,418	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation rmation Technology Asset Management HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$2,405,550 \$445,418	0.0	\$0	\$2,405,550 \$445,418	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation rmation Technology Asset Management HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 02. Information Technology Services, (A) Information Technology Services,	\$2,405,550 \$445,418 \$445,418	0.0 0.0 0.0	\$0 \$0 \$0	\$2,405,550 \$445,418 \$445,418	\$0 \$0 \$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation rmation Technology Asset Management HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 02. Information Technology Services, (A) Information Technology Services, SB 20-096 Remote Notaries Protect Privacy	\$2,405,550 \$445,418 \$445,418 \$67,200	0.0 0.0 0.0	\$0 \$0 \$0	\$2,405,550 \$445,418 \$445,418 \$67,200	\$0 \$0 \$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation rmation Technology Asset Management HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation For: 02. Information Technology Services, (A) Information Technology Services, SB 20-096 Remote Notaries Protect Privacy HB 20-1360 FY 2020-21 Long Bill	\$2,405,550 \$445,418 \$445,418 \$67,200 \$9,199,483	0.0 0.0 0.0 46.0	\$0 \$0 \$0 \$0	\$2,405,550 \$445,418 \$445,418 \$67,200 \$9,199,483	\$0 \$0 \$0 \$0	

					eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Fede
03. Elections Division, (A) Elections Division,						
ersonal Services						
HB 20-1360 FY 2020-21 Long Bill	\$3,007,901	39.7	\$0	\$3,007,901	\$0	
2020-21 Initial Appropriation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	
perating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$461,350	0.0	\$0	\$461,350	\$0	
2020-21 Initial Appropriation	\$461,350	0.0	\$0	\$461,350	\$0	
elp America Vote Act Program						
HB 20-1360 FY 2020-21 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	
2020-21 Initial Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	
AVA Federal Title I 2018						
	\$0	0.0	\$0	\$0	\$0	
ocal Election Reimbursement						
HB 20-1360 FY 2020-21 Long Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	
2020-21 Initial Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	
itiative And Referendum						
itiative And Referendum HB 20-1360 FY 2020-21 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Oocument Management						
HB 20-1360 FY 2020-21 Long Bill	\$440,715	0.0	\$0	\$440,715	\$0	\$0
2020-21 Initial Appropriation	\$440,715	0.0	\$0	\$440,715	\$0	\$0
ocal Elections Assistance Fund	\$0	0.0	\$0	\$0	\$0	\$0
ocal Elections Assistance Fund otal For: 03. Elections Division, (A) Elections Division,	\$0	0.0	\$0	\$0	\$0	\$0
otal For: 03. Elections Division, (A) Elections Division,	\$0 \$7,284,966	0.0 39.7	\$0	\$0 \$7,284,966	\$0	
						\$0 \$0 \$0

\$4,277,065

0.0

\$0

\$4,277,065

FY 2020-21 Total All Other Operating Allocation

\$0

\$0

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

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

T		015	0.15.	Reappropriated	E. L
l otal Funds	FIE				Federal Funds
		*Data is through A	Accounting Period 16	//// Data is rounded to	the nearest dolla
\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$
\$121	0	\$0	\$121	\$0	\$
\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$
\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$
\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$
\$1,454,213	0	\$0	\$1,454,213	\$0	\$
\$189,907	0	\$0	\$189,907	\$0	\$
\$1,644,120	0	\$0	\$1,644,120	\$0	\$
\$1,644,120	0	\$0	\$1,644,120	\$0	\$
\$1,644,120	0	\$0	\$1,644,120	\$0	\$
\$17,106	0	\$0	\$17,106	\$0	\$
\$639	0	\$0	\$639	\$0	\$
\$17,745	0	\$0	\$17,745	\$0	\$
\$17,745	0	\$0	\$17,745	\$0	\$
\$17,745	0	\$0	\$17,745	\$0	\$
	\$121 \$2,064,743 \$2,064,743 \$2,064,743 \$1,454,213 \$189,907 \$1,644,120 \$1,644,120 \$1,644,120 \$17,106 \$639 \$17,745	\$2,064,622 21.1 \$121 0 \$2,064,743 21.1 \$2,064,743 21.1 \$2,064,743 21.1 \$2,064,743 21.1 \$1,454,213 0 \$189,907 0 \$1,644,120 0 \$1,644,120 0 \$1,644,120 0 \$1,745 0 \$17,745 0 \$17,745 0	\$2,064,622 21.1 \$0 \$121 0 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$1,454,213 0 \$0 \$189,907 0 \$0 \$1,644,120 0 \$0 \$1,644,120 0 \$0 \$1,644,120 0 \$0 \$1,745 0 \$0 \$17,745 0 \$0 \$17,745 0 \$0	\$2,064,622 21.1 \$0 \$2,064,622 \$121 0 \$0 \$121 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$2,064,743 21.1 \$0 \$1,454,213 \$189,907 0 \$0 \$189,907 \$1,644,120 0 \$0 \$1,644,120 \$1,644,120 0 \$0 \$1,644,120 \$1,644,120 0 \$0 \$1,644,120 \$1,644,120 0 \$0 \$1,644,120 \$1,644,120 0 \$0 \$1,745 \$17,745 0 \$0 \$17,745 \$17,745 0 \$0 \$17,745 \$17,745 0 \$0 \$17,745	Total Funds FTE General Fund Cash Funds Funds "Data is through Accounting Period 16 //// Data is rounded to \$2,064,622 21.1 \$0 \$2,064,622 \$0 \$121 0 \$0 \$121 \$0 \$2,064,743 21.1 \$0 \$2,064,743 \$0 \$2,064,743 21.1 \$0 \$2,064,743 \$0 \$2,064,743 21.1 \$0 \$2,064,743 \$0 \$1,454,213 0 \$0 \$1,454,213 \$0 \$189,907 0 \$0 \$189,907 \$0 \$1,644,120 0 \$0 \$1,644,120 \$0 \$1,644,120 0 \$0 \$1,644,120 \$0 \$1,644,120 0 \$0 \$1,644,120 \$0 \$17,106 0 \$0 \$17,106 \$0 \$639 0 \$0 \$17,745 \$0 \$17,745 0 \$0 \$17,745 \$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
FY 2020-21 Starting Base	\$514,355	0	\$0	\$514,355	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$47,083	0	\$0	\$47,083	\$0	\$0
FY 2021-22 Base Request	\$561,438	0	\$0	\$561,438	\$0	\$0
FY 2021-22 Elected Official Request	\$561,438	0	\$0	\$561,438	\$0	\$0
Personal Services Allocation	\$561,438	0	\$0	\$561,438	\$0	\$0
Supplemental Amortization Equalization Disbursement						
FY 2020-21 Starting Base	\$514,355	0	\$0	\$514,355	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$47,083	0	\$0	\$47,083	\$0	\$0
FY 2021-22 Base Request	\$561,438	0	\$0	\$561,438	\$0	\$0
FY 2021-22 Elected Official Request	\$561,438	0	\$0	\$561,438	\$0	\$0
Personal Services Allocation	\$561,438	0	\$0	\$561,438	\$0	\$0
PERA Direct Distribution						
FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$245,319	0	\$0	\$245,319	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$10,472	0	\$0	\$10,472	\$0	\$0
FY 2021-22 Base Request	\$255,791	0	\$0	\$255,791	\$0	\$0
FY 2021-22 Elected Official Request	\$255,791	0	\$0	\$255,791	\$0	\$0
Personal Services Allocation	\$255,791	0	\$0	\$255,791	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Fullus		General i unu	Casii i ulius	i uius	i ederal i dilda
Workers' Compensation						
FY 2020-21 Starting Base	\$41,652	0	\$0	\$41,652	\$0	\$0
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0	\$0	\$12,211	\$0	\$0
FY 2021-22 Base Request	\$53,863	0	\$0	\$53,863	\$0	\$0
FY 2021-22 Elected Official Request	\$53,863	0	\$0	\$53,863	\$0	\$0
Personal Services Allocation	\$53,863	0	\$0	\$53,863	\$0	\$0
Operating Expenses						
FY 2020-21 Starting Base	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2021-22 Base Request	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2021-22 Elected Official Request	\$450,000	0	\$0	\$450,000	\$0	\$0
Total All Other Operating Allocation	\$450,000	0	\$0	\$450,000	\$0	\$0
Legal Services						
FY 2020-21 Starting Base	\$261,296	0	\$0	\$261,296	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0	\$0	\$430,009	\$0	\$0
FY 2021-22 Base Request	\$691,305	0	\$0	\$691,305	\$0	\$0
FY 2021-22 Elected Official Request	\$691,305	0	\$0	\$691,305	\$0	\$0
Personal Services Allocation	\$691,305	0	\$0	\$691,305	\$0	\$0
Outside Legal Services						
FY 2020-21 Starting Base	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2021-22 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2021-22 Elected Official Request	\$25,000	0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0	\$0	\$25,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	Total Funds	FIE	General Fund	Casii Fulius	Fullds	reuerai runo
Administrative Law Judge Services						
FY 2020-21 Starting Base	\$16,886	0	\$0	\$16,886	\$0	\$
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0	\$0	(\$465)	\$0	9
FY 2021-22 Base Request	\$16,421	0	\$0	\$16,421	\$0	\$
FY 2021-22 Elected Official Request	\$16,421	0	\$0	\$16,421	\$0	
Total All Other Operating Allocation	\$16,421	0	\$0	\$16,421	\$0	\$
Payment to Risk Management and Property Funds						
FY 2020-21 Starting Base	\$98,823	0	\$0	\$98,823	\$0	\$
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0	\$0	\$57,898	\$0	\$
FY 2021-22 Base Request	\$156,721	0	\$0	\$156,721	\$0	\$
FY 2021-22 Elected Official Request	\$156,721	0	\$0	\$156,721	\$0	\$
Total All Other Operating Allocation	\$156,721	0	\$0	\$156,721	\$0	\$
Vehicle Lease Payments						
FY 2020-21 Starting Base	\$8,239	0	\$0	\$8,239	\$0	\$
FY 2021-22 Base Request	\$8,239	0	\$0	\$8,239	\$0	\$
NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$4,204	0	\$0	\$4,204	\$0	\$
FY 2021-22 Elected Official Request	\$12,443	0	\$0	\$12,443	\$0	\$
Total All Other Operating Allocation	\$12,443	0	\$0	\$12,443	\$0	\$
Leased Space						
FY 2020-21 Starting Base	\$1,035,433	0	\$0	\$1,035,433	\$0	\$
TA-15 FY 2021-22 Leased Space Base Adjustment	\$170,000	0	\$0	\$170,000	\$0	\$
FY 2021-22 Base Request	\$1,205,433	0	\$0	\$1,205,433	\$0	\$
FY 2021-22 Elected Official Request	\$1,205,433	0	\$0	\$1,205,433	\$0	\$
Total All Other Operating Allocation	\$1,205,433	0	\$0	\$1,205,433	\$0	;

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Funds	FIE	General Fund	Casii Fulius	ruiids	reuerai runu
Payments to OIT						
FY 2020-21 Starting Base	\$434,537	0	\$0	\$434,537	\$0	\$
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0	\$0	\$111,457	\$0	\$
FY 2021-22 Base Request	\$545,994	0	\$0	\$545,994	\$0	\$
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0	\$0	(\$42,571)	\$0	\$
FY 2021-22 Elected Official Request	\$503,423	0	\$0	\$503,423	\$0	\$
Total All Other Operating Allocation	\$503,423	0	\$0	\$503,423	\$0	\$
Statewide Training						
FY Starting Base	\$0	0	\$0	\$0	\$0	\$
FY Base Request	\$0	0	\$0	\$0	\$0	\$
NP-01 COE Program Financial Restructure	\$1,496	0	\$0	\$1,496	\$0	\$
FY 2021-22 Elected Official Request	\$1,496	0	\$0	\$1,496	\$0	\$
Total All Other Operating Allocation	\$1,496	0	\$0	\$1,496	\$0	\$
CORE Operations						
FY 2020-21 Starting Base	\$24,384	0	\$0	\$24,384	\$0	\$(
TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	(\$2,299)	0	\$0	(\$2,299)	\$0	\$
FY 2021-22 Base Request	\$22,085	0	\$0	\$22,085	\$0	\$(
FY 2021-22 Elected Official Request	\$22,085	0	\$0	\$22,085	\$0	\$
Total All Other Operating Allocation	\$22,085	0	\$0	\$22,085	\$0	\$
Electronic Recording Technology Board						
FY 2020-21 Starting Base	\$3,854,742	0	\$0	\$3,854,742	\$0	\$(
TA-14 Adjust ERTB Info Line to FY 2020-21 Begin Bal	(\$1,632,367)	0	\$0	(\$1,632,367)	\$0	\$(
FY 2021-22 Base Request	\$2,222,375	0	\$0	\$2,222,375	\$0	\$
FY 2021-22 Elected Official Request	\$2,222,375	0	\$0	\$2,222,375	\$0	\$
Total All Other Operating Allocation	\$2,222,375	0	\$0	\$2,222,375	\$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
FY 2020-21 Starting Base	\$198,100	0	\$0	\$198,100	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0	\$0	(\$49,675)	\$0	\$0
FY 2021-22 Base Request	\$148,425	0	\$0	\$148,425	\$0	\$0
FY 2021-22 Elected Official Request	\$148,425	0	\$0	\$148,425	\$0	\$0
Total All Other Operating Allocation	\$148,425	0	\$0	\$148,425	\$0	\$0
Discretionary Fund						
FY 2020-21 Starting Base	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2021-22 Base Request	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2021-22 Elected Official Request	\$5,000	0	\$0	\$5,000	\$0	\$0
Total All Other Operating Allocation	\$5,000	0	\$0	\$5,000	\$0	\$0

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

	T. (1)		0	Oneh E	Reappropriated	Faday 15
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
02. Information Technology Services - (A) Information Te	echnology Services -					
Personal Services						
FY 2020-21 Starting Base	\$5,911,991	46.0	\$0	\$5,911,991	\$0	\$
TA-02 Annualize SB 20-096	(\$67,200)	0	\$0	(\$67,200)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$340	0	\$0	\$340	\$0	\$0
FY 2021-22 Base Request	\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0
FY 2021-22 Elected Official Request	\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0
Personal Services Allocation	\$5,845,131	46.0	\$0	\$5,845,131	\$0	\$0
Operating Expenses						
FY 2020-21 Starting Base	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2021-22 Base Request	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2021-22 Elected Official Request	\$503,724	0	\$0	\$503,724	\$0	\$0
Total All Other Operating Allocation	\$503,724	0	\$0	\$503,724	\$0	\$0
Hardware/Software Maintenance						
FY 2020-21 Starting Base	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
FY 2021-22 Base Request	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
FY 2021-22 Elected Official Request	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
Total All Other Operating Allocation	\$2,405,550	0	\$0	\$2,405,550	\$0	\$(
Information Technology Asset Management						
FY 2020-21 Starting Base	\$445,418	0	\$0	\$445,418	\$0	\$(
FY 2021-22 Base Request	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2021-22 Elected Official Request	\$445,418	0	\$0	\$445,418	\$0	\$(
Total All Other Operating Allocation	\$445,418	0	\$0	\$445,418	\$0	\$(

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

	Total Free da	FTF	Company From 1	Cook Fund-	Reappropriated	Federal Ford
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
03. Elections Division - (A) Elections Division -						
Personal Services						
FY 2020-21 Starting Base	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$
TA-10 Annualize SB18-200 PERA Adjustment	\$176	0	\$0	\$176	\$0	\$
FY 2021-22 Base Request	\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$
FY 2021-22 Elected Official Request	\$3,008,077	39.7	\$0	\$3,008,077	\$0	
Personal Services Allocation	\$3,008,077	39.7	\$0	\$3,008,077	\$0	;
Operating Expenses						
FY 2020-21 Starting Base	\$461,350	0	\$0	\$461,350	\$0	,
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	
FY 2021-22 Base Request	\$326,350	0	\$0	\$326,350	\$0	;
FY 2021-22 Elected Official Request	\$326,350	0	\$0	\$326,350	\$0	:
Total All Other Operating Allocation	\$326,350	0	\$0	\$326,350	\$0	;
Help America Vote Act Program						
FY 2020-21 Starting Base	\$10,000	0	\$0	\$10,000	\$0	,
FY 2021-22 Base Request	\$10,000	0	\$0	\$10,000	\$0	;
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0	\$0	\$1,426,773	\$0	S
FY 2021-22 Elected Official Request	\$1,436,773	0	\$0	\$1,436,773	\$0	;
Total All Other Operating Allocation	\$1,436,773	0	\$0	\$1,436,773	\$0	;

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
FY 2020-21 Starting Base	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
FY 2021-22 Base Request	\$3,200,000	0	\$0	\$3,200,000	\$0	\$(
FY 2021-22 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	\$165,000	0	\$0	\$165,000	\$0	\$0
FY 2021-22 Base Request	\$165,000	0	\$0	\$165,000	\$0	\$(
FY 2021-22 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	\$440,715	0	\$0	\$440,715	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$0
FY 2021-22 Base Request	\$606,051	0	\$0	\$606,051	\$0	\$(
FY 2021-22 Elected Official Request	\$606,051	0	\$0	\$606,051	\$0	\$(
Total All Other Operating Allocation	\$606,051	0	\$0	\$606,051	\$0	\$(
Total For: 03. Elections Division - (A) Elections Division -						
FY 2020-21 Starting Base	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$(
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$176	0	\$0	\$176	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$0
FY 2021-22 Base Request	\$7,315,478	39.7	\$0	\$7,315,478	\$0	\$(
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0	\$0	\$1,426,773	\$0	\$(
FY 2021-22 Elected Official Request	\$8,742,251	39.7	\$0	\$8,742,251	\$0	\$(
Personal Services Allocation	\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$(
Total All Other Operating Allocation	\$5,734,174	0	\$0	\$5,734,174	\$0	\$(

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division - (A) Business and	Licensing Division -					
Personal Services						
FY 2020-21 Starting Base	\$2,620,524	39.2	\$0	\$2,620,524	\$0	\$0
TA-02 Annualize SB 20-096	(\$23,256)	-0.5	\$0	(\$23,256)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$152	0	\$0	\$152	\$0	\$0
FY 2021-22 Base Request	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0
FY 2021-22 Elected Official Request	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0
Personal Services Allocation	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0
Operating Expenses						
FY 2020-21 Starting Base	\$132,685	0	\$0	\$132,685	\$0	\$0
TA-02 Annualize SB 20-096	(\$6,305)	0	\$0	(\$6,305)	\$0	\$0
FY 2021-22 Base Request	\$126,380	0	\$0	\$126,380	\$0	\$0
FY 2021-22 Elected Official Request	\$126,380	0	\$0	\$126,380	\$0	\$(
Total All Other Operating Allocation	\$126,380	0	\$0	\$126,380	\$0	\$0
Business Intelligence Center - Personal Services						
FY 2020-21 Starting Base	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2021-22 Base Request	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2021-22 Elected Official Request	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Personal Services Allocation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating						
FY 2020-21 Starting Base	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2021-22 Base Request	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2021-22 Elected Official Request	\$150,000	0	\$0	\$150,000	\$0	\$0
otal All Other Operating Allocation	\$150,000	0	\$0	\$150,000	\$0	\$0
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Business and Licensing Division - (A) Business and Licensing Division -						
FY 2020-21 Starting Base	\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
TA-02 Annualize SB 20-096	(\$29,561)	-0.5	\$0	(\$29,561)	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$152	0	\$0	\$152	\$0	\$0
FY 2021-22 Base Request	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
FY 2021-22 Elected Official Request	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
Personal Services Allocation	\$3,227,000	39.7	\$0	\$3,227,000	\$0	\$0
Total All Other Operating Allocation	\$276,380	0	\$0	\$276,380	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of State						
FY 2020-21 Starting Base	\$31,103,181	147.0	\$0	\$31,103,181	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$245,319	0	\$0	\$245,319	\$0	\$0
TA-02 Annualize SB 20-096	(\$96,761)	-0.5	\$0	(\$96,761)	\$0	\$0
TA-03 Backout Expanded Outreach to Eligible but Unregistered	(\$135,000)	0	\$0	(\$135,000)	\$0	\$0
TA-04 FY 2021-22 ALJ Common Policy Adjustment	(\$465)	0	\$0	(\$465)	\$0	\$0
TA-05 FY 2021-22 CORE Operations Common Policy Adjustment	(\$2,299)	0	\$0	(\$2,299)	\$0	\$0
TA-06 FY 2021-22 Risk Management Common Policy Adjustment	\$57,898	0	\$0	\$57,898	\$0	\$0
TA-07 FY 2021-22 Workers Comp Common Policy Adjustment	\$12,211	0	\$0	\$12,211	\$0	\$0
TA-08 FY 2021-22 Legal Services Common Policy Adjustment	\$430,009	0	\$0	\$430,009	\$0	\$0
TA-09 FY 2021-22 Total Compensation Request	\$295,184	0	\$0	\$295,184	\$0	\$0
TA-10 Annualize SB18-200 PERA Adjustment	\$789	0	\$0	\$789	\$0	\$0
TA-11 FY 2021-22 Document Solutions Group Common Policy Adj	\$165,336	0	\$0	\$165,336	\$0	\$0
TA-12 FY 2021-22 OIT Common Policy Adjustment	\$111,457	0	\$0	\$111,457	\$0	\$0
TA-13 FY 2021-22 SWICAP Common Policy Adjustment	(\$49,675)	0	\$0	(\$49,675)	\$0	\$0
TA-14 Adjust ERTB Info Line to FY 2020-21 Begin Bal	(\$1,632,367)	0	\$0	(\$1,632,367)	\$0	\$0
TA-15 FY 2021-22 Leased Space Base Adjustment	\$170,000	0	\$0	\$170,000	\$0	\$0
FY 2021-22 Base Request	\$30,674,817	146.5	\$0	\$30,674,817	\$0	\$0
NP-01 COE Program Financial Restructure	\$1,496	0	\$0	\$1,496	\$0	\$0
NP-02 FY 2021-22 Annual Fleet Vehicle Request	\$4,204	0	\$0	\$4,204	\$0	\$0
NP-03 OIT FY 2021-22 Budget Request Package	(\$42,571)	0	\$0	(\$42,571)	\$0	\$0
R-1 2020 HAVA Election Security Grant State Match	\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
FY 2021-22 Elected Official Request	\$32,064,719	146.5	\$0	\$32,064,719	\$0	\$0
Personal Services Allocation	\$17,955,651	146.5	\$0	\$17,955,651	\$0	\$0
Total All Other Operating Allocation	\$14,109,068	0	\$0	\$14,109,068	\$0	\$0
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FY 2018-19 Actual Expenditures - Department of State

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is through	Accounting Period 16	6 //// Data is rounded to	o the nearest dollar
01. Administration, (A) Administ	tration	,						
Personal Services	2000	Department of State Cash Fund	\$2,516,335	21.2	\$0	\$2,516,335	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$2,516,335	21.2	\$0	\$2,516,335	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$32,195	0	\$0	\$32,195	\$0	\$0
Subtotal FY 2018-19 - Workers' Compensat	tion		\$32,195	0	\$0	\$32,195	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$411,871	0	\$0	\$411,871	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$411,871	0	\$0	\$411,871	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$318,495	0	\$0	\$318,495	\$0	\$0
Subtotal FY 2018-19 - Legal Services			\$318,495	0	\$0	\$318,495	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$12,500	0	\$0	\$12,500	\$0	\$0
Subtotal FY 2018-19 - Outside Legal Servic	es		\$12,500	0	\$0	\$12,500	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$135,906	0	\$0	\$135,906	\$0	\$0
Subtotal FY 2018-19 - Administrative Law J	udge Se	ervices	\$135,906	0	\$0	\$135,906	\$0	\$0
Payment to Risk Management and Property		D			•	4	•	
Funds Subtotal FY 2018-19 - Payment to Risk Man	2000 agemer	Department of State Cash Fund at and Property Funds	\$112,788 \$112,788	0 0	\$0 \$0	\$112,788 \$112,788	\$0 \$0	\$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 Payme	ents		\$4,308	0	\$0	\$4,308	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$757,114	0	\$0	\$757,114	\$0	\$0
Subtotal FY 2018-19 - Leased Space			\$757,114	0	\$0	\$757,114	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$301,282	0	\$0	\$301,282	\$0	\$0
Subtotal FY 2018-19 - Payments to OIT			\$301,282	0	\$0	\$301,282	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	\$21,326	0	\$0	\$21,326	\$0	\$0
Subtotal FY 2018-19 - CORE Operations			\$21,326	0	\$0	\$21,326	\$0	\$0

							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 Techno	ology Board	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
Indirect Cost Assessment	2000	Department of State Cash Fund	\$186,862	0	\$0	\$186,862	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Asse	ssment		\$186,862	0	\$0	\$186,862	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$2,868	0	\$0	\$2,868	\$0	\$0
Subtotal FY 2018-19 - Discretionary Fund	t		\$2,868	0	\$0	\$2,868	\$0	\$0
Long Bill Group Totals								
	200	Department of State Cash Fund	\$4,813,849	21.2	\$0	\$4,813,849	\$0	\$0
	203	4 Electronic Recording Technology Fund	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
otal For: 01. Administration, (A) Administration,		\$7,379,444	21.2	\$0	\$7,379,444	\$0	\$0	

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		(A) Information Technology Services,	Total Fullus	FIE	General Fund	Casii Fullus	i ulius	rederal rulius
oz. imormation recimology ser	vices,	(A) information reclinology dervices,						
Personal Services	2000	Department of State Cash Fund	\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$494,094	0	\$0	\$494,094	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$494,094	0	\$0	\$494,094	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$1,596,495	0	\$0	\$1,596,495	\$0	\$0
Subtotal FY 2018-19 - Hardware/Software M	/laintena	nce	\$1,596,495	0	\$0	\$1,596,495	\$0	\$0
Information Technology Asset Management	2000	Department of State Cash Fund	\$516,036	0	\$0	\$516.036	\$0	\$0
Subtotal FY 2018-19 - Information Technology		·	\$516,036	0	\$0	\$516,036	\$0	\$0
					•			
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0
Total For: 02. Information Technology S	ervices,	(A) Information Technology Services,	\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) E	Elections 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 Servi	ces		\$2,878,646	31.7	\$0	\$2,878,646	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$348,596	0	\$0	\$348,596	\$0	\$0
Subtotal FY 2018-19 - Operating Exp	enses		\$348,596	0	\$0	\$348,596	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$290,724	0	\$0	\$290,724	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$15,452	0	\$0	\$0	\$0	\$15,452
Subtotal FY 2018-19 - Help America \	ote Act Progr	ram	\$306,176	0	\$0	\$290,724	\$0	\$15,452
HAVA Federal Title I 2018	20P0	Federal Elections Assistance Fund	\$24,993	0	\$0	\$0	\$0	\$24,993
Subtotal FY 2018-19 - HAVA Federal	Title I 2018		\$24,993	0	\$0	\$0	\$0	\$24,993
Local Election Reimbursement	2000	Department of State Cash Fund	\$2,754,246	0	\$0	\$2,754,246	\$0	\$0
Subtotal FY 2018-19 - Local Election	Reimburseme	ent	\$2,754,246	0	\$0	\$2,754,246	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$960,020	0	\$0	\$960,020	\$0	\$0
Subtotal FY 2018-19 - Initiative And R	eferendum		\$960,020	0	\$0	\$960,020	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$7,232,232	31.7	\$0	\$7,232,232	\$0	\$0
	20P	0 Federal Elections Assistance Fund	\$40,445	0	\$0	\$0	\$0	\$40,445
Total For: 03. Elections Division,	otal For: 03. Elections Division, (A) Elections Division,			31.7	\$0	\$7,232,232	\$0	\$40,445

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		(A) Business and Licensing Division,	Total Lunds	112	Ocherari una	Ousii i uiius	Tundo	r cuciai i unus
Personal Services	2000	Department of State Cash Fund	\$2,995,641	34.8	\$0	\$2,995,641	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$2,995,641	34.8	\$0	\$2,995,641	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$100,620	0	\$0	\$100,620	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses	5		\$100,620	0	\$0	\$100,620	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$552,293	0.2	\$0	\$552,293	\$0	\$0
Subtotal FY 2018-19 - Business Intelligence	e Cente	r - Personal Services	\$552,293	0.2	\$0	\$552,293	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$138,701	0	\$0	\$138,701	\$0	\$0
Subtotal FY 2018-19 - Business Intelligence	e Cente	r - Operating	\$138,701	0	\$0	\$138,701	\$0	\$0
Long Bill Group Totals								
Long Bill Group Totals	200	Department of State Cash Fund	\$3,787,255	35.0	\$0	\$3,787,255	\$0	\$0
Total For: 04. Business and Licensing		(A) Business and Licensing Division,	\$3,787,255	35.0	\$0	\$3,787,255	\$0	\$ 0
		(1) Tuesties and Tiesties grant Ties	+0,101,200		<u> </u>	40 ,101,200		
Cabinet Totals								
	2000	Department of State Cash Fund	\$23,959,847	125.9	\$0	\$23,959,847	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$40,445	0	\$0	\$0	\$0	\$40,445
Total FY 2018-19 - Department of State			\$26,565,886	125.9	\$0	\$26,525,441	\$0	\$40,445

FY 2019-20 Actual Expenditures - Department of State

Schedule 4B

						F	Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
					*Data is through	Accounting Period 15 ////	Data is rounded to	the nearest dollar
01. Administration, (A) Admi	nistration	,						
Personal Services	2000	Department of State Cash Fund	\$2,664,029	20.8	\$0	\$2,664,029	\$0	\$0
Subtotal FY 2019-20 - Personal Service	es		\$2,664,029	20.8	\$0	\$2,664,029	\$0	\$0
PERA Direct Distribution	2000	Department of State Cash Fund	\$256,802	0	\$0	\$256,802	\$0	\$0
Subtotal FY 2019-20 - PERA Direct Dis	tribution		\$256,802	0	\$0	\$256,802	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$35,846	0	\$0	\$35,846	\$0	\$0
Subtotal FY 2019-20 - Workers' Compe	ensation		\$35,846	0	\$0	\$35,846	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$1,157,577	0	\$0	\$1,157,577	\$0	\$0
Subtotal FY 2019-20 - Operating Exper	nses		\$1,157,577	0	\$0	\$1,157,577	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$191,154	0	\$0	\$191,154	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$191,154	0	\$0	\$191,154	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$5,558	0	\$0	\$5,558	\$0	\$0
Subtotal FY 2019-20 - Outside Legal So	ervices		\$5,558	0	\$0	\$5,558	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$87,114	0	\$0	\$87,114	\$0	\$0
Subtotal FY 2019-20 - Administrative L	aw Judge Se	ervices	\$87,114	0	\$0	\$87,114	\$0	\$0
Payment to Risk Management and Prope Funds	erty 2000	Department of State Cash Fund	\$115,864	0	\$0	\$115,864	\$0	\$0
Subtotal FY 2019-20 - Payment to Risk		·	\$115,864	0	\$0	\$115,864	\$0 \$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$6,139	0	\$0	\$6,139	\$0	\$0
Subtotal FY 2019-20 - Vehicle Lease Pa	ayments		\$6,139	0	\$0	\$6,139	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$778,599	0	\$0	\$778,599	\$0	\$0
Subtotal FY 2019-20 - Leased Space			\$778,599	0	\$0	\$778,599	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$348,815	0	\$0	\$348,815	\$0	\$0
Subtotal FY 2019-20 - Payments to OIT			\$348,815	0	\$0	\$348,815	\$0	\$0

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

						0.15.1	Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
02. Information Technology Ser	vices,	(A) Information Technology Services,						
Personal Services	2000	Department of State Cash Fund	\$5,813,785	38.5	\$0	\$5,813,785	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$5,813,785	38.5	\$0	\$5,813,785	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$446,864	0	\$0	\$446,864	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$446,864	0	\$0	\$446,864	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,040,158	0	\$0	\$2,040,158	\$0	\$0
Subtotal FY 2019-20 - Hardware/Software M	/laintena	nce	\$2,040,158	0	\$0	\$2,040,158	\$0	\$0
Information Technology Asset Management	0000	Department of Otata Cook Fund	0444 500	0	# 0	0.4.44 500	Φ0	# 0
Information Technology Asset Management	2000	Department of State Cash Fund	\$441,539	0	\$0	\$441,539	\$0	\$0
Subtotal FY 2019-20 - Information Technology	ogy Ass	et Management	\$441,539	0	\$0	\$441,539	\$0	\$0
Laws Bill Crays Tatala								
Long Bill Group Totals								
	200	Department of State Cash Fund	\$8,742,347	38.5	\$0	\$8,742,347	\$0	\$0
Total For: 02. Information Technology S	ervices,	(A) Information Technology Services,	\$8,742,347	38.5	\$0	\$8,742,347	\$0	\$0

							eappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
03. Elections Division, (A) E	lections D	Division,						
Personal Services	2000	Department of State Cash Fund	\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$0
Subtotal FY 2019-20 - Personal Service	ces		\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$298,015	0	\$0	\$298,015	\$0	\$0
Subtotal FY 2019-20 - Operating Expe	enses		\$298,015	0	\$0	\$298,015	\$0	\$0
Halm America Veta Ant Drawns	2000	Department of State Cook Fund	\$24.500	0	ФО.	¢24.500	r.o.	¢o.
Help America Vote Act Program	2000	·	\$24,598	-	\$0	\$24,598	\$0	\$0
Subtotal FY 2019-20 - Help America V	ote Act Prog	ram	\$24,598	0	\$0	\$24,598	\$0	\$0
HAVA Federal Title I 2018	20P0	Federal Elections Assistance Fund	\$652,848	0	\$0	\$0	\$0	\$652,848
Subtotal FY 2019-20 - HAVA Federal T	Γitle I 2018		\$652,848	0	\$0	\$0	\$0	\$652,848
			V. 1. 7. 1				, .	, , , , ,
HAVA CARES Act 2020 Grant	20P0	Federal Elections Assistance Fund	\$172,511	0	\$0	\$0	\$0	\$172,511
Subtotal FY 2019-20 - HAVA CARES A	Act 2020 Gran	t	\$172,511	0	\$0	\$0	\$0	\$172,511
Local Election Reimbursement	1000	General Fund - Unrestricted	\$7,355,458	0	\$7,355,458	\$0	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$2,840,287	0	\$0	\$2,840,287	\$0	\$0
Subtotal FY 2019-20 - Local Election I	Reimburseme	ent	\$10,195,746	0	\$7,355,458	\$2,840,287	\$0	\$0
			****			•		
Initiative And Referendum	2000	Department of State Cash Fund	\$111,925	0	\$0	\$111,925	\$0	\$0
Subtotal FY 2019-20 - Initiative And Re	eferendum		\$111,925	0	\$0	\$111,925	\$0	\$0
Document Management	2000	Department of State Cash Fund	\$241,589	0	\$0	\$241,589	\$0	\$0
Subtotal FY 2019-20 - Document Mana			\$241,589	0	\$0	\$241,589	\$0	\$0
Custotal 1 1 2010 20 Boodinon man	agomont		Ψ241,000		40	\$2 41,000	Ψ	Ų.
Local Elections Assistance Fund	1000	General Fund - Unrestricted	\$2,096,000	0	\$2,096,000	\$0	\$0	\$0
Local Elections Assistance Fund	26VE	Local Elections Assistance Cash Fund	\$250,000	0	\$0	\$250,000	\$0	\$0
Subtotal FY 2019-20 - Local Elections	Assistance	Fund	\$2,346,000	0	\$2,096,000	\$250,000	\$0	\$0
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$9,451,458	0	\$9,451,458	\$0	\$0	\$0
	200	00 Department of State Cash Fund	\$6,633,998	32.6	\$0	\$6,633,998	\$0	\$0
	20P	P0 Federal Elections Assistance Fund	\$825,359	0	\$0	\$0	\$0	\$825,359
	26V	E Local Elections Assistance Cash Fund	\$250,000	0	\$0	\$250,000	\$0	\$0
Total For: 03. Elections Division, (A	A) Elections I	Division,	\$17,160,815	32.6	\$9,451,458	\$6,883,998	\$0	\$825,359

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Div	ision,	(A) Business and Licensing Division,						
Personal Services	2000	Department of State Cash Fund	\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$96,816	0	\$0	\$96,816	\$0	\$0
Subtotal FY 2019-20 - Operating Expense	s		\$96,816	0	\$0	\$96,816	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$586,676	0.8	\$0	\$586,676	\$0	\$0
Subtotal FY 2019-20 - Business Intelligen	ce Cente	r - Personal Services	\$586,676	0.8	\$0	\$586,676	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$27,204	0	\$0	\$27,204	\$0	\$0
Subtotal FY 2019-20 - Business Intelligen	ce Cente	r - Operating	\$27,204	0	\$0	\$27,204	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$0
Total For: 04. Business and Licensing	Division	(A) Business and Licensing Division,	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$9,451,458	0	\$9,451,458	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$24,786,969	126.4	\$0	\$24,786,969	\$0	\$0
	2034	Electronic Recording Technology Fund	\$4,349,354	0	\$0	\$4,349,354	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$825,359	0	\$0	\$0	\$0	\$825,359
	26VE	Local Elections Assistance Cash Fund	\$250,000	0	\$0	\$250,000	\$0	\$0
Total FY 2019-20 - Department of State			\$39,663,141	126.4	\$9,451,458	\$29,386,323	\$0	\$825,359

FY 2020-21 Initial Appropriation - Department of State

Schedule 4C

Long Bill Line Item Fund	d Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
						*Data is rounded to	o the nearest dollar
01. Administration, (A) Administration	on,						
Personal Services 2000	Department of State Cash Fund	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Subtotal FY 2019-20 - Personal Services		\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Health, Life, and Dental 2000	Department of State Cash Fund	\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
Subtotal FY 2019-20 - Health, Life, and Dental		\$1,454,213	0	\$0	\$1,454,213	\$0	\$0
Short-term Disability 2000	Department of State Cash Fund	\$17,106	0	\$0	\$17,106	\$0	\$0
Subtotal FY 2019-20 - Short-term Disability	Dopartinon of Otato Cash Fana	\$17,106	0	\$0	\$17,106	\$0	\$ 0
Subtotal 1 1 2013-20 - Short-term Disability		φ17,100	V	φ0	\$17,100	φυ	ΨŪ
Amortization Equalization Disbursement 2000	Department of State Cash Fund	\$514,355	0	\$0	\$514,355	\$0	\$0
Subtotal FY 2019-20 - Amortization Equalization I	Disbursement	\$514,355	0	\$0	\$514,355	\$0	\$0
Supplemental Amortization Equalization Disbursement 2000	Department of State Cash Fund	\$514,355	0	\$0	\$514,355	\$0	\$0
Subtotal FY 2019-20 - Supplemental Amortization	·	\$514,355 \$514,355	0	\$ 0	\$514,355	\$0	\$0 \$0
Subtotal F1 2019-20 - Supplemental Amortization	i Equalization Disbursement	\$514,335	U	3 0	\$314,333	\$ 0	φυ
PERA Direct Distribution 2000	Department of State Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - PERA Direct Distribution		\$0	0	\$0	\$0	\$0	\$0
Workers' Compensation 2000	Department of State Cash Fund	\$41,652	0	\$0	\$41,652	\$0	\$0
Subtotal FY 2019-20 - Workers' Compensation		\$41,652	0	\$0	\$41,652	\$0	\$0
Operating Expenses 2000	Department of State Cash Fund	\$450,000	0	\$0	\$450,000	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses		\$450,000	0	\$0	\$450,000	\$0	\$0
Legal Services 2000	Department of State Cash Fund	\$261,296	0	\$0	\$261,296	\$0	\$0
ŭ	Department of State Cash Fund	\$261,296 \$261,296	0	\$ 0		\$0	\$0 \$0
Subtotal FY 2019-20 - Legal Services		\$201,290	U	Φ0	\$261,296	\$ 0	\$0
Outside Legal Services 2000	Department of State Cash Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
Subtotal FY 2019-20 - Outside Legal Services		\$25,000	0	\$0	\$25,000	\$0	\$0
-							
Administrative Law Judge Services 2000	Department of State Cash Fund	\$16,886	0	\$0	\$16,886	\$0	\$0
Subtotal FY 2019-20 - Administrative Law Judge	Services	\$16,886	0	\$0	\$16,886	\$0	\$0

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$98,823	0	\$0	\$98,823	\$0	\$0
Subtotal FY 2019-20 - Payment to Risk Man	agemer	nt and Property Funds	\$98,823	0	\$0	\$98,823	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$8,239	0	\$0	\$8,239	\$0	\$0
Subtotal FY 2019-20 - Vehicle Lease Payme	ents		\$8,239	0	\$0	\$8,239	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$1,035,433	0	\$0	\$1,035,433	\$0	\$0
Subtotal FY 2019-20 - Leased Space			\$1,035,433	0	\$0	\$1,035,433	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$434,537	0	\$0	\$434,537	\$0	\$0
Subtotal FY 2019-20 - Payments to OIT			\$434,537	0	\$0	\$434,537	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	\$24,384	0	\$0	\$24,384	\$0	\$0
Subtotal FY 2019-20 - CORE Operations			\$24,384	0	\$0	\$24,384	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
Subtotal FY 2019-20 - Electronic Recording	Techno	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 2019-20 - Indirect Cost Assess	ment		\$198,100	0	\$0	\$198,100	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
Subtotal FY 2019-20 - Discretionary Fund			\$5,000	0	\$0	\$5,000	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$7,164,001	21.1	\$0	\$7,164,001	\$0	\$0
	2034 Electronic Recording Technology Fund			0	\$0	\$3,854,742	\$0	\$0
Total For: 01. Administration, (A) Administration,			\$11,018,743	21.1	\$0	\$11,018,743	\$0	\$0

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

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A)	Elections D	Division,						
Personal Services	2000	Department of State Cash Fund	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Subtotal FY 2019-20 - Personal Serv	vices		\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$461,350	0	\$0	\$461,350	\$0	\$0
Subtotal FY 2019-20 - Operating Ex	penses		\$461,350	0	\$0	\$461,350	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Subtotal FY 2019-20 - Help America	Vote Act Progr	am	\$10,000	0	\$0	\$10,000	\$0	\$0
Local Election Reimbursement	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Subtotal FY 2019-20 - Local Election	n Reimburseme	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 2019-20 - Initiative And	Referendum		\$165,000	0	\$0	\$165,000	\$0	\$0
Document Management	2000	Department of State Cash Fund	\$440,715	0	\$0	\$440,715	\$0	\$0
Subtotal FY 2019-20 - Document Ma	anagement		\$440,715	0	\$0	\$440,715	\$0	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	200	0 Department of State Cash Fund	\$7,274,966	39.7	\$0	\$7,274,966	\$0	\$0
	20P	0 Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total For: 03. Elections Division,	, (A) Elections [Division,	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Div	ision,	(A) Business and Licensing Division,						
Personal Services	2000	Department of State Cash Fund	\$2,620,524	39.2	\$0	\$2,620,524	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,620,524	39.2	\$0	\$2,620,524	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$132,685	0	\$0	\$132,685	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses		Department of Glate Gastri und	\$132,685	0	\$0	\$132,685	\$0	\$0
			¥ 102,000		•	¥10=,000	**	***
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			\$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	ce Cente	r - Operating	\$150,000	0	\$0	\$150,000	\$0	\$0
Long Bill Group Totals								
	200	Department of State Cash Fund	\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
Total For: 04. Business and Licensing	Division	(A) Business and Licensing Division,	\$3,532,789	40.2	\$0	\$3,532,789	\$0	\$0
Cabinet Totals								
Cabinet Totals	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$27,238,439	147.0	\$0	\$27,238,439	\$0	\$0
	2034	Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total FY 2020-21 - Department of State			\$31,103,181	147.0	\$0	\$31,103,181	\$0	\$0

FY 2021-22 Elected Official Request - Department of State

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	the nearest dollar
01. Administration, (A) Admin	istratior	١,						
Personal Services	2000	Department of State Cash Fund	\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,064,743	21.1	\$0	\$2,064,743	\$0	\$0
Health, Life, and Dental	2000	Department of State Cash Fund	\$1,644,120	0	\$0	\$1,644,120	\$0	\$0
Subtotal FY 2021-22 - Health, Life, and D	ental		\$1,644,120	0	\$0	\$1,644,120	\$0	\$0
Short-term Disability	2000	Department of State Cash Fund	\$17,745	0	\$0	\$17,745	\$0	\$0
Subtotal FY 2021-22 - Short-term Disabil			\$17,745	0	\$0	\$17,745	\$0	\$0
	,		411,110	·	**	411,110	**	40
Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$561,438	0	\$0	\$561,438	\$0	\$0
Subtotal FY 2021-22 - Amortization Equa	lization Di	sbursement	\$561,438	0	\$0	\$561,438	\$0	\$0
Supplemental Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$561,438	0	\$0	\$561,438	\$0	\$0
Subtotal FY 2021-22 - Supplemental Amo		·	\$561,438	0	\$0	\$561,438	\$0	\$0
			4001,100		**	,	**	**
PERA Direct Distribution	2000	Department of State Cash Fund	\$255,791	0	\$0	\$255,791	\$0	\$0
Subtotal FY 2021-22 - PERA Direct Distri	bution		\$255,791	0	\$0	\$255,791	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$53,863	0	\$0	\$53,863	\$0	\$0
Subtotal FY 2021-22 - Workers' Compens	sation		\$53,863	0	\$0	\$53,863	\$0	\$0
On continue Francesco	0000	Department of State Cook Fined	#450.000	0	00	#450.000	# 0	0.0
Operating Expenses	2000	Department of State Cash Fund	\$450,000	0	\$0	\$450,000	\$0	\$0
Subtotal FY 2021-22 - Operating Expens	es		\$450,000	0	\$0	\$450,000	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$691,305	0	\$0	\$691,305	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$691,305	0	\$0	\$691,305	\$0	\$0
·			· ,			· ,		
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
Subtotal FY 2021-22 - Outside Legal Ser	vices		\$25,000	0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$16,421	0	\$0	\$16,421	\$0	\$0
Subtotal FY 2021-22 - Administrative Lav	v Judge S	ervices	\$16,421	0	\$0	\$16,421	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property								
Funds	2000	Department of State Cash Fund	\$156,721	0	\$0	\$156,721	\$0	\$0
Subtotal FY 2021-22 - Payment to Risk Mar	nagemei	nt and Property Funds	\$156,721	0	\$0	\$156,721	\$0	\$0
Vahiala Lagga Daymonta	2000	Department of State Cash Fund	¢10.440	0	\$0	¢12.442	\$0	\$0
Vehicle Lease Payments Subtotal FY 2021-22 - Vehicle Lease Payme		Department of State Cash Fund	\$12,443 \$12,443	0	\$0 \$0	\$12,443	\$0 \$0	\$0 \$0
Subtotal F1 2021-22 - Venicle Lease Faying	ents		\$12,443	U	\$ 0	\$12,443	3 0	3 0
Leased Space	2000	Department of State Cash Fund	\$1,205,433	0	\$0	\$1,205,433	\$0	\$0
Subtotal FY 2021-22 - Leased Space			\$1,205,433	0	\$0	\$1,205,433	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$503,423	0	\$0	\$503,423	\$0	\$0
Subtotal FY 2021-22 - Payments to OIT			\$503,423	0	\$0	\$503,423	\$0	\$0
Statewide Training	2000	Department of State Cash Fund	\$1,496	0	\$0	\$1,496	\$0	\$0
Subtotal FY 2021-22 - Statewide Training	2000	Dopartinoni di Ciato Caon i ana	\$1,496	0	\$0	\$1,496	\$0	\$ 0
Customin 1 2021 22 Customine Training			ψ1, 400	· ·	Q	\$1,400	Ų0	40
CORE Operations	2000	Department of State Cash Fund	\$22,085	0	\$0	\$22,085	\$0	\$0
Subtotal FY 2021-22 - CORE Operations			\$22,085	0	\$0	\$22,085	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
Subtotal FY 2021-22 - Electronic Recording	g Techn	ology Board	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
Indirect Cost Assessment	2000	Department of State Cash Fund	\$148,425	0	\$0	\$148,425	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assess			\$148,425	0	\$0	\$148,425	\$0	\$0
			¥113,		**	¥112,120	**	
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
Subtotal FY 2021-22 - Discretionary Fund			\$5,000	0	\$0	\$5,000	\$0	\$0
Long Bill Group Totals								
	200	Department of State Cash Fund	\$8,396,890	21.1	\$0	\$8,396,890	\$0	\$0
	203	4 Electronic Recording Technology Fund	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
Total For: 01. Administration, (A) Admin	istration	1,	\$10,619,265	21.1	\$0	\$10,619,265	\$0	\$0

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

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) I	Elections [Division,						
Personal Services	2000	Department of State Cash Fund	\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$0
Subtotal FY 2021-22 - Personal Serv	ices		\$3,008,077	39.7	\$0	\$3,008,077	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$326,350	0	\$0	\$326,350	\$0	\$0
Subtotal FY 2021-22 - Operating Exp	enses		\$326,350	0	\$0	\$326,350	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$1,426,773	0	\$0	\$1,426,773	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Subtotal FY 2021-22 - Help America	Vote Act Prog	ram	\$1,436,773	0	\$0	\$1,436,773	\$0	\$0
Local Election Reimbursement	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Subtotal FY 2021-22 - Local Election	Reimburseme	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 2021-22 - Initiative And F	Referendum		\$165,000	0	\$0	\$165,000	\$0	\$0
Document Management	2000	Department of State Cash Fund	\$606,051	0	\$0	\$606,051	\$0	\$0
Subtotal FY 2021-22 - Document Man	nagement		\$606,051	0	\$0	\$606,051	\$0	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	200	0 Department of State Cash Fund	\$8,732,251	39.7	\$0	\$8,732,251	\$0	\$0
	20F	70 Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total For: 03. Elections Division,	(A) Elections I	Division,	\$8,742,251	39.7	\$0	\$8,742,251	\$0	\$0

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
04. Business and Licensing Div	vision,	(A) Business and Licensing Division,						
Personal Services	2000	Department of State Cash Fund	\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,597,420	38.7	\$0	\$2,597,420	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$126,380	0	\$0	\$126,380	\$0	\$0
Subtotal FY 2021-22 - Operating Expense	s		\$126,380	0	\$0	\$126,380	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Subtotal FY 2021-22 - Business Intelligen	ce Cente	r - Personal Services	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$150,000	0	\$0	\$150,000	\$0	\$0
Subtotal FY 2021-22 - Business Intelligen	ce Cente	r - Operating	\$150,000	0	\$0	\$150,000	\$0	\$0
Long Bill Group Totals								
	200	0 Department of State Cash Fund	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
Total For: 04. Business and Licensing	Division	, (A) Business and Licensing Division,	\$3,503,380	39.7	\$0	\$3,503,380	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$29,832,344	146.5	\$0	\$29,832,344	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,222,375	0	\$0	\$2,222,375	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Total FY 2021-22 - Department of State			\$32,064,719	146.5	\$0	\$32,064,719	\$0	\$0

Colorado Department of State

FY 2021-22 Budget Request Schedule 5: Line Item to Statute

(1) Administration Division

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

Colorado Department of State

FY 2021-22 Budget Request

Schedule 5: Line Item to Statute

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

(2) Information Technology Division

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

(3) Elections Division

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

Colorado Department of State

FY 2021-22 Budget Request Schedule 5: Line Item to Statute

(4) Business and Licensing Division

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

		Total Funds	FTE	General Fund	Cash Funds Rea	ppropriated	Federal
2018-19 Special Bill Line Item Appropriations (Excludes Regular	Supplemental Bills and Long Bi	II Appropriations)					
SB 18-150 Voter Registration Individuals Criminal Justice							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$95,555	0	\$0	\$95,555	\$0	\$0
Subtotal SB 18-150 Voter Registration Individuals Criminal Justice		\$95,555	0	\$0	\$95,555	\$0	\$0
SB18-233 Elections Clean-up							
03. Elections Division - (A) Elections Division	Operating Expenses	\$63,000	0	\$0	\$63,000	\$0	\$0
Subtotal SB18-233 Elections Clean-up		\$63,000	0	\$0	\$63,000	\$0	\$0

2019-20 Special Bill Line Item Appropriations (Excludes Regular	Supplemental Bills and Long Bill Ap	propriations)					
SB 19-086 Update Business Entity Laws							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$59,360	0	\$0	\$59,360	\$0	\$
Subtotal SB 19-086 Update Business Entity Laws		\$59,360	0	\$0	\$59,360	\$0	\$
HB 19-1007 Contribution Limits For County Offices							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$7,000	0	\$0	\$7,000	\$0	\$
Subtotal HB 19-1007 Contribution Limits For County Offices		\$7,000	0	\$0	\$7,000	\$0	\$
HB 19-1248 Lobbyist Transparency Act							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$38,160	0	\$0	\$38,160	\$0	\$
Subtotal HB 19-1248 Lobbyist Transparency Act		\$38,160	0	\$0	\$38,160	\$0	\$
HB 19-1266 Restore Voting Rights Parolees							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$16,960	0	\$0	\$16,960	\$0	\$
Subtotal HB 19-1266 Restore Voting Rights Parolees		\$16,960	0	\$0	\$16,960	\$0	,
HB 19-1278 Modifications To Uniform Election Code							
02. Information Technology Services - (A) Information Technology Services	Hardware/Software Maintenance	\$27,398	0	\$0	\$27,398	\$0	\$
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$227,900	0	\$0	\$227,900	\$0	\$
03. Elections Division - (A) Elections Division	Local Election Reimbursement	\$22,590	0	\$22,590	\$0	\$0	\$
S. Elections Division - (A) Elections Division S. Elections Division - (A) Elections Division	Local Elections Assistance Fund Operating Expenses	\$2,096,000 \$28,355	0	\$2,096,000 \$0	\$0 \$28,355	\$0 \$0	(
	Operating Expenses					**	
Subtotal HB 19-1278 Modifications To Uniform Election Code		\$2,402,243	0	\$2,118,590	\$283,653	\$0	\$
SB 19-1318 The Clean Campaign Act Of 2019							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$42,650	0	\$0	\$42,650	\$0	\$
Subtotal 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							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$50,000	0	\$0	\$50,000	\$0	5
Subtotal SB 19-202 Voting Rights For Voters With Disabilities		\$50,000	0	\$0	\$50,000	\$0	\$
SB 19-235 Automatic Voter Registration							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$67,840	0	\$0	\$67,840	\$0	(
Subtotal SB 19-235 Automatic Voter Registration		\$67,840	0	\$0	\$67,840	\$0	\$

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

SB 20-096 Remote Notaries Protect Privacy

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

HB 20-1379 Suspend Direct Distribution to PERA

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

Subtotal -- FY 2020-21 Long Bill

19-124 Suppl Approp Dept State							
2. Information Technology Services - (A) Information Technology Services	Personal Services	(\$28,355)	0	\$0	(\$28,355)	\$0	\$
3. Elections Division - (A) Elections Division	Help America Vote Act Program	\$290,724	0	\$0	\$290,724	\$0	9
3. Elections Division - (A) Elections Division	Initiative And Referendum	\$470,000	0	\$0	\$470,000	\$0	9
3. 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	\$

\$1,333,067

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Salary Survey 01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services, 03. Elections Division, (A) Elections Division, 04. Business and Licensing Division, (A) Business and Licensing Division, 05. Personal S	vey (\$318,351) Services \$119,127	0 0 0	\$0 \$0 \$0	\$56,638 (\$318,351) \$119,127	\$0 \$0	\$
01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services, 03. Elections Division, (A) Elections Division, 04. Administration, (A) Administration, 05. Salary Survices, 06. Personal Survices, 07. Personal Survices, 08. Elections Division, (A) Elections Division,	vey (\$318,351) Services \$119,127	0	\$0	(\$318,351)		
01. Administration, (A) Administration, Salary Sur 02. Information Technology Services, (A) Information Technology Services, Personal S 03. Elections Division, (A) Elections Division, Personal S	vey (\$318,351) Services \$119,127	0	\$0	(\$318,351)		
02. Information Technology Services, (A) Information Technology Services, 03. Elections Division, (A) Elections Division, Personal S	Services \$119,127	0			\$0	5
03. Elections Division, (A) Elections Division, Personal S	· .,		\$0	¢110 127		
	Services \$68,809			Ψ113,127	\$0	Ç
04. Business and Licensing Division, (A) Business and Licensing Division, Personal States		0	\$0	\$68,809	\$0	(
	Services \$73,777	0	\$0	\$73,777	\$0	;
Total	\$0	0	\$0	\$0	\$0	\$
Health, Life and Dental (HLD)						
01. Administration, (A) Administration, Personal S	Services \$299,357	0	\$0	\$299,357	\$0	
01. Administration, (A) Administration, Health, Lif	e, and Dental (\$939,357)	0	\$0	(\$939,357)	\$0	:
02. Information Technology Services, (A) Information Technology Services, Personal S	Services \$250,000	0	\$0	\$250,000	\$0	(
03. Elections Division, (A) Elections Division, Personal S	Services \$165,000	0	\$0	\$165,000	\$0	;
04. Business and Licensing Division, (A) Business and Licensing Division, Personal S	Services \$225,000	0	\$0	\$225,000	\$0	\$
Total	\$0	0	\$0	\$0	\$0	5
Amortization Equalization Disbursement (AED) 01. Administration, (A) Administration, Personal S	*,	0	\$0	\$100,000	\$0	\$
	on Equalization Disbursement (\$523,643)	0	\$0	(\$523,643)	\$0	\$
02. Information Technology Services, (A) Information Technology Services, Personal S	*,	0	\$0	\$150,000	\$0	\$
03. Elections Division, (A) Elections Division, Personal S	*****	0	\$0	\$100,000	\$0	\$
04. Business and Licensing Division, (A) Business and Licensing Division, Personal S	*****	0	\$0	\$173,643	\$0	;
Total	\$0	0	\$0	\$0	\$0	

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

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20							
Salary Survey							
01. Administration, (A) Administration,	Personal Services	\$58,276	0	\$0	\$58,276	\$0	\$
01. Administration, (A) Administration,	Salary Survey	(\$336,240)	0	\$0	(\$336,240)	\$0	\$
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$121,293	0	\$0	\$121,293	\$0	\$
03. Elections Division, (A) Elections Division,	Personal Services	\$79,376	0	\$0	\$79,376	\$0	\$
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$77,295	0	\$0	\$77,295	\$0	\$
Total		\$0	0	\$0	\$0	\$0	\$
Health, Life and Dental (HLD)							
01. Administration, (A) Administration,	Personal Services	\$125,000	0	\$0	\$125,000	\$0	\$
01. Administration, (A) Administration,	Health, Life, and Dental	(\$375,000)	0	\$0	(\$375,000)	\$0	\$
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0	\$0	\$0	\$0	\$
03. Elections Division, (A) Elections Division,	Personal Services	\$25,000	0	\$0	\$25,000	\$0	\$
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$225,000	0	\$0	\$225,000	\$0	\$
Total		\$0	0	\$0	\$0	\$0	\$
Amortization Equalization Disbursement (AED)	Para di Carina	0000 000		20	* 222.222	***	
01. Administration, (A) Administration,	Personal Services	\$290,000	0	\$0	\$290,000	\$0	
01. Administration, (A) Administration, 01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$510,000)	0	\$0	(\$510,000)	\$0	\$
01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services,	Amortization Equalization Disbursement Personal Services	(\$510,000) \$0	0	\$0 \$0	(\$510,000) \$0	\$0 \$0	\$6
01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services, 03. Elections Division, (A) Elections Division,	Amortization Equalization Disbursement Personal Services Personal Services	(\$510,000) \$0 \$30,000	0 0 0	\$0 \$0 \$0	(\$510,000) \$0 \$30,000	\$0 \$0 \$0	\$ \$ \$
01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services, 03. Elections Division, (A) Elections Division, 04. Business and Licensing Division, (A) Business and Licensing Division,	Amortization Equalization Disbursement Personal Services	(\$510,000) \$0 \$30,000 \$190,000	0 0 0	\$0 \$0 \$0 \$0	(\$510,000) \$0 \$30,000 \$190,000	\$0 \$0 \$0 \$0	\$(\$(\$) \$(
01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services, 03. Elections Division, (A) Elections Division,	Amortization Equalization Disbursement Personal Services Personal Services	(\$510,000) \$0 \$30,000	0 0 0	\$0 \$0 \$0	(\$510,000) \$0 \$30,000	\$0 \$0 \$0	\$ \$ \$
01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services, 03. Elections Division, (A) Elections Division, 04. Business and Licensing Division, (A) Business and Licensing Division,	Amortization Equalization Disbursement Personal Services Personal Services Personal Services	(\$510,000) \$0 \$30,000 \$190,000	0 0 0	\$0 \$0 \$0 \$0	(\$510,000) \$0 \$30,000 \$190,000	\$0 \$0 \$0 \$0	\$ \$ \$
01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services, 03. Elections Division, (A) Elections Division, 04. Business and Licensing Division, (A) Business and Licensing Division, Total	Amortization Equalization Disbursement Personal Services Personal Services Personal Services	(\$510,000) \$0 \$30,000 \$190,000	0 0 0	\$0 \$0 \$0 \$0	(\$510,000) \$0 \$30,000 \$190,000	\$0 \$0 \$0 \$0	\$ \$ \$
O1. Administration, (A) Administration, O1. Administration, (A) Administration, O2. Information Technology Services, (A) Information Technology Services, O3. Elections Division, (A) Elections Division, O4. Business and Licensing Division, (A) Business and Licensing Division, Total Supplemental Amortization Equalization Disbursement (SAED)	Amortization Equalization Disbursement Personal Services Personal Services Personal Services	(\$510,000) \$0 \$30,000 \$190,000 \$0	0 0 0 0	\$0 \$0 \$0 \$0 \$0	(\$510,000) \$0 \$30,000 \$190,000 \$0	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
O1. Administration, (A) Administration, O1. Administration, (A) Administration, O2. Information Technology Services, (A) Information Technology Services, O3. Elections Division, (A) Elections Division, O4. Business and Licensing Division, (A) Business and Licensing Division, Total Supplemental Amortization Equalization Disbursement (SAED O1. Administration, (A) Administration,	Amortization Equalization Disbursement Personal Services Personal Services Personal Services Personal Services	(\$510,000) \$0 \$30,000 \$190,000 \$0	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	(\$510,000) \$0 \$30,000 \$190,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services, 03. Elections Division, (A) Elections Division, 04. Business and Licensing Division, (A) Business and Licensing Division, Total Supplemental Amortization Equalization Disbursement (SAED 01. Administration, (A) Administration, (A) Administration,	Amortization Equalization Disbursement Personal Services Personal Services Personal Services Personal Services Supplemental Amortization Equalization Disburse	(\$510,000) \$0 \$30,000 \$190,000 \$0 \$200,000 (\$516,059)	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	(\$510,000) \$0 \$30,000 \$190,000 \$0 \$200,000 (\$516,059)	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services, 03. Elections Division, (A) Elections Division, 04. Business and Licensing Division, (A) Business and Licensing Division, Total Supplemental Amortization Equalization Disbursement (SAED 01. Administration, (A) Administration, 01. Administration, (A) Administration, 02. Information Technology Services, (A) Information Technology Services,	Amortization Equalization Disbursement Personal Services Personal Services Personal Services Personal Services Supplemental Amortization Equalization Disburse Personal Services	\$0 \$30,000 \$190,000 \$0 \$200,000 \$1516,059)	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$0 \$30,000 \$190,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$

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

FY 2020-21

Centrally Appropriated Personal Services Line Items

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

Special Bill

FY 2021-22

Centrally Appropriated Personal Services Line Items

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

Schedule 9: Cash Funds Reports Department of State FY 2021-22 Budget Request Fund 2000 - Department of State Cash Fund

§24-21-104(3)(b) and §24-21-104(4) C.R.S. (2020)

	Actual EV 2018 10						Appropriated/ Projected			Requested
		Y 2018-19		Y 2019-20		FY 2020-21		Y 2021-22		
Year Beginning Fund Balance (A)	\$	5,974,759	\$	5,908,495	\$	6,110,113	\$	6,189,347		
Changes in Cash Assets	\$	46,357	\$	482,409	\$	(92,780)	\$	(190,935)		
Changes in Non-Cash Assets	\$	253,545	\$	59,277	\$	1,942	\$	-		
Changes in Long-Term Assets	\$	-	\$	-	\$	-	\$	-		
Changes in Total Liabilities	\$	(366,165)	\$	(340,068)	\$	170,072	\$	-		
TOTAL CHANGES TO FUND BALANCE	\$	(66,264)	\$	201,618	\$	79,234	\$	(190,935)		
Assets Total	\$	8,261,499	\$	8,803,185	\$	8,712,347	\$	8,521,412		
Cash (B)	\$	7,040,588	\$	7,707,613	\$	7,522,347	\$	7,471,412		
Other Assets (Prepaid Expenses)	\$	988,782	\$	1,048,059	\$	1,050,000	\$	1,050,000		
Receivables	\$	232,129	\$	47,514	\$	140,000	\$	-		
Liabilities Total	\$	2,353,004	\$	2,693,072	\$	2,523,000	\$	2,523,000		
Cash Liabilities (C)	\$	2,353,004	\$	2,693,072	\$	2,523,000	\$	2,523,000		
Long Term Liabilities	\$	-	\$	-	\$	-	\$	-		
			4		_		•			
Ending Fund Balance (D)	\$	5,908,495	\$	6,110,113	\$	6,189,347	\$	5,998,412		
Logical Test		TRUE		TRUE		TRUE		TRUE		
Net Cash Assets - (B-C)	\$	4,687,585	\$	5,014,541	\$	4,999,347	\$	4,948,412		
Change from Prior Year Fund Balance (D-A)	\$	(66,264)		201,618	\$	79,234		(190,935)		

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

Fund Expenditures Line Item Detail	Actual		Actual	Estimated	Requested
= // - // - // - // - // - // - /	FY 2018-19		FY 2019-20	FY 2020-21	FY 2021-22
Administration					
Personal Services	\$ 2,516,334.63	\$	2,664,029.40	\$ 3,026,345.94	\$ 2,064,743.00
Workers Compensation	\$ 32,195.00	\$	35,846.00	\$ 41,652.00	\$ 53,863.00
Operating Expenses	\$ 407,829.58	\$	1,157,577.33	\$ 375,000.00	\$ 450,000.00
Legal Services	\$ 318,495.00	\$	191,154.00	\$ 261,296.00	\$ 691,305.00
Outside Legal Services	\$ 12,500.00	\$	5,558.08	\$ 10,000.00	\$ 25,000.00
Administrative Law Judge Services	\$ 135,906.00	\$	87,114.00	\$ 16,886.00	\$ 16,421.00
Payment to Risk Management and Property Funds	\$ 112,788.00	\$	115,864.00	\$ 98,823.00	\$ 156,721.00
Vehicle Lease Payments	\$ 4,308.00	\$	6,139.44	\$ 8,239.00	\$ 12,443.00
Leased Space	\$ 757,114.10	\$	778,599.00	\$ 997,963.41	\$ 1,205,433.00
State Training (COE) Common Policy	\$ -	69	-	\$ -	\$ 1,496.00
CORE Operations	\$ 21,326.00	\$	20,499.00	\$ 24,384.00	\$ 22,085.00
Indirect Cost Assessment	\$ 186,862.00	\$	-	\$ 198,100.00	\$ 148,425.00
Discretionary Fund	\$ 2,867.53	69	64.99	\$ 1,000.00	\$ 5,000.00
Payments to OIT	\$ 301,282.00	\$	348,814.92	\$ 434,537.00	\$ 503,423.00
PERA Direct Distribution	\$ 222,290.11	\$	220,878.13	\$ -	\$ 255,791.00
Wells Fargo Payment Gateway Fees (unbudgeted expense)	\$ 54,607.08	69	56,868.50	\$ 60,527.65	\$ 64,000.00
Old Age Pension Transfer (§26-2-113(2)(A)(I) C.R.S.)	\$ 56,085.00	\$	55,170.00	\$ 60,000.00	\$ 60,000.00
POTS Allocations for FY 2021-22	\$ -	\$	-	\$ -	\$ 2,784,741.00
Division Subtotal	\$ 5,142,790.03	\$\$	5,744,176.79	\$ 5,614,754.00	\$ 8,520,890.00
IT Services					
Personal Services	\$ 5,519,883.75	\$	5,813,784.85	\$ 6,152,612.55	\$ 5,845,131.00
Operating Expenses	\$ 494,094.01	\$	446,864.40	\$ 488,724.00	\$ 503,724.00
Hardware/Software Maintenance	\$ 1,596,495.37	\$	2,040,157.99	\$ 2,390,550.00	\$ 2,405,550.00
Information Technology Asset Management	\$ 516,035.86	\$	441,539.43	\$ 430,418.00	\$ 445,418.00
Division Subtotal	\$ 8,126,508.99	\$	8,742,346.67	\$ 9,462,304.55	\$ 9,199,823.00

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

Cash Fund Reserve Balance	Actual	Actual	Estimated	Deguested				
Odsitt did Neselve Dalatice	Actual	Actual	Estimated	Requested				
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22				
Uncommitted Fee Reserve Balance	\$4,741,041	\$4,868,377	\$4,683,111	\$4,700,559				
(total reserve balance minus exempt assets and								
previously appropriated funds; calculated based								
on % of revenue from fees)								
Target/Alternative Fee Reserve Balance	\$4,417,221	\$4,468,049	\$4,751,494	\$4,809,079				
(amount set in statute or 16.5% of total expenses)								
Excess Uncommitted Fee Reserve Balance	\$323,820	\$400,328	(\$68,383)	(\$108,520)				
(Amount Under the Maximum Reserve)								
Compliance Plan (narrative)	The Department	expected to be in	compliance at the	ne end of FY 2	019-20.			
	However, while re	evenue tracked c	losely to projection	ons, expenses	were lower			
	than expected, in	n part due to the C	COVID-19 pande	mic.				
	Expenses are expected to continue to increase in FY 2021-22. The							
	Department believes it is likely that expenses could increase further due to							
	Department belie	eves it is likely tha						
	1 .	eves it is likely tha slative action in th	t expenses could	d increase furth	ner due to			
	forthcoming legis	slative action in th	t expenses could e 2021 Session.	d increase furth In addition, wh	ner due to nile the			
	forthcoming legis Department has	slative action in the seen unpectedly	t expenses could e 2021 Session. high cash fund re	d increase furth In addition, wh evenue growth	ner due to nile the in early FY			
	forthcoming legis Department has 2020-21, it expec	slative action in the seen unpectedly cts revenue growt	t expenses could e 2021 Session. high cash fund re h to return to its	d increase furth In addition, whe evenue growth historic averag	ner due to nile the in early FY ne rate by FY			
	forthcoming legis Department has 2020-21, it expect 2021-22. With the	slative action in the seen unpectedly	t expenses could e 2021 Session. high cash fund re h to return to its e is greater unce	d increase furth In addition, whevenue growth historic averag rtainty in the D	ner due to nile the in early FY ne rate by FY epartment's			
	forthcoming legis Department has 2020-21, it expect 2021-22. With the revenue forecast	slative action in the seen unpectedly lets revenue growth e pandemic, there ing. As a result of	t expenses could e 2021 Session. high cash fund re h to return to its e is greater unce f these factors, c	d increase furth In addition, whevenue growth historic averag rtainty in the D ombined with p	ner due to nile the in early FY te rate by FY epartment's projections			
	forthcoming legis Department has 2020-21, it expect 2021-22. With the revenue forecast showing the cash	slative action in the seen unpectedly lots cts revenue growt e pandemic, there	t expenses could e 2021 Session. high cash fund re h to return to its e is greater unce f these factors, c nce by the end of	d increase furth In addition, whevenue growth historic average rtainty in the Dombined with page 1.5.	ner due to nile the in early FY te rate by FY epartment's projections he			
	forthcoming legis Department has 2020-21, it expect 2021-22. With the revenue forecast showing the cash	slative action in the seen unpectedly lets revenue growthe pandemic, there ing. As a result of fund in compliar	t expenses could e 2021 Session. high cash fund re h to return to its e is greater unce f these factors, c nce by the end of	d increase furth In addition, whevenue growth historic average rtainty in the Dombined with page 1.5.	ner due to nile the in early FY te rate by FY epartment's projections he			

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 recorded as FY 2019 revenue) -Donations to the BIC program as permitted by §24-21-116(8) C.R.S. As of FY 2018-19, the Department is no longer actively pursuing additional cash donations to the BIC Program and is instead focusing on in-kind 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 2021-22 Budget Request

Fund 2034 - Electronic Recording Technology Fund §24-21-404 C.R.S. (2020)

			Actual		ppropriated/ Projected		Requested	
		Y 2018-19		FY 2019-20		FY 2020-21		FY 2021-22
Year Beginning Fund Balance (A)	\$	3,856,984	\$	3,874,173	\$	2,450,568	\$	1,880,783
Changes in Cash Assets	\$	388,707	\$	(1,453,928)	\$	(523,936)	\$	343,408
Changes in Non-Cash Assets	\$	-	\$	-	\$	(31,016)	\$	-
Changes in Long-Term Assets	\$	-	\$	-	\$	-	\$	-
Changes in Total Liabilities	\$	(371,519)	\$	30,323	\$	(14,833)		-
TOTAL CHANGES TO FUND BALANCE	\$	17,189	\$	(1,423,605)	\$	(569,785)	\$	343,408
Assets Total	\$	4,254,663	\$	2,800,735	\$	2,245,783	\$	2,589,191
Cash (B)	\$	4,010,123	\$	2,572,542	\$	2,196,783	\$	2,540,191
Other Assets (Unrealized Gain/Loss On Treasury Pool Cash)	\$	18,778	\$	80,016	\$	49,000	\$	49,000
Receivables	\$	225,762	\$	148,177	\$	-	\$	-
Liabilities Total	\$	380,490	\$	350,167	\$	365,000	\$	365,000
Cash Liabilities (C)	\$	380,490	\$	350,167	\$	365,000	\$	365,000
Long Term Liabilities	\$	-	\$	-	\$	-	\$	-
Ending Fund Balance (D)	\$	3,874,173	\$	2,450,568	\$	1,880,783	\$	2,224,191
Logical Test		TRUE		TRUE		TRUE		TRUE
Net Cook Accete (D.C)	•	2 620 622	ø	2 222 275	ø	4 024 702	ø	2 475 424
Net Cash Assets - (B-C)	\$	3,629,632	\$	2,222,375		1,831,783		2,175,191
Change from Prior Year Fund Balance (D-A)	\$	17,189	\$	(1,423,605)	Þ	(569,785)	Þ	343,408

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

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

Actual	Actual	Estimated	Requested	
FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	
purposes of secti C.R.S.). As a res	on 20 of article X ult, the Electronic	of the state cons Recording Techi	titution (§24-21-4 nology Fund (ER	02(2) 「F) is
	FY 2018-19 N/A N/A N/A The Electronic Repurposes of sectic C.R.S.). As a res	FY 2018-19 FY 2019-20 N/A N/A N/A N/A N/A N/A The Electronic Recording Technol purposes of section 20 of article X C.R.S.). As a result, the Electronic	FY 2018-19 FY 2019-20 FY 2020-21 N/A N/A N/A N/A N/A N/A N/A The Electronic Recording Technology Board (ERTE purposes of section 20 of article X of the state cons C.R.S.). As a result, the Electronic Recording Technology Technology Technology Electronic Recording Technology Electro	FY 2018-19 FY 2019-20 FY 2020-21 FY 2021-22 N/A N/A N/A N/A N/A N/A N/A N/A

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

FY 2021-22 Summary of Change Requests

Schedule 10

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

Funding Request for the 2021-22 Budget Cycle

Department of State

Request Title

R-1 2020 HAVA Election Security Grant State Match

Supplemental 2020-21		Ian Rayder, Deputy Secretary of State	Dept. Approval By:
Change Request 2021-22	X		
Budget Amendment 2021-22		OSPB Approval Not Required	OSPB Approval By:

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

Line Here		2020)-21	2021-	-22	2022-23
Line Item Information	Fund	Initial Appropriation	Supplemental Request	Base Request	Change Request	Budget Estimate
	Total	\$10,000	\$0	\$10,000	\$1,426,773	3 \$0
	FTE	0.0	0.0	0.0	0.0	0.0
03. Elections	GF	\$0	\$0	\$0	\$0	\$0
Division Help America Vote Act	CF	\$10,000	\$0	\$10,000	\$1,426,773	\$0
Program	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required RF Letternote Text Revision Required FF Letternote Text Revision Required	Yes	No No No	X X X	
Requires Legislation?	Yes	No	x	<u> </u>
Type of Request?	Departme	nt of	State	e Prioritized Request
Interagency Approval or Related Scho	edule 'No (Othe	r Agen	ency Impact



Jena Griswold Secretary of State

lan Rayder Deputy Secretary of State

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

Summary of Funding Change for FY 2021-22										
	Tot	als	Incremen	tal Change						
	FY 2020-21 Appropriation			FY 2022-23 Request						
Total Funds	\$10,000	\$10,0001	\$1,426,773 ²	\$0						
FTE	0.0	0.0	0.0	0.0						
General Fund	\$0	\$0	\$0	\$0						
Cash Funds	\$0	\$0	\$1,426,773	\$0						
Reappropriated Funds	\$0	\$0	\$0	\$0						
Federal Funds	\$0	\$0	\$0	\$0						

Summary of Request

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

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

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

Current Program:

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

Problem or Opportunity:

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

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

Proposed Solution:

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

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

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

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

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³ §24-21-104(3)(b) C.R.S.

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

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

Anticipated Outcomes:

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

Assumptions and Calculations:

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

Funding Request for the 2021-22 Budget Cycle Department of State Request Title NP-01 COE Program Financial Restructure

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

Supplemental 2020-21

X Change Request 2021-22

OSPB Approval By: OSPB Approval Not Required

Budget Amendment 2021-22

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

Line Herr		2020)-21	2021-	22	2022-23	
Line Item Information	Fund	Initial Supplemental Appropriation Request		Base Request	Change Request	Budget Estimate	
	Total	\$0	\$0	\$0	\$1,49	6 \$0	
	FTE	0.0	0.0	0.0	0.	0.0	
O4 Advairaintentian	GF	\$0	\$0	\$0	\$	0 \$0	
01. Administration Statewide Training	CF	\$0	\$0	\$0	\$1,49	6 \$0	
	RF	\$0	\$0	\$0	\$	0 \$0	
	FF	\$0	\$0	\$0	\$	0 \$0	

CF Letternote Text Revision Red	Letternote Text Revision RequirecYes		Х	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Red	quirec Yes	No	Х	
FF Letternote Text Revision Req	quired Yes			
Requires Legislation?	Yes _	No	Х	
Type of Request?	Departr	ment of S	State No	on-Prioritized Request
Interagency Approval or Related	Schedule 'In	npacts D	PA	
3 7 11		•		

Funding Request for the 2021-22 Budget Cycle

Department of State

Request Title

NP-02 FY 2021-22 Annual Fleet Vehicle Request

Dept. Approval By:	lan Rayder, Deputy Secretary of State		Supplemental 2020-21
		<u>x</u>	Change Request 2021-22
OSPB Approval By:	OSPB Approval Not Required		Budget Amendment 2021-22

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

1 : 14		2020)-21	2021-	22	2022-23		
Line Item Information	Fund	Initial Appropriation	Supplemental Request	Base Request	Change Request	Budget Estimate		
	Total	\$8,239	\$0	\$8,239	\$4,20	4 \$0		
	FTE	0.0	0.0	0.0	0.0	0.0		
01. Administration	GF	\$0	\$0	\$0	\$0	\$0		
Vehicle Lease	CF	\$8,239	\$0	\$8,239	\$4,20	4 \$0		
Payments	RF	\$0	\$0	\$0	\$0	\$0		
	FF	\$0	\$0	\$0	\$0	\$0		

CF Letternote Text Revision Required	Yes	No	Х	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required	Yes	No	Х	•
FF Letternote Text Revision Required	Yes	No	Х	•
				•
Requires Legislation?	Yes	No	X	
Type of Request?	Departme	ent of	State N	Ion-Prioritized Request
Interagency Approval or Related Sche	edule 'Imp	acts [OPA	

Funding Request for the 2021-22 Budget Cycle

Department of State

Request Title

NP-03 OIT FY 2021-22 Budget Request Package

Dept. Approval By: I	an Rayder, Deputy Secretary of State		Supplemental 2020-21
_		x	Change Request 2021-22
OSPB Approval By:	OSPB Approval Not Required		Budget Amendment 2021-22

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

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

CF Letternote Text Revision Re	equirec Yes	No	Х	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision RequirecYes No			Х	
FF Letternote Text Revision Re	equired Yes	No	Х	
Requires Legislation?	Yes _	No	X	
Type of Request?	Departr	nent of S	State No	n-Prioritized Request
Interagency Approval or Relate	d Schedule 'R	equires (OIT App	proval

Long Bill Sequence #-- V0100010

Administration Personal Services

		FY 2018-19 Actual Expenditures		FY 2019-20 A		FY 2020-2		FY 2021-22 Elect Budget Re	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
108200	DEPUTY SEC OF STATE	\$ 154,844.03	1.00	\$ 140,541.51	0.92				
160PIO	PUBLIC INFO OFFICER	\$ 100,289.10	1.00	\$ 66,826.14	0.68				
123600	SECRETARY OF STATE	\$ 80,669.05	1.00	\$ 93,360.00	1.00				
160DEA	DEPT EXECUTIVE ASSISTANT	\$ 46,094.43	0.96	\$ 61,469.00	1.00				
160DLL	DEPT LEGISLATIVE LIAISON	\$ 82,905.17	0.93	\$ 63,552.31	0.58				
160SES	SENIOR EXECUTIVE SERVICE	\$ 296,425.12	2.23	\$ 315,710.45	2.45				
G3A3XX	ADMIN ASSISTANT II	\$ -	0.00	\$ 16,000.00	0.33				
H1A3XX	PROGRAM MANAGEMENT II	\$ 129,075.48	1.00	\$ 10,953.00	0.09				
H1B3XX	ADMINISTRATOR III	\$ 68,352.00	1.00	\$ 70,404.00	1.00				
H1L3XX	PURCHASING AGENT III	\$ 38,618.21	0.60	\$ 64,524.97	0.99				
H1R3XX	POLICY ADVISOR III	\$ 62,809.20	0.83	\$ 63,660.00	1.00				
H4G2XX	HUMAN RESOURCES SPEC II	\$ 53,772.00	1.00	\$ 87,685.00	1.58				
H4G3XX	HUMAN RESOURCES SPEC III	\$ 71,280.00	1.00	\$ 73,416.00	1.00				
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 81,168.00	1.00	\$ 84,048.00	1.00				
H4I2XX	TRAINING SPECIALIST II	\$ 57,396.00	1.00	\$ 59,112.00	1.00				
H4K1TX	MKTG & COMM SPEC I	\$ 42,631.34	0.99	\$ 5,730.54	0.13				
H4K3XX	MKTG & COMM SPEC III	\$ -	0.00	\$ 36,576.00	0.48				
H4M2TX	TECHNICIAN II	\$ 45,181.10	0.93	\$ 20,600.00	0.42				
H6G8XX	MANAGEMENT	\$ -	0.00	\$ 150,951.50	1.14				
H8A3XX	ACCOUNTANT III	\$ 76,320.00	1.00	\$ 72,061.00	0.92				
H8A4XX	ACCOUNTANT IV	\$ -	0.00	\$ 7,140.00	0.08				
H8B2XX	ACCOUNTING TECHNICIAN II	\$ 50,304.00	1.00	\$ 17,272.00	0.34				
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 60,372.00	1.00	\$ 103,864.22	1.66				
H8C2XX	CONTROLLER II	\$ 115,824.00	1.00	\$ 119,304.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 18,158.67	0.69	\$ 78,901.44	0.00				
Administration D Personal Service	Division es Position Detail Total	\$ 1,732,488.90	21.17	\$ 1,883,663.08	20.81				

Long Bill Sequence #-- V0200010

IT Services Personal Services

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

Long Bill Sequence #-- V0300010

Elections Personal Services

Line Item Pos	tion Detail Information									
			FY 2018-19 A Expenditu		FY 2019-20 / Expenditu		FY 2020-21 Appropri		FY 2021-22 Elect Budget Re	
CPPS Job Class	Job Class Name		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G2C2TX	CUST SUPPORT COORD I	\$	139,242.00	2.25	137,153.09	2.78				
G2C3XX	CUST SUPPORT COORD II	\$	109,377.00	1.50 \$	94,760.00	1.67				
G3A3XX	ADMIN ASSISTANT II	\$	41,699.70	0.99 \$	56,955.00	1.33				
G3A4XX	ADMIN ASSISTANT III	\$	53,136.00	1.00 \$	68,933.43	1.33				
H1A3XX	PROGRAM MANAGEMENT II	\$	191,331.00	1.77 \$	218,788.80	1.97				
H1D3XX	DATA MANAGEMENT III	\$	-	0.00 \$	21,332.00	0.33				
H1K1XX	PROJECT COORDINATOR	\$	-	0.00 \$	27,843.68	0.50				
H1R3XX	POLICY ADVISOR III	\$	-	0.00 \$	43,614.51	0.67				
H1R4XX	POLICY ADVISOR IV	\$	63,123.00	0.75	80,442.00	1.00				
H1R5XX	POLICY ADVISOR V	\$	-	0.00 \$	67,676.18	0.82				
H1U2XX	ELECTIONS SPECIALIST II	\$	220,484.37	3.98	233,329.43	4.10				
H1U3XX	ELECTIONS SPECIALIST III	\$	155,829.74	2.75	185,636.73	2.83				
H1U4XX	ELECTIONS SPECIALIST IV	\$	147,984.00	2.00 \$	152,424.00	2.00				
H1U5XX	ELECTIONS SPECIALIST V	\$	339,235.05	4.00 \$	358,916.00	4.00				
H4M1IX	TECHNICIAN I	\$	-	0.25	4,096.00	0.10				
H4M2TX	TECHNICIAN II	\$	6,783.87	0.66	-	0.00				
H4M3XX	TECHNICIAN III	\$	-	0.50 \$	-	0.00				
H4M4XX	TECHNICIAN IV	\$	121,860.00	2.00 \$	20,918.00	0.34				
H4R1XX	PROGRAM ASSISTANT I	\$	48,384.00	1.00 \$	49,836.00	1.00				
H1B2XX	ADMINISTRATOR II	\$	41,739.13	0.72 \$	-	0.00				
H1B3XX	ADMINISTRATOR III	\$	19,759.57	0.28 \$	23,244.55	0.32				
H1C1XX	ANALYST I	\$	-	0.00 \$	55,010.86	1.06				
H1C2XX	ANALYST II	\$	111,120.00	2.00 \$	72,986.43	1.28				
H1C3XX	ANALYST III	\$	64,565.21	0.95	69,495.55	1.00				
H1C4XX	ANALYST IV	\$	76,632.00	1.00 \$	78,936.00	1.00				
H6G8XX	MANAGEMENT	\$	139,260.00	1.00 \$		1.00				
T1A2XX	IT PROFESSIONAL	\$	-	0.00 \$		0.21				
P1A1XX	TEMPORARY AIDE	\$	14,035.50	0.32 \$	•	0.00				
Elections Divisio		\$	2,105,581.14	31.68 \$	2,307,686.17	32.63				
Personal Service	s Position Detail Total	•			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32.30				

Long Bill Sequence #-- V0400010

Business & Licensing Personal Services

Line Item Pos	ition Detail Information								
		FY 2018-19 A Expenditu		FY 2019-20 A Expenditu		FY 2020-21 Appropri		FY 2021-22 Elec Budget R	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G2C2TX	CUST SUPPORT COORD I	\$ 273,657.61	4.68	\$ 301,076.15	6.14				
G2C3XX	CUST SUPPORT COORD II	\$ 150,405.92	2.98	\$ 164,392.38	3.05				
G2C4XX	CUST SUPPORT COORD III	\$ -	0.00	\$ 59,200.00	0.83				
G3A3XX	ADMIN ASSISTANT II	\$ 42,396.00	1.00	\$ 43,668.00	1.00				
H1A3XX	PROGRAM MANAGEMENT II	\$ 312,744.00	3.00	\$ 322,128.00	3.00				
H1B2XX	ADMINISTRATOR II	\$ 149,854.56	2.63	\$ 171,444.00	3.00				
H1B3XX	ADMINISTRATOR III	\$ 66,198.84	1.01	\$ 10,928.00	0.17				
H1B4XX	ADMINISTRATOR IV	\$ 213,288.00	3.00	\$ 221,696.00	3.00				
H1C1XX	ANALYST I	\$ 48,745.63	0.95	\$ 55,419.67	1.10				
H1C2XX	ANALYST II	\$ 145,489.50	2.60	\$ 106,921.10	1.84				
H1C4XX	ANALYST IV	\$ 74,124.00	1.00	\$ 76,344.00	1.00				
H1R2XX	POLICY ADVISOR II	\$ 59,100.00	1.00	\$ 30,438.00	0.50				
H1R3XX	POLICY ADVISOR III	\$ 63,216.00	1.00	\$ 97,668.00	1.50				
H4M1IX	TECHNICIAN I	\$ 128,323.35	4.58	\$ 106,654.45	2.55				
H4M2TX	TECHNICIAN II	\$ 17,538.86	0.30	\$ -	0.00				
H4M5XX	TECHNICIAN V	\$ 63,813.99	1.00	\$ 65,676.00	1.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 48,504.00	1.00	\$ 49,956.00	1.00				
H6G8XX	MANAGEMENT	\$ 139,056.00	1.00	\$ 143,232.00	1.00				
H6K2TX	COMPL INVESTIGATOR I	\$ 54,336.00	1.00	\$ 55,968.00	1.00				
H6K3XX	COMPL INVESTIGATOR II	\$ 66,696.00	1.00	\$ 68,700.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 1,416.25	0.01	\$ -	0.00				
Business & Licer Personal Service	nsing Division s Position Detail Total	\$ 2,118,904.51	34.75	\$ 2,151,509.75	33.68				

Long Bill Sequence #-- V0400030

Business Intelligence Center - Personal Services

Line Item Posi	ition Detail Information									
		FY 2018-19 A Expenditur		FY 2019-20 Ac Expenditure		FY 2020-21 Initial Appropriation		FY 2021-22 Elected Official's Budget Request		
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
H1A2XX	PROGRAM MANAGEMENT I	\$ 21,417.00	0.23	\$ 53,742.85	0.82					
Business Intellig Personal Service	ence Center s Position Detail Total	\$ 21,417.00	0.23	\$ 53,742.85	0.82					

	FY 2018-19 Actual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	iation	FY 2021-22 Req	
I ine Item Object Code Detail	Evnenditure E	TE Evnenditure	ETE	Evnanditura	ETE	Evnenditure E	TE

Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		21.2		20.8		21.1		21.
1000	Total Employee Wages and Benefits	\$2,453,445		\$2,623,561		\$2,064,622		\$2,064,743	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$2,064,622		\$2,064,743	
1110	Regular Full-Time Wages	\$1,000,212		\$1,138,043		\$0		\$0	
1120	Temporary Full-Time Wages	\$4,364		\$8,160		\$0		\$0	
1121	Temporary Part-Time Wages	\$35,403		\$2,648		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$692,439		\$741,459		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$32,383		\$4,012		\$0		\$0	
1340	Employee Cash Incentive Awards	\$47,056		\$3,000		\$0		\$0	
1510	Dental Insurance	\$8,133		\$8,709		\$0		\$0	
1511	Health Insurance	\$174,373		\$204,166		\$0		\$0	
1512	Life Insurance	\$2,228		\$1,961		\$0		\$0	
1513	Short-Term Disability	\$2,506		\$2,793		\$0		\$0	
1520	FICA-Medicare Contribution	\$25,758		\$26,862		\$0		\$0	
1521	Other Retirement Plans	\$11,783		\$13,588		\$0		\$0	
1522	PERA	\$163,497		\$178,670		\$0		\$0	
1524	PERA - AED	\$86,345		\$92,513		\$0		\$0	
1525	PERA - SAED	\$86,345		\$92,513		\$0		\$0	
1530	Other Employee Benefits	\$78,753		\$104,465		\$0		\$0	
1620	Contractual Employee Fica - Medicare Contributions	\$1,869		\$0		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$46,416		\$35,355		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$45,635		\$34,774		\$0		\$0	
1950	Personal Services - Other State Departments	\$782		\$581		\$0		\$0	
Subtotal All Pe	rsonal Services	\$2,499,861	21.2	\$2,658,916	20.8	\$2,064,622	21.1	\$2,064,743	21.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$2,854		\$0		\$0		\$0	
3000	Total Travel Expenses	\$23		\$0		\$0		\$0	
5200	Total Other Payments	\$13,597		\$5,113		\$0		\$0	
Object Code	Object Name								
2210	Other Maintenance	\$2,854		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$23		\$0		\$0		\$0	
5895	Unemployment Benefit Payments	\$13,597		\$5,113		\$0		\$0	
Subtotal All Ot	her Operating	\$16,474		\$5,113		\$0		\$0	
Total Line Item	Expenditures	\$2,516,335	21.2	\$2,664,029	20.8	\$2,064,622	21.1	\$2,064,743	21

Line Item Object	ct Code Detail	FY 2018-19 Actual Expenditure FTE	FY 2019-20 Actual Expenditure FTI	FY 2020-21 Appropriation Expenditure FTE	FY 2021-22 Req Expenditure FTE
Line Relli Objec	or code Stilli	Expellulture FTE	Expenditure F11		Expenditure F1E
Hookle 127	and Dantal Of Administration (A) Administration				
	and Dental - 01. Administration, (A) Administration, vices - Employees				
Object Group FTE	Object Group Name Total FTE	0		0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$1,454,213	\$1,644,120
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,454,213	\$1,644,120
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Pe	rsonal Services	\$0 0	\$0	\$1,454,213 0	\$1,644,120 0
All Other Opera	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) \$1,454,213 0	\$1,644,120 0
Short town !					
	Disability - 01. Administration, (A) Administration,				
Personal Serv	vices - Employees	0		0 0	0
Personal Serv	vices - Employees Object Group Name	0	\$0) 0 \$17,106	0 \$17,745
Personal Service Object Group	vices - Employees Object Group Name Total FTE				
Personal Serv Object Group FTE 1000	Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits				
Personal Service Group FTE 1000 Object Code 1000	Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0	\$0	\$17,106	\$17,745
Personal Service Group FTE 1000 Object Code 1000 Personal Service	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services	\$0	\$0	\$17,106	\$17,745
Personal Service Group FTE 1000 Object Code 1000 Personal Service	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services	\$0	\$0	\$17,106	\$17,745
Personal Service Group FTE 1000 Object Code 1000 Personal Service Group Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Vices - Contract Services Object Group Name	\$0	\$0	\$17,106	\$17,745 \$17,745
Personal Service Group FTE 1000 Object Code 1000 Personal Service Group Object Group Object Code Subtotal All Personal Service Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Object Group Name Object Group Name	\$0 \$0	\$0	\$17,106 \$17,106	\$17,745 \$17,745
Personal Service Group FTE 1000 Object Code 1000 Personal Service Group Object Group Object Code Subtotal All Personal Service Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name rsonal Services	\$0 \$0	\$0	\$17,106 \$17,106	\$17,745 \$17,745
Personal Service Group FTE 1000 Object Code 1000 Personal Service Group Object Group Object Group All Other Opera	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name rsonal Services	\$0 \$0	\$0	\$17,106 \$17,106	\$17,745 \$17,745
Personal Service Group FTE 1000 Object Code 1000 Personal Service Group Object Group Object Group All Other Opera Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Group Name	\$0 \$0	\$0	\$17,106 \$17,106	\$17,745

		FY 2018-19 Actu	al	FY 2019-20 Actua	al	FY 2020-21 Appropri	iation	FY 2021-22 Red	ı
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Amortizatio	n Equalization Disbursement - 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		\$514,355		\$561,438	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$514,355		\$561,438	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$514,355	0	\$561,438	
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$0 \$0	0	\$0 \$0	0	\$0 \$514,355	0	\$0 \$561,438	
Subtotal All Ot Total Line Item Supplement	her Operating	\$0			0		0		
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name	\$0	ration,						
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE	\$0 Administration, (A) Administ		\$0	0	\$514,355	0	\$561,438	
Subtotal All Ot Total Line Item Supplement	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name	\$0	ration,						
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE	\$0 Administration, (A) Administ	ration,	\$0		\$514,355		\$561,438	
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group FTE 1000 Object Code	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$0 Administration, (A) Administ	ration,	\$0		\$514,355		\$561,438	
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group FTE 1000 Object Code 1000	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0 Administration, (A) Administ	ration,	\$0		\$514,355 \$514,355		\$561,438 \$561,438	
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services	\$0 Administration, (A) Administ	ration,	\$0		\$514,355 \$514,355		\$561,438 \$561,438	
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services	\$0 Administration, (A) Administ	ration,	\$0		\$514,355 \$514,355		\$561,438 \$561,438	
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group Object Group	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name	\$0 Administration, (A) Administ	ration,	\$0		\$514,355 \$514,355		\$561,438 \$561,438	
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group Object Group Object Code Subtotal All Pe	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name	\$0 Administration, (A) Administ \$0 \$0 \$0	o 0	\$0 \$0	0	\$514,355 \$514,355 \$514,355	0	\$561,438 \$561,438 \$561,438	
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group Object Group Object Group Object Code	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Vices - Contract Services Object Group Name Object Name	\$0 Administration, (A) Administ \$0 \$0 \$0	o 0	\$0 \$0	0	\$514,355 \$514,355 \$514,355	0	\$561,438 \$561,438 \$561,438	
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group Object Group Object Group All Other Oper Object Group	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name	\$0 Administration, (A) Administ \$0 \$0 \$0	o 0	\$0 \$0	0	\$514,355 \$514,355 \$514,355	0	\$561,438 \$561,438 \$561,438	
Subtotal All Ot Total Line Item Supplement Personal Ser Object Group FTE 1000 Object Code 1000 Personal Ser Object Group Object Group Object Group Object Group	her Operating Expenditures al Amortization Equalization Disbursement - 01. A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Vices - Contract Services Object Group Name Object Name Object Name Object Name Object Object Name Object Group Name Object Group Name	\$0 Administration, (A) Administ \$0 \$0 \$0	o 0	\$0 \$0	0	\$514,355 \$514,355 \$514,355	0	\$561,438 \$561,438 \$561,438	

		FY 2018-19 Actua	al	FY 2019-20 Actu	al	FY 2020-21 Appropri	iation	FY 2021-22 Red	q
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
PERA Direc	t Distribution - 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		\$256,802		\$0		\$255,791	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$255,791	
1526		\$0		\$256,802		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$256,802	0	\$0	0	\$255,791	
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All O	her Operating	\$0		\$0		\$0		\$0	
	ther Operating	\$0 \$0	0	\$0 \$256,802	0	\$0 \$0	0	\$0 \$255,791	
Total Line Item	ey - 01. Administration, (A) Administration,		0		0		0		
Total Line Item Salary Surv Personal Ser	ey - 01. Administration, (A) Administration,		0		0		0		
Total Line Item Salary Surv Personal Ser	ey - 01. Administration, (A) Administration, vices - Employees Object Group Name								
Salary Surv Personal Ser Object Group	ey - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE	\$0	0	\$256,802	0	\$0	0	\$255,791	
Total Line Item	ey - 01. Administration, (A) Administration, vices - Employees Object Group Name								
Salary Surv Personal Ser Object Group FTE 1000	ey - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE	\$0		\$256,802		\$0		\$255,791	
Salary Surv Personal Ser Object Group FTE 1000 Object Code	ey - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$0		\$256,802		\$0		\$255,791	
Salary Surv Personal Ser Object Group FTE 1000 Object Code	ey - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0		\$256,802		\$0		\$255,791	
Salary Surv Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group	ey - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$0		\$256,802		\$0		\$255,791	
Salary Surv Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group	ey - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$0		\$256,802		\$0		\$255,791	
Salary Surv Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Subtotal All Personal All Personal Ser	ey - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$0	0	\$256,802	0	\$0	0	\$255,791	
Salary Surv Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Subtotal All Personal All Personal Ser	ey - 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	\$0	0	\$256,802	0	\$0	0	\$255,791	
Salary Surv Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group	ey - 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 Object Name	\$0	0	\$256,802	0	\$0	0	\$255,791	
Salary Surv Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group Object Group Object Group Object Group	ey - 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 Object Rame Object Rame Object Rame Object Rame Object Group Name	\$0	0	\$256,802	0	\$0	0	\$255,791	

		FY 2018-19 Actua	ıl	FY 2019-20 Actu	al	FY 2020-21 Appropr	iation	FY 2021-22 Req	
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Merit Pay - 0	01. Administration, (A) Administration,								
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		C
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	(
All Other Oper	rating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ther Operating	\$0		\$0		\$0		\$0	
Total Line Item	n Expenditures	\$0	0	\$0	0	\$0	0	\$0	(
Personal Ser	rvices - Employees Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$41,652		\$41,652	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$41,652		\$41,652	
Personal Ser	rvices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$12,211	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$12,211	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$41,652	0	\$53,863	(
All Other Oper	rating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$32,195		\$35,846		\$0		\$0	
Object Code	Object Name								
2660	Insurance For Other Than Employee Benefits	\$32,195		\$35,846		\$0		\$0	
Subtotal All Ot	ther Operating	\$32,195		\$35,846		\$0		\$0	
Total Line Item	n Expenditures	\$32,195	0	\$35,846	0	\$41,652	0	\$53,863	(

		FY 2018-19 Actu	al	FY 2019-20 Actu	al	FY 2020-21 Appropr	iation	FY 2021-22 Red	q
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating Ex	xpenses - 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 Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

Line Item Objec	rt Code Detail	FY 2018-19 Actual Expenditure FTE	FY 2019-20 Actual Expenditure FTE	FY 2020-21 Appropriation Expenditure FTE	FY 2021-22 Req Expenditure FTE
		Experianture 1 TE	Experiature 11E	Experialture 11E	Experialiture 11E
	ting Expenditures				
Object Group	Object Group Name	¢200.440	¢4 420 040	¢450,000	\$450,000
2000 3000	Total Operating Expenses Total Travel Expenses	\$369,446 \$42,424	\$1,138,819 \$18,758	\$450,000 \$0	\$450,000 \$0
3000	Total Travel Expenses	Ψ42,424	ψ10,730	ΨΟ	Ψ0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$450,000	\$450,000
2160	Other Cleaning Services	\$1,309	\$995	\$0	\$0
2210	Other Maintenance	\$3,305	\$0	\$0	\$0
2231	Information Technology Maintenance	\$72,617	\$62,884	\$0	\$0
2251	Miscellaneous Rentals	\$1,831	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$1,158	\$668	\$0	\$0
2254	Rental Of Equipment	\$319	\$0	\$0	\$0
2255	Rental of Buildings	\$0	\$6,090	\$0	\$0
2258	Parking Fees	\$4,510	\$5,330	\$0	\$0
2259	Parking Fees	\$723	\$302	\$0	\$0
2510	In-State Travel	\$6,335	\$3,514	\$0	\$0
2511	In-State Common Carrier Fares	\$10	\$600	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,937	\$1,064	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,798	\$885	\$0	\$0
2520	In-State Travel/Non-Employee	\$766	\$0	\$0	\$0
2530	Out-Of-State Travel	\$17,400	\$6,785	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$8,197	\$3,245	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$3,829	\$1,828	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$889	\$358	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	(\$400)	\$480	\$0	\$0
2550	Out-Of-Country Travel	\$293	\$0	\$0	\$0
2551	Out-Of-Country Common Carrier Fares	\$1,112	\$0	\$0	\$0
2552	Out-of-Country Personal Travel Reimbursement	\$258	\$0	\$0	\$0
2610	Advertising And Marketing	\$55,851	\$769,301	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$5,111	\$14,786	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$325	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$19,805	\$1,920	\$0	\$0
2820	Purchased Services	\$17,778	\$123,947	\$0	\$0
3110	Supplies & Materials	\$8,635	\$3,259	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$48,717	\$50,087	\$0	\$0
3121	Office Supplies	\$2,156	\$1,866	\$0	\$0
3123	Postage	\$31,983	\$14,093	\$0	\$0
3126	Repair and Maintenance	\$183	\$0	\$0	\$0
3128	Noncapitalizable Equipment	\$847	\$22,760	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$200	\$4,979	\$0	\$0
3140	Noncapitalizable Information Technology	\$9,844	\$19,351	\$0	\$0
3950	Gasoline	\$66	\$0	\$0	\$0
4100	Other Operating Expenses	\$26	\$0	\$0	\$0
4105	Bank Card Fees	\$4,041	\$0	\$0	\$0
4111	Prizes And Awards	\$533	\$100	\$0	\$0
4140	Dues And Memberships	\$13,459	\$10,831	\$0	\$0
4170	Miscellaneous Fees And Fines	\$20	\$20	\$0	\$0
4180	Official Functions	\$6,662	\$2,585	\$0	\$0
4220	Registration Fees	\$57,430	\$22,665	\$0	\$0
Subtotal All Oth	ner Operating	\$411,871	\$1,157,577	\$450,000	\$450,000
Total Line Item	Expenditures	\$411,871 0	\$1,157,577 0	\$450,000 0	\$450,000 0

Septemble Cook Detail D			FY 2018-19 Actua	al	FY 2019-20 Actua	al	FY 2020-21 Appropri	iation	FY 2021-22 Req
Chipse Code Chipse Core Name	Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure FT
### Column	Legal Service	es - 01. Administration, (A) Administration,							
Total FTE	Personal Serv	vices - Employees							
Total Employee Wages and Benefits 50 50 501 505	Object Group	Object Group Name							
Depict Code Depict Name 1000	FTE	Total FTE		0		0		0	
	1000	Total Employee Wages and Benefits	\$0		\$0		\$261,296		\$691,305
Paramal Services - Contract Services	Object Code	Object Name							
Object Group Object Group Name Object Code Object Name Object Code Object Name Object Code Object Name Object Group Object Name	1000	Personal Services	\$0		\$0		\$261,296		\$691,305
Subtoral All Personal Services 10 10 10 10 10 10 10 1	Personal Serv	vices - Contract Services							
Subtotal All Personal Services 50 0 50 0 5261,296 0 5491,395	Object Group	Object Group Name							
All Other Operating Expenditures Object Group Debict Group Name Cobject Group Name Cobject Code Object Name 2800 Legal Services \$318.495 \$191.154 \$0 \$0 Subtool Man Debict Group Name 2800 Legal Services \$318.495 \$191.154 \$0 \$0 Subtool Man Debict Group Name Coultide Legal Services - 01. Administration, (A) Administration, Personal Services - 01. Administration, (A) Administration, Personal Services - Employees Object Group Object Group Name FIE Total FIE 0 0 0 0 0 Total Employee Wages and Bernetites \$0 \$0 \$0 \$0 \$0 Object Code Object Name Personal Services - Contract Services Object Group Object Group Name FIE Total FIE 0 0 0 0 0 0 Object Group Name FIE Total FIE 0 0 0 0 0 0 Object Code Object Name Subtoolal All Other Operating Services (Purchased Personal Services) \$12,500 \$55,558 \$25,000 \$25,000 Subtoolal All Personal Services - Personal Services Subject Group Name All Other Operating Expenditures Object Group Object Group Name Subtoolal All Personal Services (Purchased Personal Services Subject Group Name All Other Operating Expenditures Object Group Object Group Name Subtoolal All Personal Services - Personal Services Subject Group Name Subtoolal All Personal Services Subject Group Name Object Group Object Group Name Object Group Name	Object Code	Object Name							
Object Group Name	Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$261,296	0	\$691,305
Object Group Name									
2000 Total Cperating Expenses \$316,495 \$191,164 \$0 \$0 Object Code Object Name \$316,495 \$191,154 \$0 \$0 2000 Logal Services \$316,495 \$191,154 \$0 \$0 Subbotal All Other Operating \$316,495 \$191,154 \$0 \$0 Total Line Item Expeditures \$316,495 \$191,154 \$0 \$261,296 \$0 Courtside Legal Services - 91, Administration, (A) Administration, Personal Services - Employees Object Group Name FTE \$0	All Other Opera	ating Expenditures							
Object Code Object Name 2890 Logal Services \$318,495 \$191,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									
2690 Legal Services \$318.495 \$191.154 \$0 \$0 Subtoal All Other Operating \$318.495 \$191.154 \$0 \$30 Total Line term Expenditures \$318.495 0 \$191,154 0 \$261,296 0 \$691,305 Outside Legal Services - 01. Administration, (A) Administration, Personal Services - Employees Object Group Name T1 7 total Employee Wages and Benefits \$0 0 0 \$0	2000	Total Operating Expenses	\$318,495		\$191,154		\$0		\$0
Subtotal All Other Operating \$318,495 \$191,154 \$0 \$0 \$0	Object Code	Object Name							
Sample Services Sample Sample	2690	Legal Services	\$318,495		\$191,154		\$0		\$0
Outside Legal Services - 01. Administration, (A) Administration, Personal Services - Employees Object Group Name FTE Total FTE 0 0 0 0 0 50	Subtotal All Ot	her Operating	\$318,495		\$191,154		\$0		\$0
Personal Services - Employees Object Group Object Group Name Object Group Name FTE Total FTE 0	Total Line Item	Expenditures	\$318,495	0	\$191,154	0	\$261,296	0	\$691,305
Object Group Name FTE Total FTE 0			,						
Total FTE									
1000 Total Employee Wages and Benefits \$0 \$0 \$0 \$0 Object Code Object Name Personal Services - Contract Services Object Group Name 1100 Total Contract Services (Purchased Personal Services) \$12,500 \$5,558 \$25,000 \$25,000 Object Name 1100 Purchased Service - Personal Services \$0 \$0 \$25,000 \$25,000 1935 Personal Services - Legal Services \$12,500 \$5,558 \$0 \$0 \$0 Subtotal All Personal Services \$12,500 \$5,558 \$0 \$25,000 \$0 All Other Operating Expenditures Object Group Name Object Group Name									
Personal Services - Contract Services			0.2	0	0.0	0	90	0	
Personal Services - Contract Services	1000		ψυ		ΨΟ		Ψ0		Ψ0
Object Group Object Group Name S12,500 \$5,558 \$25,000 \$25,000 Object Code Object Name S0 \$0 \$25,000 \$25,000 1100 Purchased Service - Personal Services \$0 \$0 \$25,000 \$25,000 1935 Personal Services - Legal Services \$12,500 \$5,558 \$0 \$0 Subtotal All Personal Services \$12,500 0 \$5,558 0 \$25,000 0 All Other Operating Expenditures Object Group Object Group Name Object Group Object Group Name Subtotal All Other Operating \$0 <t< td=""><td>Object Code</td><td>Object Name</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Object Code	Object Name							
1100 Total Contract Services (Purchased Personal Services) \$12,500 \$5,558 \$25,000 \$25,000 Object Code Object Name \$0 \$0 \$25,000 \$25,000 1935 Personal Services - Legal Services \$12,500 \$5,558 \$0 \$0 Subtotal All Personal Services \$12,500 0 \$5,558 0 \$25,000 0 All Other Operating Expenditures Object Group Object Group Name \$0 \$0 \$0 Subtotal All Other Operating \$0 \$0 \$0 \$0 \$0	Personal Serv	vices - Contract Services							
Object Code Object Name 1100 Purchased Service - Personal Services \$0 \$0 \$25,000 \$25,000 1935 Personal Services - Legal Services \$12,500 \$5,558 \$0 \$0 Subtotal All Personal Services \$12,500 0 \$5,558 0 \$25,000 0 All Other Operating Expenditures Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0	Object Group	Object Group Name							
1100 Purchased Service - Personal Services \$0 \$0 \$25,000 \$25,000 1935 Personal Services - Legal Services \$12,500 \$5,558 \$0 \$25,000 \$0 Subtotal All Personal Services \$12,500 0 \$5,558 0 \$25,000 0 <td>1100</td> <td>Total Contract Services (Purchased Personal Services)</td> <td>\$12,500</td> <td></td> <td>\$5,558</td> <td></td> <td>\$25,000</td> <td></td> <td>\$25,000</td>	1100	Total Contract Services (Purchased Personal Services)	\$12,500		\$5,558		\$25,000		\$25,000
1935 Personal Services - Legal Services \$12,500 \$5,558 \$0 \$25,000 \$0	Object Code	Object Name							
Subtotal All Personal Services \$12,500 0 \$5,558 0 \$25,000 0 \$25,000 0 All Other Operating Expenditures Object Group	1100	Purchased Service - Personal Services	\$0		\$0		\$25,000		\$25,000
All Other Operating Expenditures Object Group Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0 \$0	1935	Personal Services - Legal Services	\$12,500		\$5,558		\$0		\$0
Object Group Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0	Subtotal All Pe	rsonal Services	\$12,500	0	\$5,558	0	\$25,000	0	\$25,000
Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0	All Other Opera	ating Expenditures							
Subtotal All Other Operating \$0 \$0 \$0 \$0	Object Group	Object Group Name							
Subtotal All Other Operating \$0 \$0 \$0 \$0	Object Code	Object Name							
Total Line Item Expenditures \$12.500 0 \$5.558 0 \$25.000 0 \$25.000			\$0	_	\$0		\$0	_	\$0
	Total Line Item	Expenditures	\$12,500	0	\$5,558	0	\$25,000	0	\$25,000

		FY 2018-19 Actua	d	FY 2019-20 Actua	١ .	FY 2020-21 Appropri	ation	FY 2021-22 Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure F
Administrat	ive Law Judge Services - 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							
	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$135,906		\$87,114		\$16,886		\$16,421
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$16,886		\$16,421
690	Legal Services	\$135,906		\$87,114		\$0		\$0
Subtotal All Ot	her Operating	\$135,906		\$87,114		\$16,886		\$16,421
	Risk Management and Property Funds - 01. Adn vices - Employees	ninistration, (A) Administratio	1,					
Object Group	Object Group Name							
FTE	Total FTE		0		0			
1000	Total Employee Wages and Benefits						0	
	1 1,11 13.11	\$0		\$0		\$0	0	\$0
Object Code	Object Name	\$0		\$0		\$0	0	\$0
Object Code Personal Ser		\$0		\$0		\$0	0	\$0
	Object Name	\$0		\$0		\$0	0	\$0
Personal Ser	Object Name vices - Contract Services	\$0		\$0		\$0	0	\$0
Personal Ser Object Group Object Code	Object Name vices - Contract Services Object Group Name	\$0	0	\$0	0	\$0	0	\$0
Personal Ser Object Group Object Code	Object Name vices - Contract Services Object Group Name Object Name		0		0			
Personal Ser Object Group Object Code Subtotal All Pe	Object Name vices - Contract Services Object Group Name Object Name rsonal Services		0		0			
Personal Ser Object Group Object Code Subtotal All Pe	Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures		0		0			
Personal Ser Object Group Object Code Subtotal All Per All Other Oper: Object Group	Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name	\$0	0	\$0	0	\$0		\$0
Personal Ser Dispect Group Dispect Code Subtotal All Per All Other Opera Dispect Group Dispect Group Dispect Code	Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses	\$0	0	\$0	0	\$0		\$0
Personal Ser Object Group Object Code Subtotal All Pe All Other Opera Object Group OOO Object Code	Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Object Name Operating Expense Insurance For Other Than Employee Benefits	\$112,788 \$112,788	0	\$0 \$115,864 \$0 \$115,864	0	\$98,823 \$98,823 \$98,823		\$156,721 \$156,721 \$0
Personal Ser Object Group Object Code Subtotal All Pe	Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Object Name Operating Expense Insurance For Other Than Employee Benefits	\$112,788 \$10,788	0	\$0 \$115,864 \$0	0	\$98,823 \$98,823		\$0 \$156,721 \$156,721

		FY 2018-19 Actua	al	FY 2019-20 Actua	al	FY 2020-21 Appropri	ation	FY 2021-22 Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure F
Vehicle Lea	se Payments - 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							
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Or	Transition Expanditures							
	Object Group Name							
Object Group 2000	Object Group Name Total Operating Expenses	\$4,308		\$6,139		\$8,239		\$12,443
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$8,239		\$12,443
2251	Miscellaneous Rentals	\$4,308		\$6,139		\$0		\$0
100								640.440
	ther Operating	\$4,308		\$6,139		\$8,239		\$12,443
Subtotal All Ot		\$4,308 \$4,308	0	\$6,139 \$6,139	0	\$8,239 \$8,239	0	\$12,443
Subtotal All Ot Total Line Item Leased Spa			0		0		0	
Subtotal All Ot Total Line Item Leased Spa Personal Ser	n Expenditures uce - 01. Administration, (A) Administration,		0		0		0	
Subtotal All Ot Total Line Item Leased Spa	n Expenditures ICC - 01. Administration, (A) Administration, VICCS - Employees		0		0		0	
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group	n Expenditures ICC - 01. Administration, (A) Administration, Vices - Employees Object Group Name							
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000	n Expenditures Ince - 01. Administration, (A) Administration, Ince - 01. Administrat	\$4,308		\$6,139		\$8,239		\$12,443
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code	n Expenditures ICC - 01. Administration, (A) Administration, VICCS - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$4,308		\$6,139		\$8,239		\$12,443
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code	n Expenditures Ince - 01. Administration, (A) Administration, Ince - 01. Administration, (A) Adm	\$4,308		\$6,139		\$8,239		\$12,443
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code Personal Ser	Discovery Contract Services	\$4,308		\$6,139		\$8,239		\$12,443
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group	n Expenditures ace - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$4,308		\$6,139		\$8,239		\$12,443
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group	n Expenditures Ince - 01. Administration, (A) Administration, Inces - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name	\$4,308	0	\$6,139	0	\$8,239	0	\$12,443 \$0
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group	Description (A) Administration, (A) Administra	\$4,308	0	\$6,139	0	\$8,239	0	\$12,443 \$0
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code Subtotal All Pe	Diect Name Object Name Object Name Object Name Object Name Object Name	\$4,308	0	\$6,139	0	\$8,239	0	\$12,443 \$0
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group All Other Opera	Diect Group Name Object Group Name Object Group Name Object Name Object Group Name Object Name	\$4,308	0	\$6,139	0	\$8,239	0	\$12,443 \$0
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group Subtotal All Pe All Other Opera Object Group 2000 Object Code	Digect Name Object Name	\$4,308	0	\$6,139	0	\$8,239	0	\$12,443 \$0
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group All Other Oper. Object Group	Diect Name Object Name Object Group Name Object Group Name Object Group Name Object Mame Object Group Name Object Group Name Object Group Name Object Group Name Object Name	\$4,308 \$0 \$0 \$757,114	0	\$6,139 \$0 \$0 \$778,599	0	\$8,239 \$0 \$1,035,433	0	\$0 \$0 \$1,205,433 \$1,205,433 \$0
Subtotal All Ot Total Line Item Leased Spa Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group Object Group Object Group Object Code Subtotal All Per All Other Opera Object Group 2000 Object Code	Diget Name Object Group Name Object Group Name Object Group Name Object Group Name Object Name Object Group Name Object Group Name Object Group Name Object Group Name	\$4,308 \$0 \$757,114	0	\$6,139 \$0 \$0 \$778,599	0	\$0 \$0 \$1,035,433	0	\$0 \$0 \$1,205,433 \$1,205,433

		FY 2018-19 Actua	ıl	FY 2019-20 Actu	al	FY 2020-21 Appropri	iation	FY 2021-22 Rec	1
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$301,282		\$348,815		\$434,537		\$503,423	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$434,537		\$503,423	
2650	Office of Information Technology Purchased Services	\$301,282		\$348,815		\$0		\$0	
Subtotal All Ot	ther Operating	\$301,282		\$348,815		\$434,537		\$503,423	
Total Line Item	Expenditures	\$301,282	0	\$348,815	0	\$434,537	0	\$503,423	0
	raining - 01. Administration, (A) Administration,								
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 Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$1,496	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$1,496	
Subtotal All Ot	ther Operating	\$0		\$0		\$0		\$1,496	
Total I in a Ham	n Expenditures	\$0	0	\$0	0	\$0	0	\$1,496	0

		FY 2018-19 Actua		FY 2019-20 Actua		FY 2020-21 Appropria	ation	FY 2021-22 Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure F
CORE Opera	ations - 01. Administration, (A) Administration,							
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							
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	\$21,326		\$20,499		\$24,384		\$22,085
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$24,384		\$22,085
2655	DPA - Information Technology Services	\$21,326		\$20,499		\$0		\$0
Subtotal All Ot		\$21,326		\$20,499		\$24,384		\$22,085
		\$24.22¢	0	\$20,499	0	\$24,384	0	\$22,085
Electronic R	Recording Technology Board - 01. Administration, (A) A	\$21,326						
Personal Serv	Recording Technology Board - 01. Administration, (A) A <u>vices - Employees</u> Object Group Name							
Electronic R	Recording Technology Board - 01. Administration, (A) A		0	\$0	0	\$0	0	\$0
Electronic R Personal Serv Object Group	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE	dministration,			0	\$0	0	\$0
Electronic R Personal Ser Object Group FTE 1000 Object Code	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	dministration,			0	\$0	0	\$0
Electronic R Personal Ser Object Group FTE 1000 Object Code	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	dministration,			0	\$0	0	\$0
Electronic R Personal Serv Object Group FTE 1000 Object Code	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	dministration,			0	\$0	0	\$0
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	dministration,		\$0	0		0	
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	dministration, \$0 \$92,028		\$92,761	0	\$0	0	\$0
Electronic R Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group 1100 Object Code	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	dministration,		\$0	0		0	
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code 1920 Subtotal All Pe	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional	\$92,028	0	\$92,761 \$92,761		\$0 \$0		\$0 \$0
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code 1920 Subtotal All Pe	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional	\$92,028	0	\$92,761 \$92,761		\$0 \$0		\$0 \$0
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code 1920 Subtotal All Pe All Other Opera Object Group	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional vices - Object Rame Dobject Rame Personal Services - Professional	\$92,028 \$92,028	0	\$92,761 \$92,761 \$92,761		\$0 \$0 \$0		\$0 \$0 \$0
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code 1920 Subtotal All Pe All Other Opera Object Group 2000	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional virsonal Services Object Group Name Total Operating Expenses	\$92,028 \$92,028 \$92,028	0	\$92,761 \$92,761 \$92,761		\$0 \$0 \$0 \$3,854,742		\$0 \$0 \$0
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code 1920 Subtotal All Pe All Other Opera Object Group 2000 5000	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional orsonal Services Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments	\$92,028 \$92,028	0	\$92,761 \$92,761 \$92,761		\$0 \$0 \$0		\$0 \$0 \$0
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Group 1100 Subtotal All Pe All Other Opera Object Group 2000 5000 Object Code	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional ersonal Services Object Group Name Total Operating Expenses Total Intergovernmental Payments	\$92,028 \$92,028 \$92,028 \$92,028	0	\$92,761 \$92,761 \$92,761 \$875 \$4,255,718		\$0 \$0 \$0 \$3,854,742 \$0		\$0 \$0 \$0 \$2,222,375 \$0
Electronic R Personal Serio Object Group FTE 1000 Object Code Personal Serio Object Group 1100 Object Group 1100 Subtotal All Pe All Other Opera Object Group 2000 5000 Object Code	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional Personal Services Object Group Name Total Operating Expenses Total Intergovernmental Payments Object Name Object Name Object Name	\$92,028 \$92,028 \$92,028 \$92,028 \$92,0473,145	0	\$92,761 \$92,761 \$92,761 \$875 \$4,255,718		\$0 \$0 \$0 \$3,854,742 \$0		\$0 \$0 \$0 \$2,222,375 \$0
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Group 120 Subtotal All Pe All Other Opera Object Group 2000 5000 Object Code 2000 4100	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional orsonal Services Object Group Name Total Operating Expenses Total Intergovernmental Payments Object Name Operating Expense Other Operating Expenses	\$92,028 \$92,028 \$92,028 \$92,028 \$92,028	0	\$92,761 \$92,761 \$92,761 \$875 \$4,255,718		\$0 \$0 \$0 \$3,854,742 \$0 \$3,854,742 \$0		\$0 \$0 \$0 \$2,222,375 \$0 \$222,375 \$0
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code 1920 Subtotal All Pe All Other Opera Object Group 2000 5000 Object Code 2000 4100 4170	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional visonal Services Object Group Name Total Operating Expenses Total Intergovernmental Payments Object Name Operating Expense Other Operating Expenses Other Operating Expenses Other Operating Expenses Miscellaneous Fees And Fines	\$92,028 \$92,028 \$92,028 \$92,028 \$92,028 \$92,028	0	\$92,761 \$92,761 \$92,761 \$92,761 \$4,255,718		\$0 \$0 \$0 \$3,854,742 \$0 \$3,854,742 \$0 \$0		\$0 \$0 \$0 \$2,222,375 \$0 \$222,375 \$0 \$0
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Group 1100 Subtotal All Pe All Other Opera Object Group 2000 5000 Object Code 2000 41100 4170 5000	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional visonal Services Object Group Name Total Operating Expenses Total Intergovernmental Payments Object Name Operating Expense Other Operating Expenses Miscellaneous Fees And Fines Intergovernmental Payments	\$92,028 \$92,028 \$92,028 \$92,028 \$92,028 \$422 \$2,473,145	0	\$92,761 \$92,761 \$92,761 \$875 \$4,255,718 \$0 \$143 \$732 \$0		\$0 \$0 \$0 \$3,854,742 \$0 \$3,854,742 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$2,222,375 \$0 \$222,375 \$0 \$0 \$0
Electronic R Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code 1920 Subtotal All Pe All Other Opera Object Group 2000 5000 Object Code 2000 4100 4170	Recording Technology Board - 01. Administration, (A) A vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional visonal Services Object Group Name Total Operating Expenses Total Intergovernmental Payments Object Name Operating Expense Other Operating Expenses Miscellaneous Fees And Fines Intergovernmental Payments Grants - Counties	\$92,028 \$92,028 \$92,028 \$92,028 \$92,028 \$92,028	0	\$92,761 \$92,761 \$92,761 \$92,761 \$4,255,718		\$0 \$0 \$0 \$3,854,742 \$0 \$3,854,742 \$0 \$0		\$0 \$0 \$0 \$2,222,375 \$0 \$222,375 \$0 \$0

Line Item Object		FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropri	ation	FY 2021-22 Req
	ct Code Detail	Expenditure	FTE	Expenditure F	TE	Expenditure	FTE	Expenditure FTE
Indirect Cos	t Assessment - 01. Administration, (A) Administration,							
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							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0 (
All Other Oper	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$198,100		\$148,425
7000	Total Transfers	\$186,862		\$0		\$0		\$0
Object Code 2000	Object Name Operating Expense	\$0		\$0		\$198,100		\$148,425
7200	Transfers Out For Indirect Costs	\$186,862		\$0		\$0		\$0
Subtotal All Oth		\$186,862		\$0		\$198,100		\$148,425
Γotal Line Item	Expenditures	\$186,862	0	\$0	0	\$198,100	0	\$148,425
Discretionar	ry Fund - 01. Administration, (A) Administration,	\$186,862	0	\$ 0	0	\$198,100	0	\$148,425 (
Discretionar Personal Serv	ry Fund - 01. Administration, (A) Administration,	\$186,862	0	\$ 0	0	\$198,100	0	\$148,425 (
Discretionar Personal Serv Object Group	ry Fund - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE		0		0		0	(
Discretionar Personal Serv Object Group	ry Fund - 01. Administration, (A) Administration, vices - Employees Object Group Name	\$186,862 \$0		\$0		\$198,100		
Discretionar Personal Serv Object Group TE	ry Fund - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE							
Discretionar Personal Serv Object Group FTE 1000 Object Code	ry Fund - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits							(
Discretionar Personal Serv Object Group FTE 10000 Object Code	ry Fund - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name							(
Discretionar Personal Serv Object Group TE 10000 Object Code Personal Serv Object Group	ry Fund - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name							(
Discretionar Personal Serv Object Group TE 1000 Object Code Personal Serv Object Group	ry Fund - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name							(
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code	ry Fund - 01. Administration, (A) Administration, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$0	0	\$0	0	\$0	0	\$0
Discretionar Personal Serv Disject Group TE 1000 Disject Code Personal Serv Disject Group Disject Code	ry Fund - 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	\$0	0	\$0	0	\$0	0	\$0
Discretionar Personal Serv Object Group Object Code Personal Serv Object Group Object Group Object Group Object Group	ry Fund - 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 rsonal Services	\$0	0	\$0	0	\$0	0	\$0
Discretionar Personal Serv Object Group TE 10000 Object Code Personal Serv Object Group Object Group Object Group	ry Fund - 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 rsonal Services Object Name rsonal Services	\$0	0	\$0	0	\$0	0	\$0
Discretionar Personal Serv Object Group Object Code Personal Serv Object Group	ry Fund - 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 rsonal Services Object Name Total Operating Expenses	\$0	0	\$0	0	\$0	0	\$0
Discretionar Personal Serv Object Group TTE 0000 Object Code Subject Group Object Group Object Group Object Group Object Group Object Code Subtotal All Personal Serv Object Group Object Group Object Group	ry Fund - 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 rsonal Services Object Group Name Total Operating Expenses Object Name	\$0 \$0 \$2,868	0	\$0 \$0 \$65	0	\$0 \$0 \$5,000	0	\$0 \$5,000
Discretionar Personal Serv Object Group TE 10000 Object Code Subtotal All Per All Other Opera Object Code Object Code 2000 Object Code 2000 2631 1100	ry Fund - 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 Name ronal Services Object Group Name Total Operating Expenses Object Name Operating Expense Communication Charges - Office Of Information Technology Other Operating Expenses	\$0 \$0 \$2,868	0	\$0 \$0 \$65 \$0	0	\$0 \$5,000 \$5,000	0	\$0 (\$5,000
Discretionar Personal Serv Object Group Object Code Personal Serv Object Group Object Group Object Group Object Group Object Group	ry Fund - 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 Name ronal Services Object Group Name Total Operating Expenses Object Name Operating Expense Communication Charges - Office Of Information Technology Other Operating Expenses	\$0 \$0 \$2,868 \$0 \$1,145	0	\$0 \$0 \$65 \$0 \$0	0	\$0 \$5,000 \$5,000 \$0	0	\$0 (\$5,000 \$5,000 \$0

	FY 2018-19 Actu	al	FY 2019-20 Actu	al	FY 2020-21 Appropri	iation	FY 2021-22 Red	q
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 02. Information Technology Services, (A) Inform	ation Technology Se	rvices,						
Personal Services - Employees								
Object Group Object Group Name								
FTE Total FTE		38.0		38.5		46.0		46.0
1000 Total Employee Wages and Benefits	\$4,666,514		\$4,940,968		\$5,844,791		\$5,845,131	
Object Code Object Name								
1000 Personal Services	\$0		\$0		\$5,844,791		\$5,845,131	
1110 Regular Full-Time Wages	\$3,248,232		\$3,445,229		\$0		\$0	
1121 Temporary Part-Time Wages	\$2,090		\$0		\$0		\$0	
1140 Statutory Personnel & Payroll System Annual Leave Payments	\$35,581		\$3,174		\$0		\$0	
1141 Statutory Personnel & Payroll System Sick Leave Payments	\$60		\$0		\$0		\$0	
1210 Contractual Employee Regular Full-Time Wages	\$167,964		\$226,524		\$0		\$0	
1340 Employee Cash Incentive Awards	\$55,150		\$2,433		\$0		\$0	
1510 Dental Insurance	\$17,991		\$19,521		\$0		\$0	
1511 Health Insurance	\$406,431		\$455,295		\$0		\$0	
1512 Life Insurance	\$4,129		\$3,582		\$0		\$0	
1513 Short-Term Disability	\$5,090		\$5,494		\$0		\$0	
1520 FICA-Medicare Contribution	\$49,366		\$51,823		\$0		\$0	
1522 PERA	\$339,725		\$370,751		\$0		\$0	
1524 PERA - AED	\$167,352		\$178,571		\$0		\$0	
1525 PERA - SAED	\$167,352		\$178,571		\$0		\$0	
Personal Services - Contract Services								
Object Group Object Group Name								
1100 Total Contract Services (Purchased Personal Services)	\$853,369		\$853,016		\$67,200		\$0	
Object Code Object Name								
1100 Purchased Service - Personal Services	\$0		\$0		\$67,200		\$0	
1960 Personal Services - Information Technology	\$853,369		\$853,016		\$0		\$0	
Subtotal All Personal Services	\$5,519,884	38.0	\$5,793,985	38.5	\$5,911,991	46.0	\$5,845,131	46.0
All Other Operating Expenditures								
Object Group Name								
6000 Total Capitalized Property Purchases	\$0		\$19,800		\$0		\$0	
Object Code Object Name								
6511 Capitalized Personal Services - Information Technology	\$0		\$19,800		\$0		\$0	
Subtotal All Other Operating	\$0		\$19,800		\$0		\$0	
Total Line Item Evpanditures	\$5.510.004	38.0	\$5.913.70E	38 5	\$5 011 004	46.0	\$5.845.424	46.0
	onal Services - miormation reclinology	•	\$0	\$0 \$19,800	\$0 \$19,800	\$0 \$19,800 \$0	\$0 \$19,800 \$0	\$0 \$19,800 \$0 \$0

		FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropria		FY 2021-22 Req
Line Item Objec			FTE .		FTE	Expenditure	FTE	Expenditure F
	xpenses - 02. Information Technology Services, (A) Info	rmation Technology Se	ervices	,				
Personal Serv	rices - Employees							
Object Group	Object Group Name							
TE	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							
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ting Expenditures							
Object Group 2000	Object Group Name Total Operating Expenses	\$460,846		\$399,633		\$503,724		\$503,724
3000	Total Travel Expenses Total Travel Expenses	\$30,388		\$33,150		\$503,724		\$003,724
6000	Total Capitalized Property Purchases	\$0		\$8,065		\$0		\$0
7000	Total Transfers	\$2,861		\$6,016		\$0		\$0
Object Code	Object Name							
000	Operating Expense	\$0		\$0		\$503,724		\$503,724
210	Other Maintenance	\$12,035		\$4,616		\$0		\$0
220	Building Maintenance	\$250		\$966		\$0		\$0
231	Information Technology Maintenance	\$161,611		\$93,505		\$0		\$0
252	Rental/Motor Pool Mile Charge	\$520		\$536		\$0		\$0
254	Rental Of Equipment	\$239		\$0		\$0		\$0
259	Parking Fees	\$949		\$708		\$0		\$0
260	Rental - Information Technology	\$10,057		\$7,600		\$0		\$0
510	In-State Travel	\$1,538		\$803		\$0		\$0
512	In-State Personal Travel Per Diem	\$326		\$148		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$326		\$70		\$0		\$0
520	In-State Travel/Non-Employee	\$3,000		\$0		\$0		\$0
530	Out-Of-State Travel	\$12,924		\$16,830		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$7,866		\$6,736		\$0		\$0
532	Out-Of-State Personal Travel Per Diem	\$2,504		\$3,382		\$0		\$0
533	Out-Of-State Personal Vehicle Reimbursement	\$567		\$556		\$0		\$0
540	Out-Of-State Travel/Non-Employee	\$0		\$754		\$0		\$0
541	Out-Of-State/Non-Employee - Common Carrier	\$0		\$1,766		\$0		\$0
542	Out-of-State/Non-Employee - Personal Per Diem	\$0		\$300		\$0		\$0
550	Out-Of-Country Travel	\$833		\$805		\$0		\$0
551	Out-Of-Country Common Carrier Fares	\$120		\$777		\$0		\$0
552	Out-of-Country Personal Travel Reimbursement	\$383		\$224		\$0		\$0
630	Communication Charges - External	\$13,834		\$18,561		\$0		\$0
631	Communication Charges - Office Of Information Technology	\$30,369		\$32,147		\$0		\$0
680	Printing And Reproduction Services	\$3,966		\$693		\$0		\$0
810	Freight	\$3,866		\$2,340		\$0		\$0
820	Purchased Services	\$4,538		\$7,727		\$0		\$0
110	Supplies & Materials	\$25,049		\$8,396		\$0		\$0
120	Books/Periodicals/Subscriptions	\$3,041		\$4,878		\$0		\$0
121	Office Supplies	\$3,448		\$1,885		\$0		\$0
123	Postage	\$180		\$180		\$0		\$0
126	Repair and Maintenance	\$0		\$150		\$0		\$0
128	Noncapitalizable Equipment	\$41,238		\$90,981		\$0		\$0
132	Noncapitalizable Furniture And Office Systems	\$1,752		\$638		\$0		\$0

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

Hardware/S	oftware Maintenance - 02. Information Techno	logy Services, (A) Information	Techno	logy 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							
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0 0
All Other Ones	atten Forman Human							
Object Group	ating Expenditures Object Group Name							
2000	Total Operating Expenses	\$1,596,495		\$2,040,158		\$2,405,550		\$2,405,550
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$2,405,550		\$2,405,550
2231	Information Technology Maintenance	\$1,574,268		\$2,024,681		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$6,792		\$0		\$0		\$0
3140	Noncapitalizable Information Technology	\$15,436		\$14,591		\$0		\$0
3145	Software Subscription	\$0		\$629		\$0		\$0
4220	Registration Fees	\$0		\$257		\$0		\$0
Subtotal All Ot	ther Operating	\$1,596,495		\$2,040,158		\$2,405,550		\$2,405,550

Total Line Item Expenditures

\$1,596,495 0 \$2,040,158 0 \$2,405,550 0 \$2,405,550

		FY 2018-19 Actual		FY 2019-20 Actual	ı	FY 2020-21 Appropr	iation	FY 2021-22 Req	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
Information	Technology Asset Management - 02. Information	Technology Services, (A) Info	ormatio	on Technology S	ervic	es,			
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								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
	ating Expenditures	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera		\$0 \$292,198	0	\$0 \$305,745	0	\$0 \$445,418	0	\$0 \$445,418	
All Other Opera	nting Expenditures Object Group Name		0		0		0		
All Other Opera Object Group 2000 6000	ating Expenditures Object Group Name Total Operating Expenses	\$292,198	0	\$305,745	0	\$445,418	0	\$445,418	
All Other Opera Object Group 2000 6000 Object Code	Iting Expenditures Object Group Name Total Operating Expenses Total Capitalized Property Purchases	\$292,198	0	\$305,745	0	\$445,418	0	\$445,418	
All Other Opera Object Group 2000 6000 Object Code 2000	Object Group Name Total Operating Expenses Total Capitalized Property Purchases Object Name	\$292,198 \$223,838	0	\$305,745 \$135,795	0	\$445,418 \$0	0	\$445,418 \$0	
All Other Opera Object Group 2000 6000 Object Code 2000 2231	Object Name Object Name Object Name Object Name Operating Expenses	\$292,198 \$223,838 \$0	0	\$305,745 \$135,795	0	\$445,418 \$0 \$445,418	0	\$445,418 \$0 \$445,418	
All Other Opera Object Group 2000 6000 Object Code 2000 2231 2810	Object Group Name Total Operating Expenses Total Capitalized Property Purchases Object Name Operating Expense Information Technology Maintenance	\$292,198 \$223,838 \$0 \$274,210	0	\$305,745 \$135,795 \$0 \$271,738	0	\$445,418 \$0	0	\$445,418 \$0 \$445,418 \$0	
All Other Opera Object Group 2000 6000 Object Code 2000 2231 2810 3128	Object Group Name Total Operating Expenses Total Capitalized Property Purchases Object Name Operating Expense Information Technology Maintenance Freight	\$292,198 \$223,838 \$0 \$274,210 \$0	0	\$305,745 \$135,795 \$0 \$271,738 \$300	0	\$445,418 \$0 \$445,418 \$0 \$0	0	\$445,418 \$0 \$445,418 \$0 \$0	
All Other Opera Object Group	Object Group Name Total Operating Expenses Total Capitalized Property Purchases Object Name Operating Expense Information Technology Maintenance Freight Noncapitalizable Equipment	\$292,198 \$223,838 \$0 \$274,210 \$0 \$17,788	0	\$305,745 \$135,795 \$0 \$271,738 \$300 \$6,600	0	\$445,418 \$0 \$445,418 \$0 \$0 \$0	0	\$445,418 \$0 \$445,418 \$0 \$0 \$0	
All Other Opera Object Group 2000 6000 Object Code 2000 2231 2810 3128 3140	Object Group Name Total Operating Expenses Total Capitalized Property Purchases Object Name Operating Expense Information Technology Maintenance Freight Noncapitalizable Equipment Noncapitalizable Information Technology	\$292,198 \$223,838 \$0 \$274,210 \$0 \$17,788 \$201	0	\$305,745 \$135,795 \$0 \$271,738 \$300 \$6,600 \$27,106	0	\$445,418 \$0 \$445,418 \$0 \$0 \$0 \$0	0	\$445,418 \$0 \$445,418 \$0 \$0 \$0 \$0	
All Other Opera Object Group 2000 6000 Object Code 2000 2231 2810 3128 3140 6211	titing Expenditures Object Group Name Total Operating Expenses Total Capitalized Property Purchases Object Name Operating Expense Information Technology Maintenance Freight Noncapitalizable Equipment Noncapitalizable Information Technology Information Technology - Direct Purchase	\$292,198 \$223,838 \$0 \$274,210 \$0 \$17,788 \$201 \$143,136	0	\$305,745 \$135,795 \$0 \$271,738 \$300 \$6,600 \$27,106 \$97,364	0	\$445,418 \$0 \$445,418 \$0 \$0 \$0 \$0	0	\$445,418 \$0 \$445,418 \$0 \$0 \$0 \$0	
All Other Opera Object Group 2000 6000 Object Code 2000 2231 2810 3128 3140 6211 6280	Object Group Name Total Operating Expenses Total Capitalized Property Purchases Object Name Operating Expense Information Technology Maintenance Freight Noncapitalizable Equipment Noncapitalizable Information Technology Information Technology - Direct Purchase Other Capital Equipment - Direct Purchase Information Technology - Lease Purchase	\$292,198 \$223,838 \$0 \$274,210 \$0 \$17,788 \$201 \$143,136 \$0	0	\$305,745 \$135,795 \$0 \$271,738 \$300 \$6,600 \$27,106 \$97,364 \$38,431	0	\$445,418 \$0 \$445,418 \$0 \$0 \$0 \$0 \$0	0	\$445,418 \$0 \$445,418 \$0 \$0 \$0 \$0 \$0	

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

		FY 2018-19 Actua	1	FY 2019-20 Actua	ıl	FY 2020-21 Appropri	iation	FY 2021-22 Red	7
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating Ex	xpenses - 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 Group Object Code									
	Object Group Name Object Name	\$0	0	\$0	0	\$0	0	\$0	0
Object Code Subtotal All Per	Object Group Name Object Name	\$0	0	\$0	0	\$0	0	\$0	0
Object Code Subtotal All Per	Object Group Name Object Name rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
Object Code Subtotal All Per	Object Group Name Object Name rsonal Services ating Expenditures	\$0 \$290,756	0	\$0 \$257,079	0	\$0 \$461,350	0	\$0 \$326,350	0

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Req
Line Item Obje	ect Code Detail	Expenditure FTE	Expenditure F1	E Expenditure FTE	Expenditure FTE
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$461,350	\$326,350
2210	Other Maintenance	\$2,864	\$0	\$0	\$0
2220	Building Maintenance	\$0	\$228	\$0	\$0
2230	Equipment Maintenance	\$334	\$0	\$0	\$0
2231	Information Technology Maintenance	\$88,000	\$65,000	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$6,118	\$3,312	\$0	\$0
2254	Rental Of Equipment	\$641	\$567	\$0	\$0
2259	Parking Fees	\$293	\$419	\$0	\$0
2510	In-State Travel	\$17,130	\$11,909	\$0	\$0
2511	In-State Common Carrier Fares	\$399	\$521	\$0	\$0
2512	In-State Personal Travel Per Diem	\$6,375	\$4,710	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$2,352	\$4,062	\$0	\$0
2520	In-State Travel/Non-Employee	\$0	\$1,675	\$0	\$0
2530	Out-Of-State Travel	\$11,908	\$10,884	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$13,557	\$3,930	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$3,399	\$3,089	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$230	\$158	\$0	\$0
2550	Out-Of-Country Travel	\$624	\$0	\$0	\$0
2551	Out-Of-Country Common Carrier Fares	\$1,391	\$0	\$0	\$0
2552	Out-of-Country Personal Travel Reimbursement	\$475	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,874	\$2,970	\$0	\$0
2680	Printing And Reproduction Services	\$56,400	\$69,906	\$0	\$0
2810	Freight	\$4,273	\$6,394	\$0	\$0
2820	Purchased Services	\$2,284	\$1,350	\$0	\$0
3110	Supplies & Materials	\$849	\$2,096	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$2,125	\$2,958	\$0	\$0
3121	Office Supplies	\$11,821	\$2,904	\$0	\$0
3123	Postage	\$23,080	\$6,501	\$0	\$0
3128	Noncapitalizable Equipment	\$9,316	\$31,861	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$728	\$830	\$0	\$0
3940	Electricity	\$0	\$1,500	\$0	\$0
3950	Gasoline	\$75	\$15	\$0	\$0
4100	Other Operating Expenses	\$192	\$0	\$0	\$0
4111	Prizes And Awards	\$975	\$413	\$0	\$0
4140	Dues And Memberships	\$36,891	\$36,657	\$0	\$0
4180	Official Functions	\$5,989	\$4,195	\$0	\$0
4220	Registration Fees	\$34,635	\$17,003	\$0	\$0
Subtotal All Ot	ther Operating	\$348,596	\$298,015	\$461,350	\$326,350
Total Line Hom	n Expenditures	\$348.596	\$298.015	0 \$461.350 0	\$326.350

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Req
Line Item Object	ct Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure F1
Help Americ	a Vote Act Program - 03. Elections Division, (A) Elections	s Division,			
Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	(0	
1000	Total Employee Wages and Benefits	\$0	\$24,598	\$0	\$0
Object Code	Object Name				
1110	Regular Full-Time Wages	\$0	\$19,828	\$0	\$0
1510	Dental Insurance	\$0	\$93	\$0	\$0
1511	Health Insurance	\$0	\$2,154	\$0	\$0
1512	Life Insurance	\$0	\$14	\$0	\$0
1513	Short-Term Disability	\$0	\$30	\$0	\$0
1520	FICA-Medicare Contribution	\$0	\$281	\$0	\$0
1522	PERA	\$0	\$262	\$0	\$0
1524	PERA - AED	\$0	\$968	\$0	\$0
1525	PERA - SAED	\$0	\$968	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Per	rsonal Services	\$0 0	\$24,598	\$0 0	\$0
All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$43,752	\$0	\$0	\$1,426,773
3000	Total Travel Expenses	\$35,013	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$3,045	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$10,000	\$10,000
6000	Total Capitalized Property Purchases	\$224,365	\$0	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$0	\$1,426,773
2254	Rental Of Equipment	\$351	\$0	\$0	\$0
2259	Parking Fees	\$46	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$30,522	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$1,154	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$2,040	\$0	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$885	\$0	\$0	\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$354	\$0	\$0	\$0
2543	Out-of-State/Non-Employee - Personal Vehicle Reimbursement	\$59	\$0	\$0	\$0
2610	Advertising And Marketing	\$9,000	\$0	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$1,260	\$0	\$0	\$0
2820	Purchased Services	\$31,917	\$0	\$0	\$0
3121	Office Supplies	\$327	\$0	\$0	\$0
4180	Official Functions	\$852	\$0	\$0	\$0
5120	Grants - Counties	\$3,045	\$0	\$0	\$0
5200	Other Payments	\$0	\$0	\$10,000	\$10,000
6211	Information Technology - Direct Purchase	\$224,365	\$0	\$0	\$0
Subtotal All Otl	her Operating	\$306,176	\$0	\$10,000	\$1,436,773
Total I ine Item	Expenditures	\$306,176 0	\$24,598	\$10,000 0	\$1,436,773

		FY 2018-19 Actua	ıl	FY 2019-20 Actua	ıl	FY 2020-21 Appropria	ation	FY 2021-22 Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure F
HAVA Feder	al Title I 2018 - 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	Ü	\$0		\$0	Ü	\$0
1000	Total Employee Trages and Benefits					Ψ0		
Object Code	Object Name							
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$332,564		\$0		\$0
Object Code	Object Name							
1960	Personal Services - Information Technology	\$0		\$332,564		\$0		\$0
Subtotal All Pe	rsonal Services	\$0	0	\$332,564	0	\$0	0	\$0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$1,949		\$53,592		\$0		\$0
3000	Total Travel Expenses	\$11,713		\$8,162		\$0		\$0
5000	Total Intergovernmental Payments	\$11,331		\$201,891		\$0		\$0
6000	Total Capitalized Property Purchases	\$0		\$56,640		\$0		\$0
Object Code	Object Name							
2231	Information Technology Maintenance	\$0		\$24,840		\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$52		\$27		\$0		\$0
2254	Rental Of Equipment	\$0		\$143		\$0		\$0
2259	Parking Fees	\$216		\$0		\$0		\$0
2510	In-State Travel	\$0		\$3,129		\$0		\$0
2512	In-State Personal Travel Per Diem	\$0		\$652		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$466		\$993		\$0		\$0
2521	In-State/Non-Employee - Common Carrier	\$234		\$0		\$0		\$0
2522	In-State/Non-Employee - Personal Per Diem	\$1,360		\$0		\$0		\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$2,948		\$0		\$0		\$0
2540	Out-Of-State Travel/Non-Employee	\$0		\$1,234		\$0		\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$6,420		\$1,857		\$0		\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$285		\$289		\$0		\$0
2543	Out-of-State/Non-Employee - Personal Vehicle Reimbursement	\$0		\$8		\$0		\$0
2610	Advertising And Marketing	\$0		\$338		\$0		\$0
2680	Printing And Reproduction Services	\$0		\$474		\$0		\$0
810	Freight	\$0		\$249		\$0		\$0
3110	Supplies & Materials	\$1,128		\$244		\$0		\$0
3121	Office Supplies	\$41		\$0		\$0		\$0
1170	Miscellaneous Fees And Fines	\$344		\$461		\$0		\$0
1180	Official Functions	\$167		\$26,816		\$0		\$0
5120	Grants - Counties	\$11,331		\$201,891		\$0		\$0
5211	Information Technology - Direct Purchase	\$0		\$56,640		\$0		\$0
Subtotal All Otl	her Operating	\$24,993		\$320,284		\$0		\$0
		\$24,993		\$652,848	0			

		FY 2018-19 Actua	ıl	FY 2019-20 Actual		FY 2020-21 Appropriati	on	FY 2021-22 Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure FT
HAVA CARE	S Act 2020 Grant - 03. Elections Division, (A) Election	s 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							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$123,416		\$0		\$0
6000	Total Capitalized Property Purchases	\$0		\$49,095		\$0		\$0
Object Code	Object Name							
2231	Information Technology Maintenance	\$0		\$10,710		\$0		\$0
2610	Advertising And Marketing	\$0		\$85,072		\$0		\$0
3110	Supplies & Materials	\$0		\$27,409		\$0		\$0
4220	Registration Fees	\$0		\$225		\$0		\$0
6211	Information Technology - Direct Purchase	\$0		\$48,195		\$0		\$0
6511	Capitalized Personal Services - Information Technology	\$0		\$900		\$0		\$0
Subtotal All Ot		\$0		\$172,511		\$0		\$0
Total Line Item	Expenditures	\$0	0	\$172,511	0	\$0	0	\$0
Local Election	on Reimbursement - 03. Elections Division, (A) Election	ons 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							
Object Code	Обрессиание							
	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
	ating Expenditures							
Object Group	Object Group Name	*						40.05
5000	Total Intergovernmental Payments	\$2,754,246		\$10,195,746		\$3,200,000		\$3,200,000
Object Code	Object Name							
5000	Intergovernmental Payments	\$0		\$0		\$3,200,000		\$3,200,000
5520	Distributions - Counties	\$2,754,246		\$10,195,746		\$0		\$0
Subtotal All Ot	her Operating	\$2,754,246		\$10,195,746		\$3,200,000		\$3,200,000

		FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropria		FY 2021-22 Req
Line Item Object		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure F
	d Referendum - 03. Elections Division, (A) Elections Division,							
	Object Craw News							
Object Group	Object Group Name Total FTE		0		0		0	
1000	Total Employee Wages and Benefits	\$0	Ü	\$0	Ü	\$0	o	\$0
Object Code	Object Name							
Personal Sen	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$934,964		\$89,500		\$0		\$0
						<u> </u>		
Object Code	Object Name							
1910	Personal Services - Temporary	\$830,464		\$0		\$0		\$0
1960	Personal Services - Information Technology	\$104,500		\$89,500		\$0		\$0
Subtotal All Pe	sonal Services	\$934,964	0	\$89,500	0	\$0	0	\$0
All Other Opera	nting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$25,056		\$22,425		\$165,000		\$165,000
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$165,000		\$165,000
2231	Information Technology Maintenance	\$15,300		\$22,425		\$0		\$0
2250	Miscellaneous Rentals	\$2,211		\$0		\$0		\$0
	Printing And Reproduction Services	\$6,732		\$0		\$0		\$0
2680								
	Postage	\$812		\$0		\$0		\$0
2680 3123 Subtotal All Otl		\$812 \$25,056		\$0 \$22,425		\$0 \$165,000		\$0 \$165,000
3123 Subtotal All Otl	ner Operating		0		0		0	
3123 Subtotal All Oti Total Line Item Document N	ner Operating	\$25,056	0	\$22,425	0	\$165,000	0	\$165,000
3123 Subtotal All Otl Total Line Item Document N Personal Serv	Expenditures lanagement - 03. Elections Division, (A) Elections Division, vices - Employees	\$25,056	0	\$22,425	0	\$165,000	0	\$165,000
Subtotal All Otl Total Line Item Document IV Personal Serv Object Group	Expenditures lanagement - 03. Elections Division, (A) Elections Division, vices - Employees Object Group Name	\$25,056		\$22,425		\$165,000		\$165,000
Subtotal All Other Item Document N Personal Serv Diject Group TE	Expenditures lanagement - 03. Elections Division, (A) Elections Division, vices - Employees Object Group Name Total FTE	\$25,056 \$960,020		\$22,425 \$111,925		\$165,000 \$165,000		\$165,000 \$165,000
Subtotal All Otl Total Line Item Document M Personal Serv Object Group FTE 1000 Object Code	Expenditures Lanagement - 03. Elections Division, (A) Elections Division, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$25,056 \$960,020		\$22,425 \$111,925		\$165,000 \$165,000		\$165,000 \$165,000
Subtotal All Otl Total Line Item Document N Personal Serv Diject Group TE 1000 Diject Code	Expenditures lanagement - 03. Elections Division, (A) Elections Division, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$25,056 \$960,020		\$22,425 \$111,925		\$165,000 \$165,000		\$165,000 \$165,000
Subtotal All Otl Total Line Item Document IV Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group	Expenditures Idanagement - 03. Elections Division, (A) Elections Division, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$25,056 \$960,020		\$22,425 \$111,925		\$165,000 \$165,000		\$165,000 \$165,000
Subtotal All Otl Total Line Item Document IV Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100	Expenditures Lanagement - 03. Elections Division, (A) Elections Division, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$25,056 \$960,020 \$0		\$22,425 \$111,925		\$165,000 \$165,000 \$0		\$165,000 \$165,000 \$0
Subtotal All Otl Total Line Item Document IV Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code	Expenditures Idanagement - 03. Elections Division, (A) Elections Division, Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	\$25,056 \$960,020 \$0		\$22,425 \$111,925		\$165,000 \$165,000 \$0		\$165,000 \$165,000 \$0
Subtotal All Otl Fotal Line Item Document N Personal Serv Diject Group TE 1000 Diject Code Personal Serv Diject Group 1100 Diject Group 1100 Diject Code	Expenditures Idanagement - 03. Elections Division, (A) Elections Division, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	\$25,056 \$960,020 \$0		\$22,425 \$111,925 \$0 \$241,589		\$165,000 \$165,000 \$0		\$165,000 \$165,000 \$0
Subtotal All Otl Total Line Item Document IV Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Group	Expenditures Idanagement - 03. Elections Division, (A) Elections Division, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name	\$25,056 \$960,020 \$0 \$0	0	\$22,425 \$111,925 \$0 \$241,589	0	\$165,000 \$165,000 \$0 \$0	0	\$165,000 \$165,000 \$0 \$0
Subtotal All Otl Total Line Item Document IV Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Code 1910 Subtotal All Personal All Other Opera	Expenditures Idanagement - 03. Elections Division, (A) Elections Division, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Temporary	\$25,056 \$960,020 \$0 \$0	0	\$22,425 \$111,925 \$0 \$241,589	0	\$165,000 \$165,000 \$0 \$0	0	\$165,000 \$165,000 \$0 \$0
Subtotal All Otl Total Line Item Document IV Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Group	Expenditures Idanagement - 03. Elections Division, (A) Elections Division, vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Temporary visional Services Object Services - Temporary	\$25,056 \$960,020 \$0 \$0	0	\$22,425 \$111,925 \$0 \$241,589	0	\$165,000 \$165,000 \$0 \$0	0	\$165,000 \$165,000 \$0 \$0
Subtotal All Otl Total Line Item Document IV Personal Serv Object Group FTE 1000 Object Code 11100 Object Code 1910 Subtotal All Personal All Other Opera	Expenditures Idanagement - 03. Elections Division, (A) Elections Division, Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Temporary resonal Services Object Group Name	\$25,056 \$960,020 \$0 \$0 \$0	0	\$22,425 \$111,925 \$0 \$0 \$241,589 \$241,589	0	\$165,000 \$165,000 \$0 \$0 \$0	0	\$165,000 \$165,000 \$0 \$0 \$0 \$0
Document N Personal Serv Dipict Group TE Dipict Code	Expenditures Idanagement - 03. Elections Division, (A) Elections Division, Vices - Employees Object Group Name Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Temporary Visional Services Object Group Name Total Operating Expenses	\$25,056 \$960,020 \$0 \$0 \$0	0	\$22,425 \$111,925 \$0 \$0 \$241,589 \$241,589	0	\$165,000 \$165,000 \$0 \$0 \$0	0	\$165,000 \$165,000 \$0 \$0 \$0 \$0
Document M Personal Serv Dipict Group TE TOD Dipict Code	Expenditures Idanagement - 03. Elections Division, (A) Elections Division, Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Temporary resonal Services Object Group Name Total Operating Expenses Object Name Object Group Name	\$25,056 \$960,020 \$0 \$0 \$0	0	\$22,425 \$111,925 \$0 \$0 \$241,589 \$241,589 \$0	0	\$165,000 \$165,000 \$0 \$0 \$0 \$440,715	0	\$165,000 \$165,000 \$0 \$0 \$0 \$606,051

Line Item Object	et Code Detail	FY 2018-19 Actual Expenditure FTI	FY 2019-20 Actua E Expenditure	al FTE	FY 2020-21 Appropriation Expenditure FTE	FY 2021-22 Req Expenditure FTI
		·	•		•	•
Presidential	Primary - 03. Elections Division, (A) Elections Division	on,				
Personal Serv	rices - 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					
Subtotal All Pe	rsonal Services	\$0	0 \$0	0	\$0 0	\$0
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
Object Code	Object Name					
Object Code Subtotal All Otl		\$0	\$0		\$0	\$0
-	ner Operating		\$0	0	\$0 \$0 0	\$0 \$0
Subtotal All Ott Total Line Item 2020 Preside Personal Serv	er Operating Expenditures ential Primary Public Awareness Campaign - 03. Electrices - Employees	\$0	0 \$0	0		
Subtotal All Otl Total Line Item 2020 Preside Personal Serv Object Group	er Operating Expenditures ential Primary Public Awareness Campaign - 03. Elec	\$0 (stions Division, (A) Elections	0 \$0	0		\$0
Subtotal All Otl Total Line Item 2020 Preside Personal Serv Object Group	er Operating Expenditures ential Primary Public Awareness Campaign - 03. Electrices - Employees Object Group Name	\$0 (stions Division, (A) Elections	0 \$0 Division,		\$0 0	\$0
Subtotal All Otl Total Line Item 2020 Preside	Expenditures ential Primary Public Awareness Campaign - 03. Electrices - Employees Object Group Name Total FTE	\$0 etions Division, (A) Elections	Division,		\$0 0	\$0
Subtotal All Otl Total Line Item 2020 Preside Personal Serv Object Group FTE 1000 Object Code	ential Primary Public Awareness Campaign - 03. Electrices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0 etions Division, (A) Elections	Division,		\$0 0	\$0
Subtotal All Otl Total Line Item 2020 Preside Personal Serv Object Group FTE 1000 Object Code	Expenditures ential Primary Public Awareness Campaign - 03. Electrices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$0 etions Division, (A) Elections	Division,		\$0 0	\$0
Subtotal All Otl Total Line Item 2020 Preside Personal Serv Object Group FTE 1000 Object Code Personal Serv	Expenditures Expenditures Ential Primary Public Awareness Campaign - 03. Electrices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0 etions Division, (A) Elections	Division,		\$0 0	\$0
Subtotal All Otl Total Line Item 2020 Preside Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group	Expenditures Expenditures Ential Primary Public Awareness Campaign - 03. Electrices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name	\$0 (stions Division, (A) Elections	Division,		\$0 0	\$0
Subtotal All Otl Total Line Item 2020 Preside Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group Object Group Subtotal All Personal All	Expenditures Expenditures Ential Primary Public Awareness Campaign - 03. Electrices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name	\$0 (stions Division, (A) Elections	Division,	0	\$0 0 \$0	\$0 \$0
Subtotal All Otl Total Line Item 2020 Preside Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group Object Group Object Group Object Group	Expenditures Expenditures ential Primary Public Awareness Campaign - 03. Electrices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Prices - Contract Services Object Group Name Object Name	\$0 (stions Division, (A) Elections	Division,	0	\$0 0 \$0	\$0
Subtotal All Otl Total Line Item 2020 Preside Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group Object Group All Other Opera	Expenditures Expenditures Ential Primary Public Awareness Campaign - 03. Electrices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Prices - Contract Services Object Group Name Object Services Object Name Object Name Expenditures	\$0 (stions Division, (A) Elections	Division,	0	\$0 0 \$0	\$0
Subtotal All Otl Total Line Item 2020 Preside Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group Object Group Subtotal All Pe	Expenditures Expenditures Ential Primary Public Awareness Campaign - 03. Electrices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name	\$0 (stions Division, (A) Elections	Division,	0	\$0 0 \$0	\$0

		FY 2018-19 Actua		FY 2019-20 Actual	FY 2020-21 Appropr	iation	FY 2021-22 Req	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure F1	ΓE Expenditure	FTE	Expenditure	FTE
Local Election	ons Assistance Fund - 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 Service Object Group Object Code	Object Name Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0 \$0	0	\$0	0
All Other Opera	nting Expenditures							
Object Group	Object Group Name							
5000	Total Intergovernmental Payments	\$0		\$250,000	\$0		\$0	
7000	Total Transfers	\$0		\$2,096,000	\$0		\$0	
Object Code	Object Name							
5120	Grants - Counties	\$0		\$250,000	\$0		\$0	
700V	Operating Transers to Department of State	\$0		\$2,096,000	\$0		\$0	
Subtotal All Oti	ner Operating	\$0		\$2,346,000	\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$2,346,000	0 \$0	0	\$0	0

		FY 2018-19 Actu	al	FY 2019-20 Actu	al	FY 2020-21 Appropr	iation	FY 2021-22 Red	9
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
Personal Se	rvices - 04. Business and Licensing Division, (A) Busine	ess and Licensing Di	vision,						
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		34.8		33.7		39.2		38.
1000	Total Employee Wages and Benefits	\$2,940,708		\$2,949,665		\$2,620,524		\$2,597,420	
Object Code	Ohiost Name								
1000	Object Name Personal Services	\$0		\$0		\$2,620,524		\$2,597,420	
1110	Regular Full-Time Wages	\$2,113,547		\$2,155,010		\$2,020,324		\$2,597,420	
1121	Temporary Part-Time Wages	\$1,416		\$2,155,010		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,998		\$2,155		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$2,648		\$0		\$0		\$0	
1330	Board Member Compensation	\$200		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$51,744		\$0		\$0		\$0	
1510	Dental Insurance	\$14,762		\$14,930		\$0		\$0	
1511	Health Insurance	\$304,755		\$317,558		\$0		\$0	
1512	Life Insurance	\$3,760		\$3,157		\$0		\$0	
1513	Short-Term Disability	\$3,167		\$3,231		\$0		\$0	
1520	FICA-Medicare Contribution	\$29,062		\$28,781		\$0		\$0	
1522	PERA	\$208,208		\$216,435		\$0		\$0	
1524	PERA - AED	\$102,565		\$104,205		\$0		\$0	
1525	PERA - SAED	\$102,565		\$104,205		\$0		\$0	
1530	Other Employee Benefits	\$309		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$54,933		\$82,201		\$0		\$0	
Object Code	Object Name								
1910	Personal Services - Temporary	\$38,933		\$69,701		\$0		\$0	
1920	Personal Services - Professional	\$16,000		\$12,500		\$0		\$0	
Subtotal All Per	rsonal Services	\$2,995,641	34.8	\$3,031,867	33.7	\$2,620,524	39.2	\$2,597,420	38.
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$2,995,641	34.8	\$3,031,867	33.7	\$2,620,524	39.2	\$2,597,420	38.

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Approp	riation	FY 2021-22 Req	
Line Item Obje	ct Code Detail	Expenditure FTE	Expenditure	FTE Expenditure	FTE	Expenditure	FT
Operating E	xpenses - 04. Business and Licensing Division, (A) Bus	siness and Licensing Divisi	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						_
Subtotal All Pe	rsonal Services	\$0 0	\$0	0 \$0	0	\$0	
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$72,664	\$77,707	\$132,685		\$126,380	
3000	Total Travel Expenses	\$27,957	\$19,109	\$0		\$0	
							_
Object Code	Object Name						
2000	Operating Expense	\$0	\$0	\$132,685		\$126,380	
2210	Other Maintenance	\$675	\$675	\$0		\$0	
231	Information Technology Maintenance	\$150	\$0	\$0		\$0	
252	Rental/Motor Pool Mile Charge	\$1,925	\$981	\$0		\$0	
2254	Rental Of Equipment	\$206	\$0	\$0		\$0	
2259	Parking Fees	\$331	\$280	\$0		\$0	
2510	In-State Travel	\$4,636	\$4,445	\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,576	\$2,128	\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,899	\$1,538	\$0		\$0	
2530	Out-Of-State Travel	\$9,877	\$6,252	\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$5,534	\$3,280	\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$2,401	\$1,119	\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$1,035	\$347	\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$961	\$960 \$4.535	\$0		\$0 \$0	
2680 2820	Printing And Reproduction Services	\$8,590 \$3,983	\$4,535 \$3,965	\$0 \$0		\$0 \$0	
3110	Purchased Services	\$3,983 \$563	\$3,965 \$440	\$0		\$0 \$0	
3110	Supplies & Materials Books/Periodicals/Subscriptions	\$563 \$3,997	\$440 \$5,584	\$0		\$0 \$0	
3120	Office Supplies	\$4,037	\$3,603	\$0		\$0 \$0	
3123	Postage	\$15,917	\$3,603 \$15,589	\$0		\$0 \$0	
3128	Noncapitalizable Equipment	\$2,925	\$26,036	\$0		\$0	
3132	Noncapitalizable Equipment Noncapitalizable Furniture And Office Systems	\$849	\$1,300	\$0		\$0	
100	Other Operating Expenses	\$27	\$0	\$0		\$0	
1140	Dues And Memberships	\$2,737	\$3,253	\$0		\$0	
1170	Miscellaneous Fees And Fines	\$0	\$14	\$0		\$0	
1180	Official Functions	\$1,084	\$977	\$0		\$0	
1220	Registration Fees	\$23,708	\$9,514	\$0		\$0	
Subtotal All Ot	her Operating	\$100,620	\$96,816	\$132,685		\$126,380	
Total Line Item	Expenditures	\$100,620 0	\$96,816	0 \$132,685	0	\$126,380	

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

		FY 2018-19 Actu	al	FY 2019-20 Actu	al	FY 2020-21 Appropr	iation	FY 2021-22 Red	a
ine Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Business Int	telligence Center - Operating - 04. Business and Licens	sing Division, (A) Busi	ness an	d Licensing Div	ision,				
Personal Serv	vices - Employees								
Object Group	Object Group Name								
TE	Total FTE		0		0		0		_
1000	Total Employee Wages and Benefits	\$0	-	\$0	_	\$0	-	\$0	
	· =····, · ·g · · · ·	**		**					—
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	_
Subtotal All Pe	rsonal Services	\$0	U	\$ 0	U	\$U	U	\$U	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
000	Total Operating Expenses	\$130,695		\$25,566		\$150,000		\$150,000	
000	Total Travel Expenses	\$8,006		\$1,639		\$0		\$0	
bject Code	Object Name								
2000	Operating Expense	\$0		\$0		\$150,000		\$150,000	
252	Rental/Motor Pool Mile Charge	\$163		\$571		\$0		\$0	
258	Parking Fees	\$70		\$0		\$0		\$0	
259	Parking Fees	\$0		\$14		\$0		\$0	
510	In-State Travel	\$510		\$1,255		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$184		\$384		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$255		\$0		\$0		\$0	
2520	In-State Travel/Non-Employee	\$3,639		\$0		\$0		\$0	
523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$3,418		\$0		\$0		\$0	
610	Advertising And Marketing	\$2,076		\$6,949		\$0		\$0	
680	Printing And Reproduction Services	\$230		\$0		\$0		\$0	
810	Freight	\$40		\$0		\$0		\$0	
820	Purchased Services	\$1,600		\$315		\$0		\$0	
110	Supplies & Materials	\$7,233		\$155		\$0		\$0	
120	Books/Periodicals/Subscriptions	\$987		\$1,379		\$0		\$0	
128	Noncapitalizable Equipment	\$150		\$0		\$0		\$0	
140	Noncapitalizable Information Technology	\$88		\$88		\$0		\$0	
111	Prizes And Awards	\$60,000		\$0		\$0		\$0	
180	Official Functions	\$56,503		\$16,070		\$0		\$0	
220	Registration Fees	\$1,555		\$25		\$0		\$0	
Subtotal All Otl		\$138,701		\$27,204		\$150,000		\$150,000	
		·							_