



# **Colorado Department of State**

## **FY 2020-21 Budget Request**

Submitted November 1, 2019

Jena Griswold  
Secretary of State



**State of Colorado  
Department of State  
FY 2020-21 Budget Request**

**Table of Contents**

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

**FY 2020-21 Budget Request - V - State**

**Schedule 00 - Reconciliation Summary**

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

**FY 2020-21 Budget Request - V - State**

**Schedule 00 - Reconciliation Summary**

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

**FY 2020-21 Budget Request - V - State**

**Schedule 00 - Reconciliation Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Elections Division</b>						
HB 19-1278 Modifications To Uniform Election Code	\$2,146,945	0.0	\$2,118,590	\$28,355	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$13,143,258	39.7	\$6,300,000	\$6,843,258	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$15,290,203</b>	<b>39.7</b>	<b>\$8,418,590</b>	<b>\$6,871,613</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Annualize SB17-305	(\$6,300,000)	0.0	(\$6,300,000)	\$0	\$0	\$0
TA-08 Annualize HB19-1278	(\$2,131,945)	0.0	(\$2,118,590)	(\$13,355)	\$0	\$0
TA-11 FY 2020-21 DSG Common Policy Adjustment	\$199,126	0.0	\$0	\$199,126	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$79,376	0.0	\$0	\$79,376	\$0	\$0
TA-21 Annualization of SB18-200	\$13,206	0.0	\$0	\$13,206	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$7,149,966</b>	<b>39.7</b>	<b>\$0</b>	<b>\$7,149,966</b>	<b>\$0</b>	<b>\$0</b>
R-01 Expanded Mailing Outreach to Eligible but Unregistered	\$135,000	0.0	\$0	\$135,000	\$0	\$0
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$7,284,966</b>	<b>39.7</b>	<b>\$0</b>	<b>\$7,284,966</b>	<b>\$0</b>	<b>\$0</b>

**04. Business and Licensing Division**

SB 19-207 FY 2019-20 Long Bill	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,377,039</b>	<b>39.1</b>	<b>\$0</b>	<b>\$3,377,039</b>	<b>\$0</b>	<b>\$0</b>
TA-19 Annualize Salary Survey from Current Year Approp.	\$77,295	0.0	\$0	\$77,295	\$0	\$0
TA-21 Annualization of SB18-200	\$12,860	0.0	\$0	\$12,860	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$3,467,194</b>	<b>39.1</b>	<b>\$0</b>	<b>\$3,467,194</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$3,467,194</b>	<b>39.1</b>	<b>\$0</b>	<b>\$3,467,194</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - V - State**

**Schedule 00 - Reconciliation Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: State</b>						
HB 19-1007 Contribution Limits For County Offices	\$7,000	0.0	\$0	\$7,000	\$0	\$0
HB 19-1248 Lobbyist Transparency Act	\$38,160	0.0	\$0	\$38,160	\$0	\$0
HB 19-1266 Restore Voting Rights Parolees	\$16,960	0.0	\$0	\$16,960	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code	\$2,402,243	0.0	\$2,118,590	\$283,653	\$0	\$0
SB 19-086 Update Business Entity Laws	\$59,360	0.0	\$0	\$59,360	\$0	\$0
SB 19-1318 The Clean Campaign Act Of 2019	\$42,650	0.0	\$0	\$42,650	\$0	\$0
SB 19-202 Voting Rights For Voters With Disabilities	\$50,000	0.0	\$0	\$50,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$37,369,416	145.9	\$6,300,000	\$31,069,416	\$0	\$0
SB 19-235 Automatic Voter Registration	\$67,840	0.0	\$0	\$67,840	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$40,053,629</b>	<b>145.9</b>	<b>\$8,418,590</b>	<b>\$31,635,039</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Annualize SB17-305	(\$6,300,000)	0.0	(\$6,300,000)	\$0	\$0	\$0
TA-02 Annualize SB19-086	(\$59,360)	0.0	\$0	(\$59,360)	\$0	\$0
TA-03 Annualize SB19-202	(\$50,000)	0.0	\$0	(\$50,000)	\$0	\$0
TA-04 Annualize SB19-235	(\$67,840)	0.0	\$0	(\$67,840)	\$0	\$0
TA-05 Annualize HB19-1007	(\$7,000)	0.0	\$0	(\$7,000)	\$0	\$0
TA-06 Annualize HB19-1248	(\$38,160)	0.0	\$0	(\$38,160)	\$0	\$0
TA-07 Annualize HB19-1266	(\$16,960)	0.0	\$0	(\$16,960)	\$0	\$0
TA-08 Annualize HB19-1278	(\$2,381,693)	0.0	(\$2,118,590)	(\$263,103)	\$0	\$0
TA-09 Annualize HB19-1318	(\$42,650)	0.0	\$0	(\$42,650)	\$0	\$0
TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P	\$9,141	0.0	\$0	\$9,141	\$0	\$0
TA-11 FY 2020-21 DSG Common Policy Adjustment	\$199,126	0.0	\$0	\$199,126	\$0	\$0
TA-12 FY 2020-21 ALJ Common Policy Adjustment	(\$70,228)	0.0	\$0	(\$70,228)	\$0	\$0
TA-13 FY 2020-21 CORE Operations Common Policy Adjustment	\$3,885	0.0	\$0	\$3,885	\$0	\$0
TA-14 FY 2020-21 Risk Management & Property Funds Common Pol	(\$14,669)	0.0	\$0	(\$14,669)	\$0	\$0
TA-15 FY 2020-21 Workers Comp Common Policy Adjustment	\$5,806	0.0	\$0	\$5,806	\$0	\$0
TA-16 FY 2020-21 Payments to OIT Common Policy Adjustment	\$82,909	0.0	\$0	\$82,909	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$322,840	0.0	\$0	\$322,840	\$0	\$0
TA-18 Backout Primary Elections Public Awareness Campaign Am	(\$900,000)	0.0	\$0	(\$900,000)	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2020-21 Budget Request - V - State**

**Schedule 00 - Reconciliation Summary**

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Administration - (A) Administration - Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,996,651</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,996,651</b>	<b>\$0</b>	<b>\$0</b>
TA-19 Annualize Salary Survey from Current Year Approp.	\$58,276	0	\$0	\$58,276	\$0	\$0
TA-21 Annualization of SB18-200	\$9,695	0	\$0	\$9,695	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$2,064,622</b>	<b>21.1</b>	<b>\$0</b>	<b>\$2,064,622</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$2,064,622</b>	<b>21.1</b>	<b>\$0</b>	<b>\$2,064,622</b>	<b>\$0</b>	<b>\$0</b>
<b>Health, Life, and Dental</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,368,546	0	\$0	\$1,368,546	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,368,546</b>	<b>0</b>	<b>\$0</b>	<b>\$1,368,546</b>	<b>\$0</b>	<b>\$0</b>
TA-17 FY 2020-21 Total Compensation Request	\$85,667	0	\$0	\$85,667	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$1,454,213</b>	<b>0</b>	<b>\$0</b>	<b>\$1,454,213</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$1,454,213</b>	<b>0</b>	<b>\$0</b>	<b>\$1,454,213</b>	<b>\$0</b>	<b>\$0</b>
<b>Short-term Disability</b>						
SB 19-207 FY 2019-20 Long Bill	\$17,109	0	\$0	\$17,109	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$17,109</b>	<b>0</b>	<b>\$0</b>	<b>\$17,109</b>	<b>\$0</b>	<b>\$0</b>
TA-17 FY 2020-21 Total Compensation Request	\$339	0	\$0	\$339	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$17,448</b>	<b>0</b>	<b>\$0</b>	<b>\$17,448</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$17,448</b>	<b>0</b>	<b>\$0</b>	<b>\$17,448</b>	<b>\$0</b>	<b>\$0</b>



FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$516,059</b>	<b>0</b>	<b>\$0</b>	<b>\$516,059</b>	<b>\$0</b>	<b>\$0</b>
TA-17 FY 2020-21 Total Compensation Request	\$8,583	0	\$0	\$8,583	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$524,642</b>	<b>0</b>	<b>\$0</b>	<b>\$524,642</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$524,642</b>	<b>0</b>	<b>\$0</b>	<b>\$524,642</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$516,059</b>	<b>0</b>	<b>\$0</b>	<b>\$516,059</b>	<b>\$0</b>	<b>\$0</b>
TA-17 FY 2020-21 Total Compensation Request	\$8,583	0	\$0	\$8,583	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$524,642</b>	<b>0</b>	<b>\$0</b>	<b>\$524,642</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$524,642</b>	<b>0</b>	<b>\$0</b>	<b>\$524,642</b>	<b>\$0</b>	<b>\$0</b>

**PERA Direct Distribution**

SB 19-207 FY 2019-20 Long Bill	\$256,802	0	\$0	\$256,802	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$256,802</b>	<b>0</b>	<b>\$0</b>	<b>\$256,802</b>	<b>\$0</b>	<b>\$0</b>
TA-17 FY 2020-21 Total Compensation Request	(\$11,483)	0	\$0	(\$11,483)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$245,319</b>	<b>0</b>	<b>\$0</b>	<b>\$245,319</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$245,319</b>	<b>0</b>	<b>\$0</b>	<b>\$245,319</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey</b>						
SB 19-207 FY 2019-20 Long Bill	\$336,240	0	\$0	\$336,240	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$336,240</b>	<b>0</b>	<b>\$0</b>	<b>\$336,240</b>	<b>\$0</b>	<b>\$0</b>
TA-17 FY 2020-21 Total Compensation Request	\$231,151	0	\$0	\$231,151	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	(\$336,240)	0	\$0	(\$336,240)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$231,151</b>	<b>0</b>	<b>\$0</b>	<b>\$231,151</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$231,151</b>	<b>0</b>	<b>\$0</b>	<b>\$231,151</b>	<b>\$0</b>	<b>\$0</b>
<b>Paid Family Leave</b>						
NP-03 Paid Family Leave	\$11,876	0	\$0	\$11,876	\$0	\$0
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$11,876</b>	<b>0</b>	<b>\$0</b>	<b>\$11,876</b>	<b>\$0</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
SB 19-207 FY 2019-20 Long Bill	\$35,846	0	\$0	\$35,846	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$35,846</b>	<b>0</b>	<b>\$0</b>	<b>\$35,846</b>	<b>\$0</b>	<b>\$0</b>
TA-15 FY 2020-21 Workers Comp Common Policy Adjustment	\$5,806	0	\$0	\$5,806	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$41,652</b>	<b>0</b>	<b>\$0</b>	<b>\$41,652</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$41,652</b>	<b>0</b>	<b>\$0</b>	<b>\$41,652</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,350,000	0	\$0	\$1,350,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,350,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>
TA-18 Backout Primary Elections Public Awareness Campaign Am	(\$900,000)	0	\$0	(\$900,000)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$450,000</b>	<b>0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$450,000</b>	<b>0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Legal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$191,154	0	\$0	\$191,154	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$191,154</b>	<b>0</b>	<b>\$0</b>	<b>\$191,154</b>	<b>\$0</b>	<b>\$0</b>
TA-20 FY 2020-21 Legal Services Common Policy Adjustment	\$81,558	0	\$0	\$81,558	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$272,712</b>	<b>0</b>	<b>\$0</b>	<b>\$272,712</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$272,712</b>	<b>0</b>	<b>\$0</b>	<b>\$272,712</b>	<b>\$0</b>	<b>\$0</b>

**Outside Legal Services**

SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$0	\$25,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

**Administrative Law Judge Services**

SB 19-207 FY 2019-20 Long Bill	\$87,114	0	\$0	\$87,114	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$87,114</b>	<b>0</b>	<b>\$0</b>	<b>\$87,114</b>	<b>\$0</b>	<b>\$0</b>
TA-12 FY 2020-21 ALJ Common Policy Adjustment	(\$70,228)	0	\$0	(\$70,228)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$16,886</b>	<b>0</b>	<b>\$0</b>	<b>\$16,886</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$16,886</b>	<b>0</b>	<b>\$0</b>	<b>\$16,886</b>	<b>\$0</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

SB 19-207 FY 2019-20 Long Bill	\$115,864	0	\$0	\$115,864	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$115,864</b>	<b>0</b>	<b>\$0</b>	<b>\$115,864</b>	<b>\$0</b>	<b>\$0</b>
TA-14 FY 2020-21 Risk Management & Property Funds Common Pol	(\$14,669)	0	\$0	(\$14,669)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$101,195</b>	<b>0</b>	<b>\$0</b>	<b>\$101,195</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$101,195</b>	<b>0</b>	<b>\$0</b>	<b>\$101,195</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

**Vehicle Lease Payments**

SB 19-207 FY 2019-20 Long Bill	\$6,175	0	\$0	\$6,175	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$6,175</b>	<b>0</b>	<b>\$0</b>	<b>\$6,175</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$6,175</b>	<b>0</b>	<b>\$0</b>	<b>\$6,175</b>	<b>\$0</b>	<b>\$0</b>
NP-01 FY 2020-21 Annual Fleet Vehicle Request	\$2,064	0	\$0	\$2,064	\$0	\$0
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$8,239</b>	<b>0</b>	<b>\$0</b>	<b>\$8,239</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$778,599	0	\$0	\$778,599	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$778,599</b>	<b>0</b>	<b>\$0</b>	<b>\$778,599</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$778,599</b>	<b>0</b>	<b>\$0</b>	<b>\$778,599</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$778,599</b>	<b>0</b>	<b>\$0</b>	<b>\$778,599</b>	<b>\$0</b>	<b>\$0</b>

**Payments to OIT**

SB 19-207 FY 2019-20 Long Bill	\$348,815	0	\$0	\$348,815	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$348,815</b>	<b>0</b>	<b>\$0</b>	<b>\$348,815</b>	<b>\$0</b>	<b>\$0</b>
TA-16 FY 2020-21 Payments to OIT Common Policy Adjustment	\$82,909	0	\$0	\$82,909	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$431,724</b>	<b>0</b>	<b>\$0</b>	<b>\$431,724</b>	<b>\$0</b>	<b>\$0</b>
NP-02 OIT FY 2020-21 Budget Request Package	\$3,593	0	\$0	\$3,593	\$0	\$0
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$435,317</b>	<b>0</b>	<b>\$0</b>	<b>\$435,317</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CORE Operations</b>						
SB 19-207 FY 2019-20 Long Bill	\$20,499	0	\$0	\$20,499	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$20,499</b>	<b>0</b>	<b>\$0</b>	<b>\$20,499</b>	<b>\$0</b>	<b>\$0</b>
TA-13 FY 2020-21 CORE Operations Common Policy Adjustment	\$3,885	0	\$0	\$3,885	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$24,384</b>	<b>0</b>	<b>\$0</b>	<b>\$24,384</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$24,384</b>	<b>0</b>	<b>\$0</b>	<b>\$24,384</b>	<b>\$0</b>	<b>\$0</b>
<b>Electronic Recording Technology Board</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,636,168	0	\$0	\$3,636,168	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,636,168</b>	<b>0</b>	<b>\$0</b>	<b>\$3,636,168</b>	<b>\$0</b>	<b>\$0</b>
TA-22 Adjust ERTB informational item to FY 2019-20 begin bal	\$218,574	0	\$0	\$218,574	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$3,854,742</b>	<b>0</b>	<b>\$0</b>	<b>\$3,854,742</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$3,854,742</b>	<b>0</b>	<b>\$0</b>	<b>\$3,854,742</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$188,959	0	\$0	\$188,959	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$188,959</b>	<b>0</b>	<b>\$0</b>	<b>\$188,959</b>	<b>\$0</b>	<b>\$0</b>
TA-10 FY 2020-21 Statewide Indirect Cost Recoveries Common P	\$9,141	0	\$0	\$9,141	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$198,100</b>	<b>0</b>	<b>\$0</b>	<b>\$198,100</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$198,100</b>	<b>0</b>	<b>\$0</b>	<b>\$198,100</b>	<b>\$0</b>	<b>\$0</b>
<b>Discretionary Fund</b>						
SB 19-207 FY 2019-20 Long Bill	\$5,000	0	\$0	\$5,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Information Technology Services - (A) Information Technology Services - Personal Services</b>						
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
<b>2019-20 Initial Appropriation</b>	<b>\$6,213,188</b>	<b>46.0</b>	<b>\$0</b>	<b>\$6,213,188</b>	<b>\$0</b>	<b>\$0</b>
TA-02 Annualize SB19-086	(\$59,360)	0	\$0	(\$59,360)	\$0	\$0
TA-03 Annualize SB19-202	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
TA-04 Annualize SB19-235	(\$67,840)	0	\$0	(\$67,840)	\$0	\$0
TA-05 Annualize HB19-1007	(\$7,000)	0	\$0	(\$7,000)	\$0	\$0
TA-06 Annualize HB19-1248	(\$38,160)	0	\$0	(\$38,160)	\$0	\$0
TA-07 Annualize HB19-1266	(\$16,960)	0	\$0	(\$16,960)	\$0	\$0
TA-08 Annualize HB19-1278	(\$227,900)	0	\$0	(\$227,900)	\$0	\$0
TA-09 Annualize HB19-1318	(\$42,650)	0	\$0	(\$42,650)	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$121,293	0	\$0	\$121,293	\$0	\$0
TA-21 Annualization of SB18-200	\$20,180	0	\$0	\$20,180	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$5,844,791</b>	<b>46.0</b>	<b>\$0</b>	<b>\$5,844,791</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$5,844,791</b>	<b>46.0</b>	<b>\$0</b>	<b>\$5,844,791</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$503,724	0	\$0	\$503,724	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$503,724</b>	<b>0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$503,724</b>	<b>0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$503,724</b>	<b>0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>
<b>Hardware/Software Maintenance</b>						
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
<b>2019-20 Initial Appropriation</b>	<b>\$2,427,398</b>	<b>0</b>	<b>\$0</b>	<b>\$2,427,398</b>	<b>\$0</b>	<b>\$0</b>
TA-08 Annualize HB19-1278	(\$21,848)	0	\$0	(\$21,848)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$2,405,550</b>	<b>0</b>	<b>\$0</b>	<b>\$2,405,550</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$2,405,550</b>	<b>0</b>	<b>\$0</b>	<b>\$2,405,550</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Asset Management</b>						
SB 19-207 FY 2019-20 Long Bill	\$445,418	0	\$0	\$445,418	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$445,418</b>	<b>0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$445,418</b>	<b>0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$445,418</b>	<b>0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>



FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

**03. Elections Division - (A) Elections Division - Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,915,319</b>	<b>39.7</b>	<b>\$0</b>	<b>\$2,915,319</b>	<b>\$0</b>	<b>\$0</b>
TA-19 Annualize Salary Survey from Current Year Approp.	\$79,376	0	\$0	\$79,376	\$0	\$0
TA-21 Annualization of SB18-200	\$13,206	0	\$0	\$13,206	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$3,007,901</b>	<b>39.7</b>	<b>\$0</b>	<b>\$3,007,901</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$3,007,901</b>	<b>39.7</b>	<b>\$0</b>	<b>\$3,007,901</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 19-1278 Modifications To Uniform Election Code	\$28,355	0	\$0	\$28,355	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$326,350	0	\$0	\$326,350	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$354,705</b>	<b>0</b>	<b>\$0</b>	<b>\$354,705</b>	<b>\$0</b>	<b>\$0</b>
TA-08 Annualize HB19-1278	(\$28,355)	0	\$0	(\$28,355)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$326,350</b>	<b>0</b>	<b>\$0</b>	<b>\$326,350</b>	<b>\$0</b>	<b>\$0</b>
R-01 Expanded Mailing Outreach to Eligible but Unregistered	\$135,000	0	\$0	\$135,000	\$0	\$0
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$461,350</b>	<b>0</b>	<b>\$0</b>	<b>\$461,350</b>	<b>\$0</b>	<b>\$0</b>

**Help America Vote Act Program**

SB 19-207 FY 2019-20 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Local Election Reimbursement</b>						
HB 19-1278 Modifications To Uniform Election Code	\$22,590	0	\$22,590	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,500,000	0	\$6,300,000	\$3,200,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$9,522,590</b>	<b>0</b>	<b>\$6,322,590</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Annualize SB17-305	(\$6,300,000)	0	(\$6,300,000)	\$0	\$0	\$0
TA-08 Annualize HB19-1278	(\$22,590)	0	(\$22,590)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$3,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$3,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>

**Initiative And Referendum**

SB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$150,000</b>	<b>0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
TA-08 Annualize HB19-1278	\$15,000	0	\$0	\$15,000	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$165,000</b>	<b>0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$165,000</b>	<b>0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>

**Document Management**

SB 19-207 FY 2019-20 Long Bill	\$241,589	0	\$0	\$241,589	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$241,589</b>	<b>0</b>	<b>\$0</b>	<b>\$241,589</b>	<b>\$0</b>	<b>\$0</b>
TA-11 FY 2020-21 DSG Common Policy Adjustment	\$199,126	0	\$0	\$199,126	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$440,715</b>	<b>0</b>	<b>\$0</b>	<b>\$440,715</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$440,715</b>	<b>0</b>	<b>\$0</b>	<b>\$440,715</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Local Elections Assistance Fund</b>						
HB 19-1278 Modifications To Uniform Election Code	\$2,096,000	0	\$2,096,000	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,096,000</b>	<b>0</b>	<b>\$2,096,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-08 Annualize HB19-1278	(\$2,096,000)	0	(\$2,096,000)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Elections Division - (A) Elections Division -**

HB 19-1278 Modifications To Uniform Election Code	\$2,146,945	0	\$2,118,590	\$28,355	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$13,143,258	39.7	\$6,300,000	\$6,843,258	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$15,290,203</b>	<b>39.7</b>	<b>\$8,418,590</b>	<b>\$6,871,613</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Annualize SB17-305	(\$6,300,000)	0	(\$6,300,000)	\$0	\$0	\$0
TA-08 Annualize HB19-1278	(\$2,131,945)	0	(\$2,118,590)	(\$13,355)	\$0	\$0
TA-11 FY 2020-21 DSG Common Policy Adjustment	\$199,126	0	\$0	\$199,126	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$79,376	0	\$0	\$79,376	\$0	\$0
TA-21 Annualization of SB18-200	\$13,206	0	\$0	\$13,206	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$7,149,966</b>	<b>39.7</b>	<b>\$0</b>	<b>\$7,149,966</b>	<b>\$0</b>	<b>\$0</b>
R-01 Expanded Mailing Outreach to Eligible but Unregistered	\$135,000	0	\$0	\$135,000	\$0	\$0
<b>FY 2020-21 Elected Official Request - Nov 1</b>	<b>\$7,284,966</b>	<b>39.7</b>	<b>\$0</b>	<b>\$7,284,966</b>	<b>\$0</b>	<b>\$0</b>

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

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

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$125,000	0	\$0	\$125,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$125,000</b>	<b>0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$125,000</b>	<b>0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Elected Official Request - Nov 1	\$125,000	0	\$0	\$125,000	\$0	\$0

**Business Intelligence Center - Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$0</b>	<b>\$629,580</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$0</b>	<b>\$629,580</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Elected Official Request - Nov 1	\$629,580	1.0	\$0	\$629,580	\$0	\$0

**Business Intelligence Center - Operating**

SB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$150,000</b>	<b>0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$150,000</b>	<b>0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Elected Official Request - Nov 1	\$150,000	0	\$0	\$150,000	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,377,039</b>	<b>39.1</b>	<b>\$0</b>	<b>\$3,377,039</b>	<b>\$0</b>	<b>\$0</b>
TA-19 Annualize Salary Survey from Current Year Approp.	\$77,295	0	\$0	\$77,295	\$0	\$0
TA-21 Annualization of SB18-200	\$12,860	0	\$0	\$12,860	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$3,467,194</b>	<b>39.1</b>	<b>\$0</b>	<b>\$3,467,194</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Elected Official Request - Nov 1	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0

FY 2020-21 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 00 - Reconciliation Detail**

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 02 - Four Year Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
--	-------------	-----	--------------	------------	----------------	---------

**FY 2017-18 Actual Expenditures**

01. Administration	\$5,621,589	20.2	\$0	\$5,621,589	\$0	\$0
02. Information Technology Services	\$9,190,483	38.5	\$0	\$9,190,483	\$0	\$0
03. Elections Division	\$4,245,947	29.0	\$0	\$3,404,760	\$0	\$841,186
04. Business and Licensing Division	\$3,762,383	35.4	\$0	\$3,762,383	\$0	\$0
<b>Total For: FY 2017-18 Actual Expenditures</b>	<b>\$22,820,402</b>	<b>123.1</b>	<b>\$0</b>	<b>\$21,979,216</b>	<b>\$0</b>	<b>\$841,186</b>

**FY 2018-19 Actual Expenditures**

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

**FY 2019-20 Initial Appropriation**

01. Administration	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0
02. Information Technology Services	\$9,589,728	46.0	\$0	\$9,589,728	\$0	\$0
03. Elections Division	\$15,290,203	39.7	\$8,418,590	\$6,871,613	\$0	\$0
04. Business and Licensing Division	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0
<b>Total For: FY 2019-20 Initial Appropriation</b>	<b>\$40,053,629</b>	<b>145.9</b>	<b>\$8,418,590</b>	<b>\$31,635,039</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Elected Official Request**

01. Administration	\$11,285,739	21.1	\$0	\$11,285,739	\$0	\$0
02. Information Technology Services	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0
03. Elections Division	\$7,284,966	39.7	\$0	\$7,284,966	\$0	\$0
04. Business and Licensing Division	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0
<b>Total For: FY 2020-21 Elected Official Request</b>	<b>\$31,237,382</b>	<b>145.9</b>	<b>\$0</b>	<b>\$31,237,382</b>	<b>\$0</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

HB 18-1168 Supplemental Appropriation - Department Of Sta	\$300,000	0	\$0	\$300,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$1,870,438	21.1	\$0	\$1,870,438	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,170,438</b>	<b>21.1</b>	<b>\$0</b>	<b>\$2,170,438</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$555,613	0	\$0	\$555,613	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,726,051</b>	<b>21.1</b>	<b>\$0</b>	<b>\$2,726,051</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,696,359</b>	<b>20.2</b>	<b>\$0</b>	<b>\$2,696,359</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$29,692</b>	<b>0.9</b>	<b>\$0</b>	<b>\$29,692</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,687,856</b>	<b>20.2</b>	<b>\$0</b>	<b>\$2,687,856</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$8,502</b>	<b>0</b>	<b>\$0</b>	<b>\$8,502</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,006,113	0	\$0	\$1,006,113	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,006,113</b>	<b>0</b>	<b>\$0</b>	<b>\$1,006,113</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,006,113)	0	\$0	(\$1,006,113)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of State

Schedule 3A

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

FY 2017-18 - Department of State

Schedule 3A

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

FY 2017-18 - Department of State

Schedule 3A

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

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

FY 2017-18 - Department of State

Schedule 3A

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

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

FY 2017-18 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$193,427	0	\$0	\$193,427	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$193,427</b>	<b>0</b>	<b>\$0</b>	<b>\$193,427</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$193,427</b>	<b>0</b>	<b>\$0</b>	<b>\$193,427</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$193,427</b>	<b>0</b>	<b>\$0</b>	<b>\$193,427</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$193,427</b>	<b>0</b>	<b>\$0</b>	<b>\$193,427</b>	<b>\$0</b>	<b>\$0</b>
<b>Discretionary Fund</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For:</b>	<b>01. Administration, (A) Administration,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$9,292,964</b>	<b>21.1</b>	<b>\$0</b>	<b>\$9,292,964</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,621,589</b>	<b>20.2</b>	<b>\$0</b>	<b>\$5,621,589</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$3,671,374</b>	<b>0.9</b>	<b>\$0</b>	<b>\$3,671,374</b>	<b>\$0</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Information Technology Services, (A) Information Technology Services,</b>						
<b>Personal Services</b>						
HB 17-1200 Update Public Benefit Corporation Requirements	\$30,488	0	\$0	\$30,488	\$0	\$0
HB 18-1168 Supplemental Appropriation - Department Of Sta	(\$104,932)	0	\$0	(\$104,932)	\$0	\$0
SB 17-152 Implement Changes Made By Amendment 71	\$4,120	0	\$0	\$4,120	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$4,963,260	42.0	\$0	\$4,963,260	\$0	\$0
SB 17-305 Primary Election Clean-up	\$157,796	0	\$0	\$157,796	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,050,732</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,050,732</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$700,000	0	\$0	\$700,000	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,750,732</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,750,732</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,672,390</b>	<b>38.5</b>	<b>\$0</b>	<b>\$5,672,390</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$78,342</b>	<b>3.5</b>	<b>\$0</b>	<b>\$78,342</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$5,672,390</b>	<b>38.5</b>	<b>\$0</b>	<b>\$5,672,390</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 18-1168 Supplemental Appropriation - Department Of Sta	(\$105,068)	0	\$0	(\$105,068)	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$586,180	0	\$0	\$586,180	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$481,112</b>	<b>0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$481,112</b>	<b>0</b>	<b>\$0</b>	<b>\$481,112</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$425,494</b>	<b>0</b>	<b>\$0</b>	<b>\$425,494</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$55,618</b>	<b>0</b>	<b>\$0</b>	<b>\$55,618</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$425,494</b>	<b>0</b>	<b>\$0</b>	<b>\$425,494</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of State

Schedule 3A

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

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

FY 2017-18 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Help America Vote Act Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
SB 19-124 Suppl Approp Dept State	\$317,149	0	\$0	\$317,149	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$327,149</b>	<b>0</b>	<b>\$0</b>	<b>\$327,149</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$18,499	0	\$0	\$0	\$0	\$18,499
EA-03 Rollforward Authority	(\$290,724)	0	\$0	(\$290,724)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,335,389	0	\$0	\$0	\$0	\$1,335,389
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,390,313</b>	<b>0</b>	<b>\$0</b>	<b>\$36,425</b>	<b>\$0</b>	<b>\$1,353,888</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$867,611</b>	<b>0</b>	<b>\$0</b>	<b>\$26,425</b>	<b>\$0</b>	<b>\$841,186</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$522,701</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$512,701</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$209,820</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,820</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$657,791</b>	<b>0</b>	<b>\$0</b>	<b>\$26,425</b>	<b>\$0</b>	<b>\$631,366</b>

**Local Election Reimbursement**

HB 18-1168 Supplemental Appropriation - Department Of Sta	(\$2,380,000)	0	\$0	(\$2,380,000)	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,700,000	0	\$0	\$2,700,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$320,000</b>	<b>0</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$320,000</b>	<b>0</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$320,000</b>	<b>0</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Initiative And Referendum</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$300,000	0	\$0	\$300,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$250,000	0	\$0	\$250,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$550,000</b>	<b>0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$550,000</b>	<b>0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$446,644</b>	<b>0</b>	<b>\$0</b>	<b>\$446,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$103,356</b>	<b>0</b>	<b>\$0</b>	<b>\$103,356</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$418,381</b>	<b>0</b>	<b>\$0</b>	<b>\$418,381</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$28,263</b>	<b>0</b>	<b>\$0</b>	<b>\$28,263</b>	<b>\$0</b>	<b>\$0</b>

Total For:	03. Elections Division, (A) Elections Division,					
<b>FY 2017-18 Final Expenditure Authority</b>	\$5,193,327	34.2	\$0	\$3,839,439	\$0	\$1,353,888
<b>FY 2017-18 Actual Expenditures</b>	\$4,245,947	29.0	\$0	\$3,404,760	\$0	\$841,186
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$947,380	5.2	\$0	\$434,679	\$0	\$512,701

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

**Personal Services**

HB 18-1168 Supplemental Appropriation - Department Of Sta	\$150,000	0	\$0	\$150,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,274,159	39.1	\$0	\$2,274,159	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,424,159</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,424,159</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$440,000	0	\$0	\$440,000	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,864,159</b>	<b>39.1</b>	<b>\$0</b>	<b>\$2,864,159</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,839,239</b>	<b>34.4</b>	<b>\$0</b>	<b>\$2,839,239</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$24,920</b>	<b>4.7</b>	<b>\$0</b>	<b>\$24,920</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,839,239</b>	<b>34.4</b>	<b>\$0</b>	<b>\$2,839,239</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of State

Schedule 3A

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

FY 2017-18 - Department of State

Schedule 3A

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b>	<b>04. Business and Licensing Division, (A) Business and Licensing Division,</b>						
	FY 2017-18 Final Expenditure Authority	\$3,801,252	40.1	\$0	\$3,801,252	\$0	\$0
	FY 2017-18 Actual Expenditures	\$3,762,383	35.4	\$0	\$3,762,383	\$0	\$0
	FY 2017-18 Reversion (Overexpenditure)	\$38,869	4.7	\$0	\$38,869	\$0	\$0
<b>Total For Cabinet:</b>	<b>Department of State</b>						
	FY 2017-18 Final Appropriation	\$23,312,773	137.4	\$0	\$23,312,773	\$0	\$0
	FY 2017-18 Final Expenditure Authority	\$27,667,116	137.4	\$0	\$26,313,229	\$0	\$1,353,888
	FY 2017-18 Actual Expenditures	\$22,820,402	123.1	\$0	\$21,979,216	\$0	\$841,186
	FY 2017-18 Reversion (Overexpenditure)	\$4,846,714	14.3	\$0	\$4,334,013	\$0	\$512,701
	FY 2017-18 Personal Services Allocation	\$15,238,942	123.1	\$0	\$15,029,122	\$0	\$209,820
	FY 2017-18 Total All Other Operating Allocation	\$7,581,460	0	\$0	\$6,950,094	\$0	\$631,366
	State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
	Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

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

**Health, Life, and Dental**

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

**Short-term Disability**

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,318	0	\$0	\$17,318	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$17,318</b>	<b>0</b>	<b>\$0</b>	<b>\$17,318</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$17,318)	0	\$0	(\$17,318)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

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

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

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

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Information Technology Services, (A) Information Technology Services,</b>						
<b>Personal Services</b>						
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
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,641,004</b>	<b>46.0</b>	<b>\$0</b>	<b>\$5,641,004</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$676,000	0	\$0	\$676,000	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,317,004</b>	<b>46.0</b>	<b>\$0</b>	<b>\$6,317,004</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,519,884</b>	<b>38.0</b>	<b>\$0</b>	<b>\$5,519,884</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$797,120</b>	<b>8.0</b>	<b>\$0</b>	<b>\$797,120</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$5,519,884</b></i>	<i><b>38.0</b></i>	<i><b>\$0</b></i>	<i><b>\$5,519,884</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$503,724	0	\$0	\$503,724	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$503,724</b>	<b>0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$503,724</b>	<b>0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$494,094</b>	<b>0</b>	<b>\$0</b>	<b>\$494,094</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$9,630</b>	<b>0</b>	<b>\$0</b>	<b>\$9,630</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$494,094</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$494,094</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

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



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Elections Division, (A) Elections Division,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,576,202</b>	<b>35.7</b>	<b>\$0</b>	<b>\$2,576,202</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$437,147	0	\$0	\$437,147	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,013,349</b>	<b>35.7</b>	<b>\$0</b>	<b>\$3,013,349</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,878,646</b>	<b>31.7</b>	<b>\$0</b>	<b>\$2,878,646</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$134,703</b>	<b>4.0</b>	<b>\$0</b>	<b>\$134,703</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$2,878,646</i></b>	<b><i>31.7</i></b>	<b><i>\$0</i></b>	<b><i>\$2,878,646</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$299,391	0	\$0	\$299,391	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$63,000	\$0	\$0
SB 19-124 Suppl Approp Dept State	\$28,355	0	\$0	\$28,355	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$390,746</b>	<b>0</b>	<b>\$0</b>	<b>\$390,746</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$390,746</b>	<b>0</b>	<b>\$0</b>	<b>\$390,746</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$348,596</b>	<b>0</b>	<b>\$0</b>	<b>\$348,596</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$42,150</b>	<b>0</b>	<b>\$0</b>	<b>\$42,150</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$348,596</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$348,596</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Help America Vote Act Program</b>						
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
<b>FY 2018-19 Final Appropriation</b>	<b>\$300,724</b>	<b>0</b>	<b>\$0</b>	<b>\$300,724</b>	<b>\$0</b>	<b>\$0</b>
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	\$6,855,680
EA-05 Restrictions	(\$290,724)	0	\$0	(\$290,724)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,170,979</b>	<b>0</b>	<b>\$0</b>	<b>\$300,724</b>	<b>\$0</b>	<b>\$6,870,255</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$331,169</b>	<b>0</b>	<b>\$0</b>	<b>\$290,724</b>	<b>\$0</b>	<b>\$40,445</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$6,839,810</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$6,829,810</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$331,169</b>	<b>0</b>	<b>\$0</b>	<b>\$290,724</b>	<b>\$0</b>	<b>\$40,445</b>
<b>Local Election Reimbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,754,246</b>	<b>0</b>	<b>\$0</b>	<b>\$2,754,246</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$445,754</b>	<b>0</b>	<b>\$0</b>	<b>\$445,754</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$2,754,246</b>	<b>0</b>	<b>\$0</b>	<b>\$2,754,246</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Initiative And Referendum</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
SB 19-124 Suppl Approp Dept State	\$470,000	0	\$0	\$470,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$970,000</b>	<b>0</b>	<b>\$0</b>	<b>\$970,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$970,000</b>	<b>0</b>	<b>\$0</b>	<b>\$970,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$960,020</b>	<b>0</b>	<b>\$0</b>	<b>\$960,020</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$9,980</b>	<b>0</b>	<b>\$0</b>	<b>\$9,980</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$934,964</i>	<i>0</i>	<i>\$0</i>	<i>\$934,964</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$25,056</i>	<i>0</i>	<i>\$0</i>	<i>\$25,056</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 03. Elections Division, (A) Elections Division,</b>						
FY 2018-19 Final Expenditure Authority	\$14,745,074	35.7	\$0	\$7,874,819	\$0	\$6,870,255
FY 2018-19 Actual Expenditures	\$7,272,677	31.7	\$0	\$7,232,232	\$0	\$40,445
FY 2018-19 Reversion (Overexpenditure)	\$7,472,396	4.0	\$0	\$642,587	\$0	\$6,829,810

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

**Personal Services**

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

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

FY 2018-19 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,</b>						
FY 2018-19 Final Expenditure Authority	\$3,937,344	40.1	\$0	\$3,937,344	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,787,255	35.0	\$0	\$3,787,255	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$150,089	5.1	\$0	\$150,089	\$0	\$0
<b>Total For Cabinet: Department of State</b>						
FY 2018-19 Final Appropriation	\$26,136,661	142.9	\$0	\$26,136,661	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$39,118,357	142.9	\$0	\$32,248,102	\$0	\$6,870,255
FY 2018-19 Actual Expenditures	\$26,565,886	125.9	\$0	\$26,525,441	\$0	\$40,445
FY 2018-19 Reversion (Overexpenditure)	\$12,552,470	17.0	\$0	\$5,722,661	\$0	\$6,829,810
FY 2018-19 Personal Services Allocation	\$15,485,817	125.9	\$0	\$15,485,817	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,080,069	0	\$0	\$11,039,624	\$0	\$40,445
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Administration, (A) Administration,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,996,651</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,996,651</b>	<b>\$0</b>	<b>\$0</b>
<b>Health, Life, and Dental</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,368,546	0	\$0	\$1,368,546	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,368,546</b>	<b>0</b>	<b>\$0</b>	<b>\$1,368,546</b>	<b>\$0</b>	<b>\$0</b>
<b>Short-term Disability</b>						
SB 19-207 FY 2019-20 Long Bill	\$17,109	0	\$0	\$17,109	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$17,109</b>	<b>0</b>	<b>\$0</b>	<b>\$17,109</b>	<b>\$0</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$516,059</b>	<b>0</b>	<b>\$0</b>	<b>\$516,059</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$516,059	0	\$0	\$516,059	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$516,059</b>	<b>0</b>	<b>\$0</b>	<b>\$516,059</b>	<b>\$0</b>	<b>\$0</b>
<b>PERA Direct Distribution</b>						
SB 19-207 FY 2019-20 Long Bill	\$256,802	0	\$0	\$256,802	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$256,802</b>	<b>0</b>	<b>\$0</b>	<b>\$256,802</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Salary Survey</b>						
SB 19-207 FY 2019-20 Long Bill	\$336,240	0	\$0	\$336,240	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$336,240</b>	<b>0</b>	<b>\$0</b>	<b>\$336,240</b>	<b>\$0</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
SB 19-207 FY 2019-20 Long Bill	\$35,846	0	\$0	\$35,846	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$35,846</b>	<b>0</b>	<b>\$0</b>	<b>\$35,846</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,350,000	0	\$0	\$1,350,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,350,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Legal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$191,154	0	\$0	\$191,154	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$191,154</b>	<b>0</b>	<b>\$0</b>	<b>\$191,154</b>	<b>\$0</b>	<b>\$0</b>
<b>Outside Legal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$0	\$25,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$87,114	0	\$0	\$87,114	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$87,114</b>	<b>0</b>	<b>\$0</b>	<b>\$87,114</b>	<b>\$0</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>						
SB 19-207 FY 2019-20 Long Bill	\$115,864	0	\$0	\$115,864	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$115,864</b>	<b>0</b>	<b>\$0</b>	<b>\$115,864</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Vehicle Lease Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$6,175	0	\$0	\$6,175	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$6,175</b>	<b>0</b>	<b>\$0</b>	<b>\$6,175</b>	<b>\$0</b>	<b>\$0</b>
<b>Leased Space</b>						
SB 19-207 FY 2019-20 Long Bill	\$778,599	0	\$0	\$778,599	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$778,599</b>	<b>0</b>	<b>\$0</b>	<b>\$778,599</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to OIT</b>						
SB 19-207 FY 2019-20 Long Bill	\$348,815	0	\$0	\$348,815	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$348,815</b>	<b>0</b>	<b>\$0</b>	<b>\$348,815</b>	<b>\$0</b>	<b>\$0</b>
<b>CORE Operations</b>						
SB 19-207 FY 2019-20 Long Bill	\$20,499	0	\$0	\$20,499	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$20,499</b>	<b>0</b>	<b>\$0</b>	<b>\$20,499</b>	<b>\$0</b>	<b>\$0</b>
<b>Electronic Recording Technology Board</b>						
	\$3,636,168	0	\$0	\$3,636,168	\$0	\$0
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$188,959	0	\$0	\$188,959	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$188,959</b>	<b>0</b>	<b>\$0</b>	<b>\$188,959</b>	<b>\$0</b>	<b>\$0</b>
<b>Discretionary Fund</b>						
SB 19-207 FY 2019-20 Long Bill	\$5,000	0	\$0	\$5,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>



**FY 2019-20 - Department of State**

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

**Schedule 3C**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For:</b>	<b>01. Administration, (A) Administration,</b>	\$0	0	\$0	\$0	\$0	\$0
	<b>SB 19-207 FY 2019-20 Long Bill</b>	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0
	<b>2019-20 Initial Appropriation</b>	\$11,796,659	21.1	\$0	\$11,796,659	\$0	\$0
		\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Information Technology Services, (A) Information Technology Services,</b>						
<b>Personal Services</b>						
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
<b>2019-20 Initial Appropriation</b>	<b>\$6,213,188</b>	<b>46.0</b>	<b>\$0</b>	<b>\$6,213,188</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$503,724	0	\$0	\$503,724	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$503,724</b>	<b>0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>
<b>Hardware/Software Maintenance</b>						
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
<b>2019-20 Initial Appropriation</b>	<b>\$2,427,398</b>	<b>0</b>	<b>\$0</b>	<b>\$2,427,398</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Asset Management</b>						
SB 19-207 FY 2019-20 Long Bill	\$445,418	0	\$0	\$445,418	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$445,418</b>	<b>0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For: 02. Information Technology Services, (A) Information Technology Services,</b>	\$0	0	\$0	\$0	\$0	\$0
HB 19-1007 Contribution Limits For County Offices	\$7,000	0	\$0	\$7,000	\$0	\$0
HB 19-1248 Lobbyist Transparency Act	\$38,160	0	\$0	\$38,160	\$0	\$0
HB 19-1266 Restore Voting Rights Parolees	\$16,960	0	\$0	\$16,960	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code	\$255,298	0	\$0	\$255,298	\$0	\$0
SB 19-086 Update Business Entity Laws	\$59,360	0	\$0	\$59,360	\$0	\$0
SB 19-1318 The Clean Campaign Act Of 2019	\$42,650	0	\$0	\$42,650	\$0	\$0
SB 19-202 Voting Rights For Voters With Disabilities	\$50,000	0	\$0	\$50,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,052,460	46.0	\$0	\$9,052,460	\$0	\$0
SB 19-235 Automatic Voter Registration	\$67,840	0	\$0	\$67,840	\$0	\$0
2019-20 Initial Appropriation	\$9,589,728	46.0	\$0	\$9,589,728	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>03. Elections Division, (A) Elections Division,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,915,319</b>	<b>39.7</b>	<b>\$0</b>	<b>\$2,915,319</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 19-1278 Modifications To Uniform Election Code	\$28,355	0	\$0	\$28,355	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$326,350	0	\$0	\$326,350	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$354,705</b>	<b>0</b>	<b>\$0</b>	<b>\$354,705</b>	<b>\$0</b>	<b>\$0</b>
<b>Help America Vote Act Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Election Reimbursement</b>						
HB 19-1278 Modifications To Uniform Election Code	\$22,590	0	\$22,590	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,500,000	0	\$6,300,000	\$3,200,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$9,522,590</b>	<b>0</b>	<b>\$6,322,590</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Initiative And Referendum</b>						
SB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$150,000</b>	<b>0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Document Management</b>						
SB 19-207 FY 2019-20 Long Bill	\$241,589	0	\$0	\$241,589	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$241,589</b>	<b>0</b>	<b>\$0</b>	<b>\$241,589</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Local Elections Assistance Fund</b>						
HB 19-1278 Modifications To Uniform Election Code	\$2,096,000	0	\$2,096,000	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,096,000</b>	<b>0</b>	<b>\$2,096,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Elections Division, (A) Elections Division,</b>						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code	\$2,146,945	0	\$2,118,590	\$28,355	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$13,143,258	39.7	\$6,300,000	\$6,843,258	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$15,290,203</b>	<b>39.7</b>	<b>\$8,418,590</b>	<b>\$6,871,613</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>04. Business and Licensing Division, (A) Business and Licensing Division,</b>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,472,459</b>	<b>38.1</b>	<b>\$0</b>	<b>\$2,472,459</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$125,000	0	\$0	\$125,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$125,000</b>	<b>0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Business Intelligence Center - Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$0</b>	<b>\$629,580</b>	<b>\$0</b>	<b>\$0</b>
<b>Business Intelligence Center - Operating</b>						
SB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$150,000</b>	<b>0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of State**

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

**Schedule 3C**

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

**01. Administration - (A) Administration -**

**Personal Services**

FY 2020-21 Starting Base	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$58,276	0	\$0	\$58,276	\$0	\$0
TA-21 Annualization of SB18-200	\$9,695	0	\$0	\$9,695	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,064,622</b>	<b>21.1</b>	<b>\$0</b>	<b>\$2,064,622</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$2,064,622</b>	<b>21.1</b>	<b>\$0</b>	<b>\$2,064,622</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,064,622</b>	<b>21.1</b>	<b>\$0</b>	<b>\$2,064,622</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

FY 2020-21 Starting Base	\$1,368,546	0	\$0	\$1,368,546	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$85,667	0	\$0	\$85,667	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,454,213</b>	<b>0</b>	<b>\$0</b>	<b>\$1,454,213</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$1,454,213</b>	<b>0</b>	<b>\$0</b>	<b>\$1,454,213</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,454,213</b>	<b>0</b>	<b>\$0</b>	<b>\$1,454,213</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability**

FY 2020-21 Starting Base	\$17,109	0	\$0	\$17,109	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$339	0	\$0	\$339	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$17,448</b>	<b>0</b>	<b>\$0</b>	<b>\$17,448</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$17,448</b>	<b>0</b>	<b>\$0</b>	<b>\$17,448</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$17,448</b>	<b>0</b>	<b>\$0</b>	<b>\$17,448</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Amortization Equalization Disbursement</b>						
FY 2020-21 Starting Base	\$516,059	0	\$0	\$516,059	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$8,583	0	\$0	\$8,583	\$0	\$0
FY 2020-21 Base Request	\$524,642	0	\$0	\$524,642	\$0	\$0
FY 2020-21 Elected Official Request	\$524,642	0	\$0	\$524,642	\$0	\$0
Personal Services Allocation	\$524,642	0	\$0	\$524,642	\$0	\$0

**Supplemental Amortization Equalization Disbursement**

FY 2020-21 Starting Base	\$516,059	0	\$0	\$516,059	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$8,583	0	\$0	\$8,583	\$0	\$0
FY 2020-21 Base Request	\$524,642	0	\$0	\$524,642	\$0	\$0
FY 2020-21 Elected Official Request	\$524,642	0	\$0	\$524,642	\$0	\$0
Personal Services Allocation	\$524,642	0	\$0	\$524,642	\$0	\$0

**PERA Direct Distribution**

FY 2020-21 Starting Base	\$256,802	0	\$0	\$256,802	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	(\$11,483)	0	\$0	(\$11,483)	\$0	\$0
FY 2020-21 Base Request	\$245,319	0	\$0	\$245,319	\$0	\$0
FY 2020-21 Elected Official Request	\$245,319	0	\$0	\$245,319	\$0	\$0
Personal Services Allocation	\$245,319	0	\$0	\$245,319	\$0	\$0

**Salary Survey**

FY 2020-21 Starting Base	\$336,240	0	\$0	\$336,240	\$0	\$0
TA-17 FY 2020-21 Total Compensation Request	\$231,151	0	\$0	\$231,151	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	(\$336,240)	0	\$0	(\$336,240)	\$0	\$0
FY 2020-21 Base Request	\$231,151	0	\$0	\$231,151	\$0	\$0
FY 2020-21 Elected Official Request	\$231,151	0	\$0	\$231,151	\$0	\$0
Personal Services Allocation	\$231,151	0	\$0	\$231,151	\$0	\$0



**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

**Paid Family Leave**

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Elected Official Request	\$11,876	0	\$0	\$11,876	\$0	\$0
Personal Services Allocation	\$11,876	0	\$0	\$11,876	\$0	\$0

**Workers' Compensation**

FY 2020-21 Starting Base	\$35,846	0	\$0	\$35,846	\$0	\$0
TA-15 FY 2020-21 Workers Comp Common Policy Adjustment	\$5,806	0	\$0	\$5,806	\$0	\$0
FY 2020-21 Base Request	\$41,652	0	\$0	\$41,652	\$0	\$0
FY 2020-21 Elected Official Request	\$41,652	0	\$0	\$41,652	\$0	\$0
Personal Services Allocation	\$41,652	0	\$0	\$41,652	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

**Operating Expenses**

FY 2020-21 Starting Base	\$1,350,000	0	\$0	\$1,350,000	\$0	\$0
TA-18 Backout Primary Elections Public Awareness Campaign Am	(\$900,000)	0	\$0	(\$900,000)	\$0	\$0
FY 2020-21 Base Request	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2020-21 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	\$191,154	0	\$0	\$191,154	\$0	\$0
TA-20 FY 2020-21 Legal Services Common Policy Adjustment	\$81,558	0	\$0	\$81,558	\$0	\$0
FY 2020-21 Base Request	\$272,712	0	\$0	\$272,712	\$0	\$0
FY 2020-21 Elected Official Request	\$272,712	0	\$0	\$272,712	\$0	\$0
Personal Services Allocation	\$272,712	0	\$0	\$272,712	\$0	\$0

**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

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

FY 2020-21 Budget Request - Department of State

Schedule 3D

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

FY 2020-21 Budget Request - Department of State

Schedule 3D

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

FY 2020-21 Budget Request - Department of State

Schedule 3D

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



**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 03. Elections Division - (A) Elections Division -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$15,290,203</b>	<b>39.7</b>	<b>\$8,418,590</b>	<b>\$6,871,613</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Annualize SB17-305	(\$6,300,000)	0	(\$6,300,000)	\$0	\$0	\$0
TA-08 Annualize HB19-1278	(\$2,131,945)	0	(\$2,118,590)	(\$13,355)	\$0	\$0
TA-11 FY 2020-21 DSG Common Policy Adjustment	\$199,126	0	\$0	\$199,126	\$0	\$0
TA-19 Annualize Salary Survey from Current Year Approp.	\$79,376	0	\$0	\$79,376	\$0	\$0
TA-21 Annualization of SB18-200	\$13,206	0	\$0	\$13,206	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$7,149,966</b>	<b>39.7</b>	<b>\$0</b>	<b>\$7,149,966</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$7,284,966</b>	<b>39.7</b>	<b>\$0</b>	<b>\$7,284,966</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,007,901</b>	<b>39.7</b>	<b>\$0</b>	<b>\$3,007,901</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,277,065</b>	<b>0</b>	<b>\$0</b>	<b>\$4,277,065</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

<b>FY 2020-21 Starting Base</b>	<b>\$2,472,459</b>	<b>38.1</b>	<b>\$0</b>	<b>\$2,472,459</b>	<b>\$0</b>	<b>\$0</b>
TA-19 Annualize Salary Survey from Current Year Approp.	\$77,295	0	\$0	\$77,295	\$0	\$0
TA-21 Annualization of SB18-200	\$12,860	0	\$0	\$12,860	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,562,614</b>	<b>38.1</b>	<b>\$0</b>	<b>\$2,562,614</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$2,562,614</b>	<b>38.1</b>	<b>\$0</b>	<b>\$2,562,614</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,562,614</b>	<b>38.1</b>	<b>\$0</b>	<b>\$2,562,614</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$125,000</b>	<b>0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$125,000</b>	<b>0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$125,000</b>	<b>0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$125,000</b>	<b>0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 3D**

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

**FY 2017-18 Actual Expenditures - Department of State**

**Schedule 4A**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
<b>01. Administration, (A) Administration,</b>								
Personal Services	2000	Department of State Cash Fund	\$2,696,359	20.2	\$0	\$2,696,359	\$0	\$0
<b>Subtotal FY 2017-18 - Personal Services</b>			<b>\$2,696,359</b>	<b>20.2</b>	<b>\$0</b>	<b>\$2,696,359</b>	<b>\$0</b>	<b>\$0</b>
Workers' Compensation	2000	Department of State Cash Fund	\$21,345	0	\$0	\$21,345	\$0	\$0
<b>Subtotal FY 2017-18 - Workers' Compensation</b>			<b>\$21,345</b>	<b>0</b>	<b>\$0</b>	<b>\$21,345</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$963,396	0	\$0	\$963,396	\$0	\$0
<b>Subtotal FY 2017-18 - Operating Expenses</b>			<b>\$963,396</b>	<b>0</b>	<b>\$0</b>	<b>\$963,396</b>	<b>\$0</b>	<b>\$0</b>
Legal Services	2000	Department of State Cash Fund	\$328,287	0	\$0	\$328,287	\$0	\$0
<b>Subtotal FY 2017-18 - Legal Services</b>			<b>\$328,287</b>	<b>0</b>	<b>\$0</b>	<b>\$328,287</b>	<b>\$0</b>	<b>\$0</b>
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
<b>Subtotal FY 2017-18 - Outside Legal Services</b>			<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
Administrative Law Judge Services	2000	Department of State Cash Fund	\$79,557	0	\$0	\$79,557	\$0	\$0
<b>Subtotal FY 2017-18 - Administrative Law Judge Services</b>			<b>\$79,557</b>	<b>0</b>	<b>\$0</b>	<b>\$79,557</b>	<b>\$0</b>	<b>\$0</b>
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$120,855	0	\$0	\$120,855	\$0	\$0
<b>Subtotal FY 2017-18 - Payment to Risk Management and Property Funds</b>			<b>\$120,855</b>	<b>0</b>	<b>\$0</b>	<b>\$120,855</b>	<b>\$0</b>	<b>\$0</b>
Vehicle Lease Payments	2000	Department of State Cash Fund	\$5,793	0	\$0	\$5,793	\$0	\$0
<b>Subtotal FY 2017-18 - Vehicle Lease Payments</b>			<b>\$5,793</b>	<b>0</b>	<b>\$0</b>	<b>\$5,793</b>	<b>\$0</b>	<b>\$0</b>
Leased Space	2000	Department of State Cash Fund	\$737,806	0	\$0	\$737,806	\$0	\$0
<b>Subtotal FY 2017-18 - Leased Space</b>			<b>\$737,806</b>	<b>0</b>	<b>\$0</b>	<b>\$737,806</b>	<b>\$0</b>	<b>\$0</b>
Payments to OIT	2000	Department of State Cash Fund	\$330,213	0	\$0	\$330,213	\$0	\$0
<b>Subtotal FY 2017-18 - Payments to OIT</b>			<b>\$330,213</b>	<b>0</b>	<b>\$0</b>	<b>\$330,213</b>	<b>\$0</b>	<b>\$0</b>
CORE Operations	2000	Department of State Cash Fund	\$16,792	0	\$0	\$16,792	\$0	\$0
<b>Subtotal FY 2017-18 - CORE Operations</b>			<b>\$16,792</b>	<b>0</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$0</b>

**FY 2017-18 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
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$97,759	0	\$0	\$97,759	\$0	\$0
<b>Subtotal FY 2017-18 - Electronic Recording Technology Board</b>			<b>\$97,759</b>	<b>0</b>	<b>\$0</b>	<b>\$97,759</b>	<b>\$0</b>	<b>\$0</b>
Indirect Cost Assessment	2000	Department of State Cash Fund	\$193,427	0	\$0	\$193,427	\$0	\$0
<b>Subtotal FY 2017-18 - Indirect Cost Assessment</b>			<b>\$193,427</b>	<b>0</b>	<b>\$0</b>	<b>\$193,427</b>	<b>\$0</b>	<b>\$0</b>
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
<b>Subtotal FY 2017-18 - Discretionary Fund</b>			<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$5,523,830	20.2	\$0	\$5,523,830	\$0	\$0
	2034	Electronic Recording Technology Fund	\$97,759	0	\$0	\$97,759	\$0	\$0
<b>Total For: 01. Administration, (A) Administration,</b>			<b>\$5,621,589</b>	<b>20.2</b>	<b>\$0</b>	<b>\$5,621,589</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Information Technology Services, (A) Information Technology Services,</b>								
Personal Services	2000	Department of State Cash Fund	\$5,672,390	38.5	\$0	\$5,672,390	\$0	\$0
<b>Subtotal FY 2017-18 - Personal Services</b>			<b>\$5,672,390</b>	<b>38.5</b>	<b>\$0</b>	<b>\$5,672,390</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$425,494	0	\$0	\$425,494	\$0	\$0
<b>Subtotal FY 2017-18 - Operating Expenses</b>			<b>\$425,494</b>	<b>0</b>	<b>\$0</b>	<b>\$425,494</b>	<b>\$0</b>	<b>\$0</b>
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$1,710,037	0	\$0	\$1,710,037	\$0	\$0
<b>Subtotal FY 2017-18 - Hardware/Software Maintenance</b>			<b>\$1,710,037</b>	<b>0</b>	<b>\$0</b>	<b>\$1,710,037</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Asset Management	2000	Department of State Cash Fund	\$1,382,563	0	\$0	\$1,382,563	\$0	\$0
<b>Subtotal FY 2017-18 - Information Technology Asset Management</b>			<b>\$1,382,563</b>	<b>0</b>	<b>\$0</b>	<b>\$1,382,563</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$9,190,483	38.5	\$0	\$9,190,483	\$0	\$0
<b>Total For: 02. Information Technology Services, (A) Information Technology Services,</b>			<b>\$9,190,483</b>	<b>38.5</b>	<b>\$0</b>	<b>\$9,190,483</b>	<b>\$0</b>	<b>\$0</b>

**FY 2017-18 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
<b>03. Elections Division, (A) Elections Division,</b>								
Personal Services	2000	Department of State Cash Fund	\$2,663,883	29.0	\$0	\$2,663,883	\$0	\$0
<b>Subtotal FY 2017-18 - Personal Services</b>			<b>\$2,663,883</b>	<b>29.0</b>	<b>\$0</b>	<b>\$2,663,883</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$267,809	0	\$0	\$267,809	\$0	\$0
<b>Subtotal FY 2017-18 - Operating Expenses</b>			<b>\$267,809</b>	<b>0</b>	<b>\$0</b>	<b>\$267,809</b>	<b>\$0</b>	<b>\$0</b>
Help America Vote Act Program	2000	Department of State Cash Fund	\$26,425	0	\$0	\$26,425	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$841,186	0	\$0	\$0	\$0	\$841,186
<b>Subtotal FY 2017-18 - Help America Vote Act Program</b>			<b>\$867,611</b>	<b>0</b>	<b>\$0</b>	<b>\$26,425</b>	<b>\$0</b>	<b>\$841,186</b>
Initiative And Referendum	2000	Department of State Cash Fund	\$446,644	0	\$0	\$446,644	\$0	\$0
<b>Subtotal FY 2017-18 - Initiative And Referendum</b>			<b>\$446,644</b>	<b>0</b>	<b>\$0</b>	<b>\$446,644</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$3,404,760	29.0	\$0	\$3,404,760	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$841,186	0	\$0	\$0	\$0	\$841,186
<b>Total For:</b>	<b>03. Elections Division, (A) Elections Division,</b>		<b>\$4,245,947</b>	<b>29.0</b>	<b>\$0</b>	<b>\$3,404,760</b>	<b>\$0</b>	<b>\$841,186</b>

**FY 2017-18 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
<b>04. Business and Licensing Division, (A) Business and Licensing Division,</b>								
Personal Services	2000	Department of State Cash Fund	\$2,839,239	34.4	\$0	\$2,839,239	\$0	\$0
<b>Subtotal FY 2017-18 - Personal Services</b>			<b>\$2,839,239</b>	<b>34.4</b>	<b>\$0</b>	<b>\$2,839,239</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$124,314	0	\$0	\$124,314	\$0	\$0
<b>Subtotal FY 2017-18 - Operating Expenses</b>			<b>\$124,314</b>	<b>0</b>	<b>\$0</b>	<b>\$124,314</b>	<b>\$0</b>	<b>\$0</b>
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$649,954	1.0	\$0	\$649,954	\$0	\$0
<b>Subtotal FY 2017-18 - Business Intelligence Center - Personal Services</b>			<b>\$649,954</b>	<b>1.0</b>	<b>\$0</b>	<b>\$649,954</b>	<b>\$0</b>	<b>\$0</b>
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$148,876	0	\$0	\$148,876	\$0	\$0
<b>Subtotal FY 2017-18 - Business Intelligence Center - Operating</b>			<b>\$148,876</b>	<b>0</b>	<b>\$0</b>	<b>\$148,876</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$3,762,383	35.4	\$0	\$3,762,383	\$0	\$0
<b>Total For:</b>	<b>04. Business and Licensing Division, (A) Business and Licensing Division,</b>		<b>\$3,762,383</b>	<b>35.4</b>	<b>\$0</b>	<b>\$3,762,383</b>	<b>\$0</b>	<b>\$0</b>
<b>Cabinet Totals</b>								
	2000	Department of State Cash Fund	\$21,881,457	123.1	\$0	\$21,881,457	\$0	\$0
	2034	Electronic Recording Technology Fund	\$97,759	0	\$0	\$97,759	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$841,186	0	\$0	\$0	\$0	\$841,186
<b>Total FY 2017-18 - Department of State</b>			<b>\$22,820,402</b>	<b>123.1</b>	<b>\$0</b>	<b>\$21,979,216</b>	<b>\$0</b>	<b>\$841,186</b>



**FY 2018-19 Actual Expenditures - Department of State**

**Schedule 4B**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
<b>01. Administration, (A) Administration,</b>								
Personal Services	2000	Department of State Cash Fund	\$2,516,335	21.2	\$0	\$2,516,335	\$0	\$0
<b>Subtotal FY 2018-19 - Personal Services</b>			<b>\$2,516,335</b>	<b>21.2</b>	<b>\$0</b>	<b>\$2,516,335</b>	<b>\$0</b>	<b>\$0</b>
Workers' Compensation	2000	Department of State Cash Fund	\$32,195	0	\$0	\$32,195	\$0	\$0
<b>Subtotal FY 2018-19 - Workers' Compensation</b>			<b>\$32,195</b>	<b>0</b>	<b>\$0</b>	<b>\$32,195</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$411,871	0	\$0	\$411,871	\$0	\$0
<b>Subtotal FY 2018-19 - Operating Expenses</b>			<b>\$411,871</b>	<b>0</b>	<b>\$0</b>	<b>\$411,871</b>	<b>\$0</b>	<b>\$0</b>
Legal Services	2000	Department of State Cash Fund	\$318,495	0	\$0	\$318,495	\$0	\$0
<b>Subtotal FY 2018-19 - Legal Services</b>			<b>\$318,495</b>	<b>0</b>	<b>\$0</b>	<b>\$318,495</b>	<b>\$0</b>	<b>\$0</b>
Outside Legal Services	2000	Department of State Cash Fund	\$12,500	0	\$0	\$12,500	\$0	\$0
<b>Subtotal FY 2018-19 - Outside Legal Services</b>			<b>\$12,500</b>	<b>0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>
Administrative Law Judge Services	2000	Department of State Cash Fund	\$135,906	0	\$0	\$135,906	\$0	\$0
<b>Subtotal FY 2018-19 - Administrative Law Judge Services</b>			<b>\$135,906</b>	<b>0</b>	<b>\$0</b>	<b>\$135,906</b>	<b>\$0</b>	<b>\$0</b>
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$112,788	0	\$0	\$112,788	\$0	\$0
<b>Subtotal FY 2018-19 - Payment to Risk Management and Property Funds</b>			<b>\$112,788</b>	<b>0</b>	<b>\$0</b>	<b>\$112,788</b>	<b>\$0</b>	<b>\$0</b>
Vehicle Lease Payments	2000	Department of State Cash Fund	\$4,308	0	\$0	\$4,308	\$0	\$0
<b>Subtotal FY 2018-19 - Vehicle Lease Payments</b>			<b>\$4,308</b>	<b>0</b>	<b>\$0</b>	<b>\$4,308</b>	<b>\$0</b>	<b>\$0</b>
Leased Space	2000	Department of State Cash Fund	\$757,114	0	\$0	\$757,114	\$0	\$0
<b>Subtotal FY 2018-19 - Leased Space</b>			<b>\$757,114</b>	<b>0</b>	<b>\$0</b>	<b>\$757,114</b>	<b>\$0</b>	<b>\$0</b>
Payments to OIT	2000	Department of State Cash Fund	\$301,282	0	\$0	\$301,282	\$0	\$0
<b>Subtotal FY 2018-19 - Payments to OIT</b>			<b>\$301,282</b>	<b>0</b>	<b>\$0</b>	<b>\$301,282</b>	<b>\$0</b>	<b>\$0</b>
CORE Operations	2000	Department of State Cash Fund	\$21,326	0	\$0	\$21,326	\$0	\$0
<b>Subtotal FY 2018-19 - CORE Operations</b>			<b>\$21,326</b>	<b>0</b>	<b>\$0</b>	<b>\$21,326</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19 Actual Expenditures - Department of State**

**Schedule 4B**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
<b>Subtotal FY 2018-19 - Electronic Recording Technology Board</b>			<b>\$2,565,595</b>	<b>0</b>	<b>\$0</b>	<b>\$2,565,595</b>	<b>\$0</b>	<b>\$0</b>
Indirect Cost Assessment	2000	Department of State Cash Fund	\$186,862	0	\$0	\$186,862	\$0	\$0
<b>Subtotal FY 2018-19 - Indirect Cost Assessment</b>			<b>\$186,862</b>	<b>0</b>	<b>\$0</b>	<b>\$186,862</b>	<b>\$0</b>	<b>\$0</b>
Discretionary Fund	2000	Department of State Cash Fund	\$2,868	0	\$0	\$2,868	\$0	\$0
<b>Subtotal FY 2018-19 - Discretionary Fund</b>			<b>\$2,868</b>	<b>0</b>	<b>\$0</b>	<b>\$2,868</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$4,813,849	21.2	\$0	\$4,813,849	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,565,595	0	\$0	\$2,565,595	\$0	\$0
<b>Total For: 01. Administration, (A) Administration,</b>			<b>\$7,379,444</b>	<b>21.2</b>	<b>\$0</b>	<b>\$7,379,444</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Information Technology Services, (A) Information Technology Services,</b>								
Personal Services	2000	Department of State Cash Fund	\$5,519,884	38.0	\$0	\$5,519,884	\$0	\$0
<b>Subtotal FY 2018-19 - Personal Services</b>			<b>\$5,519,884</b>	<b>38.0</b>	<b>\$0</b>	<b>\$5,519,884</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$494,094	0	\$0	\$494,094	\$0	\$0
<b>Subtotal FY 2018-19 - Operating Expenses</b>			<b>\$494,094</b>	<b>0</b>	<b>\$0</b>	<b>\$494,094</b>	<b>\$0</b>	<b>\$0</b>
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$1,596,495	0	\$0	\$1,596,495	\$0	\$0
<b>Subtotal FY 2018-19 - Hardware/Software Maintenance</b>			<b>\$1,596,495</b>	<b>0</b>	<b>\$0</b>	<b>\$1,596,495</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Asset Management	2000	Department of State Cash Fund	\$516,036	0	\$0	\$516,036	\$0	\$0
<b>Subtotal FY 2018-19 - Information Technology Asset Management</b>			<b>\$516,036</b>	<b>0</b>	<b>\$0</b>	<b>\$516,036</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$8,126,509	38.0	\$0	\$8,126,509	\$0	\$0
<b>Total For: 02. Information Technology Services, (A) Information Technology Services,</b>			<b>\$8,126,509</b>	<b>38.0</b>	<b>\$0</b>	<b>\$8,126,509</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19 Actual Expenditures - Department of State**

**Schedule 4B**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Elections Division, (A) Elections Division,</b>								
Personal Services	2000	Department of State Cash Fund	\$2,878,646	31.7	\$0	\$2,878,646	\$0	\$0
<b>Subtotal FY 2018-19 - Personal Services</b>			<b>\$2,878,646</b>	<b>31.7</b>	<b>\$0</b>	<b>\$2,878,646</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$348,596	0	\$0	\$348,596	\$0	\$0
<b>Subtotal FY 2018-19 - Operating Expenses</b>			<b>\$348,596</b>	<b>0</b>	<b>\$0</b>	<b>\$348,596</b>	<b>\$0</b>	<b>\$0</b>
Help America Vote Act Program	2000	Department of State Cash Fund	\$290,724	0	\$0	\$290,724	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$40,445	0	\$0	\$0	\$0	\$40,445
<b>Subtotal FY 2018-19 - Help America Vote Act Program</b>			<b>\$331,169</b>	<b>0</b>	<b>\$0</b>	<b>\$290,724</b>	<b>\$0</b>	<b>\$40,445</b>
Local Election Reimbursement	2000	Department of State Cash Fund	\$2,754,246	0	\$0	\$2,754,246	\$0	\$0
<b>Subtotal FY 2018-19 - Local Election Reimbursement</b>			<b>\$2,754,246</b>	<b>0</b>	<b>\$0</b>	<b>\$2,754,246</b>	<b>\$0</b>	<b>\$0</b>
Initiative And Referendum	2000	Department of State Cash Fund	\$960,020	0	\$0	\$960,020	\$0	\$0
<b>Subtotal FY 2018-19 - Initiative And Referendum</b>			<b>\$960,020</b>	<b>0</b>	<b>\$0</b>	<b>\$960,020</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$7,232,232	31.7	\$0	\$7,232,232	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$40,445	0	\$0	\$0	\$0	\$40,445
<b>Total For:</b>	<b>03. Elections Division, (A) Elections Division,</b>		<b>\$7,272,677</b>	<b>31.7</b>	<b>\$0</b>	<b>\$7,232,232</b>	<b>\$0</b>	<b>\$40,445</b>

**FY 2018-19 Actual Expenditures - Department of State**

**Schedule 4B**

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

**FY 2019-20 Initial Appropriation - Department of State**

**Schedule 4C**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
<b>01. Administration, (A) Administration,</b>								
Personal Services	2000	Department of State Cash Fund	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$1,996,651</b>	<b>21.1</b>	<b>\$0</b>	<b>\$1,996,651</b>	<b>\$0</b>	<b>\$0</b>
Health, Life, and Dental	2000	Department of State Cash Fund	\$1,368,546	0	\$0	\$1,368,546	\$0	\$0
<b>Subtotal FY 2019-20 - Health, Life, and Dental</b>			<b>\$1,368,546</b>	<b>0</b>	<b>\$0</b>	<b>\$1,368,546</b>	<b>\$0</b>	<b>\$0</b>
Short-term Disability	2000	Department of State Cash Fund	\$17,109	0	\$0	\$17,109	\$0	\$0
<b>Subtotal FY 2019-20 - Short-term Disability</b>			<b>\$17,109</b>	<b>0</b>	<b>\$0</b>	<b>\$17,109</b>	<b>\$0</b>	<b>\$0</b>
Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$516,059	0	\$0	\$516,059	\$0	\$0
<b>Subtotal FY 2019-20 - Amortization Equalization Disbursement</b>			<b>\$516,059</b>	<b>0</b>	<b>\$0</b>	<b>\$516,059</b>	<b>\$0</b>	<b>\$0</b>
Supplemental Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$516,059	0	\$0	\$516,059	\$0	\$0
<b>Subtotal FY 2019-20 - Supplemental Amortization Equalization Disbursement</b>			<b>\$516,059</b>	<b>0</b>	<b>\$0</b>	<b>\$516,059</b>	<b>\$0</b>	<b>\$0</b>
PERA Direct Distribution	2000	Department of State Cash Fund	\$256,802	0	\$0	\$256,802	\$0	\$0
<b>Subtotal FY 2019-20 - PERA Direct Distribution</b>			<b>\$256,802</b>	<b>0</b>	<b>\$0</b>	<b>\$256,802</b>	<b>\$0</b>	<b>\$0</b>
Salary Survey	2000	Department of State Cash Fund	\$336,240	0	\$0	\$336,240	\$0	\$0
<b>Subtotal FY 2019-20 - Salary Survey</b>			<b>\$336,240</b>	<b>0</b>	<b>\$0</b>	<b>\$336,240</b>	<b>\$0</b>	<b>\$0</b>
Workers' Compensation	2000	Department of State Cash Fund	\$35,846	0	\$0	\$35,846	\$0	\$0
<b>Subtotal FY 2019-20 - Workers' Compensation</b>			<b>\$35,846</b>	<b>0</b>	<b>\$0</b>	<b>\$35,846</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$1,350,000	0	\$0	\$1,350,000	\$0	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</b>			<b>\$1,350,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>
Legal Services	2000	Department of State Cash Fund	\$191,154	0	\$0	\$191,154	\$0	\$0
<b>Subtotal FY 2019-20 - Legal Services</b>			<b>\$191,154</b>	<b>0</b>	<b>\$0</b>	<b>\$191,154</b>	<b>\$0</b>	<b>\$0</b>
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
<b>Subtotal FY 2019-20 - Outside Legal Services</b>			<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 Initial Appropriation - Department of State**

**Schedule 4C**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services	2000	Department of State Cash Fund	\$87,114	0	\$0	\$87,114	\$0	\$0
<b>Subtotal FY 2019-20 - Administrative Law Judge Services</b>			<b>\$87,114</b>	<b>0</b>	<b>\$0</b>	<b>\$87,114</b>	<b>\$0</b>	<b>\$0</b>
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$115,864	0	\$0	\$115,864	\$0	\$0
<b>Subtotal FY 2019-20 - Payment to Risk Management and Property Funds</b>			<b>\$115,864</b>	<b>0</b>	<b>\$0</b>	<b>\$115,864</b>	<b>\$0</b>	<b>\$0</b>
Vehicle Lease Payments	2000	Department of State Cash Fund	\$6,175	0	\$0	\$6,175	\$0	\$0
<b>Subtotal FY 2019-20 - Vehicle Lease Payments</b>			<b>\$6,175</b>	<b>0</b>	<b>\$0</b>	<b>\$6,175</b>	<b>\$0</b>	<b>\$0</b>
Leased Space	2000	Department of State Cash Fund	\$778,599	0	\$0	\$778,599	\$0	\$0
<b>Subtotal FY 2019-20 - Leased Space</b>			<b>\$778,599</b>	<b>0</b>	<b>\$0</b>	<b>\$778,599</b>	<b>\$0</b>	<b>\$0</b>
Payments to OIT	2000	Department of State Cash Fund	\$348,815	0	\$0	\$348,815	\$0	\$0
<b>Subtotal FY 2019-20 - Payments to OIT</b>			<b>\$348,815</b>	<b>0</b>	<b>\$0</b>	<b>\$348,815</b>	<b>\$0</b>	<b>\$0</b>
CORE Operations	2000	Department of State Cash Fund	\$20,499	0	\$0	\$20,499	\$0	\$0
<b>Subtotal FY 2019-20 - CORE Operations</b>			<b>\$20,499</b>	<b>0</b>	<b>\$0</b>	<b>\$20,499</b>	<b>\$0</b>	<b>\$0</b>
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$3,636,168	0	\$0	\$3,636,168	\$0	\$0
<b>Subtotal FY 2019-20 - Electronic Recording Technology Board</b>			<b>\$3,636,168</b>	<b>0</b>	<b>\$0</b>	<b>\$3,636,168</b>	<b>\$0</b>	<b>\$0</b>
Indirect Cost Assessment	2000	Department of State Cash Fund	\$188,959	0	\$0	\$188,959	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$188,959</b>	<b>0</b>	<b>\$0</b>	<b>\$188,959</b>	<b>\$0</b>	<b>\$0</b>
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
<b>Subtotal FY 2019-20 - Discretionary Fund</b>			<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$8,160,491	21.1	\$0	\$8,160,491	\$0	\$0
	2034	Electronic Recording Technology Fund	\$3,636,168	\$0	\$0	\$3,636,168	\$0	\$0
<b>Total For: 01. Administration, (A) Administration,</b>			<b>\$11,796,659</b>	<b>21.1</b>	<b>\$0</b>	<b>\$11,796,659</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 Initial Appropriation - Department of State**

**Schedule 4C**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Information Technology Services, (A) Information Technology Services,</b>								
Personal Services	2000	Department of State Cash Fund	\$6,213,188	46.0	\$0	\$6,213,188	\$0	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$6,213,188</b>	<b>46.0</b>	<b>\$0</b>	<b>\$6,213,188</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$503,724	0	\$0	\$503,724	\$0	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</b>			<b>\$503,724</b>	<b>0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,427,398	0	\$0	\$2,427,398	\$0	\$0
<b>Subtotal FY 2019-20 - Hardware/Software Maintenance</b>			<b>\$2,427,398</b>	<b>0</b>	<b>\$0</b>	<b>\$2,427,398</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Asset Management	2000	Department of State Cash Fund	\$445,418	0	\$0	\$445,418	\$0	\$0
<b>Subtotal FY 2019-20 - Information Technology Asset Management</b>			<b>\$445,418</b>	<b>0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$9,589,728	46.0	\$0	\$9,589,728	\$0	\$0
<b>Total For:</b>	<b>02. Information Technology Services, (A) Information Technology Services,</b>		<b>\$9,589,728</b>	<b>46.0</b>	<b>\$0</b>	<b>\$9,589,728</b>	<b>\$0</b>	<b>\$0</b>
<b>03. Elections Division, (A) Elections Division,</b>								
Personal Services	2000	Department of State Cash Fund	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$2,915,319</b>	<b>39.7</b>	<b>\$0</b>	<b>\$2,915,319</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$354,705	0	\$0	\$354,705	\$0	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</b>			<b>\$354,705</b>	<b>0</b>	<b>\$0</b>	<b>\$354,705</b>	<b>\$0</b>	<b>\$0</b>
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
<b>Subtotal FY 2019-20 - Help America Vote Act Program</b>			<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
Local Election Reimbursement	1000	General Fund - Unrestricted	\$6,322,590	0	\$6,322,590	\$0	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
<b>Subtotal FY 2019-20 - Local Election Reimbursement</b>			<b>\$9,522,590</b>	<b>0</b>	<b>\$6,322,590</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>
Initiative And Referendum	2000	Department of State Cash Fund	\$150,000	0	\$0	\$150,000	\$0	\$0
<b>Subtotal FY 2019-20 - Initiative And Referendum</b>			<b>\$150,000</b>	<b>0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 Initial Appropriation - Department of State**

**Schedule 4C**

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



**FY 2019-20 Initial Appropriation - Department of State**

**Schedule 4C**

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

**FY 2020-21 Elected Official Request - Department of State**

**Schedule 4D**

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

**FY 2020-21 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
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0	\$0	\$25,000	\$0	\$0
<b>Subtotal FY 2020-21 - Outside Legal Services</b>			<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
Administrative Law Judge Services	2000	Department of State Cash Fund	\$16,886	0	\$0	\$16,886	\$0	\$0
<b>Subtotal FY 2020-21 - Administrative Law Judge Services</b>			<b>\$16,886</b>	<b>0</b>	<b>\$0</b>	<b>\$16,886</b>	<b>\$0</b>	<b>\$0</b>
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$101,195	0	\$0	\$101,195	\$0	\$0
<b>Subtotal FY 2020-21 - Payment to Risk Management and Property Funds</b>			<b>\$101,195</b>	<b>0</b>	<b>\$0</b>	<b>\$101,195</b>	<b>\$0</b>	<b>\$0</b>
Vehicle Lease Payments	2000	Department of State Cash Fund	\$8,239	0	\$0	\$8,239	\$0	\$0
<b>Subtotal FY 2020-21 - Vehicle Lease Payments</b>			<b>\$8,239</b>	<b>0</b>	<b>\$0</b>	<b>\$8,239</b>	<b>\$0</b>	<b>\$0</b>
Leased Space	2000	Department of State Cash Fund	\$778,599	0	\$0	\$778,599	\$0	\$0
<b>Subtotal FY 2020-21 - Leased Space</b>			<b>\$778,599</b>	<b>0</b>	<b>\$0</b>	<b>\$778,599</b>	<b>\$0</b>	<b>\$0</b>
Payments to OIT	2000	Department of State Cash Fund	\$435,317	0	\$0	\$435,317	\$0	\$0
<b>Subtotal FY 2020-21 - Payments to OIT</b>			<b>\$435,317</b>	<b>0</b>	<b>\$0</b>	<b>\$435,317</b>	<b>\$0</b>	<b>\$0</b>
CORE Operations	2000	Department of State Cash Fund	\$24,384	0	\$0	\$24,384	\$0	\$0
<b>Subtotal FY 2020-21 - CORE Operations</b>			<b>\$24,384</b>	<b>0</b>	<b>\$0</b>	<b>\$24,384</b>	<b>\$0</b>	<b>\$0</b>
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
<b>Subtotal FY 2020-21 - Electronic Recording Technology Board</b>			<b>\$3,854,742</b>	<b>0</b>	<b>\$0</b>	<b>\$3,854,742</b>	<b>\$0</b>	<b>\$0</b>
Indirect Cost Assessment	2000	Department of State Cash Fund	\$198,100	0	\$0	\$198,100	\$0	\$0
<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>			<b>\$198,100</b>	<b>0</b>	<b>\$0</b>	<b>\$198,100</b>	<b>\$0</b>	<b>\$0</b>
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
<b>Subtotal FY 2020-21 - Discretionary Fund</b>			<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$7,430,997	21.1	\$0	\$7,430,997	\$0	\$0
	2034	Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
<b>Total For: 01. Administration, (A) Administration,</b>			<b>\$11,285,739</b>	<b>21.1</b>	<b>\$0</b>	<b>\$11,285,739</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 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
<b>02. Information Technology Services, (A) Information Technology Services,</b>								
Personal Services	2000	Department of State Cash Fund	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$0
<b>Subtotal FY 2020-21 - Personal Services</b>			<b>\$5,844,791</b>	<b>46.0</b>	<b>\$0</b>	<b>\$5,844,791</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$503,724	0	\$0	\$503,724	\$0	\$0
<b>Subtotal FY 2020-21 - Operating Expenses</b>			<b>\$503,724</b>	<b>0</b>	<b>\$0</b>	<b>\$503,724</b>	<b>\$0</b>	<b>\$0</b>
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,405,550	0	\$0	\$2,405,550	\$0	\$0
<b>Subtotal FY 2020-21 - Hardware/Software Maintenance</b>			<b>\$2,405,550</b>	<b>0</b>	<b>\$0</b>	<b>\$2,405,550</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Asset Management	2000	Department of State Cash Fund	\$445,418	0	\$0	\$445,418	\$0	\$0
<b>Subtotal FY 2020-21 - Information Technology Asset Management</b>			<b>\$445,418</b>	<b>0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$9,199,483	46.0	\$0	\$9,199,483	\$0	\$0
<b>Total For:</b>	<b>02. Information Technology Services, (A) Information Technology Services,</b>		<b>\$9,199,483</b>	<b>46.0</b>	<b>\$0</b>	<b>\$9,199,483</b>	<b>\$0</b>	<b>\$0</b>
<b>03. Elections Division, (A) Elections Division,</b>								
Personal Services	2000	Department of State Cash Fund	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
<b>Subtotal FY 2020-21 - Personal Services</b>			<b>\$3,007,901</b>	<b>39.7</b>	<b>\$0</b>	<b>\$3,007,901</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$461,350	0	\$0	\$461,350	\$0	\$0
<b>Subtotal FY 2020-21 - Operating Expenses</b>			<b>\$461,350</b>	<b>0</b>	<b>\$0</b>	<b>\$461,350</b>	<b>\$0</b>	<b>\$0</b>
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
<b>Subtotal FY 2020-21 - Help America Vote Act Program</b>			<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Subtotal FY 2020-21 - Local Election Reimbursement</b>			<b>\$3,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>
Initiative And Referendum	2000	Department of State Cash Fund	\$165,000	0	\$0	\$165,000	\$0	\$0
<b>Subtotal FY 2020-21 - Initiative And Referendum</b>			<b>\$165,000</b>	<b>0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 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
Document Management	2000	Department of State Cash Fund	\$440,715	0	\$0	\$440,715	\$0	\$0
<b>Subtotal FY 2020-21 - Document Management</b>			<b>\$440,715</b>	<b>0</b>	<b>\$0</b>	<b>\$440,715</b>	<b>\$0</b>	<b>\$0</b>
Local Elections Assistance Fund	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Local Elections Assistance Fund</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$7,274,966	39.7	\$0	\$7,274,966	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
<b>Total For:</b>	<b>03. Elections Division, (A) Elections Division,</b>		<b>\$7,284,966</b>	<b>39.7</b>	<b>\$0</b>	<b>\$7,284,966</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 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
<b>04. Business and Licensing Division, (A) Business and Licensing Division,</b>								
Personal Services	2000	Department of State Cash Fund	\$2,562,614	38.1	\$0	\$2,562,614	\$0	\$0
<b>Subtotal FY 2020-21 - Personal Services</b>			<b>\$2,562,614</b>	<b>38.1</b>	<b>\$0</b>	<b>\$2,562,614</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	2000	Department of State Cash Fund	\$125,000	0	\$0	\$125,000	\$0	\$0
<b>Subtotal FY 2020-21 - Operating Expenses</b>			<b>\$125,000</b>	<b>0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$629,580	1.0	\$0	\$629,580	\$0	\$0
<b>Subtotal FY 2020-21 - Business Intelligence Center - Personal Services</b>			<b>\$629,580</b>	<b>1.0</b>	<b>\$0</b>	<b>\$629,580</b>	<b>\$0</b>	<b>\$0</b>
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$150,000	0	\$0	\$150,000	\$0	\$0
<b>Subtotal FY 2020-21 - Business Intelligence Center - Operating</b>			<b>\$150,000</b>	<b>0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2000	Department of State Cash Fund	\$3,467,194	39.1	\$0	\$3,467,194	\$0	\$0
<b>Total For:</b>	<b>04. Business and Licensing Division, (A) Business and Licensing Division,</b>		<b>\$3,467,194</b>	<b>39.1</b>	<b>\$0</b>	<b>\$3,467,194</b>	<b>\$0</b>	<b>\$0</b>
<b>Cabinet Totals</b>								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$27,372,640	145.9	\$0	\$27,372,640	\$0	\$0
	2034	Electronic Recording Technology Fund	\$3,854,742	0	\$0	\$3,854,742	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
<b>Total FY 2020-21 - Department of State</b>			<b>\$31,237,382</b>	<b>145.9</b>	<b>\$0</b>	<b>\$31,237,382</b>	<b>\$0</b>	<b>\$0</b>

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

**(1) Administration**

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2019)
Health, Life and Dental Insurance	State's contribution to health, life, and dental benefits for employees within the department	24-50-601, C.R.S., et. seq. (2019)
Short Term Disability	State contribution for employee short term illness	24-51-703, C.R.S. (2019)
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2019)
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2019)
SB18-200 PERA Direct Distribution	Supplemental Payment to PERA	24-51-414(1) C.R.S. (2019)
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104, C.R.S. (2019)
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104, C.R.S. (2019)
Workers' Compensation	Payment of insurance to cover employee projected and current	24-30-1510.7, C.R.S. (2019)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2019)
Legal Services	Purchase of Legal Services from the Department of Law	24-31-101; 24-31-108(1) C.R.S. (2019)
Outside Legal Services	Payment of Legal Services for Outside Counsel	24-31-101(1)(e) C.R.S. (2019)
Administrative Law Judge Services	Payment for Administrative Law Judge Services	Section 9(1)(f) of Article XXVIII of the Colorado Constitution; 24-30-1001, 1002, and 24-4-105, C.R.S. (2019)
Payment to Risk Management and Property	Insurance coverage for property and liability	24-30-1510, 24-10-116, C.R.S. (2019)
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2)(k) C.R.S. (2019)
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S. (2019)
Payments to OIT	Payments to OIT for Common Policy Line Items	Article 37.5 of Title 24 C.R.S. (2019)
CORE Operations	Payments to DPA for the CORE System	24-30-209 C.R.S. (2019)
Electronic Recording Technology Board	Grants to counties and board operating expenses	Part 4 of Article 21 of Title 24 C.R.S. (2019)
Indirect Cost Assessment	Recoveries for state departments supporting the roles of the Department of State	24-75-1401 C.R.S. (2019)
Discretionary Fund	Elected Official's discretionary fund	24-9-105 C.R.S. (2019)

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

**(2) Information Technology Services**

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

**(3) Elections Division**

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



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

**(4) Business and Licensing Division**

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

FY 2020-21 Budget Request - Department of State

Schedule 06

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
--	--	-------------	-----	--------------	------------	----------------	---------

**2017-18 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)**

**HB 17-1200 Update Public Benefit Corporation Requirements**

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$30,488	0	\$0	\$30,488	\$0	\$0
<b>Subtotal -- HB 17-1200 Update Public Benefit Corporation Requirements</b>		<b>\$30,488</b>	<b>0</b>	<b>\$0</b>	<b>\$30,488</b>	<b>\$0</b>	<b>\$0</b>

**SB 17-152 Implement Changes Made By Amendment 71**

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$4,120	0	\$0	\$4,120	\$0	\$0
<b>Subtotal -- SB 17-152 Implement Changes Made By Amendment 71</b>		<b>\$4,120</b>	<b>0</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$0</b>

**SB 17-305 Primary Election Clean-up**

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$157,796	0	\$0	\$157,796	\$0	\$0
<b>Subtotal -- SB 17-305 Primary Election Clean-up</b>		<b>\$157,796</b>	<b>0</b>	<b>\$0</b>	<b>\$157,796</b>	<b>\$0</b>	<b>\$0</b>

**2018-19 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)**

**SB 18-150 Voter Registration Individuals Criminal Justice**

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

**SB18-233 Elections Clean-up**

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

**SB 19-124 Suppl Approp Dept State**

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 06**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
--	-------------	-----	--------------	------------	----------------	---------

**2019-20 Special Bill Line Item Appropriations (Excludes Long Bill Appropriations)**

**SB 19-086 Update Business Entity Laws**

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

**HB 19-1007 Contribution Limits For County Offices**

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

**HB 19-1248 Lobbyist Transparency Act**

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

**HB 19-1266 Restore Voting Rights Parolees**

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

**HB 19-1278 Modifications To Uniform Election Code**

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

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

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

**FY 2020-21 Budget Request - Department of State**

**Schedule 06**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>SB 19-202 Voting Rights For Voters With Disabilities</b>							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$50,000	0	\$0	\$50,000	\$0	\$0
<b>Subtotal -- SB 19-202 Voting Rights For Voters With Disabilities</b>		<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

**SB 19-235 Automatic Voter Registration**

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

FY 2020-21 Budget Request - Department of State

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
--	-------------	-----	--------------	------------	----------------	---------

**2017-18 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)**

**HB 18-1168 Supplemental Appropriation - Department Of Sta**

01. Administration - (A) Administration	Personal Services	\$300,000	0	\$0	\$300,000	\$0	\$0
01. Administration - (A) Administration	Operating Expenses	\$600,000	0	\$0	\$600,000	\$0	\$0
01. Administration - (A) Administration	Vehicle Lease Payments	\$1,849	0	\$0	\$1,849	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Personal Services	(\$104,932)	0	\$0	(\$104,932)	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Operating Expenses	(\$105,068)	0	\$0	(\$105,068)	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Information Technology Asset Management	\$1,180,000	0	\$0	\$1,180,000	\$0	\$0
03. Elections Division - (A) Elections Division	Local Election Reimbursement	(\$2,380,000)	0	\$0	(\$2,380,000)	\$0	\$0
03. Elections Division - (A) Elections Division	Personal Services	\$150,000	0	\$0	\$150,000	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$150,000	0	\$0	\$150,000	\$0	\$0
<b>Subtotal -- HB 18-1168 Supplemental Appropriation - Department Of Sta</b>		<b>(\$208,151)</b>	<b>0</b>	<b>\$0</b>	<b>(\$208,151)</b>	<b>\$0</b>	<b>\$0</b>

**HB18-1322 FY 2018-19 Long Appropriation Act**

03. Elections Division - (A) Elections Division	Initiative And Referendum	\$300,000	0	\$0	\$300,000	\$0	\$0
<b>Subtotal -- HB18-1322 FY 2018-19 Long Appropriation Act</b>		<b>\$300,000</b>	<b>0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>

**SB 19-124 Suppl Approp Dept State**

03. Elections Division - (A) Elections Division	Help America Vote Act Program	\$317,149	0	\$0	\$317,149	\$0	\$0
<b>Subtotal -- SB 19-124 Suppl Approp Dept State</b>		<b>\$317,149</b>	<b>0</b>	<b>\$0</b>	<b>\$317,149</b>	<b>\$0</b>	<b>\$0</b>

**2018-19 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)**

**SB 19-124 Suppl Approp Dept State**

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

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	--	-------------	-----	--------------	------------	----------------------	---------------

**FY 2017-18**

**Salary Survey**

01. Administration, (A) Administration,	Personal Services	\$28,342	0	\$0	\$28,342	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$161,622)	0	\$0	(\$161,622)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$63,943	0	\$0	\$63,943	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$33,199	0	\$0	\$33,199	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$34,500	0	\$0	\$34,500	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$1,638	0	\$0	\$1,638	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Merit Pay**

01. Administration, (A) Administration,	Personal Services	\$11,430	0	\$0	\$11,430	\$0	\$0
01. Administration, (A) Administration,	Merit Pay	(\$61,746)	0	\$0	(\$61,746)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$25,009	0	\$0	\$25,009	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$12,679	0	\$0	\$12,679	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$11,653	0	\$0	\$11,653	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$975	0	\$0	\$975	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life and Dental (HLD)**

01. Administration, (A) Administration,	Personal Services	\$255,613	0	\$0	\$255,613	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	(\$1,006,113)	0	\$0	(\$1,006,113)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$400,000	0	\$0	\$400,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$240,000	0	\$0	\$240,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$10,500	0	\$0	\$10,500	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Supplemental Amortization Equalization Disbursement (SAED)**

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

**Short-term Disability (STD)**

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

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2018-19</b>							
<b>Salary Survey</b>							
01. Administration, (A) Administration,	Personal Services	\$56,638	0	\$0	\$56,638	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$318,351)	0	\$0	(\$318,351)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$119,127	0	\$0	\$119,127	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$68,809	0	\$0	\$68,809	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$73,777	0	\$0	\$73,777	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Merit Pay**

01. Administration, (A) Administration,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
01. Administration, (A) Administration,	Merit Pay	\$0	0	\$0	\$0	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life and Dental (HLD)**

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

**Amortization Equalization Disbursement (AED)**

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



FY 2020-21 Common Policy Summary - Department of State

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental Amortization Equalization Disbursement (SAED)</b>							
01. Administration, (A) Administration,	Personal Services	\$173,643	0	\$0	\$173,643	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	(\$523,643)	0	\$0	(\$523,643)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$150,000	0	\$0	\$150,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20

**Centrally Appropriated Personal Services Line Items**

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

**Special Bill**

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

**Special Bill**

**Schedule 9: Cash Funds Reports**  
**Department of State**  
**FY 2020-21 Budget Request**  
**Fund 2000 - Department of State Cash Fund**  
**§24-21-104(3)(b) and §24-21-104(4) C.R.S. (2019)**

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

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

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

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

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,062,323	\$4,741,041	\$4,035,362	\$2,630,549
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,930,531	\$4,417,221	\$4,628,875	\$4,537,634
<b>Excess Uncommitted Fee Reserve Balance (Amount Under the Maximum Reserve)</b>	<b>\$1,131,792</b>	<b>\$323,820</b>	<b>(\$593,513)</b>	<b>(\$1,907,085)</b>
<b>Compliance Plan (narrative)</b>	<p>Expenses in the Department of State Cash Fund are expected to increase by 5.8% in FY 2019-20 relative to FY 2018-19. Revenue is projected to increase by 3.1%. Expenses are also expected to increase further in FY 2020-21, as the Department will be on a new lease (it has benefitted for the past couple of years from a below market rate lease), there are a number of common policy items increasing, IT contractor/software costs continue to increase, and as personnel vacancies are filled. Based on this, the Department expects that the Department of State Cash Fund will be in compliance with the alternative maximum target reserve (§24-104(4) C.R.S. by the end of FY 2019-20). In FY 2016-17 and again in FY 2017-18, the Department reduced multiple filing fees (e.g., dissolution of business fees, statements of change and correction, etc.). The Department does not plan further fee decreases at this time and, in fact, it may be necessary to increase fees in FY 2020-21 depending upon the extent of the increase to lease costs and IT costs.</p> <p>The main threat to compliance is greater than anticipated vacancy savings. The Department has built some vacancy savings into its projected expenses for the current fiscal year (FY 2019-20) on this Schedule 9. However, if staff turnover rates increase and/or there are additional delays in filling current vacancies, vacancy savings will increase and could threaten compliance with the alternative maximum cash fund reserve. The Department will continue to closely monitor this situation throughout the remainder of the fiscal year.</p>			

Cash Fund Narrative Information	
Purpose/Background of Fund	All fees collected by the Department of State shall be transmitted to the state treasurer, who shall credit the same to the department of state cash fund, which fund is hereby created. All moneys credited to the department of state cash fund shall be used as provided in this section and shall not be deposited in or transferred to the general fund of this state or any other fund. The moneys credited to the department of state cash fund shall be available for appropriation by the general assembly to the department of state in the general appropriation bill or pursuant to section 24-9-105 (2) C.R.S. (§24-21-104(3)(b) C.R.S.).
Fee Sources	It is the duty of the secretary of state to charge fees, which shall be determined and collected pursuant to subsection (3) of this section, for filing each body corporate and politic document, for filing each facsimile signature, for each notary public's commission, for each foreign commission, for each official certificate, for administering each oath, for all transcripts or copies of papers and records, computer tapes, microfilm, or microfiche, and for other papers officially executed and other official work that may be done in the secretary of state's office. §24-21-104(1)(a) C.R.S.
Non-Fee Sources	-Revenue from licensing of internally-developed UCC software to Foster Moore (final installment due at end of FY 2019) -Donations to the BIC program as permitted by §24-21-116(8) C.R.S. As of FY 2018-19, the Department is no longer actively pursuing additional cash donations to the BIC Program and is instead focusing on in-kind donations. -Refunds of prior year expenditures
Long Bill Groups Supported by Fund	Department of State: (1) Administration (VCVAA), (2) Information Technology (VCVBA), (3) Elections (VCVBD), and (4) Business and Licensing (VCVBT)



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

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

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

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

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>	The Electronic Recording Technology Board (ERTB) is an enterprise for the purposes of section 20 of article X of the state constitution (§24-21-402(2) C.R.S.). As a result, the Electronic Recording Technology Fund (ERTF) is exempt and does not have a maximum reserve/alternative maximum reserve.			

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

**FY 2020-21 Summary of Change Requests**

**Schedule 10**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 FY 2020-21 Annual Fleet Vehicle Request	Impacts DPA	No	\$2,064	0	\$0	\$2,064	\$0	\$0
NP-02 OIT FY 2020-21 Budget Request Package	Requires OIT Approval	No	\$3,593	0	\$0	\$3,593	\$0	\$0
NP-03 Paid Family Leave	Impacts DPA	No	\$11,876	0	\$0	\$11,876	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$17,533</b>	<b>0</b>	<b>\$0</b>	<b>\$17,533</b>	<b>\$0</b>	<b>\$0</b>
<b>Prioritized Request</b>								
R-01 Expanded Mailing Outreach to Eligible but Unregistered	No Other Agency Impact	No	\$135,000	0	\$0	\$135,000	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$135,000</b>	<b>0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department of State</b>			<b>\$152,533</b>	<b>0</b>	<b>\$0</b>	<b>\$152,533</b>	<b>\$0</b>	<b>\$0</b>

**Schedule 13**

**Department of State**

**Funding Request for The FY 2020-21 Budget Cycle**

Request Title

**R-01 Expanded Mailing Outreach to Eligible but Unregistered Voters**

Dept. Approval By: Jenny Flanagan, Deputy Secretary of State

**Supplemental FY 2019-20**

OSPB Approval By: OSPB Approval Not Required

**Budget Amendment FY 2020-21**

X

**Change Request FY 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		<b>\$354,705</b>	<b>\$0</b>	<b>\$326,350</b>	<b>\$135,000</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$354,705	\$0	\$326,350	\$135,000	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		<b>\$354,705</b>	<b>\$0</b>	<b>\$326,350</b>	<b>\$135,000</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
03. Elections Division, (A)	GF	\$0	\$0	\$0	\$0	\$0
Elections Division, (1)	CF	\$354,705	\$0	\$326,350	\$135,000	\$0
Elections Division - Operating Expenses	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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



# COLORADO

Department of State

FY 2020-21 Funding Request | November 1, 2019

Jena Griswold  
Secretary of State

**Department Priority: R-01**

**Request Detail: Expanded Mailing Outreach to Eligible but Unregistered Voters**

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

### **Problem or Opportunity:**

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

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

### **Proposed Solution:**

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

### **Anticipated Outcomes:**

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

### **Assumptions and Calculations:**

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

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

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

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

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

---



---

**Additional Information (for internal/OSPB use only)**

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



**Schedule 13**

**Department of State**

**Funding Request for The FY 2020-21 Budget Cycle**

**Request Title**

**NP-01 FY 2020-21 Annual Fleet Vehicle Request**

Dept. Approval By: Jenny Flanagan, Deputy Secretary of State

**Supplemental FY 2019-20**

OSPB Approval By: OSPB Approval Not Required

**Budget Amendment FY 2020-21**

X

**Change Request FY 2020-21**

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

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		<b>\$6,175</b>	<b>\$0</b>	<b>\$6,175</b>	<b>\$2,064</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration, (A)	GF	\$0	\$0	\$0	\$0	\$0
Administration, (1)	CF	\$6,175	\$0	\$6,175	\$2,064	\$0
Administration - Vehicle	RF	\$0	\$0	\$0	\$0	\$0
Lease Payments	FF	\$0	\$0	\$0	\$0	\$0

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

**Schedule 13**

**Department of State**

**Funding Request for The FY 2020-21 Budget Cycle**

Request Title

**NP-02 OIT FY 2020-21 Budget Request Package**

Dept. Approval By: Jenny Flanagan, Deputy Secretary of State

**Supplemental FY 2019-20**

OSPB Approval By: OSPB Approval Not Required

**Budget Amendment FY 2020-21**

X

**Change Request FY 2020-21**

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

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

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

**Schedule 13**

**Department of State**

**Funding Request for The FY 2020-21 Budget Cycle**

Request Title

**NP-03 Paid Family Leave**

Dept. Approval By: Jenny Flanagan, Deputy Secretary of State

**Supplemental FY 2019-20**

OSPB Approval By: OSPB Approval Not Required

**Budget Amendment FY 2020-21**

X

**Change Request FY 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,876</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$11,876	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,876</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration, (A)	GF	\$0	\$0	\$0	\$0	\$0
Administration, (1)	CF	\$0	\$0	\$0	\$11,876	\$0
Administration - Paid	RF	\$0	\$0	\$0	\$0	\$0
Family Leave	FF	\$0	\$0	\$0	\$0	\$0

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

Long Bill Sequence #-- V0100010

**Administration Personal Services**

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

Long Bill Sequence #-- V0200010

IT Services Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures		FY 2019-20 Initial Appropriation		FY 2020-21 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 163,068.00	1.00	\$ 167,964.00	1.00				
T1A1XX	IT TECHNICIAN	\$ 99,389.12	1.82	\$ 155,687.43	3.00				
T1A2XX	IT PROFESSIONAL	\$ 2,146,656.54	26.35	\$ 2,071,603.97	26.02				
T1A3XX	IT SUPERVISOR	\$ 761,770.00	6.75	\$ 694,586.00	5.00				
T1A4XX	IT MANAGER	\$ 136,272.00	1.00	\$ 271,286.81	1.91				
H4R1XX	PROGRAM ASSISTANT I	\$ 53,460.00	1.00	\$ 55,068.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 5,600.00	0.55	\$ 2,090.00	0.02				
<b>IT Services Division</b>									
<b>Personal Services Position Detail Total</b>		<b>\$ 3,366,215.66</b>	<b>38.47</b>	<b>\$ 3,418,286.21</b>	<b>37.95</b>				

Long Bill Sequence #-- V0300010

**Elections Personal Services**

**Line Item Position Detail Information**

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

Long Bill Sequence #-- V0400010

**Business & Licensing Personal Services**

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

Long Bill Sequence #-- V0400030

**Business Intelligence Center - Personal Services**

<b>Line Item Position Detail Information</b>									
		<b>FY 2017-18 Actual Expenditures</b>		<b>FY 2018-19 Actual Expenditures</b>		<b>FY 2019-20 Initial Appropriation</b>		<b>FY 2020-21 Elected Official's Budget Request</b>	
<b>CPPS Job Class</b>	<b>Job Class Name</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>
H1A2XX	PROGRAM MANAGEMENT I	\$ 90,732.00	1.00	\$ 21,417.00	0.23				
<b>Business Intelligence Center</b>									
<b>Personal Services Position Detail Total</b>		<b>\$ 90,732.00</b>	<b>1.00</b>	<b>\$ 21,417.00</b>	<b>0.23</b>				



Schedule 14B

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Personal Services - 01. Administration, (A) Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
FTE	Total FTE		20.2		21.2		21.1		21.1
1000	Total Employee Wages and Benefits	\$2,219,443		\$2,453,445		\$1,996,651		\$2,064,622	
<b>Object Code</b>		<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$1,996,651		\$2,064,622	
1110	Regular Full-Time Wages	\$963,375		\$1,000,212		\$0		\$0	
1111	Regular Part-Time Wages	\$2,228		\$0		\$0		\$0	
1120	Temporary Full-Time Wages	\$7,522		\$4,364		\$0		\$0	
1121	Temporary Part-Time Wages	\$25,180		\$35,403		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,790		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$606,304		\$692,439		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$0		\$32,383		\$0		\$0	
1340	Employee Cash Incentive Awards	\$40,300		\$47,056		\$0		\$0	
1360	Non-Base Building Performance Pay	\$2,555		\$0		\$0		\$0	
1510	Dental Insurance	\$7,568		\$8,133		\$0		\$0	
1511	Health Insurance	\$152,391		\$174,373		\$0		\$0	
1512	Life Insurance	\$2,110		\$2,228		\$0		\$0	
1513	Short-Term Disability	\$2,974		\$2,506		\$0		\$0	
1520	FICA-Medicare Contribution	\$23,524		\$25,758		\$0		\$0	
1521	Other Retirement Plans	\$9,379		\$11,783		\$0		\$0	
1522	PERA	\$150,849		\$163,497		\$0		\$0	
1524	PERA - AED	\$78,930		\$86,345		\$0		\$0	
1525	PERA - SAED	\$78,930		\$86,345		\$0		\$0	
1530	Other Employee Benefits	\$61,535		\$78,753		\$0		\$0	
1620	Contractual Employee Fica - Medicare Contributions	\$0		\$1,869		\$0		\$0	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$468,414		\$46,416		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
1920	Personal Services - Professional	\$437,615		\$45,635		\$0		\$0	
1935	Personal Services - Legal Services	\$29,040		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$1,759		\$782		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$2,687,856</b>	<b>20.2</b>	<b>\$2,499,861</b>	<b>21.2</b>	<b>\$1,996,651</b>	<b>21.1</b>	<b>\$2,064,622</b>	<b>21.1</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
2000	Total Operating Expenses	\$6,586		\$2,854		\$0		\$0	
3000	Total Travel Expenses	\$0		\$23		\$0		\$0	
5200	Total Other Payments	\$1,916		\$13,597		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
2210	Other Maintenance	\$6,586		\$2,854		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$23		\$0		\$0	
5895	Unemployment Benefit Payments	\$1,916		\$13,597		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$8,502</b>		<b>\$16,474</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$2,696,359</b>	<b>20.2</b>	<b>\$2,516,335</b>	<b>21.2</b>	<b>\$1,996,651</b>	<b>21.1</b>	<b>\$2,064,622</b>	<b>21.1</b>

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Health, Life, and Dental - 01. Administration, (A) Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$1,368,546		\$1,454,213	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
		\$0		\$0		\$1,368,546		\$1,454,213	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$1,368,546</b>	<b>0</b>	<b>\$1,454,213</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$1,368,546</b>	<b>0</b>	<b>\$1,454,213</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$17,109		\$17,448	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
		\$0		\$0		\$17,109		\$17,448	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$17,109</b>	<b>0</b>	<b>\$17,448</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$17,109</b>	<b>0</b>	<b>\$17,448</b>	<b>0</b>

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

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$516,059		\$524,642	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$516,059		\$524,642	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$516,059</b>	<b>0</b>	<b>\$524,642</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$516,059</b>	<b>0</b>	<b>\$524,642</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$516,059		\$524,642	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$516,059		\$524,642	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$516,059</b>	<b>0</b>	<b>\$524,642</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$516,059</b>	<b>0</b>	<b>\$524,642</b>	<b>0</b>

Schedule 14B

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

PERA Direct Distribution - 01. Administration, (A) Administration,

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$256,802		\$245,319
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$256,802		\$245,319

**Personal Services - Contract Services**

Object Group	Object Group Name							
Object Code	Object Name							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$256,802</b>	<b>0</b>	<b>\$245,319</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
Object Code	Object Name							
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$256,802</b>	<b>0</b>	<b>\$245,319</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$336,240		\$231,151
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$336,240		\$231,151

**Personal Services - Contract Services**

Object Group	Object Group Name							
Object Code	Object Name							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$336,240</b>	<b>0</b>	<b>\$231,151</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
Object Code	Object Name							
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$336,240</b>	<b>0</b>	<b>\$231,151</b>

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request			
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE		
<b>Paid Family Leave - 01. Administration, (A) Administration,</b>										
<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE		0	0	0	0	0	0		
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$11,876			
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0	\$0	\$0	\$0	\$11,876			
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0	\$11,876	0
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Other Operating</b>			\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>			\$0	0	\$0	0	\$0	0	\$11,876	0

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

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

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Workers' Compensation - 01. Administration, (A) Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$35,846		\$41,652	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
		\$0		\$0		\$35,846		\$41,652	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$35,846</b>	<b>0</b>	<b>\$41,652</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$21,345		\$32,195		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2660	Insurance For Other Than Employee Benefits								
		\$21,345		\$32,195		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$21,345</b>		<b>\$32,195</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$21,345</b>	<b>0</b>	<b>\$32,195</b>	<b>0</b>	<b>\$35,846</b>	<b>0</b>	<b>\$41,652</b>	<b>0</b>

**Operating Expenses - 01. Administration, (A) Administration,**

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

Schedule 14B

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

Schedule 14B

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

FTE Total FTE		0		0		0		0
1000 Total Employee Wages and Benefits	\$0		\$0		\$191,154		\$272,712	

**Object Code Object Name**

1000 Personal Services	\$0		\$0		\$191,154		\$272,712	
------------------------	-----	--	-----	--	-----------	--	-----------	--

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$191,154</b>	<b>0</b>	<b>\$272,712</b>	<b>0</b>
---------------------------------------	------------	----------	------------	----------	------------------	----------	------------------	----------

**All Other Operating Expenditures**

**Object Group Object Group Name**

2000 Total Operating Expenses	\$328,287		\$318,495		\$0		\$0	
-------------------------------	-----------	--	-----------	--	-----	--	-----	--

**Object Code Object Name**

2690 Legal Services	\$328,287		\$318,495		\$0		\$0	
---------------------	-----------	--	-----------	--	-----	--	-----	--

<b>Subtotal All Other Operating</b>	<b>\$328,287</b>		<b>\$318,495</b>		<b>\$0</b>		<b>\$0</b>	
-------------------------------------	------------------	--	------------------	--	------------	--	------------	--

<b>Total Line Item Expenditures</b>	<b>\$328,287</b>	<b>0</b>	<b>\$318,495</b>	<b>0</b>	<b>\$191,154</b>	<b>0</b>	<b>\$272,712</b>	<b>0</b>
-------------------------------------	------------------	----------	------------------	----------	------------------	----------	------------------	----------



Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Outside Legal Services - 01. Administration, (A) Administration,</b>								
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$0	\$12,500	\$25,000	\$25,000	\$25,000	\$25,000
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services		\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
1935	Personal Services - Legal Services		\$0	\$12,500	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$12,500</b>	<b>0</b>	<b>\$25,000</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
2690	Legal Services		\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>			<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>0</b>	<b>\$25,000</b>	<b>0</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$79,557	\$135,906	\$87,114	\$87,114	\$16,886	\$16,886
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense		\$0	\$0	\$87,114	\$87,114	\$16,886	\$16,886
2690	Legal Services		\$79,557	\$135,906	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$79,557</b>	<b>\$135,906</b>	<b>\$87,114</b>	<b>\$87,114</b>	<b>\$16,886</b>	<b>\$16,886</b>
<b>Total Line Item Expenditures</b>			<b>\$79,557</b>	<b>0</b>	<b>\$135,906</b>	<b>0</b>	<b>\$87,114</b>	<b>0</b>

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Payment to Risk Management and Property Funds - 01. Administration, (A) Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$120,855		\$112,788		\$115,864		\$101,195	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
		\$0		\$0		\$115,864		\$101,195	
2660	Insurance For Other Than Employee Benefits								
		\$120,855		\$112,788		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$120,855</b>		<b>\$112,788</b>		<b>\$115,864</b>		<b>\$101,195</b>	
<b>Total Line Item Expenditures</b>		<b>\$120,855</b>	<b>0</b>	<b>\$112,788</b>	<b>0</b>	<b>\$115,864</b>	<b>0</b>	<b>\$101,195</b>	<b>0</b>

**Vehicle Lease Payments - 01. Administration, (A) Administration,**

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$5,793		\$4,308		\$6,175		\$8,239	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
		\$0		\$0		\$6,175		\$8,239	
2251	Miscellaneous Rentals								
		\$5,793		\$4,308		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$5,793</b>		<b>\$4,308</b>		<b>\$6,175</b>		<b>\$8,239</b>	
<b>Total Line Item Expenditures</b>		<b>\$5,793</b>	<b>0</b>	<b>\$4,308</b>	<b>0</b>	<b>\$6,175</b>	<b>0</b>	<b>\$8,239</b>	<b>0</b>

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Leased Space - 01. Administration, (A) Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$737,806		\$757,114		\$778,599		\$778,599	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
		\$0		\$0		\$778,599		\$778,599	
2255	Rental of Buildings								
		\$737,806		\$757,114		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$737,806</b>		<b>\$757,114</b>		<b>\$778,599</b>		<b>\$778,599</b>	
<b>Total Line Item Expenditures</b>		<b>\$737,806</b>	<b>0</b>	<b>\$757,114</b>	<b>0</b>	<b>\$778,599</b>	<b>0</b>	<b>\$778,599</b>	<b>0</b>

<b>Payments to OIT - 01. Administration, (A) Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$330,213		\$301,282		\$348,815		\$435,317	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
		\$0		\$0		\$348,815		\$435,317	
2650	Office of Information Technology Purchased Services								
		\$330,213		\$301,282		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$330,213</b>		<b>\$301,282</b>		<b>\$348,815</b>		<b>\$435,317</b>	
<b>Total Line Item Expenditures</b>		<b>\$330,213</b>	<b>0</b>	<b>\$301,282</b>	<b>0</b>	<b>\$348,815</b>	<b>0</b>	<b>\$435,317</b>	<b>0</b>

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>COFRS Modernization - 01. Administration, (A) Administration,</b>								
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>			\$0	0	\$0	0	\$0	0

<b>CORE Operations - 01. Administration, (A) Administration,</b>								
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$16,792	\$21,326	\$20,499	\$24,384		
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense		\$0	\$0	\$20,499	\$24,384		
2655	DPA - Information Technology Services		\$16,792	\$21,326	\$0	\$0		
<b>Subtotal All Other Operating</b>			\$16,792	\$21,326	\$20,499	\$24,384		
<b>Total Line Item Expenditures</b>			\$16,792	0	\$21,326	0	\$20,499	0

Schedule 14B

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Electronic Recording Technology Board - 01. Administration, (A) Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$1,500		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
1340	Employee Cash Incentive Awards	\$1,500		\$0		\$0		\$0	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$95,920		\$92,028		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
1920	Personal Services - Professional	\$95,920		\$92,028		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$97,420</b>	<b>0</b>	<b>\$92,028</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
2000	Total Operating Expenses	\$339		\$422		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$2,473,145		\$0		\$218,574	
<b>Object Code</b>		<b>Object Name</b>							
3110	Supplies & Materials	\$60		\$0		\$0		\$0	
3123	Postage	\$74		\$0		\$0		\$0	
4111	Prizes And Awards	\$118		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$87		\$422		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$0		\$218,574	
5120	Grants - Counties	\$0		\$2,473,145		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$339</b>		<b>\$2,473,567</b>		<b>\$0</b>		<b>\$218,574</b>	
<b>Total Line Item Expenditures</b>		<b>\$97,759</b>	<b>0</b>	<b>\$2,565,595</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$218,574</b>	<b>0</b>

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Indirect Cost Assessment - 01. Administration, (A) Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$0		\$0		\$188,959		\$198,100	
7000	Total Transfers								
		\$193,427		\$186,862		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
		\$0		\$0		\$188,959		\$198,100	
7200	Transfers Out For Indirect Costs								
		\$193,427		\$186,862		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$193,427</b>		<b>\$186,862</b>		<b>\$188,959</b>		<b>\$198,100</b>	
<b>Total Line Item Expenditures</b>		<b>\$193,427</b>	<b>0</b>	<b>\$186,862</b>	<b>0</b>	<b>\$188,959</b>	<b>0</b>	<b>\$198,100</b>	<b>0</b>

<b>Discretionary Fund - 01. Administration, (A) Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$4,989		\$2,868		\$5,000		\$5,000	
3000	Total Travel Expenses								
		\$11		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
		\$0		\$0		\$5,000		\$5,000	
2258	Parking Fees								
		\$279		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares								
		\$11		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology								
		\$1,431		\$1,145		\$0		\$0	
3128	Noncapitalizable Equipment								
		\$202		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology								
		\$102		\$0		\$0		\$0	
4100	Other Operating Expenses								
		\$2,975		\$1,723		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$5,000</b>		<b>\$2,868</b>		<b>\$5,000</b>		<b>\$5,000</b>	
<b>Total Line Item Expenditures</b>		<b>\$5,000</b>	<b>0</b>	<b>\$2,868</b>	<b>0</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>0</b>

Schedule 14B

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

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		38.5		38.0		46.0		46.0
1000	Total Employee Wages and Benefits	\$4,595,183		\$4,666,514		\$6,213,188		\$5,844,791	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$6,213,188		\$5,844,791	
1110	Regular Full-Time Wages	\$3,197,548		\$3,248,232		\$0		\$0	
1111	Regular Part-Time Wages	\$5,600		\$0		\$0		\$0	
1120	Temporary Full-Time Wages	\$11,061		\$0		\$0		\$0	
1121	Temporary Part-Time Wages	\$18,398		\$2,090		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$10,300		\$35,581		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$60		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$163,068		\$167,964		\$0		\$0	
1340	Employee Cash Incentive Awards	\$52,442		\$55,150		\$0		\$0	
1360	Non-Base Building Performance Pay	\$1,674		\$0		\$0		\$0	
1510	Dental Insurance	\$17,816		\$17,991		\$0		\$0	
1511	Health Insurance	\$393,297		\$406,431		\$0		\$0	
1512	Life Insurance	\$4,126		\$4,129		\$0		\$0	
1513	Short-Term Disability	\$6,379		\$5,090		\$0		\$0	
1520	FICA-Medicare Contribution	\$48,415		\$49,366		\$0		\$0	
1521	Other Retirement Plans	\$5,193		\$0		\$0		\$0	
1522	PERA	\$329,813		\$339,725		\$0		\$0	
1524	PERA - AED	\$165,027		\$167,352		\$0		\$0	
1525	PERA - SAED	\$165,027		\$167,352		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$1,077,206		\$853,369		\$0		\$0	

Object Code	Object Name								
1910	Personal Services - Temporary	\$33,905		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$1,043,301		\$853,369		\$0		\$0	

<b>Subtotal All Personal Services</b>		<b>\$5,672,390</b>	<b>38.5</b>	<b>\$5,519,884</b>	<b>38.0</b>	<b>\$6,213,188</b>	<b>46.0</b>	<b>\$5,844,791</b>	<b>46.0</b>
---------------------------------------	--	--------------------	-------------	--------------------	-------------	--------------------	-------------	--------------------	-------------

**All Other Operating Expenditures**

Object Group	Object Group Name								
--------------	-------------------	--	--	--	--	--	--	--	--

Object Code	Object Name								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

<b>Total Line Item Expenditures</b>		<b>\$5,672,390</b>	<b>38.5</b>	<b>\$5,519,884</b>	<b>38.0</b>	<b>\$6,213,188</b>	<b>46.0</b>	<b>\$5,844,791</b>	<b>46.0</b>
-------------------------------------	--	--------------------	-------------	--------------------	-------------	--------------------	-------------	--------------------	-------------

Schedule 14B

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



Schedule 14B

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
---------------------------------------	--	------------	----------	------------	----------	------------	----------	------------	----------

**All Other Operating Expenditures**

**Object Group Object Group Name**

2000	Total Operating Expenses	\$1,710,037		\$1,596,495		\$2,427,398		\$2,405,550	
------	--------------------------	-------------	--	-------------	--	-------------	--	-------------	--

**Object Code Object Name**

2000	Operating Expense	\$0		\$0		\$2,427,398		\$2,405,550	
2231	Information Technology Maintenance	\$1,688,178		\$1,574,268		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$6,792		\$0		\$0	
3140	Noncapitalizable Information Technology	\$21,859		\$15,436		\$0		\$0	

<b>Subtotal All Other Operating</b>		<b>\$1,710,037</b>		<b>\$1,596,495</b>		<b>\$2,427,398</b>		<b>\$2,405,550</b>	
-------------------------------------	--	--------------------	--	--------------------	--	--------------------	--	--------------------	--

<b>Total Line Item Expenditures</b>		<b>\$1,710,037</b>	<b>0</b>	<b>\$1,596,495</b>	<b>0</b>	<b>\$2,427,398</b>	<b>0</b>	<b>\$2,405,550</b>	<b>0</b>
-------------------------------------	--	--------------------	----------	--------------------	----------	--------------------	----------	--------------------	----------

Schedule 14B

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Information Technology Asset Management - 02. Information Technology Services, (A) Information Technology Services,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$210,267		\$292,198		\$445,418		\$445,418	
3000	Total Travel Expenses	\$4,400		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$1,167,896		\$223,838		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$445,418		\$445,418	
2231	Information Technology Maintenance	\$108,772		\$274,210		\$0		\$0	
2520	In-State Travel/Non-Employee	\$4,400		\$0		\$0		\$0	
3128	Noncapitalizable Equipment	\$77,270		\$17,788		\$0		\$0	
3140	Noncapitalizable Information Technology	\$24,225		\$201		\$0		\$0	
6211	Information Technology - Direct Purchase	\$810,228		\$143,136		\$0		\$0	
6411	Information Technology - Lease Purchase	\$70,959		\$80,702		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$286,709		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$1,382,563</b>		<b>\$516,036</b>		<b>\$445,418</b>		<b>\$445,418</b>	
<b>Total Line Item Expenditures</b>		<b>\$1,382,563</b>	<b>0</b>	<b>\$516,036</b>	<b>0</b>	<b>\$445,418</b>	<b>0</b>	<b>\$445,418</b>	<b>0</b>

Schedule 14B

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Personal Services - 03. Elections Division, (A) Elections Division,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
FTE	Total FTE		29.0		31.7		39.7		39.7
1000	Total Employee Wages and Benefits	\$2,615,183		\$2,878,646		\$2,915,319		\$3,007,901	
<b>Object Code</b>		<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$2,915,319		\$3,007,901	
1110	Regular Full-Time Wages	\$1,877,787		\$2,086,125		\$0		\$0	
1111	Regular Part-Time Wages	\$26,677		\$8,314		\$0		\$0	
1120	Temporary Full-Time Wages	\$9,851		\$4,356		\$0		\$0	
1121	Temporary Part-Time Wages	\$0		\$8,150		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,693		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$42,171		\$47,289		\$0		\$0	
1360	Non-Base Building Performance Pay	\$3,932		\$0		\$0		\$0	
1510	Dental Insurance	\$12,084		\$12,523		\$0		\$0	
1511	Health Insurance	\$231,174		\$261,330		\$0		\$0	
1512	Life Insurance	\$3,260		\$3,511		\$0		\$0	
1513	Short-Term Disability	\$3,595		\$3,128		\$0		\$0	
1520	FICA-Medicare Contribution	\$27,642		\$30,489		\$0		\$0	
1521	Other Retirement Plans	\$59,213		\$64,024		\$0		\$0	
1522	PERA	\$129,843		\$144,231		\$0		\$0	
1524	PERA - AED	\$93,131		\$102,588		\$0		\$0	
1525	PERA - SAED	\$93,131		\$102,588		\$0		\$0	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$48,700		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
1960	Personal Services - Information Technology	\$48,700		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$2,663,883</b>	<b>29.0</b>	<b>\$2,878,646</b>	<b>31.7</b>	<b>\$2,915,319</b>	<b>39.7</b>	<b>\$3,007,901</b>	<b>39.7</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>		<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$2,663,883</b>	<b>29.0</b>	<b>\$2,878,646</b>	<b>31.7</b>	<b>\$2,915,319</b>	<b>39.7</b>	<b>\$3,007,901</b>	<b>39.7</b>

Schedule 14B

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

Schedule 14B

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

Help America Vote Act Program - 03. Elections Division, (A) Elections Division,

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

1100	Total Contract Services (Purchased Personal Services)	\$209,820		\$0		\$0		\$0	
------	---	-----------	--	-----	--	-----	--	-----	--

**Object Code Object Name**

1960	Personal Services - Information Technology	\$209,820		\$0		\$0		\$0	
------	--	-----------	--	-----	--	-----	--	-----	--

<b>Subtotal All Personal Services</b>		<b>\$209,820</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
---------------------------------------	--	------------------	----------	------------	----------	------------	----------	------------	----------

**All Other Operating Expenditures**

**Object Group Object Group Name**

2000	Total Operating Expenses	\$114,524		\$43,752		\$0		\$0	
3000	Total Travel Expenses	\$7,250		\$35,013		\$0		\$0	
5000	Total Intergovernmental Payments	\$475,518		\$3,045		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$10,000		\$10,000	
6000	Total Capitalized Property Purchases	\$60,500		\$224,365		\$0		\$0	

Schedule 14B

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

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code**

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
<b>Object Code</b>		<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
5000	Total Intergovernmental Payments	\$0		\$2,754,246		\$9,522,590		\$3,200,000	
<b>Object Code</b>		<b>Object Name</b>							
5000	Intergovernmental Payments	\$0		\$0		\$9,522,590		\$3,200,000	
5520	Distributions - Counties	\$0		\$2,754,246		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$2,754,246</b>		<b>\$9,522,590</b>		<b>\$3,200,000</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$2,754,246</b>	<b>0</b>	<b>\$9,522,590</b>	<b>0</b>	<b>\$3,200,000</b>	<b>0</b>

Schedule 14B

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

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Document Management - 03. Elections Division, (A) Elections Division,</b>								
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$0	\$0	\$241,589	\$440,715		
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense		\$0	\$0	\$241,589	\$440,715		
<b>Subtotal All Other Operating</b>			\$0	\$0	\$241,589	\$440,715		
<b>Total Line Item Expenditures</b>			\$0	0	\$0	0	\$241,589	\$440,715

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

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



Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>2020 Presidential Primary Public Awareness Campaign - 03. Elections Division, (A) Elections Division,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0	0	0	0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

Local Elections Assistance Fund - 03. Elections Division, (A) Elections Division,

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0	0	0	0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$0	\$0	\$2,096,000	\$2,096,000	\$2,096,000	\$2,096,000	\$2,096,000	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	\$0	(\$2,096,000)	(\$2,096,000)	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0	\$2,096,000	\$2,096,000	\$2,096,000	\$2,096,000	\$2,096,000	
5000	Intergovernmental Payments	\$0	\$0	\$0	\$0	\$0	(\$2,096,000)	(\$2,096,000)	
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,096,000</b>	<b>\$2,096,000</b>	<b>\$2,096,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$2,096,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

Schedule 14B

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Personal Services - 04. Business and Licensing Division, (A) Business and Licensing Division,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
FTE	Total FTE		34.4		34.8		38.1		38.1
1000	Total Employee Wages and Benefits	\$2,763,349		\$2,940,708		\$2,472,459		\$2,562,614	
<b>Object Code</b>		<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$2,472,459		\$2,562,614	
1110	Regular Full-Time Wages	\$2,008,301		\$2,113,547		\$0		\$0	
1121	Temporary Part-Time Wages	\$0		\$1,416		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,722		\$1,998		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0		\$2,648		\$0		\$0	
1330	Board Member Compensation	\$600		\$200		\$0		\$0	
1340	Employee Cash Incentive Awards	\$40,579		\$51,744		\$0		\$0	
1360	Non-Base Building Performance Pay	\$2,056		\$0		\$0		\$0	
1510	Dental Insurance	\$13,642		\$14,762		\$0		\$0	
1511	Health Insurance	\$265,419		\$304,755		\$0		\$0	
1512	Life Insurance	\$3,673		\$3,760		\$0		\$0	
1513	Short-Term Disability	\$3,789		\$3,167		\$0		\$0	
1520	FICA-Medicare Contribution	\$27,493		\$29,062		\$0		\$0	
1521	Other Retirement Plans	\$674		\$0		\$0		\$0	
1522	PERA	\$197,326		\$208,208		\$0		\$0	
1524	PERA - AED	\$97,537		\$102,565		\$0		\$0	
1525	PERA - SAED	\$97,537		\$102,565		\$0		\$0	
1530	Other Employee Benefits	\$0		\$309		\$0		\$0	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$75,890		\$54,933		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
1910	Personal Services - Temporary	\$55,890		\$38,933		\$0		\$0	
1920	Personal Services - Professional	\$20,000		\$16,000		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$2,839,239</b>	<b>34.4</b>	<b>\$2,995,641</b>	<b>34.8</b>	<b>\$2,472,459</b>	<b>38.1</b>	<b>\$2,562,614</b>	<b>38.1</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>		<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$2,839,239</b>	<b>34.4</b>	<b>\$2,995,641</b>	<b>34.8</b>	<b>\$2,472,459</b>	<b>38.1</b>	<b>\$2,562,614</b>	<b>38.1</b>

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Operating Expenses - 04. Business and Licensing Division, (A) Business and Licensing Division,</b>								
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$84,283	\$72,664	\$125,000	\$125,000	\$125,000	\$125,000
3000	Total Travel Expenses		\$40,031	\$27,957	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense		\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000
2210	Other Maintenance		\$675	\$675	\$0	\$0	\$0	\$0
2231	Information Technology Maintenance		\$0	\$150	\$0	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge		\$746	\$1,925	\$0	\$0	\$0	\$0
2254	Rental Of Equipment		\$698	\$206	\$0	\$0	\$0	\$0
2259	Parking Fees		\$345	\$331	\$0	\$0	\$0	\$0
2510	In-State Travel		\$5,487	\$4,636	\$0	\$0	\$0	\$0
2511	In-State Common Carrier Fares		\$20	\$0	\$0	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem		\$2,494	\$2,576	\$0	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement		\$1,856	\$1,899	\$0	\$0	\$0	\$0
2530	Out-Of-State Travel		\$14,224	\$9,877	\$0	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares		\$9,108	\$5,534	\$0	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem		\$3,002	\$2,401	\$0	\$0	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement		\$1,179	\$1,035	\$0	\$0	\$0	\$0
2550	Out-Of-Country Travel		\$1,164	\$0	\$0	\$0	\$0	\$0
2551	Out-Of-Country Common Carrier Fares		\$986	\$0	\$0	\$0	\$0	\$0
2552	Out-of-Country Personal Travel Reimbursement		\$511	\$0	\$0	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology		\$960	\$961	\$0	\$0	\$0	\$0
2680	Printing And Reproduction Services		\$5,220	\$8,590	\$0	\$0	\$0	\$0
2820	Purchased Services		\$25,284	\$3,983	\$0	\$0	\$0	\$0
3110	Supplies & Materials		\$0	\$563	\$0	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions		\$4,574	\$3,997	\$0	\$0	\$0	\$0
3121	Office Supplies		\$5,944	\$4,037	\$0	\$0	\$0	\$0
3123	Postage		\$13,494	\$15,917	\$0	\$0	\$0	\$0
3128	Noncapitalizable Equipment		\$743	\$2,925	\$0	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems		\$38	\$849	\$0	\$0	\$0	\$0
3950	Gasoline		\$62	\$0	\$0	\$0	\$0	\$0
4100	Other Operating Expenses		\$164	\$27	\$0	\$0	\$0	\$0
4111	Prizes And Awards		\$26	\$0	\$0	\$0	\$0	\$0
4140	Dues And Memberships		\$3,672	\$2,737	\$0	\$0	\$0	\$0
4180	Official Functions		\$980	\$1,084	\$0	\$0	\$0	\$0
4220	Registration Fees		\$20,659	\$23,708	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$124,314</b>	<b>\$100,620</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Total Line Item Expenditures</b>			<b>\$124,314</b>	<b>0</b>	<b>\$100,620</b>	<b>0</b>	<b>\$125,000</b>	<b>0</b>

Schedule 14B

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Business Intelligence Center - Personal Services - 04. Business and Licensing Division, (A) Business and Licensing Division,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
FTE	Total FTE		1.0		0.2		1.0		1.0
1000	Total Employee Wages and Benefits	\$128,139		\$41,722		\$629,580		\$629,580	
<b>Object Code</b>		<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$629,580		\$629,580	
1110	Regular Full-Time Wages	\$90,732		\$21,417		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$9,781		\$0		\$0	
1340	Employee Cash Incentive Awards	\$3,500		\$0		\$0		\$0	
1510	Dental Insurance	\$747		\$187		\$0		\$0	
1511	Health Insurance	\$13,946		\$3,719		\$0		\$0	
1512	Life Insurance	\$108		\$27		\$0		\$0	
1513	Short-Term Disability	\$172		\$32		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,319		\$441		\$0		\$0	
1521	Other Retirement Plans	\$8,873		\$3,083		\$0		\$0	
1524	PERA - AED	\$4,371		\$1,518		\$0		\$0	
1525	PERA - SAED	\$4,371		\$1,518		\$0		\$0	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$521,814		\$510,571		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
1920	Personal Services - Professional	\$274,598		\$256,396		\$0		\$0	
1935	Personal Services - Legal Services	\$13,216		\$5,285		\$0		\$0	
1960	Personal Services - Information Technology	\$234,000		\$248,890		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$649,954</b>	<b>1.0</b>	<b>\$552,293</b>	<b>0.2</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$629,580</b>	<b>1.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>		<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$649,954</b>	<b>1.0</b>	<b>\$552,293</b>	<b>0.2</b>	<b>\$629,580</b>	<b>1.0</b>	<b>\$629,580</b>	<b>1.0</b>

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Business Intelligence Center - Operating - 04. Business and Licensing Division, (A) Business and Licensing Division,</b>								
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$126,821	\$130,695	\$150,000	\$150,000	\$150,000	\$150,000
3000	Total Travel Expenses		\$22,055	\$8,006	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense		\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
2250	Miscellaneous Rentals		\$1,189	\$0	\$0	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge		\$135	\$163	\$0	\$0	\$0	\$0
2258	Parking Fees		\$42	\$70	\$0	\$0	\$0	\$0
2510	In-State Travel		\$599	\$510	\$0	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem		\$199	\$184	\$0	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement		\$0	\$255	\$0	\$0	\$0	\$0
2520	In-State Travel/Non-Employee		\$15,814	\$3,639	\$0	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement		\$5,442	\$3,418	\$0	\$0	\$0	\$0
2610	Advertising And Marketing		\$8,875	\$2,076	\$0	\$0	\$0	\$0
2680	Printing And Reproduction Services		\$0	\$230	\$0	\$0	\$0	\$0
2810	Freight		\$0	\$40	\$0	\$0	\$0	\$0
2820	Purchased Services		\$13,078	\$1,600	\$0	\$0	\$0	\$0
3110	Supplies & Materials		\$506	\$7,233	\$0	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions		\$1,152	\$987	\$0	\$0	\$0	\$0
3123	Postage		\$122	\$0	\$0	\$0	\$0	\$0
3128	Noncapitalizable Equipment		\$0	\$150	\$0	\$0	\$0	\$0
3140	Noncapitalizable Information Technology		\$92	\$88	\$0	\$0	\$0	\$0
4100	Other Operating Expenses		\$1,508	\$0	\$0	\$0	\$0	\$0
4111	Prizes And Awards		\$70,545	\$60,000	\$0	\$0	\$0	\$0
4180	Official Functions		\$29,410	\$56,503	\$0	\$0	\$0	\$0
4220	Registration Fees		\$20	\$1,555	\$0	\$0	\$0	\$0
4260	Nonemployee Reimbursements		\$147	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$148,876</b>	<b>\$138,701</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Line Item Expenditures</b>			<b>\$148,876</b>	<b>0</b>	<b>\$138,701</b>	<b>0</b>	<b>\$150,000</b>	<b>0</b>