



Colorado Department of State

FY 2023-24 Budget Request

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Secretary of State



**State of Colorado
Department of State
FY 2023-24 Budget Request**

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FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
HB22-1329 Long Bill	\$13,168,656	21.1	\$0	\$13,168,656	\$0	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$26,846)	0.0	\$0	(\$26,846)	\$0	\$0
SB22-153 Internal Election Security Measures	\$117,000	0.0	\$0	\$117,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$13,258,810	21.1	\$0	\$13,258,810	\$0	\$0
TA-01 Annualize SB 22-153	\$39,000	0.0	\$0	\$39,000	\$0	\$0
TA-07 Annualize Salary Survey	(\$313,363)	0.0	\$0	(\$313,363)	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	\$0	\$75,175	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	\$38,132	0.0	\$0	\$38,132	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
TA-21 COWINS Total Compensation Request	\$273,492	0.0	\$0	\$273,492	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$14,180,301	21.1	\$0	\$14,180,301	\$0	\$0
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
R-2 Digital Communications and Public Awareness	\$1,410,419	1.8	\$0	\$1,410,419	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$218,899	3.7	\$0	\$218,899	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$15,861,985	26.6	\$0	\$15,861,985	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services						
HB22-1329 Long Bill	\$10,204,430	46.0	\$151,651	\$9,595,430	\$457,349	\$0
HB22-1060 Contribution Limits School Dist Dir Candidate	\$7,500	0.0	\$0	\$7,500	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$24,000	0.0	\$0	\$24,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$10,235,930	46.0	\$151,651	\$9,626,930	\$457,349	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-03 Annualize HB 22-1093	(\$24,000)	0.0	\$0	(\$24,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$190,649)	0.0	\$266,700	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$141,954	0.0	\$0	\$141,954	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
FY 2023-24 Base Request	\$10,302,735	46.0	\$418,351	\$9,884,384	\$0	\$0
R-2 Digital Communications and Public Awareness	\$4,432	0.0	\$0	\$4,432	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$744,040	3.7	\$0	\$744,040	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$6,649	0.0	\$0	\$6,649	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$8,865	0.0	\$0	\$8,865	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$4,432	0.0	\$0	\$4,432	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$11,071,153	49.7	\$418,351	\$10,652,802	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division						
HB22-1329 Long Bill	\$7,495,590	39.7	\$0	\$7,495,590	\$0	\$0
SB22-013 Boards and Commissions	\$14,105	0.0	\$0	\$14,105	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$14,309	0.3	\$0	\$14,309	\$0	\$0
FY 2022-23 Initial Appropriation	\$7,524,004	40.0	\$0	\$7,524,004	\$0	\$0
TA-01 Annualize SB 22-153	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-06 Annualize HB 21-1071	\$70,000	0.0	\$70,000	\$0	\$0	\$0
TA-07 Annualize Salary Survey	\$91,432	0.0	\$0	\$91,432	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$334,424)	\$0	\$334,424	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
FY 2023-24 Base Request	\$20,328,167	40.0	\$12,335,576	\$7,658,167	\$334,424	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$177,402	2.8	\$0	\$177,402	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$20,740,057	42.8	\$12,335,576	\$8,070,057	\$334,424	\$0

04. Business and Licensing Division

HB22-1329 Long Bill	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$23,471	0.4	\$0	\$23,471	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,618,773	40.1	\$0	\$3,618,773	\$0	\$0
TA-03 Annualize HB 22-1093	\$16,628	0.3	\$0	\$16,628	\$0	\$0
TA-07 Annualize Salary Survey	\$79,977	0.0	\$0	\$79,977	\$0	\$0
FY 2023-24 Base Request	\$3,715,378	40.4	\$0	\$3,715,378	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$133,139	1.8	\$0	\$133,139	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$3,848,517	42.2	\$0	\$3,848,517	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
HB22-1329 Long Bill	\$34,463,978	146.5	\$151,651	\$33,854,978	\$457,349	\$0
HB22-1060 Contribution Limits School Dist Dir Candidate	\$7,500	0.0	\$0	\$7,500	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$47,471	0.4	\$0	\$47,471	\$0	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$26,846)	0.0	\$0	(\$26,846)	\$0	\$0
SB22-013 Boards and Commissions	\$14,105	0.0	\$0	\$14,105	\$0	\$0
SB22-153 Internal Election Security Measures	\$117,000	0.0	\$0	\$117,000	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$14,309	0.3	\$0	\$14,309	\$0	\$0
FY 2022-23 Initial Appropriation	\$34,637,517	147.2	\$151,651	\$34,028,517	\$457,349	\$0
TA-01 Annualize SB 22-153	(\$961,000)	0.0	(\$1,000,000)	\$39,000	\$0	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-03 Annualize HB 22-1093	(\$7,372)	0.3	\$0	(\$7,372)	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$120,649)	0.0	\$336,700	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	(\$334,424)	\$75,175	\$334,424	\$0
TA-12 FY 2023-24 Total Compensation Request	\$38,132	0.0	\$0	\$38,132	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
TA-21 COWINS Total Compensation Request	\$273,492	0.0	\$0	\$273,492	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$48,526,581	147.5	\$12,753,927	\$35,438,230	\$334,424	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-2 Digital Communications and Public Awareness	\$1,414,851	1.8	\$0	\$1,414,851	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$744,040	3.7	\$0	\$744,040	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$184,051	2.8	\$0	\$184,051	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$227,764	3.7	\$0	\$227,764	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$137,571	1.8	\$0	\$137,571	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$51,521,712	161.3	\$12,753,927	\$38,433,361	\$334,424	\$0

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Schedule 00 - Reconciliation Detail

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

HB22-1329 Long Bill	\$2,173,615	21.1	\$0	\$2,173,615	\$0	\$0
SB22-153 Internal Election Security Measures	\$117,000	0.0	\$0	\$117,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,290,615	21.1	\$0	\$2,290,615	\$0	\$0
TA-01 Annualize SB 22-153	\$39,000	0.0	\$0	\$39,000	\$0	\$0
TA-07 Annualize Salary Survey	\$78,817	0.0	\$0	\$78,817	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
FY 2023-24 Base Request	\$2,414,251	21.1	\$0	\$2,414,251	\$0	\$0
R-2 Digital Communications and Public Awareness	\$149,287	1.8	\$0	\$149,287	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$197,059	3.7	\$0	\$197,059	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$2,760,597	26.6	\$0	\$2,760,597	\$0	\$0

Health, Life, and Dental

HB22-1329 Long Bill	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$40,168)	0.0	\$0	(\$40,168)	\$0	\$0
FY 2023-24 Base Request	\$1,700,663	0.0	\$0	\$1,700,663	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$1,700,663	0.0	\$0	\$1,700,663	\$0	\$0

Short-term Disability

HB22-1329 Long Bill	\$19,091	0.0	\$0	\$19,091	\$0	\$0
FY 2022-23 Initial Appropriation	\$19,091	0.0	\$0	\$19,091	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$1,937)	0.0	\$0	(\$1,937)	\$0	\$0
TA-21 COWINS Total Compensation Request	\$333	0.0	\$0	\$333	\$0	\$0
FY 2023-24 Base Request	\$17,487	0.0	\$0	\$17,487	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$17,487	0.0	\$0	\$17,487	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Paid Family and Medical Leave Insurance						
HB22-1329 Long Bill	\$26,846	0.0	\$0	\$26,846	\$0	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$26,846)	0.0	\$0	(\$26,846)	\$0	\$0
FY 2022-23 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB22-1329 Long Bill	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Initial Appropriation	\$596,581	0.0	\$0	\$596,581	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$24,815)	0.0	\$0	(\$24,815)	\$0	\$0
TA-21 COWINS Total Compensation Request	\$11,102	0.0	\$0	\$11,102	\$0	\$0
FY 2023-24 Base Request	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$582,868	0.0	\$0	\$582,868	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB22-1329 Long Bill	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Initial Appropriation	\$596,581	0.0	\$0	\$596,581	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$24,815)	0.0	\$0	(\$24,815)	\$0	\$0
TA-21 COWINS Total Compensation Request	\$11,102	0.0	\$0	\$11,102	\$0	\$0
FY 2023-24 Base Request	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$582,868	0.0	\$0	\$582,868	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution						
HB22-1329 Long Bill	\$282,593	0.0	\$0	\$282,593	\$0	\$0
FY 2022-23 Initial Appropriation	\$282,593	0.0	\$0	\$282,593	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$240,235)	0.0	\$0	(\$240,235)	\$0	\$0
FY 2023-24 Base Request	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$42,358	0.0	\$0	\$42,358	\$0	\$0

Salary Survey

HB22-1329 Long Bill	\$392,180	0.0	\$0	\$392,180	\$0	\$0
FY 2022-23 Initial Appropriation	\$392,180	0.0	\$0	\$392,180	\$0	\$0
TA-07 Annualize Salary Survey	(\$392,180)	0.0	\$0	(\$392,180)	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	\$376,432	0.0	\$0	\$376,432	\$0	\$0
TA-21 COWINS Total Compensation Request	\$250,955	0.0	\$0	\$250,955	\$0	\$0
FY 2023-24 Base Request	\$627,387	0.0	\$0	\$627,387	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$627,387	0.0	\$0	\$627,387	\$0	\$0

Temporary Employees Related to Authorized Leave

HB22-1329 Long Bill	\$6,330	0.0	\$0	\$6,330	\$0	\$0
FY 2022-23 Initial Appropriation	\$6,330	0.0	\$0	\$6,330	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$6,330)	0.0	\$0	(\$6,330)	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation						
HB22-1329 Long Bill	\$75,482	0.0	\$0	\$75,482	\$0	\$0
FY 2022-23 Initial Appropriation	\$75,482	0.0	\$0	\$75,482	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
FY 2023-24 Base Request	\$77,302	0.0	\$0	\$77,302	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$77,302	0.0	\$0	\$77,302	\$0	\$0
Operating Expenses						
HB22-1329 Long Bill	\$454,000	0.0	\$0	\$454,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$454,000	0.0	\$0	\$454,000	\$0	\$0
FY 2023-24 Base Request	\$454,000	0.0	\$0	\$454,000	\$0	\$0
R-2 Digital Communications and Public Awareness	\$11,132	0.0	\$0	\$11,132	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$21,840	0.0	\$0	\$21,840	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$486,972	0.0	\$0	\$486,972	\$0	\$0
Communications						
R-2 Digital Communications and Public Awareness	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
Legal Services						
HB22-1329 Long Bill	\$877,423	0.0	\$0	\$877,423	\$0	\$0
FY 2022-23 Initial Appropriation	\$877,423	0.0	\$0	\$877,423	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
FY 2023-24 Base Request	\$1,130,232	0.0	\$0	\$1,130,232	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$1,130,232	0.0	\$0	\$1,130,232	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Outside Legal Services						
HB22-1329 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
HB22-1329 Long Bill	\$71,968	0.0	\$0	\$71,968	\$0	\$0
FY 2022-23 Initial Appropriation	\$71,968	0.0	\$0	\$71,968	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
FY 2023-24 Base Request	\$36,226	0.0	\$0	\$36,226	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$36,226	0.0	\$0	\$36,226	\$0	\$0
Payment to Risk Management and Property Funds						
HB22-1329 Long Bill	\$262,320	0.0	\$0	\$262,320	\$0	\$0
FY 2022-23 Initial Appropriation	\$262,320	0.0	\$0	\$262,320	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
FY 2023-24 Base Request	\$177,870	0.0	\$0	\$177,870	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$177,870	0.0	\$0	\$177,870	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments						
HB22-1329 Long Bill	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2022-23 Initial Appropriation	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2023-24 Base Request	\$10,144	0.0	\$0	\$10,144	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$16,776	0.0	\$0	\$16,776	\$0	\$0

Leased Space

HB22-1329 Long Bill	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
FY 2023-24 Base Request	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0

Payments to OIT

HB22-1329 Long Bill	\$367,231	0.0	\$0	\$367,231	\$0	\$0
FY 2022-23 Initial Appropriation	\$367,231	0.0	\$0	\$367,231	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
FY 2023-24 Base Request	\$515,313	0.0	\$0	\$515,313	\$0	\$0
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$558,733	0.0	\$0	\$558,733	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Statewide Training						
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$2,134	0.0	\$0	\$2,134	\$0	\$0
CORE Operations						
HB22-1329 Long Bill	\$23,056	0.0	\$0	\$23,056	\$0	\$0
FY 2022-23 Initial Appropriation	\$23,056	0.0	\$0	\$23,056	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
FY 2023-24 Base Request	\$14,952	0.0	\$0	\$14,952	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$15,132	0.0	\$0	\$15,132	\$0	\$0
Electronic Recording Technology Board						
HB22-1329 Long Bill	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
Indirect Cost Assessment						
HB22-1329 Long Bill	\$259,249	0.0	\$0	\$259,249	\$0	\$0
FY 2022-23 Initial Appropriation	\$259,249	0.0	\$0	\$259,249	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	\$0	\$75,175	\$0	\$0
FY 2023-24 Base Request	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$334,424	0.0	\$0	\$334,424	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Discretionary Fund						
HB22-1329 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2023-24 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration - (A) Administration -						
HB22-1329 Long Bill	\$13,168,656	21.1	\$0	\$13,168,656	\$0	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$26,846)	0.0	\$0	(\$26,846)	\$0	\$0
SB22-153 Internal Election Security Measures	\$117,000	0.0	\$0	\$117,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$13,258,810	21.1	\$0	\$13,258,810	\$0	\$0
TA-01 Annualize SB 22-153	\$39,000	0.0	\$0	\$39,000	\$0	\$0
TA-07 Annualize Salary Survey	(\$313,363)	0.0	\$0	(\$313,363)	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	\$0	\$75,175	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	\$38,132	0.0	\$0	\$38,132	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
TA-21 COWINS Total Compensation Request	\$273,492	0.0	\$0	\$273,492	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$14,180,301	21.1	\$0	\$14,180,301	\$0	\$0
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
R-2 Digital Communications and Public Awareness	\$1,410,419	1.8	\$0	\$1,410,419	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$218,899	3.7	\$0	\$218,899	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$15,861,985	26.6	\$0	\$15,861,985	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services - (A) Information Technology Services - Personal Services						
HB22-1329 Long Bill	\$6,618,663	46.0	\$151,651	\$6,009,663	\$457,349	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$24,000	0.0	\$0	\$24,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$6,642,663	46.0	\$151,651	\$6,033,663	\$457,349	\$0
TA-03 Annualize HB 22-1093	(\$24,000)	0.0	\$0	(\$24,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$194,849)	0.0	\$262,500	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$141,954	0.0	\$0	\$141,954	\$0	\$0
FY 2023-24 Base Request	\$6,565,768	46.0	\$414,151	\$6,151,617	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$713,335	3.7	\$0	\$713,335	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$7,279,103	49.7	\$414,151	\$6,864,952	\$0	\$0

Operating Expenses

HB22-1329 Long Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2022-23 Initial Appropriation	\$503,724	0.0	\$0	\$503,724	\$0	\$0
TA-06 Annualize HB 21-1071	\$525	0.0	\$525	\$0	\$0	\$0
FY 2023-24 Base Request	\$504,249	0.0	\$525	\$503,724	\$0	\$0
R-2 Digital Communications and Public Awareness	\$4,432	0.0	\$0	\$4,432	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$30,705	0.0	\$0	\$30,705	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$6,649	0.0	\$0	\$6,649	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$8,865	0.0	\$0	\$8,865	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$4,432	0.0	\$0	\$4,432	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$559,332	0.0	\$525	\$558,807	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB22-1329 Long Bill	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
HB22-1060 Contribution Limits School Dist Dir Candidate□	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,644,125	0.0	\$0	\$2,644,125	\$0	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
FY 2023-24 Base Request	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0

Information Technology Asset Management

HB22-1329 Long Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2022-23 Initial Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
TA-06 Annualize HB 21-1071	\$3,675	0.0	\$3,675	\$0	\$0	\$0
FY 2023-24 Base Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services - (A) Information Technology Services -						
HB22-1329 Long Bill	\$10,204,430	46.0	\$151,651	\$9,595,430	\$457,349	\$0
HB22-1060 Contribution Limits School Dist Dir Candidate	\$7,500	0.0	\$0	\$7,500	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$24,000	0.0	\$0	\$24,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$10,235,930	46.0	\$151,651	\$9,626,930	\$457,349	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-03 Annualize HB 22-1093	(\$24,000)	0.0	\$0	(\$24,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$190,649)	0.0	\$266,700	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$141,954	0.0	\$0	\$141,954	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
FY 2023-24 Base Request	\$10,302,735	46.0	\$418,351	\$9,884,384	\$0	\$0
R-2 Digital Communications and Public Awareness	\$4,432	0.0	\$0	\$4,432	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$744,040	3.7	\$0	\$744,040	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$6,649	0.0	\$0	\$6,649	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$8,865	0.0	\$0	\$8,865	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$4,432	0.0	\$0	\$4,432	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$11,071,153	49.7	\$418,351	\$10,652,802	\$0	\$0

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

HB22-1329 Long Bill	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$14,309	0.3	\$0	\$14,309	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,123,988	40.0	\$0	\$3,123,988	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-07 Annualize Salary Survey	\$91,432	0.0	\$0	\$91,432	\$0	\$0
FY 2023-24 Base Request	\$3,201,111	40.0	\$0	\$3,201,111	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$159,263	2.8	\$0	\$159,263	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$3,360,374	42.8	\$0	\$3,360,374	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB22-1329 Long Bill	\$340,100	0.0	\$0	\$340,100	\$0	\$0
FY 2022-23 Initial Appropriation	\$340,100	0.0	\$0	\$340,100	\$0	\$0
TA-06 Annualize HB 21-1071	\$70,000	0.0	\$70,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$410,100	0.0	\$70,000	\$340,100	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$18,139	0.0	\$0	\$18,139	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$428,239	0.0	\$70,000	\$358,239	\$0	\$0

Help America Vote Act Program

HB22-1329 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2023-24 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$244,488	0.0	\$0	\$244,488	\$0	\$0

Local Election Reimbursement

HB22-1329 Long Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$334,424)	\$0	\$334,424	\$0
FY 2023-24 Base Request	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
FY 2023-24 Elected Official Request - Nov 1	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Initiative And Referendum						
HB22-1329 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Base Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Document Management						
HB22-1329 Long Bill	\$670,811	0.0	\$0	\$670,811	\$0	\$0
SB22-013 Boards and Commissions	\$14,105	0.0	\$0	\$14,105	\$0	\$0
FY 2022-23 Initial Appropriation	\$684,916	0.0	\$0	\$684,916	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
FY 2023-24 Base Request	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$741,956	0.0	\$0	\$741,956	\$0	\$0
Colorado Election Security Act Grants						
TA-01 Annualize SB 22-153	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

FY 2023-24 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 -						
HB22-1329 Long Bill	\$7,495,590	39.7	\$0	\$7,495,590	\$0	\$0
SB22-013 Boards and Commissions	\$14,105	0.0	\$0	\$14,105	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$14,309	0.3	\$0	\$14,309	\$0	\$0
FY 2022-23 Initial Appropriation	\$7,524,004	40.0	\$0	\$7,524,004	\$0	\$0
TA-01 Annualize SB 22-153	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-06 Annualize HB 21-1071	\$70,000	0.0	\$70,000	\$0	\$0	\$0
TA-07 Annualize Salary Survey	\$91,432	0.0	\$0	\$91,432	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$334,424)	\$0	\$334,424	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
FY 2023-24 Base Request	\$20,328,167	40.0	\$12,335,576	\$7,658,167	\$334,424	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$177,402	2.8	\$0	\$177,402	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$20,740,057	42.8	\$12,335,576	\$8,070,057	\$334,424	\$0

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

HB22-1329 Long Bill	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$17,271	0.4	\$0	\$17,271	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,704,312	39.1	\$0	\$2,704,312	\$0	\$0
TA-03 Annualize HB 22-1093	\$21,883	0.3	\$0	\$21,883	\$0	\$0
TA-07 Annualize Salary Survey	\$79,977	0.0	\$0	\$79,977	\$0	\$0
FY 2023-24 Base Request	\$2,806,172	39.4	\$0	\$2,806,172	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$115,319	1.8	\$0	\$115,319	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$2,921,491	41.2	\$0	\$2,921,491	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB22-1329 Long Bill	\$126,380	0.0	\$0	\$126,380	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$6,200	0.0	\$0	\$6,200	\$0	\$0
FY 2022-23 Initial Appropriation	\$132,580	0.0	\$0	\$132,580	\$0	\$0
TA-03 Annualize HB 22-1093	(\$5,255)	0.0	\$0	(\$5,255)	\$0	\$0
FY 2023-24 Base Request	\$127,325	0.0	\$0	\$127,325	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$17,820	0.0	\$0	\$17,820	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$145,145	0.0	\$0	\$145,145	\$0	\$0

Business Intelligence Center - Personal Services

HB22-1329 Long Bill	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2022-23 Initial Appropriation	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2023-24 Base Request	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$631,881	1.0	\$0	\$631,881	\$0	\$0

Business Intelligence Center - Operating

HB22-1329 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2023-24 Base Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$150,000	0.0	\$0	\$150,000	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division - (A) Business and Licensing Division -						
HB22-1329 Long Bill	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$23,471	0.4	\$0	\$23,471	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,618,773	40.1	\$0	\$3,618,773	\$0	\$0
TA-03 Annualize HB 22-1093	\$16,628	0.3	\$0	\$16,628	\$0	\$0
TA-07 Annualize Salary Survey	\$79,977	0.0	\$0	\$79,977	\$0	\$0
FY 2023-24 Base Request	\$3,715,378	40.4	\$0	\$3,715,378	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$133,139	1.8	\$0	\$133,139	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$3,848,517	42.2	\$0	\$3,848,517	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
HB22-1329 Long Bill	\$34,463,978	146.5	\$151,651	\$33,854,978	\$457,349	\$0
HB22-1060 Contribution Limits School Dist Dir Candidate	\$7,500	0.0	\$0	\$7,500	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$47,471	0.4	\$0	\$47,471	\$0	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$26,846)	0.0	\$0	(\$26,846)	\$0	\$0
SB22-013 Boards and Commissions	\$14,105	0.0	\$0	\$14,105	\$0	\$0
SB22-153 Internal Election Security Measures	\$117,000	0.0	\$0	\$117,000	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$14,309	0.3	\$0	\$14,309	\$0	\$0
FY 2022-23 Initial Appropriation	\$34,637,517	147.2	\$151,651	\$34,028,517	\$457,349	\$0
TA-01 Annualize SB 22-153	(\$961,000)	0.0	(\$1,000,000)	\$39,000	\$0	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-03 Annualize HB 22-1093	(\$7,372)	0.3	\$0	(\$7,372)	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$120,649)	0.0	\$336,700	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	(\$334,424)	\$75,175	\$334,424	\$0
TA-12 FY 2023-24 Total Compensation Request	\$38,132	0.0	\$0	\$38,132	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
TA-21 COWINS Total Compensation Request	\$273,492	0.0	\$0	\$273,492	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$48,526,581	147.5	\$12,753,927	\$35,438,230	\$334,424	\$0

FY 2023-24 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-2 Digital Communications and Public Awareness	\$1,414,851	1.8	\$0	\$1,414,851	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$744,040	3.7	\$0	\$744,040	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$184,051	2.8	\$0	\$184,051	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$227,764	3.7	\$0	\$227,764	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$137,571	1.8	\$0	\$137,571	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$51,521,712	161.3	\$12,753,927	\$38,433,361	\$334,424	\$0

FY 2023-24 Budget Request - Department of State

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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FY 2020-21 Actual Expenditures

01. Administration	\$7,898,164	22.7	\$0	\$7,898,164	\$0	\$0
02. Information Technology Services	\$9,476,552	42.8	\$0	\$9,476,552	\$0	\$0
03. Elections Division	\$17,965,580	39.3	\$0	\$10,734,722	\$0	\$7,230,859
04. Business and Licensing Division	\$3,971,776	37.2	\$0	\$3,971,776	\$0	\$0
Total For: FY 2020-21 Actual Expenditures	\$39,312,072	142.0	\$0	\$32,081,214	\$0	\$7,230,859

FY 2021-21 Actual Expenditures

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

FY 2022-23 Initial Appropriation

01. Administration	\$13,258,810	21.1	\$0	\$13,258,810	\$0	\$0
02. Information Technology Services	\$10,235,930	46.0	\$151,651	\$9,626,930	\$457,349	\$0
03. Elections Division	\$7,524,004	40.0	\$0	\$7,524,004	\$0	\$0
04. Business and Licensing Division	\$3,618,773	40.1	\$0	\$3,618,773	\$0	\$0
Total For: FY 2022-23 Initial Appropriation	\$34,637,517	147.2	\$151,651	\$34,028,517	\$457,349	\$0

FY 2023-24 Elected Official Request

01. Administration	\$15,861,985	26.6	\$0	\$15,861,985	\$0	\$0
02. Information Technology Services	\$11,071,153	49.7	\$418,351	\$10,652,802	\$0	\$0
03. Elections Division	\$20,740,057	42.8	\$12,335,576	\$8,070,057	\$334,424	\$0
04. Business and Licensing Division	\$3,848,517	42.2	\$0	\$3,848,517	\$0	\$0
Total For: FY 2023-24 Elected Official Request	\$51,521,712	161.3	\$12,753,927	\$38,433,361	\$334,424	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

01. Administration, (A) Administration,

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
FY 2020-21 Final Appropriation	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$827,580	0.0	\$0	\$827,580	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,892,202	21.1	\$0	\$2,892,202	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,874,490	22.7	\$0	\$2,874,490	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$17,712	(1.6)	\$0	\$17,712	\$0	\$0
FY 2020-21 Personal Services Allocation	\$2,870,688	22.7	\$0	\$2,870,688	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,802	0.0	\$0	\$3,802	\$0	\$0

Health, Life, and Dental

HB 20-1360 FY 2020-21 Long Bill	\$1,454,213	0.0	\$0	\$1,454,213	\$0	\$0
FY 2020-21 Final Appropriation	\$1,454,213	0.0	\$0	\$1,454,213	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$1,397,500)	0.0	\$0	(\$1,397,500)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$56,713	0.0	\$0	\$56,713	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$56,713	0.0	\$0	\$56,713	\$0	\$0

Short-term Disability

HB 20-1360 FY 2020-21 Long Bill	\$17,106	0.0	\$0	\$17,106	\$0	\$0
FY 2020-21 Final Appropriation	\$17,106	0.0	\$0	\$17,106	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$17,106)	0.0	\$0	(\$17,106)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$514,355	0.0	\$0	\$514,355	\$0	\$0
FY 2020-21 Final Appropriation	\$514,355	0.0	\$0	\$514,355	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$514,355)	0.0	\$0	(\$514,355)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$514,355	0.0	\$0	\$514,355	\$0	\$0
FY 2020-21 Final Appropriation	\$514,355	0.0	\$0	\$514,355	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$514,355)	0.0	\$0	(\$514,355)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Compensation						
HB 20-1360 FY 2020-21 Long Bill	\$41,652	0.0	\$0	\$41,652	\$0	\$0
FY 2020-21 Final Appropriation	\$41,652	0.0	\$0	\$41,652	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$41,652	0.0	\$0	\$41,652	\$0	\$0
FY 2020-21 Actual Expenditures	\$41,652	0.0	\$0	\$41,652	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$41,652	0.0	\$0	\$41,652	\$0	\$0

FY 2020-21 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2020-21 Final Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$315,861	0.0	\$0	\$315,861	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$134,139	0.0	\$0	\$134,139	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$315,861	0.0	\$0	\$315,861	\$0	\$0
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$261,296	0.0	\$0	\$261,296	\$0	\$0
FY 2020-21 Final Appropriation	\$261,296	0.0	\$0	\$261,296	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$261,296	0.0	\$0	\$261,296	\$0	\$0
FY 2020-21 Actual Expenditures	\$261,296	0.0	\$0	\$261,296	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$261,296	0.0	\$0	\$261,296	\$0	\$0
Outside Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2020-21 Final Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$25,000	0.0	\$0	\$25,000	\$0	\$0

FY 2020-21 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services						
HB 20-1360 FY 2020-21 Long Bill	\$16,886	0.0	\$0	\$16,886	\$0	\$0
FY 2020-21 Final Appropriation	\$16,886	0.0	\$0	\$16,886	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$16,886	0.0	\$0	\$16,886	\$0	\$0
FY 2020-21 Actual Expenditures	\$16,886	0.0	\$0	\$16,886	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$16,886	0.0	\$0	\$16,886	\$0	\$0
Payment to Risk Management and Property Funds						
HB 20-1360 FY 2020-21 Long Bill	\$98,823	0.0	\$0	\$98,823	\$0	\$0
FY 2020-21 Final Appropriation	\$98,823	0.0	\$0	\$98,823	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$98,823	0.0	\$0	\$98,823	\$0	\$0
FY 2020-21 Actual Expenditures	\$98,823	0.0	\$0	\$98,823	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$98,823	0.0	\$0	\$98,823	\$0	\$0
Vehicle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$8,239	0.0	\$0	\$8,239	\$0	\$0
FY 2020-21 Final Appropriation	\$8,239	0.0	\$0	\$8,239	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,239	0.0	\$0	\$8,239	\$0	\$0
FY 2020-21 Actual Expenditures	\$6,211	0.0	\$0	\$6,211	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,028	0.0	\$0	\$2,028	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,211	0.0	\$0	\$6,211	\$0	\$0

FY 2020-21 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$1,035,433	0.0	\$0	\$1,035,433	\$0	\$0
FY 2020-21 Final Appropriation	\$1,035,433	0.0	\$0	\$1,035,433	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,035,433	0.0	\$0	\$1,035,433	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,007,483	0.0	\$0	\$1,007,483	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$27,950	0.0	\$0	\$27,950	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,007,483	0.0	\$0	\$1,007,483	\$0	\$0
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$434,537	0.0	\$0	\$434,537	\$0	\$0
FY 2020-21 Final Appropriation	\$434,537	0.0	\$0	\$434,537	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$434,537	0.0	\$0	\$434,537	\$0	\$0
FY 2020-21 Actual Expenditures	\$434,536	0.0	\$0	\$434,536	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$434,536	0.0	\$0	\$434,536	\$0	\$0
CORE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$24,384	0.0	\$0	\$24,384	\$0	\$0
FY 2020-21 Final Appropriation	\$24,384	0.0	\$0	\$24,384	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$24,384	0.0	\$0	\$24,384	\$0	\$0
FY 2020-21 Actual Expenditures	\$24,384	0.0	\$0	\$24,384	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$24,384	0.0	\$0	\$24,384	\$0	\$0

FY 2020-21 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Electronic Recording Technology Board						
HB 20-1360 FY 2020-21 Long Bill	\$3,854,742	0.0	\$0	\$3,854,742	\$0	\$0
FY 2020-21 Final Appropriation	\$3,854,742	0.0	\$0	\$3,854,742	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,064,309	0.0	\$0	\$2,064,309	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,919,051	0.0	\$0	\$5,919,051	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,618,441	0.0	\$0	\$2,618,441	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,300,610	0.0	\$0	\$3,300,610	\$0	\$0
FY 2020-21 Personal Services Allocation	\$95,013	0.0	\$0	\$95,013	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,523,428	0.0	\$0	\$2,523,428	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$198,100	0.0	\$0	\$198,100	\$0	\$0
FY 2020-21 Final Appropriation	\$198,100	0.0	\$0	\$198,100	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$198,100	0.0	\$0	\$198,100	\$0	\$0
FY 2020-21 Actual Expenditures	\$198,100	0.0	\$0	\$198,100	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$198,100	0.0	\$0	\$198,100	\$0	\$0
Discretionary Fund						
HB 20-1360 FY 2020-21 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2020-21 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2020-21 - Department of State

Schedule 3A

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	01. Administration, (A) Administration,						
	FY 2020-21 Final Expenditure Authority	\$11,467,316	21.1	\$0	\$11,467,316	\$0	\$0
	FY 2020-21 Actual Expenditures	\$7,898,164	22.7	\$0	\$7,898,164	\$0	\$0
	FY 2020-21 Reversion (Overexpenditure)	\$3,569,152	(1.6)	\$0	\$3,569,152	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$67,200	0.0	\$0	\$67,200	\$0	\$0
FY 2020-21 Final Appropriation	\$5,911,991	46.0	\$0	\$5,911,991	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$481,098	0.0	\$0	\$481,098	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$6,393,089	46.0	\$0	\$6,393,089	\$0	\$0
FY 2020-21 Actual Expenditures	\$6,340,173	42.8	\$0	\$6,340,173	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$52,916	3.2	\$0	\$52,916	\$0	\$0
FY 2020-21 Personal Services Allocation	\$6,340,173	42.8	\$0	\$6,340,173	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2020-21 Final Appropriation	\$503,724	0.0	\$0	\$503,724	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2020-21 Actual Expenditures	\$421,541	0.0	\$0	\$421,541	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$82,183	0.0	\$0	\$82,183	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$421,541	0.0	\$0	\$421,541	\$0	\$0

FY 2020-21 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB 20-1360 FY 2020-21 Long Bill	\$2,405,550	0.0	\$0	\$2,405,550	\$0	\$0
FY 2020-21 Final Appropriation	\$2,405,550	0.0	\$0	\$2,405,550	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,405,550	0.0	\$0	\$2,405,550	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,296,357	0.0	\$0	\$2,296,357	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$109,193	0.0	\$0	\$109,193	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,296,357	0.0	\$0	\$2,296,357	\$0	\$0
Information Technology Asset Management						
HB 20-1360 FY 2020-21 Long Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2020-21 Final Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2020-21 Actual Expenditures	\$418,480	0.0	\$0	\$418,480	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$26,938	0.0	\$0	\$26,938	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$418,480	0.0	\$0	\$418,480	\$0	\$0
Total For:	02. Information Technology Services, (A) Information Technology Services,					
FY 2020-21 Final Expenditure Authority	\$9,747,781	46.0	\$0	\$9,747,781	\$0	\$0
FY 2020-21 Actual Expenditures	\$9,476,552	42.8	\$0	\$9,476,552	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$271,229	3.2	\$0	\$271,229	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
FY 2020-21 Final Appropriation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$568,759	0.0	\$0	\$568,759	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,576,660	39.7	\$0	\$3,576,660	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,545,200	37.4	\$0	\$3,545,200	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$31,460	2.3	\$0	\$31,460	\$0	\$0
FY 2020-21 Personal Services Allocation	\$3,545,200	37.4	\$0	\$3,545,200	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$461,350	0.0	\$0	\$461,350	\$0	\$0
FY 2020-21 Final Appropriation	\$461,350	0.0	\$0	\$461,350	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$461,350	0.0	\$0	\$461,350	\$0	\$0
FY 2020-21 Actual Expenditures	\$450,640	0.0	\$0	\$450,640	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$10,710	0.0	\$0	\$10,710	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$450,640	0.0	\$0	\$450,640	\$0	\$0

FY 2020-21 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
HB 20-1360 FY 2020-21 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2020-21 Final Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$11,368	0.0	\$0	\$0	\$0	\$11,368
EA-03 Rollforward Authority	\$1,308,469	0.0	\$0	\$1,308,469	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$523,401	0.0	\$0	\$0	\$0	\$523,401
FY 2020-21 Final Expenditure Authority	\$1,853,238	0.0	\$0	\$1,318,469	\$0	\$534,769
FY 2020-21 Actual Expenditures	\$1,262,560	0.0	\$0	\$1,211,402	\$0	\$51,158
FY 2020-21 Reversion (Overexpenditure)	\$590,677	0.0	\$0	\$107,066	\$0	\$483,611
FY 2020-21 Personal Services Allocation	\$120,654	0.0	\$0	\$69,495	\$0	\$51,158
FY 2020-21 Total All Other Operating Allocation	\$1,141,907	0.0	\$0	\$1,141,907	\$0	\$0

HAVA Federal Title I 2018

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,944,626	0.0	\$0	\$0	\$0	\$5,944,626
FY 2020-21 Final Expenditure Authority	\$5,944,626	0.0	\$0	\$0	\$0	\$5,944,626
FY 2020-21 Actual Expenditures	\$1,172,208	1.9	\$0	\$0	\$0	\$1,172,208
FY 2020-21 Reversion (Overexpenditure)	\$4,772,418	(1.9)	\$0	\$0	\$0	\$4,772,418
FY 2020-21 Personal Services Allocation	\$894,640	1.9	\$0	\$0	\$0	\$894,640
FY 2020-21 Total All Other Operating Allocation	\$277,568	0.0	\$0	\$0	\$0	\$277,568

FY 2020-21 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HAVA CARES Act 2020 Grant						
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,738,047	0.0	\$0	\$0	\$0	\$13,738,047
FY 2020-21 Final Expenditure Authority	\$13,738,047	0.0	\$0	\$0	\$0	\$13,738,047
FY 2020-21 Actual Expenditures	\$6,007,493	0.0	\$0	\$0	\$0	\$6,007,493
FY 2020-21 Reversion (Overexpenditure)	\$7,730,554	0.0	\$0	\$0	\$0	\$7,730,554
FY 2020-21 Personal Services Allocation	\$188,489	0.0	\$0	\$0	\$0	\$188,489
FY 2020-21 Total All Other Operating Allocation	\$5,819,004	0.0	\$0	\$0	\$0	\$5,819,004
Local Election Reimbursement						
HB 20-1360 FY 2020-21 Long Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2020-21 Final Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,067,234	0.0	\$0	\$3,067,234	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$132,766	0.0	\$0	\$132,766	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,067,234	0.0	\$0	\$3,067,234	\$0	\$0
Initiative And Referendum						
HB 20-1360 FY 2020-21 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2020-21 Final Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$111,925	0.0	\$0	\$111,925	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$53,075	0.0	\$0	\$53,075	\$0	\$0
FY 2020-21 Personal Services Allocation	\$96,625	0.0	\$0	\$96,625	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$15,300	0.0	\$0	\$15,300	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management						
HB 20-1360 FY 2020-21 Long Bill	\$440,715	0.0	\$0	\$440,715	\$0	\$0
FY 2020-21 Final Appropriation	\$440,715	0.0	\$0	\$440,715	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$440,715	0.0	\$0	\$440,715	\$0	\$0
FY 2020-21 Actual Expenditures	\$440,715	0.0	\$0	\$440,715	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$440,715	0.0	\$0	\$440,715	\$0	\$0
Local Elections Assistance Fund						
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
Total For:	03. Elections Division, (A) Elections Division,					
FY 2020-21 Final Expenditure Authority	\$31,287,242	39.7	\$0	\$11,069,799	\$0	\$20,217,442
FY 2020-21 Actual Expenditures	\$17,965,580	39.3	\$0	\$10,734,722	\$0	\$7,230,859
FY 2020-21 Reversion (Overexpenditure)	\$13,321,661	0.4	\$0	\$335,077	\$0	\$12,986,584

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,562,614	38.1	\$0	\$2,562,614	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$57,910	1.1	\$0	\$57,910	\$0	\$0
FY 2020-21 Final Appropriation	\$2,620,524	39.2	\$0	\$2,620,524	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$558,275	0.0	\$0	\$558,275	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,178,799	39.2	\$0	\$3,178,799	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,172,242	36.2	\$0	\$3,172,242	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$6,557	3.0	\$0	\$6,557	\$0	\$0
FY 2020-21 Personal Services Allocation	\$3,172,242	36.2	\$0	\$3,172,242	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$125,000	0.0	\$0	\$125,000	\$0	\$0
SB 20-096 Remote Notaries Protect Privacy	\$7,685	0.0	\$0	\$7,685	\$0	\$0
FY 2020-21 Final Appropriation	\$132,685	0.0	\$0	\$132,685	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$132,685	0.0	\$0	\$132,685	\$0	\$0
FY 2020-21 Actual Expenditures	\$88,222	0.0	\$0	\$88,222	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$44,463	0.0	\$0	\$44,463	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$88,222	0.0	\$0	\$88,222	\$0	\$0

FY 2020-21 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2020-21 Final Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$7,604	0.0	\$0	\$7,604	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$637,184	1.0	\$0	\$637,184	\$0	\$0
FY 2020-21 Actual Expenditures	\$600,601	1.0	\$0	\$600,601	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$36,583	0.0	\$0	\$36,583	\$0	\$0
FY 2020-21 Personal Services Allocation	\$600,601	1.0	\$0	\$600,601	\$0	\$0
Business Intelligence Center - Operating						
HB 20-1360 FY 2020-21 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2020-21 Final Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$110,711	0.0	\$0	\$110,711	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$39,289	0.0	\$0	\$39,289	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$110,711	0.0	\$0	\$110,711	\$0	\$0

FY 2020-21 - Department of State

Schedule 3A

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	04. Business and Licensing Division, (A) Business and Licensing Division,						
	FY 2020-21 Final Expenditure Authority	\$4,098,668	40.2	\$0	\$4,098,668	\$0	\$0
	FY 2020-21 Actual Expenditures	\$3,971,776	37.2	\$0	\$3,971,776	\$0	\$0
	FY 2020-21 Reversion (Overexpenditure)	\$126,892	3.0	\$0	\$126,892	\$0	\$0
Total For Cabinet:	Department of State						
	FY 2020-21 Final Appropriation	\$31,103,181	147.0	\$0	\$31,103,181	\$0	\$0
	FY 2020-21 Final Expenditure Authority	\$56,601,006	147.0	\$0	\$36,383,564	\$0	\$20,217,442
	FY 2020-21 Actual Expenditures	\$39,312,072	142.0	\$0	\$32,081,214	\$0	\$7,230,859
	FY 2020-21 Reversion (Overexpenditure)	\$17,288,934	5.0	\$0	\$4,302,350	\$0	\$12,986,584
	FY 2020-21 Personal Services Allocation	\$18,365,039	142.0	\$0	\$17,230,752	\$0	\$1,134,287
	FY 2020-21 Total All Other Operating Allocation	\$20,947,034	0.0	\$0	\$14,850,462	\$0	\$6,096,572
	State Employees Reserve Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0
	Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

01. Administration, (A) Administration,

Personal Services

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

Health, Life, and Dental

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

FY 2021-22 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
SB 21-205 Long Appropriations Bill	\$18,277	0.0	\$0	\$18,277	\$0	\$0
FY 2021-22 Final Appropriation	\$18,277	0.0	\$0	\$18,277	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$18,277)	0.0	\$0	(\$18,277)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$578,281	0.0	\$0	\$578,281	\$0	\$0
FY 2021-22 Final Appropriation	\$578,281	0.0	\$0	\$578,281	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$578,281)	0.0	\$0	(\$578,281)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$578,281	0.0	\$0	\$578,281	\$0	\$0
FY 2021-22 Final Appropriation	\$578,281	0.0	\$0	\$578,281	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$578,281)	0.0	\$0	(\$578,281)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of State

Schedule 3B

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

FY 2021-22 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB22-1182 Department State Supplemental	(\$68,000)	0.0	\$0	(\$68,000)	\$0	\$0
SB 21-205 Long Appropriations Bill	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2021-22 Final Appropriation	\$382,000	0.0	\$0	\$382,000	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$382,000	0.0	\$0	\$382,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$353,570	0.0	\$0	\$353,570	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$28,431	0.0	\$0	\$28,431	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$353,570</i>	<i>0.0</i>	<i>\$0</i>	<i>\$353,570</i>	<i>\$0</i>	<i>\$0</i>
Legal Services						
SB 21-205 Long Appropriations Bill	\$648,827	0.0	\$0	\$648,827	\$0	\$0
FY 2021-22 Final Appropriation	\$648,827	0.0	\$0	\$648,827	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$648,827	0.0	\$0	\$648,827	\$0	\$0
FY 2021-22 Actual Expenditures	\$648,827	0.0	\$0	\$648,827	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$648,827</i>	<i>0.0</i>	<i>\$0</i>	<i>\$648,827</i>	<i>\$0</i>	<i>\$0</i>
Outside Legal Services						
SB 21-205 Long Appropriations Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Final Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$25,000	0.0	\$0	\$25,000	\$0	\$0

FY 2021-22 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services						
SB 21-205 Long Appropriations Bill	\$16,040	0.0	\$0	\$16,040	\$0	\$0
FY 2021-22 Final Appropriation	\$16,040	0.0	\$0	\$16,040	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$16,040	0.0	\$0	\$16,040	\$0	\$0
FY 2021-22 Actual Expenditures	\$16,040	0.0	\$0	\$16,040	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$16,040	0.0	\$0	\$16,040	\$0	\$0
Payment to Risk Management and Property Funds						
SB 21-205 Long Appropriations Bill	\$159,124	0.0	\$0	\$159,124	\$0	\$0
FY 2021-22 Final Appropriation	\$159,124	0.0	\$0	\$159,124	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$159,124	0.0	\$0	\$159,124	\$0	\$0
FY 2021-22 Actual Expenditures	\$159,124	0.0	\$0	\$159,124	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$159,124	0.0	\$0	\$159,124	\$0	\$0
Vehicle Lease Payments						
SB 21-205 Long Appropriations Bill	\$12,443	0.0	\$0	\$12,443	\$0	\$0
FY 2021-22 Final Appropriation	\$12,443	0.0	\$0	\$12,443	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$12,443	0.0	\$0	\$12,443	\$0	\$0
FY 2021-22 Actual Expenditures	\$10,150	0.0	\$0	\$10,150	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$2,293	0.0	\$0	\$2,293	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$10,150	0.0	\$0	\$10,150	\$0	\$0

FY 2021-22 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
SB 21-205 Long Appropriations Bill	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
FY 2021-22 Final Appropriation	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
Payments to OIT						
SB 21-205 Long Appropriations Bill	\$505,524	0.0	\$0	\$505,524	\$0	\$0
FY 2021-22 Final Appropriation	\$505,524	0.0	\$0	\$505,524	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$505,524	0.0	\$0	\$505,524	\$0	\$0
FY 2021-22 Actual Expenditures	\$505,524	0.0	\$0	\$505,524	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$505,524	0.0	\$0	\$505,524	\$0	\$0
CORE Operations						
SB 21-205 Long Appropriations Bill	\$19,539	0.0	\$0	\$19,539	\$0	\$0
FY 2021-22 Final Appropriation	\$19,539	0.0	\$0	\$19,539	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$19,539	0.0	\$0	\$19,539	\$0	\$0
FY 2021-22 Actual Expenditures	\$19,539	0.0	\$0	\$19,539	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$19,539	0.0	\$0	\$19,539	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Electronic Recording Technology Board						
SB 21-205 Long Appropriations Bill	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
FY 2021-22 Final Appropriation	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$4,162,214	0.0	\$0	\$4,162,214	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$6,384,589	0.0	\$0	\$6,384,589	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,921,397	0.0	\$0	\$2,921,397	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$3,463,192	0.0	\$0	\$3,463,192	\$0	\$0
FY 2021-22 Personal Services Allocation	\$104,054	0.0	\$0	\$104,054	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,817,343	0.0	\$0	\$2,817,343	\$0	\$0
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$148,425	0.0	\$0	\$148,425	\$0	\$0
FY 2021-22 Final Appropriation	\$148,425	0.0	\$0	\$148,425	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$148,425	0.0	\$0	\$148,425	\$0	\$0
FY 2021-22 Actual Expenditures	\$148,425	0.0	\$0	\$148,425	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$148,425	0.0	\$0	\$148,425	\$0	\$0
Discretionary Fund						
SB 21-205 Long Appropriations Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2021-22 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2021-22 - Department of State

Schedule 3B

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

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

FY 2021-22 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB22-1182 Department State Supplemental	\$75,000	0.0	\$0	\$75,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$2,405,550	0.0	\$0	\$2,405,550	\$0	\$0
SB 21-250 Elections And Voting	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2021-22 Final Appropriation	\$2,510,550	0.0	\$0	\$2,510,550	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$2,510,550	0.0	\$0	\$2,510,550	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,367,749	0.0	\$0	\$2,367,749	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$142,801	0.0	\$0	\$142,801	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,367,749	0.0	\$0	\$2,367,749	\$0	\$0
Information Technology Asset Management						
SB 21-205 Long Appropriations Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2021-22 Final Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2021-22 Actual Expenditures	\$357,264	0.0	\$0	\$357,264	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$88,154	0.0	\$0	\$88,154	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$357,264	0.0	\$0	\$357,264	\$0	\$0
Total For:	02. Information Technology Services, (A) Information Technology Services,					
FY 2021-22 Final Expenditure Authority	\$9,904,465	46.0	\$0	\$9,904,465	\$0	\$0
FY 2021-22 Actual Expenditures	\$9,283,684	39.9	\$0	\$9,283,684	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$620,781	6.1	\$0	\$620,781	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
SB 21-205 Long Appropriations Bill	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
FY 2021-22 Final Appropriation	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
EA-02 Other Transfers	\$5,683	0.0	\$0	\$0	\$0	\$5,683
EA-03 Rollforward Authority	(\$728,564)	0.0	\$0	(\$728,564)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$483,611	0.0	\$0	\$0	\$0	\$483,611
FY 2021-22 Final Expenditure Authority	\$1,197,503	0.0	\$0	\$708,209	\$0	\$489,294
FY 2021-22 Actual Expenditures	\$848,276	2.4	\$0	\$698,209	\$0	\$150,067
FY 2021-22 Reversion (Overexpenditure)	\$349,227	(2.4)	\$0	\$10,000	\$0	\$339,227
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$507,713</i>	<i>2.4</i>	<i>\$0</i>	<i>\$357,646</i>	<i>\$0</i>	<i>\$150,067</i>
FY 2021-22 Total All Other Operating Allocation	\$340,563	0.0	\$0	\$340,563	\$0	\$0
HAVA Federal Title I 2018						
FY 2021-22 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$4,842,438	0.0	\$0	\$0	\$0	\$4,842,438
FY 2021-22 Final Expenditure Authority	\$4,842,438	0.0	\$0	\$0	\$0	\$4,842,438
FY 2021-22 Actual Expenditures	\$896,333	0.0	\$0	\$0	\$0	\$896,333
FY 2021-22 Reversion (Overexpenditure)	\$3,946,106	0.0	\$0	\$0	\$0	\$3,946,106
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$265,089</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$265,089</i>
FY 2021-22 Total All Other Operating Allocation	\$631,244	0.0	\$0	\$0	\$0	\$631,244

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HAVA CARES Act 2020 Grant						
FY 2021-22 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$8,427,800	0.0	\$0	\$0	\$0	\$8,427,800
FY 2021-22 Final Expenditure Authority	\$8,427,800	0.0	\$0	\$0	\$0	\$8,427,800
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$8,427,800	0.0	\$0	\$0	\$0	\$8,427,800
Local Election Reimbursement						
SB 21-205 Long Appropriations Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2021-22 Final Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,141,411	0.0	\$0	\$3,141,411	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$58,589	0.0	\$0	\$58,589	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,141,411	0.0	\$0	\$3,141,411	\$0	\$0
Initiative And Referendum						
SB 21-205 Long Appropriations Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2021-22 Final Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$107,860	0.0	\$0	\$107,860	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$57,140	0.0	\$0	\$57,140	\$0	\$0
FY 2021-22 Personal Services Allocation	\$89,500	0.0	\$0	\$89,500	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$18,360	0.0	\$0	\$18,360	\$0	\$0

FY 2021-22 - Department of State

Schedule 3B

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

Total For:	03. Elections Division, (A) Elections Division,					
FY 2021-22 Final Expenditure Authority	\$22,338,625	39.7	\$0	\$8,579,092	\$0	\$13,759,533
FY 2021-22 Actual Expenditures	\$9,476,661	36.8	\$0	\$8,430,261	\$0	\$1,046,400
FY 2021-22 Reversion (Overexpenditure)	\$12,861,964	2.9	\$0	\$148,831	\$0	\$12,713,133

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Personal Services						
SB 21-205 Long Appropriations Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2021-22 Final Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,301	0.0	\$0	\$2,301	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2021-22 Actual Expenditures	\$570,842	0.6	\$0	\$570,842	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$61,039	0.4	\$0	\$61,039	\$0	\$0
FY 2021-22 Personal Services Allocation	\$570,842	0.6	\$0	\$570,842	\$0	\$0
Business Intelligence Center - Operating						
SB 21-205 Long Appropriations Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2021-22 Final Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$132,150	0.0	\$0	\$132,150	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$17,850	0.0	\$0	\$17,850	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$132,150	0.0	\$0	\$132,150	\$0	\$0

FY 2021-22 - Department of State

Schedule 3B

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

Total For Cabinet: Department of State						
FY 2021-22 Final Appropriation	\$33,349,203	147.2	\$271,360	\$33,077,843	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$50,235,026	147.2	\$0	\$36,475,493	\$0	\$13,759,533
FY 2021-22 Actual Expenditures	\$32,194,207	136.4	\$0	\$31,147,807	\$0	\$1,046,400
FY 2021-22 Reversion (Overexpenditure)	\$18,040,818	10.8	\$0	\$5,327,686	\$0	\$12,713,133
FY 2021-22 Personal Services Allocation	\$18,425,316	136.4	\$0	\$18,010,160	\$0	\$415,156
FY 2021-22 Total All Other Operating Allocation	\$13,768,891	0.0	\$0	\$13,137,647	\$0	\$631,244
State Employees Reserve Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 - Department of State

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Administration, (A) Administration,						
Personal Services						
HB22-1329 Long Bill	\$2,173,615	21.1	\$0	\$2,173,615	\$0	\$0
SB22-153 Internal Election Security Measures	\$117,000	0.0	\$0	\$117,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,290,615	21.1	\$0	\$2,290,615	\$0	\$0
Health, Life, and Dental						
HB22-1329 Long Bill	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
Short-term Disability						
HB22-1329 Long Bill	\$19,091	0.0	\$0	\$19,091	\$0	\$0
FY 2022-23 Initial Appropriation	\$19,091	0.0	\$0	\$19,091	\$0	\$0
Paid Family and Medical Leave Insurance						
HB22-1133 Family And Medical Leave Insurance Fund	(\$26,846)	0.0	\$0	(\$26,846)	\$0	\$0
HB22-1329 Long Bill	\$26,846	0.0	\$0	\$26,846	\$0	\$0
FY 2022-23 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Initial Appropriation	\$596,581	0.0	\$0	\$596,581	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Initial Appropriation	\$596,581	0.0	\$0	\$596,581	\$0	\$0

FY 2022-23 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
PERA Direct Distribution						
HB22-1329 Long Bill	\$282,593	0.0	\$0	\$282,593	\$0	\$0
FY 2022-23 Initial Appropriation	\$282,593	0.0	\$0	\$282,593	\$0	\$0
Salary Survey						
HB22-1329 Long Bill	\$392,180	0.0	\$0	\$392,180	\$0	\$0
FY 2022-23 Initial Appropriation	\$392,180	0.0	\$0	\$392,180	\$0	\$0
Temporary Employees Related to Authorized Leave						
HB22-1329 Long Bill	\$6,330	0.0	\$0	\$6,330	\$0	\$0
FY 2022-23 Initial Appropriation	\$6,330	0.0	\$0	\$6,330	\$0	\$0
Workers' Compensation						
HB22-1329 Long Bill	\$75,482	0.0	\$0	\$75,482	\$0	\$0
FY 2022-23 Initial Appropriation	\$75,482	0.0	\$0	\$75,482	\$0	\$0
Operating Expenses						
HB22-1329 Long Bill	\$454,000	0.0	\$0	\$454,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$454,000	0.0	\$0	\$454,000	\$0	\$0
Legal Services						
HB22-1329 Long Bill	\$877,423	0.0	\$0	\$877,423	\$0	\$0
FY 2022-23 Initial Appropriation	\$877,423	0.0	\$0	\$877,423	\$0	\$0

FY 2022-23 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Outside Legal Services						
HB22-1329 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
HB22-1329 Long Bill	\$71,968	0.0	\$0	\$71,968	\$0	\$0
FY 2022-23 Initial Appropriation	\$71,968	0.0	\$0	\$71,968	\$0	\$0
Payment to Risk Management and Property Funds						
HB22-1329 Long Bill	\$262,320	0.0	\$0	\$262,320	\$0	\$0
FY 2022-23 Initial Appropriation	\$262,320	0.0	\$0	\$262,320	\$0	\$0
Vehicle Lease Payments						
HB22-1329 Long Bill	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2022-23 Initial Appropriation	\$10,144	0.0	\$0	\$10,144	\$0	\$0
Leased Space						
HB22-1329 Long Bill	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
Payments to OIT						
HB22-1329 Long Bill	\$367,231	0.0	\$0	\$367,231	\$0	\$0
FY 2022-23 Initial Appropriation	\$367,231	0.0	\$0	\$367,231	\$0	\$0

FY 2022-23 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
CORE Operations						
HB22-1329 Long Bill	\$23,056	0.0	\$0	\$23,056	\$0	\$0
FY 2022-23 Initial Appropriation	\$23,056	0.0	\$0	\$23,056	\$0	\$0
Electronic Recording Technology Board						
HB22-1329 Long Bill	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
Indirect Cost Assessment						
HB22-1329 Long Bill	\$259,249	0.0	\$0	\$259,249	\$0	\$0
FY 2022-23 Initial Appropriation	\$259,249	0.0	\$0	\$259,249	\$0	\$0
Discretionary Fund						
HB22-1329 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Total For: 01. Administration, (A) Administration,						
HB22-1133 Family And Medical Leave Insurance Fund	(\$26,846)	0.0	\$0	(\$26,846)	\$0	\$0
HB22-1329 Long Bill	\$13,168,656	21.1	\$0	\$13,168,656	\$0	\$0
SB22-153 Internal Election Security Measures	\$117,000	0.0	\$0	\$117,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$13,258,810	21.1	\$0	\$13,258,810	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB22-1093 Updates To Bingo And Raffles Law	\$24,000	0.0	\$0	\$24,000	\$0	\$0
HB22-1329 Long Bill	\$6,618,663	46.0	\$151,651	\$6,009,663	\$457,349	\$0
FY 2022-23 Initial Appropriation	\$6,642,663	46.0	\$151,651	\$6,033,663	\$457,349	\$0
Operating Expenses						
HB22-1329 Long Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2022-23 Initial Appropriation	\$503,724	0.0	\$0	\$503,724	\$0	\$0
Hardware/Software Maintenance						
HB22-1060 Contribution Limits School Dist Dir Candidate	\$7,500	0.0	\$0	\$7,500	\$0	\$0
HB22-1329 Long Bill	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,644,125	0.0	\$0	\$2,644,125	\$0	\$0
Information Technology Asset Management						
HB22-1329 Long Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2022-23 Initial Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,						
HB22-1060 Contribution Limits School Dist Dir Candidate	\$7,500	0.0	\$0	\$7,500	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$24,000	0.0	\$0	\$24,000	\$0	\$0
HB22-1329 Long Bill	\$10,204,430	46.0	\$151,651	\$9,595,430	\$457,349	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$10,235,930	46.0	\$151,651	\$9,626,930	\$457,349	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
03. Elections Division, (A) Elections Division,						
Personal Services						
HB22-1329 Long Bill	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$14,309	0.3	\$0	\$14,309	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,123,988	40.0	\$0	\$3,123,988	\$0	\$0
Operating Expenses						
HB22-1329 Long Bill	\$340,100	0.0	\$0	\$340,100	\$0	\$0
FY 2022-23 Initial Appropriation	\$340,100	0.0	\$0	\$340,100	\$0	\$0
Help America Vote Act Program						
HB22-1329 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
HAVA Federal Title I 2018						
	\$0	0.0	\$0	\$0	\$0	\$0
HAVA CARES Act 2020 Grant						
	\$0	0.0	\$0	\$0	\$0	\$0
Local Election Reimbursement						
HB22-1329 Long Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0

FY 2022-23 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Initiative And Referendum						
HB22-1329 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Document Management						
HB22-1329 Long Bill	\$670,811	0.0	\$0	\$670,811	\$0	\$0
SB22-013 Boards and Commissions	\$14,105	0.0	\$0	\$14,105	\$0	\$0
FY 2022-23 Initial Appropriation	\$684,916	0.0	\$0	\$684,916	\$0	\$0
Local Elections Assistance Fund						
	\$0	0.0	\$0	\$0	\$0	\$0
Total For: 03. Elections Division, (A) Elections Division,						
HB22-1329 Long Bill	\$7,495,590	39.7	\$0	\$7,495,590	\$0	\$0
SB22-013 Boards and Commissions	\$14,105	0.0	\$0	\$14,105	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$14,309	0.3	\$0	\$14,309	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$7,524,004	40.0	\$0	\$7,524,004	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
HB22-1093 Updates To Bingo And Raffles Law	\$17,271	0.4	\$0	\$17,271	\$0	\$0
HB22-1329 Long Bill	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,704,312	39.1	\$0	\$2,704,312	\$0	\$0

FY 2022-23 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Operating Expenses						
HB22-1093 Updates To Bingo And Raffles Law	\$6,200	0.0	\$0	\$6,200	\$0	\$0
HB22-1329 Long Bill	\$126,380	0.0	\$0	\$126,380	\$0	\$0
FY 2022-23 Initial Appropriation	\$132,580	0.0	\$0	\$132,580	\$0	\$0
Business Intelligence Center - Personal Services						
HB22-1329 Long Bill	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2022-23 Initial Appropriation	\$631,881	1.0	\$0	\$631,881	\$0	\$0
Business Intelligence Center - Operating						
HB22-1329 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0

FY 2022-23 - Department of State

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

Schedule 3C

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For:	04. Business and Licensing Division, (A) Business and Licensing Division,						
	HB22-1093 Updates To Bingo And Raffles Law	\$23,471	0.4	\$0	\$23,471	\$0	\$0
	HB22-1329 Long Bill	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0
		\$0	0.0	\$0	\$0	\$0	\$0
	FY 2022-23 Initial Appropriation	\$3,618,773	40.1	\$0	\$3,618,773	\$0	\$0
		\$0	0.0	\$0	\$0	\$0	\$0
Total For Cabinet:	Department of State						
		\$0	0.0	\$0	\$0	\$0	\$0
	HB22-1060 Contribution Limits School Dist Dir Candidate	\$7,500	0.0	\$0	\$7,500	\$0	\$0
	HB22-1093 Updates To Bingo And Raffles Law	\$47,471	0.4	\$0	\$47,471	\$0	\$0
	HB22-1133 Family And Medical Leave Insurance Fund	(\$26,846)	0.0	\$0	(\$26,846)	\$0	\$0
	HB22-1329 Long Bill	\$34,463,978	146.5	\$151,651	\$33,854,978	\$457,349	\$0
	SB22-013 Boards and Commissions	\$14,105	0.0	\$0	\$14,105	\$0	\$0
	SB22-153 Internal Election Security Measures	\$117,000	0.0	\$0	\$117,000	\$0	\$0
	SB22-237 Ballot Measure Campaign Finance	\$14,309	0.3	\$0	\$14,309	\$0	\$0
	FY 2022-23 Initial Appropriation	\$34,637,517	147.2	\$151,651	\$34,028,517	\$457,349	\$0
		\$0	0.0	\$0	\$0	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

01. Administration - (A) Administration -

Personal Services

FY 2023-24 Starting Base	\$2,290,615	21.1	\$0	\$2,290,615	\$0	\$0
TA-01 Annualize SB 22-153	\$39,000	0.0	\$0	\$39,000	\$0	\$0
TA-07 Annualize Salary Survey	\$78,817	0.0	\$0	\$78,817	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
FY 2023-24 Base Request	\$2,414,251	21.1	\$0	\$2,414,251	\$0	\$0
R-2 Digital Communications and Public Awareness	\$149,287	1.8	\$0	\$149,287	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$197,059	3.7	\$0	\$197,059	\$0	\$0
FY 2023-24 Elected Official Request	\$2,760,597	26.6	\$0	\$2,760,597	\$0	\$0
Personal Services Allocation	\$2,760,597	26.6	\$0	\$2,760,597	\$0	\$0

Health, Life, and Dental

FY 2023-24 Starting Base	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$40,168)	0.0	\$0	(\$40,168)	\$0	\$0
FY 2023-24 Base Request	\$1,700,663	0.0	\$0	\$1,700,663	\$0	\$0
FY 2023-24 Elected Official Request	\$1,700,663	0.0	\$0	\$1,700,663	\$0	\$0
Personal Services Allocation	\$1,700,663	0.0	\$0	\$1,700,663	\$0	\$0

Short-term Disability

FY 2023-24 Starting Base	\$19,091	0.0	\$0	\$19,091	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$1,937)	0.0	\$0	(\$1,937)	\$0	\$0
TA-21 COWINS Total Compensation Request	\$333	0.0	\$0	\$333	\$0	\$0
FY 2023-24 Base Request	\$17,487	0.0	\$0	\$17,487	\$0	\$0
FY 2023-24 Elected Official Request	\$17,487	0.0	\$0	\$17,487	\$0	\$0
Personal Services Allocation	\$17,487	0.0	\$0	\$17,487	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
FY 2023-24 Starting Base	\$596,581	0.0	\$0	\$596,581	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$24,815)	0.0	\$0	(\$24,815)	\$0	\$0
TA-21 COWINS Total Compensation Request	\$11,102	0.0	\$0	\$11,102	\$0	\$0
FY 2023-24 Base Request	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Elected Official Request	\$582,868	0.0	\$0	\$582,868	\$0	\$0
Personal Services Allocation	\$582,868	0.0	\$0	\$582,868	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2023-24 Starting Base	\$596,581	0.0	\$0	\$596,581	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$24,815)	0.0	\$0	(\$24,815)	\$0	\$0
TA-21 COWINS Total Compensation Request	\$11,102	0.0	\$0	\$11,102	\$0	\$0
FY 2023-24 Base Request	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Elected Official Request	\$582,868	0.0	\$0	\$582,868	\$0	\$0
Personal Services Allocation	\$582,868	0.0	\$0	\$582,868	\$0	\$0

PERA Direct Distribution

FY 2023-24 Starting Base	\$282,593	0.0	\$0	\$282,593	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$240,235)	0.0	\$0	(\$240,235)	\$0	\$0
FY 2023-24 Base Request	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Elected Official Request	\$42,358	0.0	\$0	\$42,358	\$0	\$0
Personal Services Allocation	\$42,358	0.0	\$0	\$42,358	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
FY 2023-24 Starting Base	\$392,180	0.0	\$0	\$392,180	\$0	\$0
TA-07 Annualize Salary Survey	(\$392,180)	0.0	\$0	(\$392,180)	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	\$376,432	0.0	\$0	\$376,432	\$0	\$0
TA-21 COWINS Total Compensation Request	\$250,955	0.0	\$0	\$250,955	\$0	\$0
FY 2023-24 Base Request	\$627,387	0.0	\$0	\$627,387	\$0	\$0
FY 2023-24 Elected Official Request	\$627,387	0.0	\$0	\$627,387	\$0	\$0
Personal Services Allocation	\$627,387	0.0	\$0	\$627,387	\$0	\$0
Temporary Employees Related to Authorized Leave						
FY 2023-24 Starting Base	\$6,330	0.0	\$0	\$6,330	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$6,330)	0.0	\$0	(\$6,330)	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Compensation						
FY 2023-24 Starting Base	\$75,482	0.0	\$0	\$75,482	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
FY 2023-24 Base Request	\$77,302	0.0	\$0	\$77,302	\$0	\$0
FY 2023-24 Elected Official Request	\$77,302	0.0	\$0	\$77,302	\$0	\$0
Personal Services Allocation	\$77,302	0.0	\$0	\$77,302	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

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

FY 2023-24 Starting Base	\$454,000	0.0	\$0	\$454,000	\$0	\$0
FY 2023-24 Base Request	\$454,000	0.0	\$0	\$454,000	\$0	\$0
R-2 Digital Communications and Public Awareness	\$11,132	0.0	\$0	\$11,132	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$21,840	0.0	\$0	\$21,840	\$0	\$0
FY 2023-24 Elected Official Request	\$486,972	0.0	\$0	\$486,972	\$0	\$0
Total All Other Operating Allocation	\$486,972	0.0	\$0	\$486,972	\$0	\$0

Communications

Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-2 Digital Communications and Public Awareness	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
FY 2023-24 Elected Official Request	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
Total All Other Operating Allocation	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0

Legal Services

FY 2023-24 Starting Base	\$877,423	0.0	\$0	\$877,423	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
FY 2023-24 Base Request	\$1,130,232	0.0	\$0	\$1,130,232	\$0	\$0
FY 2023-24 Elected Official Request	\$1,130,232	0.0	\$0	\$1,130,232	\$0	\$0
Personal Services Allocation	\$1,130,232	0.0	\$0	\$1,130,232	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Outside Legal Services						
FY 2023-24 Starting Base	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Elected Official Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
FY 2023-24 Starting Base	\$71,968	0.0	\$0	\$71,968	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
FY 2023-24 Base Request	\$36,226	0.0	\$0	\$36,226	\$0	\$0
FY 2023-24 Elected Official Request	\$36,226	0.0	\$0	\$36,226	\$0	\$0
Total All Other Operating Allocation	\$36,226	0.0	\$0	\$36,226	\$0	\$0
Payment to Risk Management and Property Funds						
FY 2023-24 Starting Base	\$262,320	0.0	\$0	\$262,320	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
FY 2023-24 Base Request	\$177,870	0.0	\$0	\$177,870	\$0	\$0
FY 2023-24 Elected Official Request	\$177,870	0.0	\$0	\$177,870	\$0	\$0
Total All Other Operating Allocation	\$177,870	0.0	\$0	\$177,870	\$0	\$0
Vehicle Lease Payments						
FY 2023-24 Starting Base	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2023-24 Base Request	\$10,144	0.0	\$0	\$10,144	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
FY 2023-24 Elected Official Request	\$16,776	0.0	\$0	\$16,776	\$0	\$0
Total All Other Operating Allocation	\$16,776	0.0	\$0	\$16,776	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

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

FY 2023-24 Starting Base	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
FY 2023-24 Base Request	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Elected Official Request	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
Total All Other Operating Allocation	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0

Payments to OIT

FY 2023-24 Starting Base	\$367,231	0.0	\$0	\$367,231	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
FY 2023-24 Base Request	\$515,313	0.0	\$0	\$515,313	\$0	\$0
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
FY 2023-24 Elected Official Request	\$558,733	0.0	\$0	\$558,733	\$0	\$0
Total All Other Operating Allocation	\$558,733	0.0	\$0	\$558,733	\$0	\$0

Statewide Training

Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
FY 2023-24 Elected Official Request	\$2,134	0.0	\$0	\$2,134	\$0	\$0
Total All Other Operating Allocation	\$2,134	0.0	\$0	\$2,134	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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CORE Operations

FY 2023-24 Starting Base	\$23,056	0.0	\$0	\$23,056	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
FY 2023-24 Base Request	\$14,952	0.0	\$0	\$14,952	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
FY 2023-24 Elected Official Request	\$15,132	0.0	\$0	\$15,132	\$0	\$0
Total All Other Operating Allocation	\$15,132	0.0	\$0	\$15,132	\$0	\$0

Electronic Recording Technology Board

FY 2023-24 Starting Base	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
FY 2023-24 Elected Official Request	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
Total All Other Operating Allocation	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0

Indirect Cost Assessment

FY 2023-24 Starting Base	\$259,249	0.0	\$0	\$259,249	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	\$0	\$75,175	\$0	\$0
FY 2023-24 Base Request	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Elected Official Request	\$334,424	0.0	\$0	\$334,424	\$0	\$0
Total All Other Operating Allocation	\$334,424	0.0	\$0	\$334,424	\$0	\$0

Discretionary Fund

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

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration - (A) Administration -						
FY 2023-24 Starting Base	\$13,258,810	21.1	\$0	\$13,258,810	\$0	\$0
TA-01 Annualize SB 22-153	\$39,000	0.0	\$0	\$39,000	\$0	\$0
TA-07 Annualize Salary Survey	(\$313,363)	0.0	\$0	(\$313,363)	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	\$0	\$75,175	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	\$38,132	0.0	\$0	\$38,132	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
TA-21 COWINS Total Compensation Request	\$273,492	0.0	\$0	\$273,492	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$14,180,301	21.1	\$0	\$14,180,301	\$0	\$0
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
R-2 Digital Communications and Public Awareness	\$1,410,419	1.8	\$0	\$1,410,419	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$218,899	3.7	\$0	\$218,899	\$0	\$0
FY 2023-24 Elected Official Request	\$15,861,985	26.6	\$0	\$15,861,985	\$0	\$0
Personal Services Allocation	\$7,546,762	26.6	\$0	\$7,546,762	\$0	\$0
Total All Other Operating Allocation	\$8,315,223	0.0	\$0	\$8,315,223	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Information Technology Services - (A) Information Technology Services -

Personal Services

FY 2023-24 Starting Base	\$6,642,663	46.0	\$151,651	\$6,033,663	\$457,349	\$0
TA-03 Annualize HB 22-1093	(\$24,000)	0.0	\$0	(\$24,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$194,849)	0.0	\$262,500	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$141,954	0.0	\$0	\$141,954	\$0	\$0
FY 2023-24 Base Request	\$6,565,768	46.0	\$414,151	\$6,151,617	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$713,335	3.7	\$0	\$713,335	\$0	\$0
FY 2023-24 Elected Official Request	\$7,279,103	49.7	\$414,151	\$6,864,952	\$0	\$0
Personal Services Allocation	\$7,279,103	49.7	\$414,151	\$6,864,952	\$0	\$0

Operating Expenses

FY 2023-24 Starting Base	\$503,724	0.0	\$0	\$503,724	\$0	\$0
TA-06 Annualize HB 21-1071	\$525	0.0	\$525	\$0	\$0	\$0
FY 2023-24 Base Request	\$504,249	0.0	\$525	\$503,724	\$0	\$0
R-2 Digital Communications and Public Awareness	\$4,432	0.0	\$0	\$4,432	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$30,705	0.0	\$0	\$30,705	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$6,649	0.0	\$0	\$6,649	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$8,865	0.0	\$0	\$8,865	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$4,432	0.0	\$0	\$4,432	\$0	\$0
FY 2023-24 Elected Official Request	\$559,332	0.0	\$525	\$558,807	\$0	\$0
Total All Other Operating Allocation	\$559,332	0.0	\$525	\$558,807	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
FY 2023-24 Starting Base	\$2,644,125	0.0	\$0	\$2,644,125	\$0	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
FY 2023-24 Base Request	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
FY 2023-24 Elected Official Request	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
Total All Other Operating Allocation	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0

Information Technology Asset Management

FY 2023-24 Starting Base	\$445,418	0.0	\$0	\$445,418	\$0	\$0
TA-06 Annualize HB 21-1071	\$3,675	0.0	\$3,675	\$0	\$0	\$0
FY 2023-24 Base Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2023-24 Elected Official Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
Total All Other Operating Allocation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Information Technology Services - (A) Information Technology Services -						
FY 2023-24 Starting Base	\$10,235,930	46.0	\$151,651	\$9,626,930	\$457,349	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-03 Annualize HB 22-1093	(\$24,000)	0.0	\$0	(\$24,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$190,649)	0.0	\$266,700	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$141,954	0.0	\$0	\$141,954	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
FY 2023-24 Base Request	\$10,302,735	46.0	\$418,351	\$9,884,384	\$0	\$0
R-2 Digital Communications and Public Awareness	\$4,432	0.0	\$0	\$4,432	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$744,040	3.7	\$0	\$744,040	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$6,649	0.0	\$0	\$6,649	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$8,865	0.0	\$0	\$8,865	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$4,432	0.0	\$0	\$4,432	\$0	\$0
FY 2023-24 Elected Official Request	\$11,071,153	49.7	\$418,351	\$10,652,802	\$0	\$0
Personal Services Allocation	\$7,279,103	49.7	\$414,151	\$6,864,952	\$0	\$0
Total All Other Operating Allocation	\$3,792,050	0.0	\$4,200	\$3,787,850	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

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

Personal Services

FY 2023-24 Starting Base	\$3,123,988	40.0	\$0	\$3,123,988	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-07 Annualize Salary Survey	\$91,432	0.0	\$0	\$91,432	\$0	\$0
FY 2023-24 Base Request	\$3,201,111	40.0	\$0	\$3,201,111	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$159,263	2.8	\$0	\$159,263	\$0	\$0
FY 2023-24 Elected Official Request	\$3,360,374	42.8	\$0	\$3,360,374	\$0	\$0
Personal Services Allocation	\$3,360,374	42.8	\$0	\$3,360,374	\$0	\$0

Operating Expenses

FY 2023-24 Starting Base	\$340,100	0.0	\$0	\$340,100	\$0	\$0
TA-06 Annualize HB 21-1071	\$70,000	0.0	\$70,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$410,100	0.0	\$70,000	\$340,100	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$18,139	0.0	\$0	\$18,139	\$0	\$0
FY 2023-24 Elected Official Request	\$428,239	0.0	\$70,000	\$358,239	\$0	\$0
Total All Other Operating Allocation	\$428,239	0.0	\$70,000	\$358,239	\$0	\$0

Help America Vote Act Program

FY 2023-24 Starting Base	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2023-24 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
FY 2023-24 Elected Official Request	\$244,488	0.0	\$0	\$244,488	\$0	\$0
Total All Other Operating Allocation	\$244,488	0.0	\$0	\$244,488	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
FY 2023-24 Starting Base	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$334,424)	\$0	\$334,424	\$0
FY 2023-24 Base Request	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
FY 2023-24 Elected Official Request	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
Total All Other Operating Allocation	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
Initiative And Referendum						
FY 2023-24 Starting Base	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Base Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Elected Official Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Total All Other Operating Allocation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Document Management						
FY 2023-24 Starting Base	\$684,916	0.0	\$0	\$684,916	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
FY 2023-24 Base Request	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Elected Official Request	\$741,956	0.0	\$0	\$741,956	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$741,956	0.0	\$0	\$741,956	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Election Security Act Grants						
FY 2023-24 Starting Base	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
TA-01 Annualize SB 22-153	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total For: 03. Elections Division - (A) Elections Division -						
FY 2023-24 Starting Base	\$8,524,004	40.0	\$1,000,000	\$7,524,004	\$0	\$0
TA-01 Annualize SB 22-153	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-06 Annualize HB 21-1071	\$70,000	0.0	\$70,000	\$0	\$0	\$0
TA-07 Annualize Salary Survey	\$91,432	0.0	\$0	\$91,432	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$334,424)	\$0	\$334,424	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
FY 2023-24 Base Request	\$20,328,167	40.0	\$12,335,576	\$7,658,167	\$334,424	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$177,402	2.8	\$0	\$177,402	\$0	\$0
FY 2023-24 Elected Official Request	\$20,740,057	42.8	\$12,335,576	\$8,070,057	\$334,424	\$0
Personal Services Allocation	\$3,360,374	42.8	\$0	\$3,360,374	\$0	\$0
Total All Other Operating Allocation	\$17,379,683	0.0	\$12,335,576	\$4,709,683	\$334,424	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Business and Licensing Division - (A) Business and Licensing Division -

Personal Services

FY 2023-24 Starting Base	\$2,704,312	39.1	\$0	\$2,704,312	\$0	\$0
TA-03 Annualize HB 22-1093	\$21,883	0.3	\$0	\$21,883	\$0	\$0
TA-07 Annualize Salary Survey	\$79,977	0.0	\$0	\$79,977	\$0	\$0
FY 2023-24 Base Request	\$2,806,172	39.4	\$0	\$2,806,172	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$115,319	1.8	\$0	\$115,319	\$0	\$0
FY 2023-24 Elected Official Request	\$2,921,491	41.2	\$0	\$2,921,491	\$0	\$0
Personal Services Allocation	\$2,921,491	41.2	\$0	\$2,921,491	\$0	\$0

Operating Expenses

FY 2023-24 Starting Base	\$132,580	0.0	\$0	\$132,580	\$0	\$0
TA-03 Annualize HB 22-1093	(\$5,255)	0.0	\$0	(\$5,255)	\$0	\$0
FY 2023-24 Base Request	\$127,325	0.0	\$0	\$127,325	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$17,820	0.0	\$0	\$17,820	\$0	\$0
FY 2023-24 Elected Official Request	\$145,145	0.0	\$0	\$145,145	\$0	\$0
Total All Other Operating Allocation	\$145,145	0.0	\$0	\$145,145	\$0	\$0

Business Intelligence Center - Personal Services

FY 2023-24 Starting Base	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2023-24 Base Request	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2023-24 Elected Official Request	\$631,881	1.0	\$0	\$631,881	\$0	\$0
Personal Services Allocation	\$631,881	1.0	\$0	\$631,881	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Operating						
FY 2023-24 Starting Base	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2023-24 Base Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2023-24 Elected Official Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Total All Other Operating Allocation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Total For: 04. Business and Licensing Division - (A) Business and Licensing Division -						
FY 2023-24 Starting Base	\$3,618,773	40.1	\$0	\$3,618,773	\$0	\$0
TA-03 Annualize HB 22-1093	\$16,628	0.3	\$0	\$16,628	\$0	\$0
TA-07 Annualize Salary Survey	\$79,977	0.0	\$0	\$79,977	\$0	\$0
FY 2023-24 Base Request	\$3,715,378	40.4	\$0	\$3,715,378	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$133,139	1.8	\$0	\$133,139	\$0	\$0
FY 2023-24 Elected Official Request	\$3,848,517	42.2	\$0	\$3,848,517	\$0	\$0
Personal Services Allocation	\$3,553,372	42.2	\$0	\$3,553,372	\$0	\$0
Total All Other Operating Allocation	\$295,145	0.0	\$0	\$295,145	\$0	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of State						
FY 2023-24 Starting Base	\$35,637,517	147.2	\$1,151,651	\$34,028,517	\$457,349	\$0
TA-01 Annualize SB 22-153	(\$961,000)	0.0	(\$1,000,000)	\$39,000	\$0	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-03 Annualize HB 22-1093	(\$7,372)	0.3	\$0	(\$7,372)	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$120,649)	0.0	\$336,700	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	(\$334,424)	\$75,175	\$334,424	\$0
TA-12 FY 2023-24 Total Compensation Request	\$38,132	0.0	\$0	\$38,132	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
TA-21 COWINS Total Compensation Request	\$273,492	0.0	\$0	\$273,492	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$48,526,581	147.5	\$12,753,927	\$35,438,230	\$334,424	\$0

FY 2023-24 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-2 Digital Communications and Public Awareness	\$1,414,851	1.8	\$0	\$1,414,851	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$744,040	3.7	\$0	\$744,040	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$184,051	2.8	\$0	\$184,051	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$227,764	3.7	\$0	\$227,764	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$137,571	1.8	\$0	\$137,571	\$0	\$0
FY 2023-24 Elected Official Request	\$51,521,712	161.3	\$12,753,927	\$38,433,361	\$334,424	\$0
Personal Services Allocation	\$21,739,611	161.3	\$414,151	\$21,325,460	\$0	\$0
Total All Other Operating Allocation	\$29,782,101	0.0	\$12,339,776	\$17,107,901	\$334,424	\$0

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration - (A) Administration -						
Personal Services						
FY 2023-24 Starting Base	\$2,290,615	21.1	\$0	\$2,290,615	\$0	\$0
TA-01 Annualize SB 22-153	\$39,000	0.0	\$0	\$39,000	\$0	\$0
TA-07 Annualize Salary Survey	\$78,817	0.0	\$0	\$78,817	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
FY 2023-24 Base Request	\$2,414,251	21.1	\$0	\$2,414,251	\$0	\$0
R-2 Digital Communications and Public Awareness	\$149,287	1.8	\$0	\$149,287	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$197,059	3.7	\$0	\$197,059	\$0	\$0
FY 2023-24 Elected Official Request	\$2,760,597	26.6	\$0	\$2,760,597	\$0	\$0
Personal Services Allocation	\$2,760,597	26.6	\$0	\$2,760,597	\$0	\$0

Department of State Cash Fund	
	\$2,290,615
Department of State Cash Fund	
	\$39,000
	\$78,817
	\$5,819
Department of State Cash Fund	
	\$2,414,251
Department of State Cash Fund	
	\$149,287
	\$197,059
Department of State Cash Fund	
	\$2,760,597
Department of State Cash Fund	
	\$2,760,597

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health, Life, and Dental						
FY 2023-24 Starting Base	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$40,168)	0.0	\$0	(\$40,168)	\$0	\$0
FY 2023-24 Base Request	\$1,700,663	0.0	\$0	\$1,700,663	\$0	\$0
FY 2023-24 Elected Official Request	\$1,700,663	0.0	\$0	\$1,700,663	\$0	\$0
Personal Services Allocation	\$1,700,663	0.0	\$0	\$1,700,663	\$0	\$0
Short-term Disability						
FY 2023-24 Starting Base	\$19,091	0.0	\$0	\$19,091	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$1,937)	0.0	\$0	(\$1,937)	\$0	\$0
TA-21 COWINS Total Compensation Request	\$333	0.0	\$0	\$333	\$0	\$0
FY 2023-24 Base Request	\$17,487	0.0	\$0	\$17,487	\$0	\$0
FY 2023-24 Elected Official Request	\$17,487	0.0	\$0	\$17,487	\$0	\$0
Personal Services Allocation	\$17,487	0.0	\$0	\$17,487	\$0	\$0

Department of State Cash Fund
\$1,740,831
Department of State Cash Fund
(\$40,168)
Department of State Cash Fund
\$1,700,663
Department of State Cash Fund
\$1,700,663
Department of State Cash Fund
\$1,700,663

Department of State Cash Fund
\$19,091
Department of State Cash Fund
(\$1,937)
\$333
Department of State Cash Fund
\$17,487
Department of State Cash Fund
\$17,487
Department of State Cash Fund
\$17,487

FY 2023-24 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$596,581	0.0	\$0	\$596,581	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$24,815)	0.0	\$0	(\$24,815)	\$0	\$0
TA-21 COWINS Total Compensation Request	\$11,102	0.0	\$0	\$11,102	\$0	\$0
FY 2023-24 Base Request	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Elected Official Request	\$582,868	0.0	\$0	\$582,868	\$0	\$0
Personal Services Allocation	\$582,868	0.0	\$0	\$582,868	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2023-24 Starting Base	\$596,581	0.0	\$0	\$596,581	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$24,815)	0.0	\$0	(\$24,815)	\$0	\$0
TA-21 COWINS Total Compensation Request	\$11,102	0.0	\$0	\$11,102	\$0	\$0
FY 2023-24 Base Request	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Elected Official Request	\$582,868	0.0	\$0	\$582,868	\$0	\$0
Personal Services Allocation	\$582,868	0.0	\$0	\$582,868	\$0	\$0

Department of State Cash Fund
\$596,581
Department of State Cash Fund
(\$24,815)
\$11,102
Department of State Cash Fund
\$582,868
Department of State Cash Fund
\$582,868
Department of State Cash Fund
\$582,868

Department of State Cash Fund
\$596,581
Department of State Cash Fund
(\$24,815)
\$11,102
Department of State Cash Fund
\$582,868
Department of State Cash Fund
\$582,868
Department of State Cash Fund
\$582,868

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution						
FY 2023-24 Starting Base	\$282,593	0.0	\$0	\$282,593	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$240,235)	0.0	\$0	(\$240,235)	\$0	\$0
FY 2023-24 Base Request	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Elected Official Request	\$42,358	0.0	\$0	\$42,358	\$0	\$0
Personal Services Allocation	\$42,358	0.0	\$0	\$42,358	\$0	\$0
Salary Survey						
FY 2023-24 Starting Base	\$392,180	0.0	\$0	\$392,180	\$0	\$0
TA-07 Annualize Salary Survey	(\$392,180)	0.0	\$0	(\$392,180)	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	\$376,432	0.0	\$0	\$376,432	\$0	\$0
TA-21 COWINS Total Compensation Request	\$250,955	0.0	\$0	\$250,955	\$0	\$0
FY 2023-24 Base Request	\$627,387	0.0	\$0	\$627,387	\$0	\$0
FY 2023-24 Elected Official Request	\$627,387	0.0	\$0	\$627,387	\$0	\$0
Personal Services Allocation	\$627,387	0.0	\$0	\$627,387	\$0	\$0

Department of State Cash Fund
\$282,593
Department of State Cash Fund
(\$240,235)
Department of State Cash Fund
\$42,358
Department of State Cash Fund
\$42,358
Department of State Cash Fund
\$42,358

Department of State Cash Fund
\$392,180
Department of State Cash Fund
(\$392,180)
\$376,432
\$250,955
Department of State Cash Fund
\$627,387
Department of State Cash Fund
\$627,387
Department of State Cash Fund
\$627,387

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Temporary Employees Related to Authorized Leave

FY 2023-24 Starting Base	\$6,330	0.0	\$0	\$6,330	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	(\$6,330)	0.0	\$0	(\$6,330)	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Workers' Compensation

FY 2023-24 Starting Base	\$75,482	0.0	\$0	\$75,482	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
FY 2023-24 Base Request	\$77,302	0.0	\$0	\$77,302	\$0	\$0
FY 2023-24 Elected Official Request	\$77,302	0.0	\$0	\$77,302	\$0	\$0
Personal Services Allocation	\$77,302	0.0	\$0	\$77,302	\$0	\$0

Department of State Cash Fund	
	\$6,330
Department of State Cash Fund	
	(\$6,330)

Department of State Cash Fund	
	\$75,482
Department of State Cash Fund	
	\$1,820
Department of State Cash Fund	
	\$77,302
Department of State Cash Fund	
	\$77,302
Department of State Cash Fund	
	\$77,302

FY 2023-24 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$454,000	0.0	\$0	\$454,000	\$0	\$0
FY 2023-24 Base Request	\$454,000	0.0	\$0	\$454,000	\$0	\$0
R-2 Digital Communications and Public Awareness	\$11,132	0.0	\$0	\$11,132	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$21,840	0.0	\$0	\$21,840	\$0	\$0
FY 2023-24 Elected Official Request	\$486,972	0.0	\$0	\$486,972	\$0	\$0
Total All Other Operating Allocation	\$486,972	0.0	\$0	\$486,972	\$0	\$0

Communications

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-2 Digital Communications and Public Awareness	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
FY 2023-24 Elected Official Request	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0
Total All Other Operating Allocation	\$1,250,000	0.0	\$0	\$1,250,000	\$0	\$0

Department of State Cash Fund
\$454,000
Department of State Cash Fund
\$454,000
Department of State Cash Fund
\$11,132
\$21,840
Department of State Cash Fund
\$486,972
Department of State Cash Fund
\$486,972

Department of State Cash Fund
\$1,250,000
Department of State Cash Fund
\$1,250,000
Department of State Cash Fund
\$1,250,000

FY 2023-24 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$877,423	0.0	\$0	\$877,423	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
FY 2023-24 Base Request	\$1,130,232	0.0	\$0	\$1,130,232	\$0	\$0
FY 2023-24 Elected Official Request	\$1,130,232	0.0	\$0	\$1,130,232	\$0	\$0
Personal Services Allocation	\$1,130,232	0.0	\$0	\$1,130,232	\$0	\$0

Outside Legal Services

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

Department of State Cash Fund
\$877,423
Department of State Cash Fund
\$252,809
Department of State Cash Fund
\$1,130,232
Department of State Cash Fund
\$1,130,232
Department of State Cash Fund
\$1,130,232

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

FY 2023-24 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$71,968	0.0	\$0	\$71,968	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
FY 2023-24 Base Request	\$36,226	0.0	\$0	\$36,226	\$0	\$0
FY 2023-24 Elected Official Request	\$36,226	0.0	\$0	\$36,226	\$0	\$0
Total All Other Operating Allocation	\$36,226	0.0	\$0	\$36,226	\$0	\$0

Payment to Risk Management and Property Funds

FY 2023-24 Starting Base	\$262,320	0.0	\$0	\$262,320	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
FY 2023-24 Base Request	\$177,870	0.0	\$0	\$177,870	\$0	\$0
FY 2023-24 Elected Official Request	\$177,870	0.0	\$0	\$177,870	\$0	\$0
Total All Other Operating Allocation	\$177,870	0.0	\$0	\$177,870	\$0	\$0

Department of State Cash Fund
\$71,968
Department of State Cash Fund
(\$35,742)
Department of State Cash Fund
\$36,226
Department of State Cash Fund
\$36,226
Department of State Cash Fund
\$36,226

Department of State Cash Fund
\$262,320
Department of State Cash Fund
(\$84,450)
Department of State Cash Fund
\$177,870
Department of State Cash Fund
\$177,870
Department of State Cash Fund
\$177,870

FY 2023-24 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2023-24 Base Request	\$10,144	0.0	\$0	\$10,144	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
FY 2023-24 Elected Official Request	\$16,776	0.0	\$0	\$16,776	\$0	\$0
Total All Other Operating Allocation	\$16,776	0.0	\$0	\$16,776	\$0	\$0

Leased Space

FY 2023-24 Starting Base	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
FY 2023-24 Base Request	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Elected Official Request	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
Total All Other Operating Allocation	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0

Department of State Cash Fund
\$10,144
Department of State Cash Fund
\$10,144
Department of State Cash Fund
\$6,632
Department of State Cash Fund
\$16,776
Department of State Cash Fund
\$16,776

Department of State Cash Fund
\$1,303,579
Department of State Cash Fund
\$80,000
Department of State Cash Fund
\$1,383,579
Department of State Cash Fund
\$1,383,579
Department of State Cash Fund
\$1,383,579

FY 2023-24 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$367,231	0.0	\$0	\$367,231	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
FY 2023-24 Base Request	\$515,313	0.0	\$0	\$515,313	\$0	\$0
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
FY 2023-24 Elected Official Request	\$558,733	0.0	\$0	\$558,733	\$0	\$0
Total All Other Operating Allocation	\$558,733	0.0	\$0	\$558,733	\$0	\$0

Statewide Training

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
FY 2023-24 Elected Official Request	\$2,134	0.0	\$0	\$2,134	\$0	\$0
Total All Other Operating Allocation	\$2,134	0.0	\$0	\$2,134	\$0	\$0

Department of State Cash Fund
\$367,231
Department of State Cash Fund
\$148,082
Department of State Cash Fund
\$515,313
Department of State Cash Fund
\$43,420
Department of State Cash Fund
\$558,733
Department of State Cash Fund
\$558,733

Department of State Cash Fund
\$2,134
Department of State Cash Fund
\$2,134
Department of State Cash Fund
\$2,134

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations						
FY 2023-24 Starting Base	\$23,056	0.0	\$0	\$23,056	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
FY 2023-24 Base Request	\$14,952	0.0	\$0	\$14,952	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
FY 2023-24 Elected Official Request	\$15,132	0.0	\$0	\$15,132	\$0	\$0
Total All Other Operating Allocation	\$15,132	0.0	\$0	\$15,132	\$0	\$0
Electronic Recording Technology Board						
FY 2023-24 Starting Base	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
FY 2023-24 Elected Official Request	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
Total All Other Operating Allocation	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0

Department of State Cash Fund	
	\$23,056
Department of State Cash Fund	
	(\$8,104)
Department of State Cash Fund	
	\$14,952
Department of State Cash Fund	
	\$180
Department of State Cash Fund	
	\$15,132
Department of State Cash Fund	
	\$15,132
Electronic Recording Technology Fund	
	\$3,599,556
Electronic Recording Technology Fund	
	\$448,821
Electronic Recording Technology Fund	
	\$4,048,377
Electronic Recording Technology Fund	
	\$4,048,377
Electronic Recording Technology Fund	
	\$4,048,377

FY 2023-24 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$259,249	0.0	\$0	\$259,249	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	\$0	\$75,175	\$0	\$0
FY 2023-24 Base Request	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Elected Official Request	\$334,424	0.0	\$0	\$334,424	\$0	\$0
Total All Other Operating Allocation	\$334,424	0.0	\$0	\$334,424	\$0	\$0

Discretionary Fund

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

Department of State Cash Fund
\$259,249
Department of State Cash Fund
\$75,175
Department of State Cash Fund
\$334,424
Department of State Cash Fund
\$334,424
Department of State Cash Fund
\$334,424

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

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration - (A) Administration -						
FY 2023-24 Starting Base	\$13,258,810	21.1	\$0	\$13,258,810	\$0	\$0
TA-01 Annualize SB 22-153	\$39,000	0.0	\$0	\$39,000	\$0	\$0
TA-07 Annualize Salary Survey	(\$313,363)	0.0	\$0	(\$313,363)	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	\$0	\$75,175	\$0	\$0
TA-12 FY 2023-24 Total Compensation Request	\$38,132	0.0	\$0	\$38,132	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
TA-21 COWINS Total Compensation Request	\$273,492	0.0	\$0	\$273,492	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$14,180,301	21.1	\$0	\$14,180,301	\$0	\$0

Department of State Cash Fund	Electronic Recording Technology Fund
\$9,659,254	\$3,599,556
Department of State Cash Fund	Electronic Recording Technology Fund
\$39,000	
(\$313,363)	
\$5,819	
\$80,000	
\$75,175	
\$38,132	
(\$35,742)	
(\$8,104)	
(\$84,450)	
\$1,820	
\$148,082	
\$252,809	
\$273,492	
	\$448,821
Department of State Cash Fund	Electronic Recording Technology Fund
\$10,131,924	\$4,048,377

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
R-2 Digital Communications and Public Awareness	\$1,410,419	1.8	\$0	\$1,410,419	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$218,899	3.7	\$0	\$218,899	\$0	\$0
FY 2023-24 Elected Official Request	\$15,861,985	26.6	\$0	\$15,861,985	\$0	\$0
Personal Services Allocation	\$7,546,762	26.6	\$0	\$7,546,762	\$0	\$0
Total All Other Operating Allocation	\$8,315,223	0.0	\$0	\$8,315,223	\$0	\$0

Department of State Cash Fund	
	\$43,420
	\$2,134
	\$180
	\$6,632
	\$1,410,419
	\$218,899

Department of State Cash Fund	Electronic Recording Technology Fund
\$11,813,608	\$4,048,377

Department of State Cash Fund	Electronic Recording Technology Fund
\$7,546,762	
\$4,266,846	\$4,048,377

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services - (A) Information Technology Services -						
FY 2023-24 Starting Base	\$6,642,663	46.0	\$151,651	\$6,033,663	\$457,349	\$0
TA-03 Annualize HB 22-1093	(\$24,000)	0.0	\$0	(\$24,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$194,849)	0.0	\$262,500	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$141,954	0.0	\$0	\$141,954	\$0	\$0
FY 2023-24 Base Request	\$6,565,768	46.0	\$414,151	\$6,151,617	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$713,335	3.7	\$0	\$713,335	\$0	\$0
FY 2023-24 Elected Official Request	\$7,279,103	49.7	\$414,151	\$6,864,952	\$0	\$0
Personal Services Allocation	\$7,279,103	49.7	\$414,151	\$6,864,952	\$0	\$0

General Fund - Unrestricted	Department of State Cash Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$151,651	\$6,033,663	\$259,249	\$198,100
General Fund - Unrestricted	Department of State Cash Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
	(\$24,000)		
\$262,500		(\$259,249)	(\$198,100)
	\$141,954		
General Fund - Unrestricted	Department of State Cash Fund		
\$414,151	\$6,151,617		
Department of State Cash Fund			
\$713,335	Department of State Cash Fund		
	\$6,864,952		
General Fund - Unrestricted	Department of State Cash Fund		
\$414,151	\$6,864,952		
General Fund - Unrestricted			
\$414,151			

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2023-24 Starting Base	\$503,724	0.0	\$0	\$503,724	\$0	\$0
TA-06 Annualize HB 21-1071	\$525	0.0	\$525	\$0	\$0	\$0
FY 2023-24 Base Request	\$504,249	0.0	\$525	\$503,724	\$0	\$0
R-2 Digital Communications and Public Awareness	\$4,432	0.0	\$0	\$4,432	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$30,705	0.0	\$0	\$30,705	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$6,649	0.0	\$0	\$6,649	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$8,865	0.0	\$0	\$8,865	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$4,432	0.0	\$0	\$4,432	\$0	\$0
FY 2023-24 Elected Official Request	\$559,332	0.0	\$525	\$558,807	\$0	\$0
Total All Other Operating Allocation	\$559,332	0.0	\$525	\$558,807	\$0	\$0

Department of State Cash Fund	
	\$503,724
General Fund - Unrestricted	
	\$525
	Department of State Cash Fund
General Fund - Unrestricted	\$503,724
	\$525
Department of State Cash Fund	
	\$4,432
	\$30,705
	\$6,649
	\$8,865
	\$4,432
	Department of State Cash Fund
	\$558,807
General Fund - Unrestricted	Department of State Cash Fund
	\$525
General Fund - Unrestricted	\$558,807
	\$525

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
FY 2023-24 Starting Base	\$2,644,125	0.0	\$0	\$2,644,125	\$0	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
FY 2023-24 Base Request	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
FY 2023-24 Elected Official Request	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
Total All Other Operating Allocation	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
Information Technology Asset Management						
FY 2023-24 Starting Base	\$445,418	0.0	\$0	\$445,418	\$0	\$0
TA-06 Annualize HB 21-1071	\$3,675	0.0	\$3,675	\$0	\$0	\$0
FY 2023-24 Base Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2023-24 Elected Official Request	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
Total All Other Operating Allocation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0

Department of State Cash Fund
\$2,644,125
Department of State Cash Fund
(\$7,500)
\$147,000
Department of State Cash Fund
\$2,783,625
Department of State Cash Fund
\$2,783,625
Department of State Cash Fund
\$2,783,625

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

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Information Technology Services - (A) Information Technology Services -						
FY 2023-24 Starting Base	\$10,235,930	46.0	\$151,651	\$9,626,930	\$457,349	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-03 Annualize HB 22-1093	(\$24,000)	0.0	\$0	(\$24,000)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$190,649)	0.0	\$266,700	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$141,954	0.0	\$0	\$141,954	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
FY 2023-24 Base Request	\$10,302,735	46.0	\$418,351	\$9,884,384	\$0	\$0
R-2 Digital Communications and Public Awareness	\$4,432	0.0	\$0	\$4,432	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$744,040	3.7	\$0	\$744,040	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$6,649	0.0	\$0	\$6,649	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$8,865	0.0	\$0	\$8,865	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$4,432	0.0	\$0	\$4,432	\$0	\$0
FY 2023-24 Elected Official Request	\$11,071,153	49.7	\$418,351	\$10,652,802	\$0	\$0
Personal Services Allocation	\$7,279,103	49.7	\$414,151	\$6,864,952	\$0	\$0
Total All Other Operating Allocation	\$3,792,050	0.0	\$4,200	\$3,787,850	\$0	\$0

General Fund - Unrestricted	Department of State Cash Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$151,651	\$9,626,930	\$259,249	\$198,100
General Fund - Unrestricted	Department of State Cash Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
	(\$7,500)		
	(\$24,000)		
\$266,700		(\$259,249)	(\$198,100)
	\$141,954		
	\$147,000		
General Fund - Unrestricted	Department of State Cash Fund		
\$418,351	\$9,884,384		
Department of State Cash Fund			
\$4,432			
\$744,040			
\$6,649			
\$8,865			
\$4,432	Department of State Cash Fund		
	\$10,652,802		
General Fund - Unrestricted	Department of State Cash Fund		
\$418,351	\$6,864,952		
General Fund - Unrestricted			
\$414,151	\$3,787,850		
\$4,200			

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division - (A) Elections Division -						
FY 2023-24 Starting Base	\$3,123,988	40.0	\$0	\$3,123,988	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-07 Annualize Salary Survey	\$91,432	0.0	\$0	\$91,432	\$0	\$0
FY 2023-24 Base Request	\$3,201,111	40.0	\$0	\$3,201,111	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$159,263	2.8	\$0	\$159,263	\$0	\$0
FY 2023-24 Elected Official Request	\$3,360,374	42.8	\$0	\$3,360,374	\$0	\$0
Personal Services Allocation	\$3,360,374	42.8	\$0	\$3,360,374	\$0	\$0

Department of State Cash Fund	
	\$3,123,988
Department of State Cash Fund	
	(\$14,309)
	\$91,432
Department of State Cash Fund	
	\$3,201,111
Department of State Cash Fund	
	\$159,263
Department of State Cash Fund	
	\$3,360,374
Department of State Cash Fund	
	\$3,360,374

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2023-24 Starting Base	\$340,100	0.0	\$0	\$340,100	\$0	\$0
TA-06 Annualize HB 21-1071	\$70,000	0.0	\$70,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$410,100	0.0	\$70,000	\$340,100	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$18,139	0.0	\$0	\$18,139	\$0	\$0
FY 2023-24 Elected Official Request	\$428,239	0.0	\$70,000	\$358,239	\$0	\$0
Total All Other Operating Allocation	\$428,239	0.0	\$70,000	\$358,239	\$0	\$0

Help America Vote Act Program

FY 2023-24 Starting Base	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2023-24 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
FY 2023-24 Elected Official Request	\$244,488	0.0	\$0	\$244,488	\$0	\$0
Total All Other Operating Allocation	\$244,488	0.0	\$0	\$244,488	\$0	\$0

Department of State Cash Fund	
\$340,100	
General Fund - Unrestricted	
\$70,000	
	Department of State Cash Fund
General Fund - Unrestricted	\$340,100
\$70,000	
Department of State Cash Fund	
\$18,139	Department of State Cash Fund
	\$358,239
General Fund - Unrestricted	Department of State Cash Fund
\$70,000	\$358,239
General Fund - Unrestricted	
\$70,000	
Department of State Cash Fund	
\$234,488	
Department of State Cash Fund	
\$234,488	\$10,000
Department of State Cash Fund	
\$234,488	\$10,000

FY 2023-24 Budget Request - Department of State

Schedule 4

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

FY 2023-24 Starting Base	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$334,424)	\$0	\$334,424	\$0
FY 2023-24 Base Request	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
FY 2023-24 Elected Official Request	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
Total All Other Operating Allocation	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0

Initiative And Referendum

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

Department of State Cash Fund		
		\$3,200,000
General Fund - Unrestricted	General Fund - Unrestricted	
		\$12,600,000
		(\$334,424)
		\$334,424
General Fund - Unrestricted	Department of State Cash Fund	General Fund - Unrestricted
\$12,265,576	\$3,200,000	\$334,424
General Fund - Unrestricted	Department of State Cash Fund	General Fund - Unrestricted
\$12,265,576	\$3,200,000	\$334,424
General Fund - Unrestricted	Department of State Cash Fund	General Fund - Unrestricted
\$12,265,576	\$3,200,000	\$334,424

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

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Document Management

FY 2023-24 Starting Base	\$684,916	0.0	\$0	\$684,916	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
FY 2023-24 Base Request	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Elected Official Request	\$741,956	0.0	\$0	\$741,956	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$741,956	0.0	\$0	\$741,956	\$0	\$0

Colorado Election Security Act Grants

FY 2023-24 Starting Base	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
TA-01 Annualize SB 22-153	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Department of State Cash Fund
\$684,916
Department of State Cash Fund
(\$14,105)
\$71,145
Department of State Cash Fund
\$741,956
Department of State Cash Fund
\$741,956
Department of State Cash Fund
\$0
\$741,956

General Fund - Unrestricted
\$1,000,000
General Fund - Unrestricted
(\$1,000,000)

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Elections Division - (A) Elections Division -						
FY 2023-24 Starting Base	\$8,524,004	40.0	\$1,000,000	\$7,524,004	\$0	\$0
TA-01 Annualize SB 22-153	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-06 Annualize HB 21-1071	\$70,000	0.0	\$70,000	\$0	\$0	\$0
TA-07 Annualize Salary Survey	\$91,432	0.0	\$0	\$91,432	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$334,424)	\$0	\$334,424	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
FY 2023-24 Base Request	\$20,328,167	40.0	\$12,335,576	\$7,658,167	\$334,424	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$177,402	2.8	\$0	\$177,402	\$0	\$0
FY 2023-24 Elected Official Request	\$20,740,057	42.8	\$12,335,576	\$8,070,057	\$334,424	\$0
Personal Services Allocation	\$3,360,374	42.8	\$0	\$3,360,374	\$0	\$0
Total All Other Operating Allocation	\$17,379,683	0.0	\$12,335,576	\$4,709,683	\$334,424	\$0

General Fund - Unrestricted	Department of State Cash Fund		
\$1,000,000	\$7,514,004		
General Fund - Unrestricted	Department of State Cash Fund	General Fund - Unrestricted	
(\$1,000,000)			
	(\$14,105)		
	(\$14,309)		
\$70,000			
	\$91,432		
\$12,600,000			
(\$334,424)			\$334,424
	\$71,145		
			General Fund - Unrestricted
General Fund - Unrestricted	Department of State Cash Fund		\$334,424
\$12,335,576	\$7,648,167		
Department of State Cash Fund			
\$234,488			
\$177,402	Department of State Cash Fund		General Fund - Unrestricted
	\$8,060,057		\$334,424
General Fund - Unrestricted	Department of State Cash Fund		General Fund - Unrestricted
\$12,335,576	\$3,360,374		
General Fund - Unrestricted	\$4,699,683		\$334,424
\$12,335,576			

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division - (A) Business and Licensing Division -						
FY 2023-24 Starting Base	\$2,704,312	39.1	\$0	\$2,704,312	\$0	\$0
TA-03 Annualize HB 22-1093	\$21,883	0.3	\$0	\$21,883	\$0	\$0
TA-07 Annualize Salary Survey	\$79,977	0.0	\$0	\$79,977	\$0	\$0
FY 2023-24 Base Request	\$2,806,172	39.4	\$0	\$2,806,172	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$115,319	1.8	\$0	\$115,319	\$0	\$0
FY 2023-24 Elected Official Request	\$2,921,491	41.2	\$0	\$2,921,491	\$0	\$0
Personal Services Allocation	\$2,921,491	41.2	\$0	\$2,921,491	\$0	\$0

Department of State Cash Fund	
	\$2,704,312
Department of State Cash Fund	
	\$21,883
	\$79,977
Department of State Cash Fund	
	\$2,806,172
Department of State Cash Fund	
	\$115,319
Department of State Cash Fund	
	\$2,921,491
Department of State Cash Fund	
	\$2,921,491

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2023-24 Starting Base	\$132,580	0.0	\$0	\$132,580	\$0	\$0
TA-03 Annualize HB 22-1093	(\$5,255)	0.0	\$0	(\$5,255)	\$0	\$0
FY 2023-24 Base Request	\$127,325	0.0	\$0	\$127,325	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$17,820	0.0	\$0	\$17,820	\$0	\$0
FY 2023-24 Elected Official Request	\$145,145	0.0	\$0	\$145,145	\$0	\$0
Total All Other Operating Allocation	\$145,145	0.0	\$0	\$145,145	\$0	\$0
Business Intelligence Center - Personal Services						
FY 2023-24 Starting Base	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2023-24 Base Request	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2023-24 Elected Official Request	\$631,881	1.0	\$0	\$631,881	\$0	\$0
Personal Services Allocation	\$631,881	1.0	\$0	\$631,881	\$0	\$0

Department of State Cash Fund
\$132,580
Department of State Cash Fund
(\$5,255)
Department of State Cash Fund
\$127,325
Department of State Cash Fund
\$17,820
Department of State Cash Fund
\$145,145
Department of State Cash Fund
\$145,145
Department of State Cash Fund
\$631,881
Department of State Cash Fund
\$631,881
Department of State Cash Fund
\$631,881
Department of State Cash Fund
\$631,881

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Operating						
FY 2023-24 Starting Base	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2023-24 Base Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2023-24 Elected Official Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Total All Other Operating Allocation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Total For: 04. Business and Licensing Division - (A) Business and Licensing Division -						
FY 2023-24 Starting Base	\$3,618,773	40.1	\$0	\$3,618,773	\$0	\$0
TA-03 Annualize HB 22-1093	\$16,628	0.3	\$0	\$16,628	\$0	\$0
TA-07 Annualize Salary Survey	\$79,977	0.0	\$0	\$79,977	\$0	\$0
FY 2023-24 Base Request	\$3,715,378	40.4	\$0	\$3,715,378	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$133,139	1.8	\$0	\$133,139	\$0	\$0
FY 2023-24 Elected Official Request	\$3,848,517	42.2	\$0	\$3,848,517	\$0	\$0
Personal Services Allocation	\$3,553,372	42.2	\$0	\$3,553,372	\$0	\$0
Total All Other Operating Allocation	\$295,145	0.0	\$0	\$295,145	\$0	\$0

Department of State Cash Fund
\$150,000
Department of State Cash Fund
\$150,000
Department of State Cash Fund
\$150,000
Department of State Cash Fund
\$150,000

Department of State Cash Fund
\$3,618,773
Department of State Cash Fund
\$16,628
\$79,977
Department of State Cash Fund
\$3,715,378
Department of State Cash Fund
\$133,139
Department of State Cash Fund
\$3,848,517
Department of State Cash Fund
\$3,553,372

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of State						
FY 2023-24 Starting Base	\$35,637,517	147.2	\$1,151,651	\$34,028,517	\$457,349	\$0
TA-01 Annualize SB 22-153	(\$961,000)	0.0	(\$1,000,000)	\$39,000	\$0	\$0
TA-02 Annualize HB 22-1060	(\$7,500)	0.0	\$0	(\$7,500)	\$0	\$0
TA-03 Annualize HB 22-1093	(\$7,372)	0.3	\$0	(\$7,372)	\$0	\$0
TA-04 Annualize SB 22-013	(\$14,105)	0.0	\$0	(\$14,105)	\$0	\$0
TA-05 Annualize SB 22-237	(\$14,309)	0.0	\$0	(\$14,309)	\$0	\$0
TA-06 Annualize HB 21-1071	(\$120,649)	0.0	\$336,700	\$0	(\$457,349)	\$0
TA-07 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-08 Quadrennial Increase to SoS Salary	\$5,819	0.0	\$0	\$5,819	\$0	\$0
TA-09 Presidential Primary Election County Reimbursements	\$12,600,000	0.0	\$12,600,000	\$0	\$0	\$0
TA-10 Leased Space Base Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
TA-11 SWICAP Common Policy Base Adjustment	\$75,175	0.0	(\$334,424)	\$75,175	\$334,424	\$0
TA-12 FY 2023-24 Total Compensation Request	\$38,132	0.0	\$0	\$38,132	\$0	\$0
TA-13 Even-FY HW/SW Maintenance Increase	\$147,000	0.0	\$0	\$147,000	\$0	\$0
TA-14 ALJ Common Policy Base Adjustment	(\$35,742)	0.0	\$0	(\$35,742)	\$0	\$0
TA-15 CORE Operations Common Policy Base Adjustment	(\$8,104)	0.0	\$0	(\$8,104)	\$0	\$0
TA-16 Risk Management Common Policy Base Adjustment	(\$84,450)	0.0	\$0	(\$84,450)	\$0	\$0
TA-17 Workers Compensation Common Policy Base Adjustment	\$1,820	0.0	\$0	\$1,820	\$0	\$0
TA-18 Document Solutions Group Common Policy Base Adjustment	\$71,145	0.0	\$0	\$71,145	\$0	\$0
TA-19 Payments to OIT Common Policy Base Adjustment	\$148,082	0.0	\$0	\$148,082	\$0	\$0
TA-20 Legal Services Common Policy Base Adjustment	\$252,809	0.0	\$0	\$252,809	\$0	\$0
TA-21 COWINS Total Compensation Request	\$273,492	0.0	\$0	\$273,492	\$0	\$0
TA-22 Adjust ERTB Info Only Line to FY 2022-23 Beginning Bal	\$448,821	0.0	\$0	\$448,821	\$0	\$0
FY 2023-24 Base Request	\$48,526,581	147.5	\$12,753,927	\$35,438,230	\$334,424	\$0

	\$295,145				
General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund		General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$1,151,651	\$30,418,961	\$3,599,556		\$259,249	\$198,100
General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund	
(\$1,000,000)	\$39,000				
	(\$7,500)				
	(\$7,372)				
	(\$14,105)				
	(\$14,309)				
\$336,700			(\$259,249)	(\$198,100)	
	\$0				
	\$5,819				
\$12,600,000					
	\$80,000				
(\$334,424)	\$75,175		\$334,424		
	\$38,132				
	\$147,000				
	(\$35,742)				
	(\$8,104)				
	(\$84,450)				
	\$1,820				
	\$71,145				
	\$148,082				
	\$252,809				
	\$273,492				
		\$448,821			
General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund		General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$12,753,927	\$31,379,853	\$4,048,377		\$334,424	\$0

FY 2023-24 Budget Request - Department of State

Schedule 4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 OIT FY 2024 Budget Request Package	\$43,420	0.0	\$0	\$43,420	\$0	\$0
NP-02 COE Common Policy	\$2,134	0.0	\$0	\$2,134	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	\$180	0.0	\$0	\$180	\$0	\$0
NP-04 Annual Fleet Decision Item	\$6,632	0.0	\$0	\$6,632	\$0	\$0
R-1 2022 HAVA Election Security Grant State Match	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-2 Digital Communications and Public Awareness	\$1,414,851	1.8	\$0	\$1,414,851	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	\$744,040	3.7	\$0	\$744,040	\$0	\$0
R-4 Elections Data and Investigations Enhancement	\$184,051	2.8	\$0	\$184,051	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	\$227,764	3.7	\$0	\$227,764	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	\$137,571	1.8	\$0	\$137,571	\$0	\$0
FY 2023-24 Elected Official Request	\$51,521,712	161.3	\$12,753,927	\$38,433,361	\$334,424	\$0
Personal Services Allocation	\$21,739,611	161.3	\$414,151	\$21,325,460	\$0	\$0
Total All Other Operating Allocation	\$29,782,101	0.0	\$12,339,776	\$17,107,901	\$334,424	\$0

Department of State Cash Fund				
	\$43,420			
	\$2,134			
	\$180			
	\$6,632			
	\$234,488			
	\$1,414,851			
	\$744,040			
	\$184,051			
	\$227,764			
	\$137,571			
	Department of State Cash Fund	Electronic Recording Technology Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
	\$34,374,984	\$4,048,377	\$334,424	\$0
General Fund - Unrestricted	Department of State Cash Fund	Electronic Recording Technology Fund	General Fund - Unrestricted	Indirect Cost Excess Recovery Fund
\$12,753,927	\$21,325,460		\$0	\$0
General Fund - Unrestricted	\$13,049,524	\$4,048,377	\$334,424	
\$414,151				
\$12,339,776				

Colorado Department of State
FY 2023-24 Budget Request
Schedule 5: Line Item to Statute

(1) Administration Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq.
Health, Life and Dental Insurance	State's contribution to health, life, and dental benefits for employees within the department	24-50-601, C.R.S., et. seq.
Short Term Disability	State contribution for employee short term illness	24-51-703, C.R.S.
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S.
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S.
SB18-200 PERA Direct Distribution	Supplemental Payment to PERA	24-51-414 C.R.S.
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104, C.R.S.
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104, C.R.S.
Workers' Compensation	Payment of insurance to cover employee projected and current losses	24-30-1510.7, C.R.S.
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S.
Communications	Dedicated department communications budget for public information and awareness	1-1-107; Article 21 of Title 24 C.R.S.
Legal Services	Purchase of Legal Services from the Department of Law	24-31-101; 24-31-108(1) C.R.S.
Outside Legal Services	Payment of Legal Services for Outside Counsel	24-31-101(1)(e) C.R.S.
Administrative Law Judge Services	Payment for Administrative Law Judge Services	Section 9(1)(f) of Article XXVIII of the Colorado Constitution; 24-30-1001, 1002, and 24-4-105, C.R.S.
Payment to Risk Management and Property	Insurance coverage for property and liability	24-30-1510, 24-10-116, C.R.S.
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2)(k) C.R.S.
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S.
Payments to OIT	Payments to OIT for Common Policy Line Items	Article 37.5 of Title 24 C.R.S.
Statewide Training (COE)	Payments to DPA for Center for Organizational Effectiveness (COE)	24-50-122 C.R.S.
CORE Operations	Payments to DPA for the CORE System	24-30-209 C.R.S.

Colorado Department of State
FY 2023-24 Budget Request
Schedule 5: Line Item to Statute

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

(2) Information Technology Division

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

(3) Elections Division

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

Colorado Department of State
FY 2023-24 Budget Request
Schedule 5: Line Item to Statute

(4) Business and Licensing Division

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

FY 2023-24 Budget Request - Department of State

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2020-21 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

SB 20-096 Remote Notaries Protect Privacy

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

HB 20-1379 Suspend Direct Distribution To PERA Public Employees Retirement Association For 2020-21 Fiscal Year

01. Administration - (A) Administration	PERA Direct Distribution	(\$245,319)	0	\$0	(\$245,319)	\$0	\$0
Subtotal -- HB 20-1379 Suspend Direct Distribution To PERA Public Employees Retirement A:		(\$245,319)	0	\$0	(\$245,319)	\$0	\$0

2021-22 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

HB 21-1011 Multilingual Ballot Access For Voters

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

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

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

HB 21-1321 Voter Transparency In Ballot Measures

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

SB 21-250 Elections And Voting

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

FY 2023-24 Budget Request - Department of State

Schedule 06

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

SB22-013 Boards and Commissions

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

HB22-1060 Contribution Limits School Dist Dir Candidate

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

HB22-1093 Updates To Bingo And Raffles Law

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

HB22-1133 Family And Medical Leave Insurance Fund

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

SB22-153 Internal Election Security Measures

01. Administration - (A) Administration	Personal Services	\$117,000	0	\$0	\$117,000	\$0	\$0
Subtotal -- SB22-153 Internal Election Security Measures		\$117,000	0	\$0	\$117,000	\$0	\$0

SB22-237 Ballot Measure Campaign Finance

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

FY 2023-24 Budget Request - Department of State

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2021-22 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)						
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HB22-1182 Department State Supplemental

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

SB22-237 Ballot Measure Campaign Finance

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

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2020-21

Health, Life and Dental (HLD)

01. Administration, (A) Administration,	Personal Services	\$465,000	0.0	\$0	\$465,000	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	(\$1,397,500)	0.0	\$0	(\$1,397,500)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$295,000	0.0	\$0	\$295,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$415,000	0.0	\$0	\$415,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$215,000	0.0	\$0	\$215,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$7,500	0.0	\$0	\$7,500	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement (AED)

01. Administration, (A) Administration,	Personal Services	\$185,000	0.0	\$0	\$185,000	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$514,355)	0.0	\$0	(\$514,355)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$89,355	0.0	\$0	\$89,355	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$75,000	0.0	\$0	\$75,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement (SAED)

01. Administration, (A) Administration,	Personal Services	\$175,000	0.0	\$0	\$175,000	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	(\$514,355)	0.0	\$0	(\$514,355)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$89,355	0.0	\$0	\$89,355	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$75,000	0.0	\$0	\$75,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$175,000	0.0	\$0	\$175,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability (STD)

01. Administration, (A) Administration,	Personal Services	\$2,580	0.0	\$0	\$2,580	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	(\$17,106)	0.0	\$0	(\$17,106)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$7,388	0.0	\$0	\$7,388	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$3,759	0.0	\$0	\$3,759	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$3,275	0.0	\$0	\$3,275	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$104	0.0	\$0	\$104	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

FY 2023-24 Common Policy Summary - Department of State

Schedule 8

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

Salary Survey

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

Health, Life and Dental (HLD)

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

Amortization Equalization Disbursement (AED)

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

Supplemental Amortization Equalization Disbursement (SAED)

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

FY 2023-24 Common Policy Summary - Department of State

Schedule 8

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

FY 2022-23

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Salary Survey	\$392,180	0.0	\$0	\$392,180	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$596,581	0.0	\$0	\$596,581	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	\$596,581	0.0	\$0	\$596,581	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$19,091	0.0	\$0	\$19,091	\$0	\$0
Total		\$3,345,264	0.0	\$0	\$3,345,264	\$0	\$0

Special Bill

FY 2023-24

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Salary Survey	\$627,387	0.0	\$0	\$627,387	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,700,663	0.0	\$0	\$1,700,663	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$582,868	0.0	\$0	\$582,868	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburs	\$582,868	0.0	\$0	\$582,868	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$17,487	0.0	\$0	\$17,487	\$0	\$0
Total		\$3,511,273	0.0	\$0	\$3,511,273	\$0	\$0

Special Bill

Schedule 9: Cash Funds Reports
Department of State
FY 2023-24 Budget Request
Fund 2000 - Department of State Cash Fund
§24-21-104(3)(b) and §24-21-104(4) C.R.S.

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$ 6,110,113	\$ 5,720,011	\$ 4,970,637	\$ 6,589,935
Changes in Cash Assets	\$ (895,693)	\$ (269,790)	\$ 1,371,292	\$ (2,420,984)
Changes in Non-Cash Assets	\$ (132,787)	\$ (87,868)	\$ 52,596	\$ (20,000)
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 638,378	\$ (391,715)	\$ 195,410	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (390,102)	\$ (749,374)	\$ 1,619,298	\$ (2,440,984)
Assets Total	\$ 7,774,705	\$ 7,417,047	\$ 8,840,935	\$ 6,399,951
Cash (B)	\$ 6,808,446	\$ 6,546,008	\$ 7,910,935	\$ 5,539,951
Other Assets (Prepaid Expenses)	\$ 915,272	\$ 827,404	\$ 880,000	\$ 860,000
Receivables	\$ 50,987	\$ 43,635	\$ 50,000	\$ -
Liabilities Total	\$ 2,054,694	\$ 2,446,410	\$ 2,251,000	\$ 2,251,000
Cash Liabilities (C)	\$ 2,054,694	\$ 2,446,410	\$ 2,251,000	\$ 2,251,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 5,720,011	\$ 4,970,637	\$ 6,589,935	\$ 4,148,951
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 4,753,752	\$ 4,099,598	\$ 5,659,935	\$ 3,288,951
Change from Prior Year Fund Balance (D-A)	\$ (390,102)	\$ (749,374)	\$ 1,619,298	\$ (2,440,984)

Cash Flow Summary				
Revenue Total	\$ 27,348,753	\$ 40,330,488	\$ 31,120,000	\$ 32,170,000
Fee Revenue	\$ 27,746,057	\$ 28,293,459	\$ 23,243,920	\$ 32,962,614
Fee Revenue - Backfill from General Fund (HB 22-1001)	\$ -	\$ -	\$ 8,435,000	\$ -
Credit Card Fees	\$ (657,197)	\$ (690,320)	\$ (558,920)	\$ (792,614)
Cash Donations: BIC SIPA Grant	\$ -	\$ -	\$ -	\$ -
Future Lease Component Payments (GASB 87 Accounting)	\$ -	\$ 12,727,350	\$ -	\$ -
Other	\$ 259,892	\$ -	\$ -	\$ -
Expenses Total	\$ 27,738,855	\$ 41,079,862	\$ 29,755,073	\$ 34,540,984
Cash Expenditures	\$ 27,738,855	\$ 41,079,862	\$ 29,765,073	\$ 34,550,984
Backout of HAVA Funds (incl in total exp., but paid from Fund 20P0)	\$ -	\$ -	\$ (10,000)	\$ (10,000)
Net Cash Flow	\$ (390,102)	\$ (749,374)	\$ 1,364,927	\$ (2,370,984)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Administration				
Personal Services	\$ 2,874,490.11	\$ 3,167,168.60	\$ 3,499,938.75	\$ 2,760,597.00
Workers Compensation	\$ 41,652.00	\$ 51,618.00	\$ 75,482.00	\$ 77,302.00
Paid Family Medical Leave Program	\$ -	\$ -	\$ -	\$ -
Paid Family Medical Leave Initiative	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ 315,861.30	\$ 353,554.05	\$ 444,000.00	\$ 486,972.00
Communications	\$ -	\$ -	\$ -	\$ 1,250,000.00
Legal Services	\$ 261,296.00	\$ 648,827.00	\$ 877,423.00	\$ 1,130,232.00
Outside Legal Services	\$ -	\$ -	\$ -	\$ 25,000.00
Administrative Law Judge Services	\$ 16,886.00	\$ 16,040.00	\$ 71,968.00	\$ 36,226.00
Payment to Risk Management and Property Funds	\$ 98,823.00	\$ 159,124.00	\$ 262,320.00	\$ 177,870.00
Vehicle Lease Payments	\$ 6,211.44	\$ 10,150.42	\$ 10,144.00	\$ 16,776.00
Leased Space (includes GASB 87 impact)	\$ 1,007,483.44	\$ 13,932,782.73	\$ 1,303,579.00	\$ 1,383,579.00
COE Common Policy	\$ -	\$ -	\$ -	\$ 2,134.00
CORE Operations	\$ 24,384.00	\$ 19,539.00	\$ 23,056.00	\$ 15,132.00
Indirect Cost Assessment	\$ 198,100.00	\$ 148,425.00	\$ 259,249.00	\$ 334,424.00
Discretionary Fund	\$ -	\$ -	\$ -	\$ 5,000.00
Payments to OIT	\$ 434,535.96	\$ 505,524.00	\$ 367,231.00	\$ 558,733.00
PERA Direct Distribution	\$ -	\$ 255,791.00	\$ 282,593.00	\$ 42,358.00
Wells Fargo Payment Gateway Fees (unbudgeted expense)	\$ 61,917.20	\$ 65,641.90	\$ 67,157.70	\$ 96,000.00
Old Age Pension Transfer (§26-2-113(2)(A)(I) C.R.S.)	\$ 76,650.00	\$ 67,865.00	\$ 14,000.00	\$ 70,000.00
POTS Allocations for FY 2023-24	\$ -	\$ -	\$ -	\$ 3,511,273.00
OSC Entries	\$ -	\$ -	\$ -	\$ -
<i>Division Subtotal</i>	<i>\$ 5,418,290.45</i>	<i>\$ 19,402,050.70</i>	<i>\$ 7,558,141.45</i>	<i>\$ 11,979,608.00</i>
IT Services				
Personal Services	\$ 6,340,172.93	\$ 6,157,533.05	\$ 6,057,754.63	\$ 6,864,952.00
Operating Expenses	\$ 421,541.47	\$ 401,137.42	\$ 493,724.00	\$ 558,807.00
Hardware/Software Maintenance	\$ 2,296,357.58	\$ 2,367,749.29	\$ 2,634,125.00	\$ 2,783,625.00
Information Technology Asset Management	\$ 418,480.16	\$ 357,264.02	\$ 435,418.00	\$ 445,418.00
<i>Division Subtotal</i>	<i>\$ 9,476,552.14</i>	<i>\$ 9,283,683.78</i>	<i>\$ 9,621,021.63</i>	<i>\$ 10,652,802.00</i>

Elections				
Personal Services	\$ 3,545,199.88	\$ 3,545,333.46	\$ 3,776,482.02	\$ 3,360,374.00
Operating Expenses	\$ 450,639.81	\$ 326,164.21	\$ 330,100.00	\$ 358,239.00
HAVA (LB Info Item, paid out of different fund)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
HAVA CARES Act - State Match	\$ 1,211,402.20	\$ -	\$ -	\$ -
HAVA 2020 Title I Election Security Grant - State Match	\$ -	\$ 698,208.83	\$ 728,564.17	\$ -
HAVA 2022 Title I Election Security Grant - State Match (R-1)	\$ -	\$ -	\$ -	\$ 234,488.00
Local Election Reimbursement	\$ 3,067,234.01	\$ 3,141,411.06	\$ 3,190,000.00	\$ 3,200,000.00
Initiative and Referendum	\$ 111,925.00	\$ 107,860.00	\$ 107,860.00	\$ 165,000.00
Document Management (IDS DSG)	\$ 440,715.00	\$ 611,283.00	\$ 684,916.00	\$ 741,956.00
<i>Division Subtotal</i>	<i>\$ 8,827,115.90</i>	<i>\$ 8,430,260.56</i>	<i>\$ 8,827,922.19</i>	<i>\$ 8,070,057.00</i>
Business & Licensing				
Personal Services	\$ 3,172,241.83	\$ 3,156,879.78	\$ 2,906,109.36	\$ 2,921,491.00
Operating Expenses	\$ 88,222.18	\$ 111,384.55	\$ 122,580.00	\$ 145,145.00
BIC Personal Services	\$ 600,600.94	\$ 570,841.88	\$ 570,664.77	\$ 631,881.00
BIC Operating Expenses	\$ 110,711.42	\$ 122,150.49	\$ 140,000.00	\$ 150,000.00
BIC Donations	\$ 45,120.00	\$ 2,610.00	\$ 18,634.06	\$ -
<i>Division Subtotal</i>	<i>\$ 4,016,896.37</i>	<i>\$ 3,963,866.70</i>	<i>\$ 3,757,988.19</i>	<i>\$ 3,848,517.00</i>
Total	\$ 27,738,854.86	\$ 41,079,861.74	\$ 29,765,073.46	\$ 34,550,984.00

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,668,167	\$2,750,146	\$4,115,073	\$2,548,603
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,709,677	\$6,836,766	\$4,919,587	\$5,709,262
Excess Uncommitted Fee Reserve Balance (Amount Under the Maximum Reserve)	(\$41,510)	(\$4,086,620)	(\$804,515)	(\$3,160,659)
Compliance Plan (narrative)	The Department of State Cash Fund was in compliance with the Alternative Maximum Reserve at the end of FY 2021-22.			

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	<ul style="list-style-type: none"> -Donations and grants to the BIC program as permitted by §24-21-116(8) C.R.S. -Other donations and grants, other than those under HAVA, as allowed by statute -Refunds of prior year expenditures - In FY 2021-22 there was a one-time recognition of non-cash revenue associated with the Department's lease under the requirements of GASB 87
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 2023-24 Budget Request
Fund 2034 - Electronic Recording Technology Fund
§24-21-404 C.R.S.

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$ 2,450,568	\$ 4,031,081	\$ 3,848,372	\$ 4,509,696
Changes in Cash Assets	\$ 1,240,223	\$ (185,126)	\$ 548,760	\$ (165,156)
Changes in Non-Cash Assets	\$ -	\$ -	\$ 114,104	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 340,290	\$ 2,417	\$ (1,540)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 1,580,513	\$ (182,709)	\$ 661,324	\$ (165,156)
		\$ -		
Assets Total	\$ 4,040,958	\$ 3,855,832	\$ 4,518,696	\$ 4,353,540
Cash (B)	\$ 3,607,467	\$ 4,061,936	\$ 4,610,696	\$ 4,445,540
Other Assets (Unrealized Gain/Loss On Treasury Pool Cash	\$ 22,074	\$ (206,104)	\$ (92,000)	\$ (92,000)
Receivables	\$ 411,417	\$ -	\$ -	\$ -
Liabilities Total	\$ 9,877	\$ 7,460	\$ 9,000	\$ 9,000
Cash Liabilities (C)	\$ 9,877	\$ 7,460	\$ 9,000	\$ 9,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 4,031,081	\$ 3,848,372	\$ 4,509,696	\$ 4,344,540
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 3,597,590	\$ 4,054,476	\$ 4,601,696	\$ 4,436,540
Change from Prior Year Fund Balance (D-A)	\$ 1,580,513	\$ (182,709)	\$ 661,324	\$ (165,156)
Cash Flow Summary				
Revenue Total	\$ 4,198,954	\$ 2,738,688	\$ 2,404,909	\$ 2,470,244
County Surcharge Revenues	\$ 4,222,019	\$ 2,924,244	\$ 2,369,665	\$ 2,435,000
Interest	\$ 34,877	\$ 42,622	\$ 35,244	\$ 35,244
Unrealized Gain/Loss	\$ (57,942)	\$ (228,178)	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 2,618,441	\$ 2,921,397	\$ 1,856,149	\$ 2,635,400
Cash Expenditures	\$ 2,618,441	\$ 2,921,397	\$ 1,856,149	\$ 2,635,400
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 1,580,513	\$ (182,709)	\$ 548,760	\$ (165,156)

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Estimated FY 2022-23	Requested FY 2023-24
Personal Services (Excluding Legal)	\$ 81,000.00	\$ 81,125.00		
Board, Executive Director, and Meeting Expenses	\$ 1,220.00	\$ 823.00		
Contract Legal Support	\$ 14,012.50	\$ 22,929.00		
Grants to Counties	\$ 2,522,208.40	\$ 2,816,519.71		
Total	\$ 2,618,440.90	\$ 2,921,396.71	\$ -	\$ -

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2020-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	The ERTB is an enterprise for the purposes of section 20 of article X of the state constitution (§24-21-402(2) C.R.S. (2017)). As a result, the ERTF is exempt from the statutory lid.			

Cash Fund Narrative Information	
Purpose/Background of Fund	SB16-115 created the Electronic Recording Technology Board (ERTB) and the Electronic Recording Technology Fund (ERTF). The primary purpose of the ERTF is to enable the ERTB to award grants to counties to establish, maintain, improve, or replace electronic filing systems in accordance with §24-21-404(2) C.R.S. County Clerks' offices currently are prioritizing the implementation of new voting and motor vehicle registration systems and equipment. This limits their ability to devote staff and financial resources to the implementation of new recording equipment and processes. As a result, the ERTB may need to adjust its timeline for the disbursement of grants from what is shown on this Schedule 9.
Fee Sources	Pursuant to §30-10-421(1)(c) C.R.S., the county clerk and recorder shall collect the surcharge imposed by the electronic recording technology board under §24-21-403(2) C.R.S for each document received for recording or filing in his or her office. §30-10-421(3)(a) requires county clerk and recorders to transmit surcharge revenue to the ERTF on a monthly basis.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	The Electronic Recording Technology Board (ERTB), an enterprise for the purposes of section 20 of article 10 of the state constitution.

FY 2023-24 Summary of Change Requests

Schedule 10

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Non-Prioritized Request								
NP-01 OIT FY 2024 Budget Request Package	Requires OIT Approval	No	\$43,420	0.0	\$0	\$43,420	\$0	\$0
NP-02 COE Common Policy	Impacts DPA	Yes	\$2,134	0.0	\$0	\$2,134	\$0	\$0
NP-03 Transfer of Performance Budgeting to DPA	Impacts DPA	No	\$180	0.0	\$0	\$180	\$0	\$0
NP-04 Annual Fleet Decision Item	Impacts DPA	No	\$6,632	0.0	\$0	\$6,632	\$0	\$0
Subtotal Non-Prioritized Request			\$52,366	0.0	\$0	\$52,366	\$0	\$0
Prioritized Request								
R-1 2022 HAVA Election Security Grant State Match	No Other Agency Impact	No	\$234,488	0.0	\$0	\$234,488	\$0	\$0
R-2 Digital Communications and Public Awareness	No Other Agency Impact	No	\$1,414,851	1.8	\$0	\$1,414,851	\$0	\$0
R-3 Website Modernization and Technical Development Capacity	No Other Agency Impact	No	\$744,040	3.7	\$0	\$744,040	\$0	\$0
R-4 Elections Data and Investigations Enhancement	No Other Agency Impact	No	\$184,051	2.8	\$0	\$184,051	\$0	\$0
R-5 Modernizing Administration to Best Serve Customers	No Other Agency Impact	No	\$227,764	3.7	\$0	\$227,764	\$0	\$0
R-6 Improved Oversight of Charity Solicitations and Register	No Other Agency Impact	No	\$137,571	1.8	\$0	\$137,571	\$0	\$0
Subtotal Prioritized Request			\$2,942,765	13.8	\$0	\$2,942,765	\$0	\$0
Total for Department of State			\$2,995,131	13.8	\$0	\$2,995,131	\$0	\$0

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

State

Request Title

R-1 2022 HAVA Election Security Grant State Match

Dept. Approval By: Christopher Beall, Deputy Secretary of State **Supplemental FY 2022-23**
X **Change Request FY 2023-24**
 OSPB Approval By: OSPB Approval Not Required **Budget Amendment FY 2023-24**

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$10,000	\$0	\$10,000	\$234,488	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$10,000	\$0	\$10,000	\$234,488	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$10,000	\$0	\$10,000	\$234,488	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
03. Elections Division -- Help America Vote Act Program	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$10,000	\$0	\$10,000	\$234,488	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4 Total Funds Column 5 Total Funds

	Total	\$10,000	\$0	\$10,000	\$234,488	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
03. Elections Division -- Help America Vote Act Program	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$10,000	\$0	\$10,000	\$234,488	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required Yes No **If Yes, see schedule 4 fund source detail.**
RF Letternote Text Revision Required Yes No
FF Letternote Text Revision Required Yes No

Requires Legislation? Yes No

Type of Request? State Prioritized Request

Interagency Approval or Related Schedule No Other Agency Impact



Department Priority: R-1
Request Detail: 2022 HAVA Election Security Grant State Match

Summary of Funding Change for FY 2023-24				
	Totals		Incremental Change	
	FY 2022-23 Appropriation	FY 2023-24 Base	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$10,000	\$10,000 ¹	\$234,488	\$0
FTE	0.0	0.0	0.0	0.0
General Fund	\$0	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$234,488	\$0
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

In March 2022, the US Election Assistance Commission (EAC) awarded the Department of State (Department) \$1,172,438 as an additional tranche² of Help America Vote Act (HAVA) Election Security funds. In order for the Department to leverage the \$1,172,438 in additional federal funding, the State must provide a match of \$234,488 (20 percent). The grant requires that the State have legal spending authority for the matching funds within two years of the date that Congress appropriated these funds (not later than March 2024) and that the Department transfer the full amount of the match into the Federal Elections Assistance Fund³ in accordance with §104(d) of HAVA. Funding in the Federal Elections Assistance Fund is continuously appropriated pursuant to §1-1.5-106(2)(b) C.R.S. Accrued interest on the funds must be expended for the purposes of the grant. The matching funds must be expended in full by the September 30, 2027, the end of the grant budget period. Due to the timing of Colorado’s budget cycle, the spending authority and the ability to transfer the matching funds to the Federal Elections Assistance Fund must be secured through the Department’s FY 2023-24 Budget Request⁴ lest the State forego this money.

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

² The 2022 tranche of HAVA Election Security funding is added to the Department’s existing HAVA Election Security Grant (EAC-ELSEC18CO).

³ §1-1.5-106(1)(a) C.R.S.

⁴ Based on historical timing, it is extremely unlikely that the 2024 Session Long Bill would be signed into law by March 2024.

Current Program:

Under the Help America Vote Act (HAVA) Congress has authorized funding to states for expenses that improve the administration of federal elections. Since the original act was passed in 2002, Colorado has received over \$60 million in HAVA funds, including over \$21 million since March of 2018. Over the 20 years since Congress passed the original act, HAVA funds have supported: developing SCORE (the statewide voter registration database), upgrading county voting equipment and systems, increasing the number of secure ballot drop boxes, information technology systems upgrades to improve election security, a public awareness campaign on how to vote safely during the COVID-19 pandemic, and training for county elections staff.

Problem or Opportunity:

The terms of the grant from the EAC require that the State of Colorado commit \$234,488 in matching funds in order to leverage the \$1,172,438 in federal funds. The Department must demonstrate that the funds have been transferred to the Federal Elections Assistance Fund⁵ and that interest is being earned and accrued not later than March 2024, although the Department has until September 2027 to fully expend the matching funds. This presents an opportunity for the State to obtain a five-to-one return.

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

Proposed Solution:

The Department requests \$234,488 in additional spending authority from the Department of State Cash Fund⁶ in order to transfer the full state match to the Federal Elections Assistance Fund in FY 2023-24 as required by the terms of the grant. The Department must demonstrate that it has the legally authority to meet the matching requirement not later than March 2024, which is the driver of the timing of this request.

The Department does not plan to charge indirect expenses to the 2022 tranche of HAVA Election Security Grant funding. In so doing, the Department will maximize the grant funds for the direct purpose of the grant. This is consistent with both how the Department has managed HAVA grants for many years under the leadership of Secretaries of State from both parties and also with how the vast majority of states manage their HAVA grants.⁷

If this request is not approved, the Department would have to return to the federal government the \$1,172,438 it has received from the EAC and all accumulated interest. Colorado would lose the opportunity to use this funding to ensure that the state remains a leader in providing accessible, secure, and fair elections. If the State or counties were instead required to cover these expenses on their own, it could result in higher taxes or fees for some Coloradans.

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

⁶ §24-21-104(3)(b) C.R.S.

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

Anticipated Outcomes:

By providing the \$234,488 in spending authority for the required match, Colorado will have access to \$1,172,438 in federal funds to support the improvement of elections in the state. These federal funds will allow the state to maintain its leadership in elections security, technology, and participation.

Assumptions and Calculations:

The requirements for the state matching funds are provided in the Department's Notice of Grant Award from the EAC and in follow up communications from the EAC. In making this request, the Department assumes that the General Assembly will not sweep the Department's Cash Fund.

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

State

Request Title

R-2 Digital Communications and Public Awareness

Dept. Approval By:	<u>Christopher Beall, Deputy Secretary of State</u>	Supplemental FY 2022-23
		<u>X</u>
		Change Request FY 2023-24
OSPB Approval By:	<u>OSPB Approval Not Required</u>	Budget Amendment FY 2023-24

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$3,248,339	\$0	\$3,372,500	\$1,414,851	\$1,413,968
FTE		21.1	0.0	21.1	1.8	2.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$525	\$0	\$0
	CF	\$3,248,339	\$0	\$3,371,975	\$1,414,851	\$1,413,968
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$2,290,615	\$0	\$2,414,251	\$149,287	\$162,268
	FTE	21.1	0.0	21.1	1.8	2.0
	GF	\$0	\$0	\$0	\$0	\$0
01. Administration -- Personal Services	CF	\$2,290,615	\$0	\$2,414,251	\$149,287	\$162,268
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4 Total Funds Column 5 Total Funds

					Column 4	Column 5 Total
					Total Funds	Funds
	Total	\$454,000	\$0	\$454,000	\$11,132	\$1,230
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
01. Administration --	CF	\$454,000	\$0	\$454,000	\$11,132	\$1,230
Operating Expenses	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

					Column 4	Column 5 Total
					Total Funds	Funds
	Total	\$0	\$0	\$0	\$1,250,000	\$1,250,000
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
01. Administration --	CF	\$0	\$0	\$0	\$1,250,000	\$1,250,000
Communications	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

					Column 4	Column 5 Total
					Total Funds	Funds
	Total	\$503,724	\$0	\$504,249	\$4,432	\$470
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$525	\$0	\$0
02. Information	CF	\$503,724	\$0	\$503,724	\$4,432	\$470
Technology Services	RF	\$0	\$0	\$0	\$0	\$0
-- Operating	FF	\$0	\$0	\$0	\$0	\$0
Expenses						

CF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule No Other Agency Impact					



Department Priority: R-2
Request Detail: Digital Communications and Public Awareness

Summary of Funding Change for FY 2023-24				
	Totals		Incremental Change	
	FY 2022-23 Appropriation	FY 2023-24 Base	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$3,248,339	\$3,372,500	\$0	\$0
FTE	21.1	21.1	1.8	2.0
General Fund	\$0	\$525	\$0	\$0
Cash Funds	\$3,248,339	\$3,371,975	\$1,449,176	\$1,507,382
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

The Colorado Department of State (Department) requests spending authority to add 2.0 FTE on a permanent basis to manage digital communications and an annual, dedicated communications budget. The addition of these positions and funding will provide the Department with an enhanced ability to deliver accurate and critical information to voters, business filers, notaries, bingo-affle operators, contributors to charitable organizations, and other customers of the Department on a continual basis.

Since the 2020 General Election, the continued spread of election disinformation has undermined voter confidence in Colorado and across the country. The Department has combatted this by leveraging in-state partnerships and utilizing various platforms to point constituents toward trusted sources of information, one of the key strategies researchers at the US Election Assistance Commission recommend to combat disinformation. It is critical that purveyors of trusted information ensure that messages are being delivered to where the public is most likely to consume them. The spread of election disinformation has led to an increased number of threats towards election officials and workers, sown distrust in government services, and threatens the integrity of Colorado’s election process and infrastructure.

Collectively, the request is for 1.8 FTE and \$1,449,176 in incremental spending authority in FY2023-24. The Department would hire for these two positions starting in FY 2023-24 and use the communications budget on a continuous basis to ensure the Department’s responsibility of providing accurate and trusted information to its constituents is met. This expanded professional

in-house digital communication staff will allow the Department to better leverage digital platforms, produce unique and effective digital content, identify additional communication opportunities, track communication metrics, and produce accurate and timely information that will be more proactive and cost-effective. This will also enable the Department to proactively engage with pertinent partners to share accurate and timely information on elections, business filings, notary services, bingo-raffle operators, charitable organizations, and other relevant Department services.

Current Program:

The Department does not have any dedicated digital communications staff with expertise in producing and distributing digital content. The Department's Administration Division currently has 2.0 FTE dedicated to traditional communications who have neither the expertise nor the capacity to produce sophisticated digital communications. It is the responsibility of the Department to ensure that its customers are being met where they are. While there is still a need for traditional communications, a digital communications program is important to ensure the Department is responsive to and can directly reach all Coloradans where they consume information, which is increasingly online as opposed to traditional print media. Department-initiated communications efforts typically require an audience that is already engaged with the office and has requested to receive communications, such as through social media channels or the press distribution list. This means that consumers would need to proactively follow press releases, sign up for email notifications, or follow and track limited social media. This approach misses Coloradans who are not already subscribing to Department content and suggests there are many more Coloradans who stand to benefit from this information.

The Department does not have a dedicated budget for public awareness initiatives or continuous required communications. The Department in the past has used federal funds, namely from the CARES Act and Help America Vote Act (HAVA), but the CARES Act funding¹ has expired and HAVA funds come with strict requirements on being used for purposes related to the improvement of the administration of federal elections, leaving the Department without resources for more proactive public awareness efforts around state elections, particularly odd-calendar year Coordinated Elections, as well as communications focused on non-elections related responsibilities of the Department that serve the business community, charities, notaries and others. Further, these federal funds are one-time sources of funds that are intended to be used on a broad array of election security improvements, further limiting the resources available. Without a dedicated budget, it is challenging to plan and execute needed public awareness initiatives to combat election disinformation or provide essential or helpful information to voters and new business owners. To be executed effectively, digital public awareness efforts must be planned well in advance with the resources to ensure they reach the intended audience.

Problem or Opportunity:

¹ The Coronavirus Aid, Relief, and Economic Security (CARES) Act provided supplemental HAVA funding to states and territories.

Since the 2016 election, there has been a concerted effort, including by foreign adversaries, to undermine voter confidence in elections. Disinformation about Colorado's electoral process continues to cause threats of physical harm to election officials and workers and poses security threats to the state's election infrastructure. In addition, the spread of election disinformation will cause an increasing number of Coloradans to doubt election outcomes and decrease voter participation.

To combat misinformation and effectively inform Coloradans about the role of the Department and the election process generally, government needs to communicate with Coloradans where they are. While the Department's 2.0 FTE focus on communications to combat the continued spread of election disinformation, they are unable to keep pace with the required quantity of communications needed to effectively combat the rapid spread of disinformation as it exists today. This staff also serves as the main point of contact for virtually all media and communication inquiries into the Department. This includes press inquiries, press availabilities, press conferences, interviews, editorial board meetings, constituent questions, social media engagement, newsletters, memo drafting, speech writing, and advising the department on other miscellaneous communications.

This current FTE allocation is simply not reflective of the capacity required to properly serve the constituents of a Department that is led by a statewide elected official and which provides several essential services to the State, such as business registration or information on trusted charities, that could benefit even more Coloradans who are otherwise unaware. The Department regularly communicates with the business community through social media, alerts on the Department website, and press releases. However, more sophisticated digital communications could better drive awareness to this community, who may not follow the Department's activities closely by monitoring its social media pages, website, or press release distribution page. For example, the Department puts out alerts on deceptive business solicitation campaigns and alerts on deceptive charitable solicitations.

Proposed Solution:

The addition of 2.0 FTE permanent digital communications staff members to be paid from the Administration Division's Personal Services appropriation and an annual, dedicated communications budget in a new Long Bill Line Item will enable the Department to deliver accurate election information and other communications to Coloradans on an ongoing basis where they primarily consume information. With this new spending authority from the Department of State Cash Fund there is an opportunity to proactively inform Coloradans about the security and accuracy of elections before they interact with disinformation, and to build awareness of other valuable resources available to the public, the business community, and others, provided by the Department. In the absence of sustained reliable election information, especially on digital platforms, and the promotion of trusted sources, actors pushing disinformation will fill the vacuum and continue to erode Coloradans' confidence in elections. The increased resources for digital communications would further enhance the Department's ability to inform the business community of new programs, public awareness alerts for things like deceptive business

solicitations, explain complex election processes, highlight the efforts of election workers across the state and more.

This new funding would be used to hire two permanent members of staff to create and distribute digital communications. The new funding for public awareness efforts would be used by the two new staff members and the Department to ensure public awareness efforts and other digital content is reaching Coloradans where they primary consume information: online.

The request is for 1.8 FTE and \$1,449,176 in incremental, ongoing spending authority in FY 2023-24. The Department would implement these two positions starting in FY 2023-24 and use the marketing budget on a continuous basis to produce digital content and initiatives on elections and business services. Having dedicated professional in-house digital communications staff added to the communications team will allow the Department to produce effective and precise information that will be more proactive, timely, and cost-effective.

Anticipated Outcomes:

The additional spending authority would provide the Department with the opportunity to execute continuous, effective, and urgently needed digital communications focused on the election process, election security and accuracy, and the other essential services that the Department provides. The Department will be positioned to better communicate with the broad community of consumers served by the Business and Licensing Division, including businesses, registered agents, notaries public, bingo-raffle operators, and members of the public by providing advice and guidance for charitable giving.

The anticipated outcome of sustained digital communications is a more informed and confident electorate, and greater awareness of the resources available to Coloradans provided by the Department of State. An electorate that is fully informed about their constitutional rights is an invaluable outcome and a responsibility the Department views of utmost importance. Reaching and informing a greater number of Coloradans about the election process is also the best tool to combat disinformation which has led to the harassment of local election administrators and threats to Coloradans election infrastructure.

Assumptions and Calculations:

The amount requested for the 1.8 FTE for a Marketing and Communications Specialist VI and a Media Specialist IV and the associated Operating Expenses is based upon the FTE Template from the Office of State Planning and Budgeting. The Department pays for laptops, phones, and other associated technology equipment for new employees from the IT Division's Operating Expenses appropriation.

If approved, the Department plans to hire the new staff as quickly as possible in FY 2023-24 to position the staff to begin work in advance of the November 2023 Coordinated Election and well ahead of the upcoming CY 2024 Presidential Primary, State Primary, and General Election cycle. Having this funding and staff in place in FY 2023-24 is imperative to ensure an effective digital

communications initiative is in place before a spike in disinformation begins ahead of the next Presidential election cycle.

The Department estimates that to properly execute an improved and continuous outreach program, it will require a budget of \$1,250,000 in cash fund spending authority in a new Communications Long Bill Line Item. In estimating costs for this ongoing initiative, the Department looked to recent promotional expenditures that were statewide, of concern to a general audience, and utilized different mediums for communication. Similar campaigns led by other departments were in the \$200,000 - \$550,000 range, such as the promotional effort around the Treasury Department's \$200,000 effort to promote the Great Colorado Payback, the same department's \$370,000 promotional effort to raise awareness of the CLIMBER Board, and the Colorado Energy Office's \$550,000 project to educate Coloradans on electric vehicles.

The Department believes that promotional budgets roughly in these ranges would suffice to inform the public statewide regarding the various elections that happen every year and the related critical information voters deserve to know. To furnish an estimate, the Department estimates budgeting the following for individual campaigns and notes that these numbers might change as conditions on the ground necessitate: \$200,000 for continuous disinformation awareness efforts from 2023-2024; \$200,000 for general awareness around the 2023 Coordinated Election; \$450,000 to inform voters of how to vote in advance of the 2024 presidential primary, only the second presidential primary in Colorado history; \$100,000 for public awareness around the 2024 State Primary; and \$300,000 for public awareness regarding the other critical services offered by the Department including Business and Licensing, the Business Intelligence Center and other critical functions the Department oversees for Coloradans

The table on the next page provides the breakout of requested incremental spending authority by Long Bill Line Item.

Long Bill Line Item (Appropriation)	FY 2023-24 Incremental Amount	FY 2024-25 Incremental Amount
Administration: Personal Services	\$149,287 1.8 FTE	\$162,268 2.0 FTE
Administration: Operating Expenses	\$11,132	\$1,230
Administration: Communications	\$1,250,000	\$1,300,000
Information Technology: Operating Expenses	\$4,432	\$470
Central Appropriations	\$34,325	\$43,414
Total Incremental Spending Authority Requested	\$1,449,176 1.8 FTE	\$1,507,382 2.0 FTE

FTE Calculation Assumptions:

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

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

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

Expenditure Detail		FY 2023-24		FY 2024-25	
Personal Services:					
Classification Title	Salary Range	Biweekly Salary	FTE Budget Amt	Biweekly Salary	FTE Budget Amt
<i>FTE</i>					
MKTG & COMM SPEC VI	Minimum	\$3,468	0.9	\$3,468	1.0
MEDIA SPECIALIST IV	Minimum	\$2,057	0.9	2,057	1.0
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
FTE Total		\$5,526	1.8		2.0
Personnel Costs		Percent/Cost		Percent/Cost	
PERA		11.50%	\$15,200	11.50%	\$16,521
Medicare		1.45%	\$1,916	1.45%	\$2,083
Personnel Total			1.8		2.0
Central Appropriations		Percent/Cost		Percent/Cost	
Health-Lite-Dental		\$11,033	\$20,301	\$14,086	\$28,172
STD		0.16%	\$211	0.16%	\$230
AED		5.00%	\$6,609	5.00%	\$7,183
SAED		5.00%	\$6,609	5.00%	\$7,183
FAMLI		0.45%	\$595	0.45%	\$646
Indirect Costs, if applicable					
Leased Space, if applicable		\$4,650			
Central Appropriations Total			1.8		2.0
			\$34,325		\$43,414
Operating Expenses:					
One-Time Operating		Operating Cost	FTE Budget Amt	Operating Cost	FTE Budget Amt
PC, One-Time		\$2,000	1.8	\$2,000	0.0
Office Furniture, One-Time		\$5,000	1.8	\$5,000	0.0
Other One-Time			1.8		0.0
Other One-Time			1.8		0.0
Other One-Time			1.8		0.0
Other One-Time			1.8		0.0
One-Time Operating Expense Total			\$14,000		\$0
Ongoing Operating		Operating Cost	FTE Budget Amt	Operating Cost	FTE Budget Amt
Regular FTE Operating Expenses		\$500	1.8	\$500	2.0
Cisco/Jabber Remote Phone		\$235	1.8	\$235	2.0
Cell Phone		115.0	1.8	115.0	2.0
Other			1.8		2.0
Other			1.8		2.0
Other			1.8		2.0
Other			1.8		2.0
Ongoing Operating Expense Total			\$1,564		\$1,700
TOTAL REQUEST			\$199,176		\$207,382
	FTE		1.8		2.0
	General Fund:		\$0		\$0
	Cash funds:		\$199,176		\$207,382
	Reappropriated Funds:		\$0		\$0
	Federal Funds:		\$0		\$0

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

State

Request Title

R-3 Website Modernization and Technical Development Capacity

Dept. Approval By:	<u>Christopher Beall, Deputy Secretary of State</u>	Supplemental FY 2022-23
		<u>X</u>
		Change Request FY 2023-24
OSPB Approval By:	<u>OSPB Approval Not Required</u>	Budget Amendment FY 2023-24

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$7,146,387	\$0	\$7,070,017	\$744,040	\$411,999
FTE		46.0	0.0	46.0	3.7	4.0
Total of All Line Items Impacted by Change Request	GF	\$151,651	\$0	\$414,676	\$0	\$0
	CF	\$6,537,387	\$0	\$6,655,341	\$744,040	\$411,999
	RF	\$457,349	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$6,642,663	\$0	\$6,565,768	\$713,335	\$409,059
	FTE	46.0	0.0	46.0	3.7	4.0
02. Information	GF	\$151,651	\$0	\$414,151	\$0	\$0
Technology Services	CF	\$6,033,663	\$0	\$6,151,617	\$713,335	\$409,059
-- Personal Services	RF	\$457,349	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4 Total Funds Column 5 Total Funds

	Total	\$6,642,663	\$0	\$6,565,768	\$713,335	\$409,059
	FTE	46.0	0.0	46.0	3.7	4.0
02. Information	GF	\$151,651	\$0	\$414,151	\$0	\$0
Technology Services	CF	\$6,033,663	\$0	\$6,151,617	\$713,335	\$409,059
-- Personal Services	RF	\$457,349	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

					Column 4 Total Funds	Column 5 Total Funds
	Total	\$503,724	\$0	\$504,249	\$30,705	\$2,940
	FTE	0.0	0.0	0.0	0.0	0.0
02. Information	GF	\$0	\$0	\$525	\$0	\$0
Technology Services	CF	\$503,724	\$0	\$503,724	\$30,705	\$2,940
-- Operating	RF	\$0	\$0	\$0	\$0	\$0
Expenses	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule No Other Agency Impact					



Department Priority: R-3
Request Detail: Website Modernization and Technical Development Capacity Enhancement

Summary of Funding Change for FY 2023-24				
	Totals		Incremental Change	
	FY 2022-23 Appropriation	FY 2023-24 Base	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$7,146,387	\$7,070,017	\$818,991	\$506,768
FTE	46.0	46.0	3.7	4.0
General Fund	\$151,651	\$414,676	\$0	\$0
Cash Funds	\$6,537,387	\$6,655,341	\$818,991	\$506,768
Reappropriated Funds	\$457,349	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

The Department relies on our IT Division and their staff to operate, secure, and manage our online presence and the infrastructure that supports it. This ensures that the public and our multitude of customers can easily and effectively engage with the Department online to complete statutory filings required in the various program areas of the office, obtain information and official records concerning voting, elections, business registrations, charitable solicitations and the other core government functions performed by the Department. However, the Department is in need of additional resources to modernize the Department’s aging website, as well as to adequately staff an IT development team that is increasingly tasked with critical improvement efforts.

The Department’s request is two-fold:

- Improve the Department’s online services and website with a full redesign focused on usability and accessibility; and,
- Add technical staff to accelerate our efforts to modernize our website and the Department’s technical infrastructure, eliminate technical debt, and position the Department for adopting secure cloud-based environments for critical services.

Current Program:

The Department has a long history of providing online services for customers and supporting a high-performing technical team. The Department's website is the only public "face" that many of our customers ever see. The Department for years has been centralizing our service delivery to the Department's website. However, the main layout and design of the website has not been substantially redesigned or modernized in over ten years, leaving the Department with a web presence that is notably outdated in functionality, feel, and design, without any optimization for mobile-based access, despite the website serving upward of a million members of the public and various program customers each and every month, and supporting millions of page views every month.

The Information Technology Division, which supports the website and our online services, is organized in two core work units: software development lifecycle management; and infrastructure operations and security. Over the past several years, most staff additions to the IT division have been focused on security operations, project management, and senior technical leadership. This request is focused on adding line technical staff to support the agency in our website improvement and modernization efforts.

Problem or Opportunity:

The Department's website has been the core of our service delivery to customers and constituents for twenty years, with over 95% of all transactions processed online. The Department's website serves a vast and varied set of audiences, such as members of the public wanting information on elections or looking to register to vote, all manner of business filers, notaries public, durable medical equipment providers, and more. The website and online services supported by it allow customers of the Department to comply with statutory filing requirements and provides public access to official records of the various programs of the agency. While we continue to receive positive accolades from users of our online services, the current information architecture design of the website has remained unchanged for over a decade.

The Department has a defined number of permanent FTE dedicated to software design, development, quality assurance testing, and infrastructure operational management for the Department's systems. As the agency is modernizing technical systems to eliminate technical debt, improve security, and make functional improvements, the number of technical staff and the specific skillsets required to support our modernization efforts are not sufficient to keep pace with the demand from our line of business units. Personnel increases over the past several years have mainly been focused on security operations, operations support, and higher-level strategic positions. The Department is early in its move to cloud-based systems and as we continue to transition away from on-premise solutions to cloud-hosted solutions, our development capacity dedicated to core software development duties will have a critical impact on our modernization and improvement efforts.

Proposed Solution:

For the first part of the request, the Department seeks to engage with a reputable private company to perform a complete site redesign (including headers, footers, content layout, color palette, fonts, etc.). Our goal would be to modernize the “look and feel”, functionality, and accessibility, with an emphasis on current best practices, and establish the foundation for future design and development work to guide the Department’s modernization program. The Department will also conduct three moderated usability studies to identify specific areas of improvement for the redesign of the website and its online services¹. The Department also seeks an in-depth accessibility review to ensure compliance with HB21-1110, which requires the Department comply with accessibility standards set by the Office of Information Technology by July 1, 2024. This accessibility study will ensure the Department can review and adjust web assets as necessary to ensure compliance with that enacted legislation.

Based on research conducted by the Department, the estimated costs for these activities are:

- \$75,000 for a complete website redesign²;
- \$70,000 for a contract website designer to work alongside our current staff to implement the new design across our website³;
- \$75,000 for an expert usability review⁴;
- \$27,000 for an in-depth accessibility review⁵; and,
- \$90,000 for three moderated usability studies⁶.

For the second part of the request, the Department seeks to add permanent FTE personnel to increase our development capacity. We seek to add:

- one (1) software quality assurance (QA) staffer in addition to the three (3) current QA professionals in that work unit;
- two (2) software developers in addition to the nine (9) current positions in that work unit; and,
- one (1) systems engineer staffer in addition to the six (6) current positions in that work unit.

We anticipate recruiting “early career” professionals for three of these roles, with a focus on filling one of the two software developer roles with an experienced professional with cloud-based software development and operations experience.

¹ The three functional areas for moderated usability studies are business registrations, notary public, and voter & election information.

² Based on an estimate for a “big and complicated website”

³ Estimate based on a need for 6 months of website work at an estimated rate of \$70/hour

⁴ Estimate from <https://www.nngroup.com/consulting/expert-review/> (a one-time cost)

⁵ Based on our estimate of 240 hours of expert review at \$112.50/hour from the same source(a one-time cost)

⁶ Based on our estimate of three 5-participant, 5 group studies for each of three focus areas from <https://www.nngroup.com/articles/remote-usability-testing-costs/> (one-time costs)

Anticipated Outcomes:

A modernized Department website will foster greater usability and accessibility to the public and broad set of customers for the numerous statutory program areas housed at the agency. Further, the Department will be able to ensure, through the usability studies and accessibility review, that a new website will meet state statutory requirements for accessibility in addition to an enhanced user experience.

Expanded staffing levels will better equip the Department as we continue in our modernization efforts. By adding additional staff in these areas, we can accelerate our projects and more rapidly meet the demand to reduce technical debt and modernize our systems, which in turn will allow the Department to better serve its broad community of customers and members of the public.

Assumptions and Calculations:

The Department assumes that it can retain the services of a reputable private company with deep experience in website usability, accessibility, and current best practices for web and information architecture design.

The Department assumes that our existing service center will be able to respond to increased call volume. Many of our users only visit the site once or twice a year (to file required forms or check on their voter registration, for example), so deviations in what they remember from their previous visits tend to result in many users abandoning attempts to complete tasks on their own and calling for assistance.

The Department assumes that the Department will be able to recruit qualified staff to fill these positions.

Long Bill Line Item (Appropriation)	FY 2023-24 Incremental Amount	FY 2024-25 Incremental Amount
Information Technology: Personal Services	\$713,335 3.7 FTE	\$409,059 4.0 FTE
Information Technology: Operating Expenses	\$30,705	\$2,940
Central Appropriations	\$75,951	\$94,769
Total Incremental Spending Authority Requested	\$819,991 3.7 FTE	\$506,768 4.0 FTE

FTE Calculation Assumptions:

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

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

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

Expenditure Detail		FY 2023-24		FY 2024-25	
Personal Services:					
Classification Title	Salary Range	Biweekly Salary	FTE Budget Amt	Biweekly Salary	FTE Budget Amt
<i>FTE</i>					
IT PROFESSIONAL	Range Midpo	\$3,482	3.7	3,482	4.0
		-	\$0	-	\$0
		-	\$0	-	\$0
		-	\$0	-	\$0
		-	\$0	-	\$0
		-	\$0	-	\$0
		-	\$0	-	\$0
		-	\$0	-	\$0
FTE Total		\$3,482	3.7	\$333,187	4.0
<i>Personnel Costs</i>		<i>Percent/Cost</i>		<i>Percent/Cost</i>	
PERA		11.50%	\$38,317	11.50%	\$41,648
Medicare		1.45%	\$4,831	1.45%	\$5,251
Personnel Total			3.7	\$376,335	4.0
<i>Central Appropriations</i>		<i>Percent/Cost</i>		<i>Percent/Cost</i>	
Health-Lite-Dental		\$11,033	\$40,601	\$14,086	\$56,344
STD		0.16%	\$533	0.16%	\$579
AED		5.00%	\$16,659	5.00%	\$18,108
SAED		5.00%	\$16,659	5.00%	\$18,108
FAMLI		0.45%	\$1,499	0.45%	\$1,630
Indirect Costs, if applicable					
Leased Space, if applicable		\$4,650			
Central Appropriations Total			3.7	\$75,951	4.0
Operating Expenses:					
<i>One-Time Operating</i>		<i>Operating Cost</i>	<i>FTE Budget Amt</i>	<i>Operating Cost</i>	<i>FTE Budget Amt</i>
PC, One-Time		\$2,000	3.7	\$2,000	0.0
Office Furniture, One-Time		\$5,000	3.7	\$5,000	0.0
Other One-Time			3.7		0.0
Other One-Time			3.7		0.0
Other One-Time			3.7		0.0
Other One-Time			3.7		0.0
One-Time Operating Expense Total			\$28,000		\$0
<i>Ongoing Operating</i>		<i>Operating Cost</i>	<i>FTE Budget Amt</i>	<i>Operating Cost</i>	<i>FTE Budget Amt</i>
Regular FTE Operating Expenses		\$500	3.7	\$500	4.0
Cisco/Jabber Remote Phone		\$235	3.7	\$235	4.0
Other			3.7		4.0
Other			3.7		4.0
Other			3.7		4.0
Other			3.7		4.0
Ongoing Operating Expense Total			\$2,705		\$2,940
TOTAL REQUEST			\$482,992		\$506,768
	<i>FTE</i>		3.7		4.0
	<i>General Fund:</i>		\$0		\$0
	<i>Cash funds:</i>		\$482,992		\$506,768
	<i>Reappropriated Funds:</i>		\$0		\$0
	<i>Federal Funds:</i>		\$0		\$0

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

State

Request Title

R-4 Elections Data and Investigations Enhancement

Dept. Approval By: Christopher Beall, Deputy Secretary of State **Supplemental FY 2022-23**
X **Change Request FY 2023-24**
 OSPB Approval By: OSPB Approval Not Required **Budget Amendment FY 2023-24**

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$3,967,812	\$0	\$4,115,460	\$184,051	\$177,228
FTE		40.0	0.0	40.0	2.8	3.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$70,525	\$0	\$0
	CF	\$3,967,812	\$0	\$4,044,935	\$184,051	\$177,228
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$503,724	\$0	\$504,249	\$6,649	\$705
	FTE	0.0	0.0	0.0	0.0	0.0
02. Information Technology Services -- Operating Expenses	GF	\$0	\$0	\$525	\$0	\$0
	CF	\$503,724	\$0	\$503,724	\$6,649	\$705
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4 Total Funds Column 5 Total Funds

Total **\$503,724** **\$0** **\$504,249** **\$6,649** **\$705**

FTE 0.0 0.0 0.0 0.0 0.0

GF \$0 \$0 \$525 \$0 \$0

CF \$503,724 \$0 \$503,724 \$6,649 \$705

RF \$0 \$0 \$0 \$0 \$0

FF \$0 \$0 \$0 \$0 \$0

					Column 4	Column 5 Total
					Total Funds	Funds
	Total	\$3,123,988	\$0	\$3,201,111	\$159,263	\$173,111
	FTE	40.0	0.0	40.0	2.8	3.0
03. Elections	GF	\$0	\$0	\$0	\$0	\$0
Division -- Personal	CF	\$3,123,988	\$0	\$3,201,111	\$159,263	\$173,111
Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

					Column 4	Column 5 Total
					Total Funds	Funds
	Total	\$340,100	\$0	\$410,100	\$18,139	\$3,412
	FTE	0.0	0.0	0.0	0.0	0.0
03. Elections	GF	\$0	\$0	\$70,000	\$0	\$0
Division --	CF	\$340,100	\$0	\$340,100	\$18,139	\$3,412
Operating Expenses	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule	No Other Agency Impact				



Department Priority: R-4
Request Detail: Elections Data and Investigations Enhancement

Summary of Funding Change for FY 2023-24				
	Totals		Incremental Change	
	FY 2022-23 Appropriation	FY 2023-24 Base	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$3,967,812	\$4,045,460	\$229,463	\$235,747
FTE	39.7	39.7	2.8	3.0
General Fund	\$0	\$525	\$0	\$0
Cash Funds	\$3,967,812	\$4,044,935	\$229,463	\$235,747
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

Over the past several years, the elections profession has changed dramatically, with the designation of elections as critical infrastructure and the rise in disinformation targeted at the integrity of elections processes. As a result of this more contentious environment, the Elections Division (Division) of the Department of State (Department) has seen a steady increase in complaints of behavior violating the Election Code and needs an additional staff member to fully investigate complaints. To be fully effective, the Division needs a staff with investigative experience to investigate and document findings related to potential violations of ballot access and petition circulation processes, complaints related to both state and federal election laws, and campaign and political finance and lobbyist disclosure. This is particularly necessary due to the likely increase in compliance assistance and complaints anticipated with three statewide elections in calendar year 2024.

Clear and accurate data are among the best approaches to combatting disinformation and improving processes. The Division needs additional staff to develop queries, analyze, and create graphical representations of data. Data will be compiled across the Division to provide information to the public and stakeholders, analyze processes for continuous improvement, and inoculate against disinformation themes.

Current Program:

The Division has an enforcement team for campaign and political finance and lobby disclosure. The team reviews TRACER filings, assesses campaign finance complaints, investigates potential violations of Colorado's campaign finance laws, and drafts proposed final agency decisions. The Division also has a legal team that provides legal analysis concerning Colorado election law as it applies to the Division and county clerk offices. The work unit reviews forms, publications, and training curriculum for legal compliance and is responsible for implementing new legislation and promulgating administrative rules.

The teams lack bandwidth and expertise to fully investigate and document findings related to potential violations of election law, including ballot access and petition circulation processes, complaints related to state and federal election law, and noncompliance with campaign finance laws. And with the steady increase in campaign and political finance complaints, the enforcement team requires additional support to review TRACER and lobby filings in addition to addressing complaints.

The Division also has a two person data analysis team dedicated to data queries and analysis for the statewide voter registration system, including custom queries, agency interfaces, and state and federal reporting requirements. As a result, the team lacks bandwidth to develop queries, analyze, and create graphical representations of data from other teams across the Division. In an increasingly digital age, the team's inability to proactively develop and utilize modern solutions not only hampers the Department's work product today, but also limits future growth of the agency and responsiveness to its constituents. Given the anticipated scope of the 2.0 FTE's duties, the Division anticipates that the data analysis FTE would join the business analysis/project management team to support the data efforts of the entire Division.

Problem or Opportunity:

With the changing environment of election management, the Division sees an increasing need for a staff with investigative experience to fully investigate potential violations of election law. Just this past year, the campaign finance and enforcement team received an unprecedented surge in complaints from the 2021 coordinated election for school board candidates. That surge then continued unabated into the 2022 midterm cycle, with more complaints in a single year than the Department has ever seen. As the demands on the Department continues to increase, a lack of sufficient staff will hamper the Department's ability to continue serving as both the compliance and enforcement authority in an effective manner. Additionally, understaffed programs are much more likely to suffer from decreased morale, productivity, efficiency, and can ultimately lead to a failure in retention of staff in a specialized industry. Finally, Coloradans deserve a system that prosecutes rule-breakers efficiently and effectively to ensure the integrity of elections.

There is also an increasing need to provide clear and accurate data to combat election disinformation, meet demand from the public and media, and to support continuous process improvement efforts within the Department. Data is critical to assessing the state of our elections and to provide timely, insightful data to other teams within the Elections Division, to county clerks, to the Department's Bipartisan Election Advisory Commission, external organizations, members of the media, and members of the public. The current staffing levels for the data team leaves the

Department unable to quickly produce data for the broad constituency that demands data about how our elections operate. Having an expanded team of data professionals will greatly expand the Department's ability to effectively gather data, package and deliver that data, and ultimately provide greater transparency in our elections.

Proposed Solution:

The Division is requesting spending authority \$229,463 from the CDOS Cash Fund in FY 2023-2024 and \$235,747 in subsequent fiscal years to fund 3.0 FTE¹. The FTE would be a Data Analyst III, Data Analyst II, and a Compliance Investigator I.

Anticipated Outcomes:

With the additional FTE, the Division will be able to proactively address potential violations of election law by fully investigating and documenting findings related to potential violations of ballot access and petition circulation processes, complaints related to both state and federal election laws, and add bandwidth to the enforcement team's ability to investigate campaign and political finance and lobbyist filings. This new staff will allow the existing staff to focus attention on their mandated duties and further the Department's mission of providing exceptional compliance guidance, filing support, and constituent support. Both the public and campaign finance filers benefit from increased transparency and accountability, in accordance with the Department's mission and applicable state laws.

The Division will also increase its ability to develop queries, analyze, and create graphical representations of data from across the Division to combat election disinformation, inform the public, and support continuous improvement efforts. As Colorado continues to lead the nation in election innovation, the Department can use this data to provide analysis, information, and decision support for continued improvements in Colorado's federal, statewide, and municipal elections.

Assumptions and Calculations:

The Division anticipates hiring 3.0 FTE, a Data Analyst III, Data Analyst II, and a Compliance Investigator I. The personnel and operating costs are based upon the calculations in the attached FTE Template from the Office of State Planning and Budgeting. The Division also assumes that there will be a need for the investigator to travel periodically. The Department anticipates travel expenses of approximately \$1,912 per year for the investigator, based upon four trips per year and each trip consisting of two overnight stays at a cost of \$175 per night and two full days of per diem at \$64 per day. The Division assumes that the investigator will travel using one of the Department's three permanently assigned State Fleet vehicles and that the cost of mileage for this vehicle can be absorbed within existing appropriations.

The table on the next page details the request by Long Bill Line Item.

¹ The Department requests 2.8 FTE (0.92 FTE for each position) in FY 2023-24, based upon the assumptions in the attached FTE Template.

Long Bill Line Item (Appropriation)	FY 2023-24 Incremental Amount	FY 2024-25 Incremental Amount
Elections: Personal Services	\$159,263 2.8 FTE	\$173,111 3.0 FTE
Elections: Operating Expenses	\$18,139	\$3,412
IT: Operating Expenses ²	\$6,649	\$705
Central Appropriations	\$45,412	\$58,519
Total Incremental Spending Authority Requested	\$229,463 2.8 FTE	\$235,747 3.0 FTE

² Laptops for staff of all divisions are purchased from the IT Division’s Operating Expenses appropriation.

FTE Calculation Assumptions:

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

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

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

Expenditure Detail		FY 2023-24		FY 2024-25	
Personal Services:					
Classification Title	Salary Range	Biweekly Salary	FTE Budget Amt	Biweekly Salary	FTE Budget Amt
<i>FTE</i>					
DATA MANAGEMENT III	Minimum	\$2,057	0.9	\$2,057	1.0
DATA MANAGEMENT II	Minimum	\$1,781	0.9	\$1,781	1.0
COMPL INVESTIGATOR I	Minimum	\$2,057	0.9	\$2,057	1.0
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
FTE Total		\$5,895	2.8		3.0
Personnel Costs					
	<i>Percent/Cost</i>			<i>Percent/Cost</i>	
PERA		11.50%	\$16,215	11.50%	\$17,625
Medicare		1.45%	\$2,045	1.45%	\$2,222
Personnel Total			2.8		3.0
			\$159,263		\$173,111
Central Appropriations					
	<i>Percent/Cost</i>			<i>Percent/Cost</i>	
Health-Lite-Dental		\$11,033	\$30,451	\$14,086	\$42,258
STD		0.16%	\$226	0.16%	\$245
AED		5.00%	\$7,050	5.00%	\$7,663
SAED		5.00%	\$7,050	5.00%	\$7,663
FAMLI		0.45%	\$635	0.45%	\$690
Indirect Costs, if applicable					
Leased Space, if applicable		\$4,650			
Central Appropriations Total			2.8		3.0
			\$45,412		\$58,519
Operating Expenses:					
One-Time Operating		<i>Operating Cost</i>	<i>FTE Budget Amt</i>	<i>Operating Cost</i>	<i>FTE Budget Amt</i>
PC, One-Time		\$2,000	2.8	\$2,000	0.0
Office Furniture, One-Time		\$5,000	2.8	\$5,000	0.0
Other One-Time			2.8		0.0
Other One-Time			2.8		0.0
Other One-Time			2.8		0.0
Other One-Time			2.8		0.0
One-Time Operating Expense Total			\$21,000		\$0
Ongoing Operating		<i>Operating Cost</i>	<i>FTE Budget Amt</i>	<i>Operating Cost</i>	<i>FTE Budget Amt</i>
Regular FTE Operating Expenses		\$500	2.8	\$500	3.0
Cisco/Jabber Remote Phone		\$235	2.8	\$235	3.0
Investigator Travel Expenses		\$1,912	0.9	\$1,912	1.0
Other			2.8		3.0
Other			2.8		3.0
Other			2.8		3.0
Other			2.8		3.0
Ongoing Operating Expense Total			\$3,788		\$4,117
TOTAL REQUEST			\$229,463		\$235,747
	<i>FTE</i>		2.8		3.0
	<i>General Fund:</i>		\$0		\$0
	<i>Cash funds:</i>		\$229,463		\$235,747
	<i>Reappropriated Funds:</i>		\$0		\$0
	<i>Federal Funds:</i>		\$0		\$0

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

State

Request Title

R-5 Modernizing Administration to Best Serve Customers

Dept. Approval By:	<u>Christopher Beall, Deputy Secretary of State</u>	Supplemental FY 2022-23
		<u>X</u>
		Change Request FY 2023-24
OSPB Approval By:	<u>OSPB Approval Not Required</u>	Budget Amendment FY 2023-24

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$3,248,339	\$0	\$3,372,500	\$227,764	\$217,134
FTE		21.1	0.0	21.1	3.7	4.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$525	\$0	\$0
	CF	\$3,248,339	\$0	\$3,371,975	\$227,764	\$217,134
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$2,290,615	\$0	\$2,414,251	\$197,059	\$214,194
	FTE	21.1	0.0	21.1	3.7	4.0
	GF	\$0	\$0	\$0	\$0	\$0
01. Administration -- Personal Services	CF	\$2,290,615	\$0	\$2,414,251	\$197,059	\$214,194
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4	Column 5	Total
Total Funds	Total Funds	Total Funds

					Column 4	Column 5 Total
					Total Funds	Funds
	Total	\$454,000	\$0	\$454,000	\$21,840	\$2,000
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$454,000	\$0	\$454,000	\$21,840	\$2,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

					Column 4	Column 5 Total
					Total Funds	Funds
	Total	\$503,724	\$0	\$504,249	\$8,865	\$940
	FTE	0.0	0.0	0.0	0.0	0.0
02. Information Technology Services -- Operating Expenses	GF	\$0	\$0	\$525	\$0	\$0
	CF	\$503,724	\$0	\$503,724	\$8,865	\$940
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule No Other Agency Impact					



Department Priority: R-5
Request Detail: Modernizing Administration to Best Serve Customers

Summary of Funding Change for FY 2023-24				
	Totals		Incremental Change	
	FY 2022-23 Appropriation¹	FY 2023-24 Base	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$3,248,339	\$3,372,500	\$286,875	\$293,598
FTE	0.0	0.0	0.0	0.0
General Fund	\$0	\$525	\$0	\$0
Cash Funds	\$3,248,339	\$3,371,975	\$286,875	\$293,598
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

Staffing levels in the Administration Division of the Department of State (Department) have remained unchanged since FY 2017-18. Meanwhile, the Department’s overall staffing levels and the budget have increased significantly. Taken together with new regulatory requirements, the workload of the Human Resources (HR) and Finance Units has materially increased in both complexity and volume. Therefore, the Department requests an additional 4.0 FTE in the Administration Division to best serve Coloradans and its internal customers.

The division plans to bolster the impact of the additional staff by acquiring a document management system to securely organize and store HR and Finance records. This technology upgrade will enable the division to support the Department’s employees more effectively and efficiently.

Collectively, the request is for 4.0 FTE² and \$286,875 in incremental spending authority in FY 2023-24.

Current Program:

The Administration Division, which includes the Secretary of State and her Executive Team, provides leadership and support to all divisions within the Department. The division includes

¹ Includes Administration: Personal Services and Operating Expenses as well as IT Operating Expenses; Excludes Central Appropriations Amounts

² 3.7 FTE in FY 2023-24 based upon the 0.92 FTE for the initial year as calculated in the FTE Template.

multiple functional areas, including the Human Resources & Operations Unit as well as the Finance Unit.

Human Resources & Operations:

The Human Resources (HR) & Operations Unit manages and oversees all aspects of the human resources and operations/facilities functions for the Department. The work unit consists of 6.0 FTE, which includes two Administrative Assistant positions, and four Human Resources Specialist positions.

HR responsibilities include recruiting and hiring new employees; creating and implementing internal policies; labor relations and employee relations; new employee orientation; pre-employment background screening; employee leave and benefits administration; Family Medical Leave and Americans with Disabilities Act; workers' compensation and short-term disability claims; personal services contracts review and approval; job evaluation and job classification; development and oversight of departmentwide training; equity diversity and inclusion initiatives; providing guidance and consultation to employees and managers regarding job classification, compensation, performance management, and dispute resolution; and interpreting and applying state law, personnel rules and procedures, federal guidelines and regulations.

The work unit also provides officewide support in operations/facilities management, which includes identifying options and resolutions for all facilities matters; working closely with the building property management team to identify resolutions to facility issues and escalate as needed; furniture ordering and delivery; workspace preparation; facility and security issues; coordination of planning and moving large items; management of department fleet vehicles; maintenance of fleet vehicles; and reporting fleet data as required.

Finance Unit:

The Finance Unit manages and oversees all aspects of the Department's accounting, budgeting, contracting services, and procurement. The program includes 5.5 FTE, including the Controller and Budget Director, one full-time Purchasing Agent, one part-time Purchasing Agent, one Accountant, and two Accounting Technicians.

Executive Team:

The Executive Team for the Department resides within the Administrative Division. The Executive Team serves the Secretary in assisting the management of the four divisions and providing advice to the Secretary, as well as other key leadership functions including legal affairs, all external communications, government affairs, CORA, and departmental rulemaking. The Executive Team within the Department does not currently have an administrative assistant for the 9.0 FTE Executive Team.

Problem or Opportunity:

The HR & Operations Unit workload and the Finance Unit workload has grown beyond current staffing capacities.

The Human Resources & Operations Unit has seen a dramatic increase in workload due to multiple factors. Legislative initiatives and personnel rule changes have resulted in new policies, programs, and tracking requirements that the agency must implement. These changes have

occurred across many subject areas, resulting in the need for procedural updates, policy adjustments, and new tracking and reporting processes without technological resources to easily track and report this information.

Additionally, the recent implementation of the Equal Pay for Equal Work Act and collective bargaining has increased the unit's workload and resulted in a need to shift existing resources to manage these new workload demands, taking these resources away from other critical human resources responsibilities. The human resources field has become more complex because of new regulations and legislative initiatives, requiring that human resources professionals obtain advanced training and experience, above and beyond what is offered by the state.

The Department continues to be adversely affected vacancy rates year after year. The vacancy rate has also been problematic in most years, meaning that current employees fill in the gaps and take on additional workloads to cover the tasks of employees that have vacated the Department. To fill one vacancy, the human resources staff has gone through multiple hiring processes, which may still be unsuccessful. The time and effort required for these processes, takes employees away from other critical tasks and increases the backlog of positions that need to be filled.

The HR Unit has been tasked with implementing equity, diversity, and inclusion initiatives, identifying regular opportunities for process improvement, and enhancing the Department's training program to provide additional professional development opportunities for staff. While the team has implemented these improvements to the best of their ability with the resources available, the Department seeks to further expand these programs and provide additional resources and emphasis on these important topics. However, without sufficient resources, the Department will be unable to proceed further.

The Finance Unit processes all accounting, budget, contracting, and procurement transactions. As the Department's budget has expanded, so too has the unit's workload, putting a strain on a small team. Since FY 2017-18, the Department's Long Bill budget has increased by 51.7 percent. The Department's management of federal funds, almost entirely Help America Vote Act (HAVA) funds, has increased sixfold in a similar time. From FY 2016-17 to FY 2021-22, this has led to a 25.8 percent increase in revenue documents processed and a 120.8 percent increase in contract documents, to cite two examples. In addition, the Department has transitioned to adding new employees to the biweekly pay cycle in accordance with guidance from the Department of Personnel Administration (DPA), which has significantly increased the workload for staff involved in the processing and reconciliation of payroll, especially given the State's legacy payroll system. Multiplying the number of pay periods by the number of employees, this results in approximately 2,300 employee-pay periods in FY 2021-22 compared to approximately 1,600 in FY 2016-17, a 43.8 percent increase. This impacts both the Finance Unit which processes and reconciles payroll as well as the HR Unit who oversee timekeeping.

The Human Resources & Operations Unit and the Finance Unit lack sufficient technological resources to efficiently complete their work assignments. HR staff must enter the same employee data into multiple databases to complete necessary HR functions, such as enter the employee into payroll, enter the employee into the timekeeping system, register the employee for benefits, assign the employee to an onboarding tool, add the employee to the performance management system, register the employee for eLearning, etc. These same systems are not compatible with one another, so data cannot be imported to the other database or tacked across multiple databases. As a result, significant time is spent entering information into multiple databases, pulling reports from these

databases, comparing the reports with one another, and developing checklists and tracking mechanisms to ensure that all employee data has been added correctly to each database.

As a result of transitioning to a remote work environment and then to a hybrid work environment, and to improve efficiencies, the Department has prioritized the use of electronic records wherever possible. In the last year, the Human Resources and Finance units began the steps to transition paper personnel records and financial records into electronic records. Documents were scanned and saved to be transferred to a document management system at a later time. By transitioning these records to a document management system, staff would see quick efficiency gains in accessing and tracking personnel records, in addition to being able to access these records even when not in the office.

The **Executive Team** within the Department does not currently have an administrative assistant, requiring the positions of Deputy Secretary of State, Chief of Staff, Director of Law and Policy, Communications Director, Director of Government and Public Affairs, and Director of Public Engagement and others to dedicate time and effort to scheduling, paperwork and other administrative tasks that would be more efficiently handled by an administrative professional. One FTE for administrative support would shore up a significant amount of time across the Executive Team that could be better used for the core leadership responsibilities of the members of that team.

Proposed Solution:

While all aspects of HR are in need of additional support, the primary functions in need of immediate support are general human resources administrative support, recruitment and hiring, benefits administration, and general HR consultation.

To better address the workload associated with Human Resources administrative tasks and functions with the HR Unit, the Department is requesting an Administrative Assistant III. The Department also requests a Human Resources Specialist III to support the recruitment, hiring, onboarding, and benefit administration of new employees. The immediate impact will be an increased response time to posting and hiring for vacant positions, and an improvement in response to Human Resources inquiries received by the work unit, allowing the department to better support internal staff and programs and minimizing the impact of existing staff having to cover the workloads of vacant positions for an extended period of time.

The Department also has requested spending authority for an Accountant I to assist in the accounting responsibilities that have increased in the Finance Unit overall. If approved, the unit will optimize job duties across staff. By filling this position, staff and vendors will see an improvement in the time needed to complete financial transactions, process payroll, and respond to inquiries.

The Department also requests spending authority to add an Administrative Assistant III to the Executive team. This person will assist all members of the Executive staff with a variety of administrative tasks, including scheduling, clerical support, and other tasks as assigned. This additional position would free up substantial hours of the Executive Team's time to focus more specifically on the senior leadership responsibilities they were hired for, respectively. The position

would also serve as a point of contact for the building and liaise with other divisions on administrative tasks.

The Department also requests \$80,000 to purchase a document management system that will securely hold and maintain all personnel records as well as financial documents that must be retained. This document management system will immediately result in an efficiency gain for the HR and Finance team. The ability to review records in a remote environment as needed, pull up records immediately instead of searching through paper files, and ensure that records are maintained according to legal requirements by developing set procedures and standards within the technology, will immediately result in an improved experience for the HR and Finance staff, and for all internal staff.

Anticipated Outcomes:

The approval of this budget request will allow the Human Resources & Operations and Finance Units to meet the business needs of the Department and to ensure timely and effective resolutions to employee and customer needs. The Executive Team will be able to function more efficiently and dedicate staff resources to key leadership responsibilities.

If this request is not funded, the Department will be compromised in meeting the growing demands of the Administration Division. These impacts will be felt in the Human Resources Unit, particularly in the efforts required for hiring and onboarding new staff, and both the Finance Unit and the Human Resources Unit in terms of their ability to be responsive to staff needs and the needs of external customers. The Executive Team will continue to divert staff capacity and resources inefficiently to scheduling and other administrative tasks.

Assumptions and Calculations:

Each position is being requested at the minimum of the pay range and associated benefits and operating dollars. The attached FTE template provided by the Office of State Planning and Budgeting has been used for all FTE financial impact calculations. The table below shows the spending authority request by Long Bill Line Item.

Long Bill Line Item (Appropriation)	FY 2023-24 Incremental Amount	FY 2024-25 Incremental Amount
Administration: Personal Services	\$197,059 3.7 FTE	\$214,194 4.0 FTE
Administration: Operating Expenses	\$21,840	\$2,000
Information Technology: Operating Expenses	\$8,865	\$940
Central Appropriations	\$59,111	\$76,464
Total Incremental Spending Authority Requested	\$286,875 3.7 FTE	\$293,598 4.0 FTE

In recent years, the Department has researched options for document management solutions and the quote was based upon a quotation provided during that research. The actual cost may vary depending upon the system selected.

FTE Calculation Assumptions:

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

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

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

Expenditure Detail		FY 2023-24		FY 2024-25	
Personal Services:					
Classification Title	Salary Range	Biweekly Salary	FTE Budget Amt	Biweekly Salary	FTE Budget Amt
<i>FTE</i>					
ACCOUNTANT I	Minimum	\$1,781	0.9	\$42,592	1,781 1.0 \$46,296
HUMAN RESOURCES SPEC III	Minimum	\$2,057	0.9	\$49,205	2,057.1 1.0 \$53,484
ADMIN ASSISTANT III	Minimum	\$1,728	1.8	\$82,668	1,728.0 2.0 \$89,856
		-	-	\$0	- \$0
		-	-	\$0	- \$0
		-	-	\$0	- \$0
		-	-	\$0	- \$0
		-	-	\$0	- \$0
FTE Total		\$5,566	3.7	\$174,465	4.0 \$189,636
<i>Personnel Costs</i>		<i>Percent/Cost</i>		<i>Percent/Cost</i>	
PERA		11.50%		\$20,064	11.50% \$21,808
Medicare		1.45%		\$2,530	1.45% \$2,750
Personnel Total			3.7	\$197,059	4.0 \$214,194
<i>Central Appropriations</i>		<i>Percent/Cost</i>		<i>Percent/Cost</i>	
Health-Lite-Dental		\$11,033		\$40,601	\$14,086 \$56,344
STD		0.16%		\$279	0.16% \$303
AED		5.00%		\$8,723	5.00% \$9,482
SAED		5.00%		\$8,723	5.00% \$9,482
FAMLI		0.45%		\$785	0.45% \$853
Indirect Costs, if applicable					
Leased Space, if applicable		\$4,650			
Central Appropriations Total			3.7	\$59,111	4.0 \$76,464
Operating Expenses:					
<i>One-Time Operating</i>		<i>Operating Cost</i>	<i>FTE Budget Amt</i>	<i>Operating Cost</i>	<i>FTE Budget Amt</i>
PC, One-Time		\$2,000	3.7	\$8,000	\$2,000 0.0 \$0
Office Furniture, One-Time		\$5,000	3.7	\$20,000	\$5,000 0.0 \$0
Other One-Time			3.7	\$0	4.0 \$0
Other One-Time			3.7	\$0	4.0 \$0
Other One-Time			3.7	\$0	4.0 \$0
Other One-Time			3.7	\$0	4.0 \$0
One-Time Operating Expense Total				\$28,000	\$0
<i>Ongoing Operating</i>		<i>Operating Cost</i>	<i>FTE Budget Amt</i>	<i>Operating Cost</i>	<i>FTE Budget Amt</i>
Regular FTE Operating Expenses		\$500	3.7	\$1,840	\$500 4.0 \$2,000
Cisco/Jabber Remote Phone		\$235	3.7	\$865	\$235 4.0 \$940
Other			3.7	\$0	4.0 \$0
Other			3.7	\$0	4.0 \$0
Other			3.7	\$0	4.0 \$0
Other			3.7	\$0	4.0 \$0
Other			3.7	\$0	4.0 \$0
Ongoing Operating Expense Total				\$2,705	\$2,940
TOTAL REQUEST				\$286,875	\$293,598
	<i>FTE</i>		3.7		4.0
	<i>General Fund:</i>		\$0		\$0
	<i>Cash funds:</i>		\$286,875		\$293,598
	<i>Reappropriated Funds:</i>		\$0		\$0
	<i>Federal Funds:</i>		\$0		\$0

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

State

Request Title

R-6 Improved Oversight of Charity Solicitations and Registered Charities

Dept. Approval By:	Christopher Beall, Deputy Secretary of State	Supplemental FY 2022-23
	X	Change Request FY 2023-24
OSPB Approval By:	OSPB Approval Not Required	Budget Amendment FY 2023-24

Summary Information	Fund	FY 2022-23		FY 2023-24		FY 2024-25
		Initial Appropriation	Supplementa l Request	Base Request	Elected Official	Budget Estimate
	Total	\$3,340,616	\$0	\$3,437,746	\$137,571	\$134,317
	FTE	39.1	0.0	39.4	1.8	2.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$525	\$0	\$0
	CF	\$3,340,616	\$0	\$3,437,221	\$137,571	\$134,317
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24		FY 2024-25
		Initial Appropriation	Supplementa l Request	Base Request	Elected Official	Budget Estimate
	Total	\$503,724	\$0	\$504,249	\$4,432	\$470
	FTE	0.0	0.0	0.0	0.0	0.0
02. Information Technology Services -- Operating Expenses	GF	\$0	\$0	\$525	\$0	\$0
	CF	\$503,724	\$0	\$503,724	\$4,432	\$470
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Column 4 Total Funds	Column 5 Total Funds
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	Total	\$503,724	\$0	\$504,249	\$4,432	\$470
	FTE	0.0	0.0	0.0	0.0	0.0
02. Information Technology Services -- Operating Expenses	GF	\$0	\$0	\$525	\$0	\$0
	CF	\$503,724	\$0	\$503,724	\$4,432	\$470
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

				Column 4	Column 5 Total	
				Total Funds	Funds	
	Total	\$2,704,312	\$0	\$2,806,172	\$115,319	\$125,347
	FTE	39.1	0.0	39.4	1.8	2.0
04. Business and	GF	\$0	\$0	\$0	\$0	\$0
Licensing Division --	CF	\$2,704,312	\$0	\$2,806,172	\$115,319	\$125,347
Personal Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

				Column 4	Column 5 Total	
				Total Funds	Funds	
	Total	\$132,580	\$0	\$127,325	\$17,820	\$8,500
	FTE	0.0	0.0	0.0	0.0	0.0
04. Business and	GF	\$0	\$0	\$0	\$0	\$0
Licensing Division --	CF	\$132,580	\$0	\$127,325	\$17,820	\$8,500
Operating Expenses	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	State Prioritized Request				
Interagency Approval or Related Schedule	No Other Agency Impact				



Department Priority: R-6
Request Detail: Improved Oversight of Charity Solicitations and Registered Charities

Summary of Funding Change for FY 2023-24				
	Totals		Incremental Change	
	FY 2022-23 Appropriation¹	FY 2023-24 Base²	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$3,340,616	\$3,437,746	\$168,704	\$174,264
FTE	39.1	39.4	1.8	2.0
General Fund	\$0	\$525	\$0	\$0
Cash Funds	\$3,340,616	\$3,437,221	\$168,704	\$174,264
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

The Charities Program and Investigations Team within the Business and Licensing Division of the Colorado Department of State (Department) have very limited capacity to review, investigate, and audit charities and their fundraisers that are required to register under the Colorado Charitable Solicitations Act. Program resources are dedicated to helping customers understand registration requirements, helping them with the actual registration process, and investigating complaints received from external stakeholders. The Charities Investigator on staff handles approximately 20-30 complaints per year. By adding 2.0 FTE of investigator staff will expand our investigative reach to an estimated 40-60 additional complaints per year, increase compliance-based initiatives addressing data submitted, and increase outreach and education for senior citizens who are often the target of unscrupulous paid solicitors. In addition, it will enable the division to address a growing national trend of charities who continue to solicit after their registration has expired or without registering in the first place by investigating these noncompliant acts.

¹ Includes Business & Licensing: Personal Services and Operating Expenses as well as IT Operating Expenses; Excludes Central Appropriations Amounts

² Includes Business & Licensing: Personal Services and Operating Expenses as well as IT Operating Expenses; Excludes Central Appropriations Amounts

Current Program:

The Charities Program currently emphasizes transparency. The data filed by regulated entities is posted on the Department's website³ to help potential donors make better informed giving decisions.

Approximately 15,000 charities, 96 paid solicitors, and 40 professional fundraising consultants are registered with the Charities Program. The program provides information for donors regarding ongoing solicitation campaigns that might contact them. In addition, the Department issues wise giving advisories and an annual report on charitable solicitations.

The Charities Program currently operates with one program manager, two registration specialists, and one charities investigator. The program realizes approximately 7 percent growth year-over-year in the number of charitable organizations registered with our office, and yet the investigative staff count has remained static for fifteen years.

Problem or Opportunity:

The Department has an opportunity to increase public trust in charities, support the important work legitimate charities do in our communities, and stop more bad actors from taking advantage of the giving spirit of Coloradans.

By adding resources to the Charities Program, the Department can provide significantly increased oversight of charities soliciting funds in Colorado and their fundraisers and ensure more charities and fundraisers that should register – do, and that organizations that should not are identified and their non-compliance addressed formally.

Currently the single investigative staff person in this program works reactively to address problems identified with charities and fundraisers as alleged in consumer and insider complaints. Expanding the investigative team will create the capacity to review and identify problems proactively, combat the operation of bogus charities, assist legitimate charities, and increase donor confidence.

With additional investigative resources, the Department can contribute to more multi-state investigations with its state and federal partners that will benefit Colorado donors as well as donors nationally.

Additional staff will empower the program to increase scrutiny of charities whose reporting calls into question their ability to be good stewards of donor contributions. For example, investigators will identify charities that report at least \$100,000 in contributions and less than 20% of total expenditures on programs and take a closer look at their operations through desk audits of information supplied by the charities, addressing any improper reporting or noncompliance activity swiftly and formally.

In addition, the program's data and investigations can support the Attorney General's efforts to preserve donor intent and prevent the wasting of charitable assets.

In the last 20 years, while the charities register has expanded from approximately 2,000 charities at the end of fiscal year 2002 to more than 15,000 today, there has not been a commensurate growth

³ <https://www.coloradosos.gov/>

in investigative staff. In fact, there is still only a single investigator for charities, having not added to investigative staff size in fifteen years. Registered charities collectively hold \$928 billion in assets and realize over \$377 billion in revenue. The program's investigative resources need to catch up to the growth in the sector.

Finally, with additional staffing for outreach, the program has the opportunity to increase public education on reporting and awareness of suspicious situations that previously were unreported or not well known to the public. This will again result in increased donor confidence and transparency.

Proposed Solution:

The Department proposes adding 2.0 FTE to the Investigations Unit in the Business & Licensing Division, one (1.0⁴) Compliance Investigator I and one (1.0) Auditor II. This will allow the program to increase desk audits and compliance-based initiatives using the data filed with the Department to proactively identify investigations to initiate. This will result in properly resourced investigations that benefit the charities community and Colorado at large.

The charities world is fraught with unscrupulous characters wanting to divest donors of their hard-earned money rather than allowing that money to go to legitimate charities. Coloradans are fortunate to have the vast majority of charities that serve a legitimate purpose. However, even one bad charity can tarnish the perception of those who are doing things the correct way, which harms public trust in the sector and tamps down on potential donations. Additional staff are needed to bolster the transparency of donations, ensuring money is spent where both intended and required.

Anticipated Outcomes:

If this spending authority is approved, the Charities Program expects to identify more unregistered and expired charities, identify more bad actors, register more charities, and increase transparency and accountability in the sector, and initiate more internal investigations based on filings submitted by the regulated entities. Additionally, we will identify more suspect charities and be able to quickly confirm whether they are legitimate charities deserving of public support or are fraudulent entities designed to siphon off donations from well-intentioned donors.

By adding 2.0 FTE of investigator staff we will expand our investigative reach, allowing the Department to investigate, educate and bring into compliance with the Charitable Solicitations Act, an estimated 40-60 additional complaints per year. In both cases the program will instill public donor confidence, increase trust in the work of the Department, and increase trust in Colorado charities.

⁴ These FTE are recorded as 0.92 in the first fiscal year (FY 2023-24) in accordance with the instructions in the FTE template.

Assumptions and Calculations:

The lone Charities Investigator currently conducts 20-30 investigations in a typical year. Adding an additional investigator is expected to increase the number of investigations conducted annually to 60-90. Additional travel will be necessary to conduct field work related to these investigations along with constituent outreach and education equating to 25 off-site occurrences per year. Based upon current costs, the program assumes \$300 per occurrence and request \$7,500 annually for this activity. .

The appropriation split of the additional spending authority requested is illustrated in the table below.

Long Bill Line Item (Appropriation)	FY 2023-24 Incremental Amount	FY 2024-25 Incremental Amount
Business & Licensing: Personal Services	\$115,319 1.8 FTE	\$125,347 2.0 FTE
Business & Licensing: Operating Expenses	\$17,820	\$8,500
IT: Operating Expenses ⁵	\$4,432	\$470
Central Appropriations	\$31,133	\$39,947
Total Incremental Spending Authority Requested	\$168,704 1.8 FTE	\$174,264 2.0 FTE

⁵ Laptops for staff of all divisions are purchased using the IT Division’s Operating Expenses appropriation.

FTE Calculation Assumptions:

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

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

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

Expenditure Detail		FY 2023-24		FY 2024-25	
Personal Services:					
Classification Title	Salary Range	Biweekly Salary	FTE Budget Amt	Biweekly Salary	FTE Budget Amt
<i>FTE</i>					
AUDITOR II	Minimum	\$2,211	0.9	2,211	1.0
COMPL INVESTIGATOR I	Minimum	\$2,057	0.9	2,057.1	1.0
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
FTE Total		\$4,268	1.8		2.0
Personnel Costs					
	<i>Percent / Cost</i>			<i>Percent / Cost</i>	
PERA		11.50%	\$11,741	11.50%	\$12,762
Medicare		1.45%	\$1,480	1.45%	\$1,609
Personnel Total			1.8		2.0
			\$115,319		\$125,347
<i>Central Appropriations</i>					
	<i>Percent / Cost</i>			<i>Percent / Cost</i>	
Health-Life-Dental		\$11,033	\$20,301	\$14,086	\$28,172
STD		0.16%	\$163	0.16%	\$178
AED		5.00%	\$5,105	5.00%	\$5,549
SAED		5.00%	\$5,105	5.00%	\$5,549
FAMLI		0.45%	\$459	0.45%	\$499
Indirect Costs, if applicable					
Leased Space, if applicable		\$4,650			
Central Appropriations Total			1.8		2.0
			\$31,133		\$39,947
Operating Expenses:					
<i>One-Time Operating</i>	<i>Operating Cost</i>		<i>FTE Budget Amt</i>	<i>Operating Cost</i>	<i>FTE Budget Amt</i>
PC, One-Time	\$2,000	1.8	\$4,000	\$2,000	0.0
Office Furniture, One-Time	\$5,000	1.8	\$10,000	\$5,000	0.0
Other One-Time		1.8	\$0		0.0
Other One-Time		1.8	\$0		0.0
Other One-Time		1.8	\$0		0.0
Other One-Time		1.8	\$0		0.0
One-Time Operating Expense Total			\$14,000		\$0
<i>Ongoing Operating</i>	<i>Operating Cost</i>		<i>FTE Budget Amt</i>	<i>Operating Cost</i>	<i>FTE Budget Amt</i>
Regular FTE Operating Expenses	\$500	1.8	\$920	\$500	2.0
Cisco/Jabber Remote Phone	\$235	1.8	\$432	\$235	2.0
Additional Investigator Annual	\$7,500	0.9	\$6,900	\$7,500	1.0
Travel Expenses					
Other		1.8	\$0		2.0
Other		1.8	\$0		2.0
Other		1.8	\$0		2.0
Other		1.8	\$0		2.0
Ongoing Operating Expense Total			\$8,252		\$8,970

TOTAL REQUEST	\$168,704	\$174,264
	<i>FTE</i> 1.8	2.0
	<i>General Fund:</i> \$0	\$0
	<i>Cash funds:</i> \$168,704	\$174,264
	<i>Reappropriated Funds:</i> \$0	\$0
	<i>Federal Funds:</i> \$0	\$0

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

State

Request Title

NP-01 OIT FY 2024 Budget Request Package

Dept. Approval By:	Christopher Beall, Deputy Secretary of State	Supplemental FY 2022-23
	<u> </u> X <u> </u>	Change Request FY 2023-24
OSPB Approval By:	OSPB Approval Not Required	Budget Amendment FY 2023-24

Summary Information	Fund	FY 2022-23		FY 2023-24		FY 2024-25
		Initial Appropriation	Supplementa l Request	Base Request	Elected Official	Budget Estimate
	Total	\$367,231	\$0	\$515,313	\$43,420	\$42,971
	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	\$367,231	\$0	\$515,313	\$43,420	\$42,971
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24		FY 2024-25
		Initial Appropriation	Supplementa l Request	Base Request	Elected Official	Budget Estimate
	Total	\$367,231	\$0	\$515,313	\$43,420	\$42,971
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Payments to OIT	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$367,231	\$0	\$515,313	\$43,420	\$42,971
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Column 4 Total Funds	Column 5 Total Funds
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	\$43,420	\$42,971
	0.0	0.0
	\$0	\$0
	\$43,420	\$42,971
	\$0	\$0
	\$0	\$0

CF Letternote Text Revision Required Yes No **If Yes, see schedule 4 fund source detail.**
RF Letternote Text Revision Required Yes No
FF Letternote Text Revision Required Yes No

Requires Legislation? Yes No

Type of Request? State Non-Prioritized Request

Interagency Approval or Related Schedule Requires OIT Approval

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

State

Request Title

NP-02 COE Common Policy

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

Supplemental FY 2022-23

X

Change Request FY 2023-24

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2023-24

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$0	\$0	\$0	\$2,134	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$2,134	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$0	\$0	\$0	\$2,134	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Statewide Training	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$2,134	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5
Total Funds

CF Letternote Text Revision Required Yes No **If Yes, see schedule 4 fund source detail.**
RF Letternote Text Revision Required Yes No
FF Letternote Text Revision Required Yes No

Requires Legislation? Yes No

Type of Request? State Non-Prioritized Request

Interagency Approval or Related Schedule Impacts DPA

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

State

Request Title

NP-03 Transfer of Performance Budgeting to DPA

Dept. Approval By:	<u>Christopher Beall, Deputy Secretary of State</u>	Supplemental FY 2022-23
		<u>X</u>
		Change Request FY 2023-24
OSPB Approval By:	<u>OSPB Approval Not Required</u>	Budget Amendment FY 2023-24

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$23,056	\$0	\$14,952	\$180	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$23,056	\$0	\$14,952	\$180	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$23,056	\$0	\$14,952	\$180	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- CORE Operations	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$23,056	\$0	\$14,952	\$180	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4	Column 5
Total Funds	Total Funds

Total	\$23,056	\$0	\$14,952	\$180	\$0
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$0	\$0	\$0	\$0	\$0
CF	\$23,056	\$0	\$14,952	\$180	\$0
RF	\$0	\$0	\$0	\$0	\$0
FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required Yes No **If Yes, see schedule 4 fund source detail.**
RF Letternote Text Revision Required Yes No
FF Letternote Text Revision Required Yes No

Requires Legislation? Yes No

Type of Request? State Non-Prioritized Request

Interagency Approval or Related Schedule Impacts DPA

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

State

Request Title

NP-04 Annual Fleet Decision Item

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

Supplemental FY 2022-23

X

Change Request FY 2023-24

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2023-24

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$10,144	\$0	\$10,144	\$6,632	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$10,144	\$0	\$10,144	\$6,632	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$10,144	\$0	\$10,144	\$6,632	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$0	\$0	\$0	\$0	\$0
Vehicle Lease	CF	\$10,144	\$0	\$10,144	\$6,632	\$0
Payments	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Column 4
Total Funds

Column 5
Total Funds

CF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	State Non-Prioritized Request				
Interagency Approval or Related Schedule Impacts DPA					

Long Bill Sequence #-- V0100010

Administration Personal Services

Line Item Position Detail Information									
		FY 2020-21 Actual Expenditures		FY 2021-22 Actual Expenditures		FY 2022-23 Initial Appropriation		FY 2023-24 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
108200	DEPUTY SEC OF STATE	\$ 149,220.58	0.95	\$ 176,544.00	1.00				
160PIO	PUBLIC INFO OFFICER	\$ 86,053.79	0.87	\$ 98,804.06	0.92				
123600	SECRETARY OF STATE	\$ 93,360.00	1.00	\$ 93,360.00	1.00				
160DEA	DEPT EXECUTIVE ASSISTANT	\$ 57,749.43	0.85	\$ 37,695.59	0.74				
160DLL	DEPT LEGISLATIVE LIAISON	\$ 79,920.67	0.80	\$ 99,850.41	1.00				
160SES	SENIOR EXECUTIVE SERVICE	\$ 238,864.41	1.84	\$ 282,972.00	1.99				
G3A3XX	ADMIN ASSISTANT II	\$ 48,000.00	1.00	\$ 81,469.36	1.71				
H1B3XX	ADMINISTRATOR III	\$ 70,404.00	1.00	\$ 7,416.40	0.10				
H1L3XX	PURCHASING AGENT III	\$ 59,979.63	0.92	\$ 56,729.02	0.80				
H1Q4XX	LIAISON IV	\$ 11,399.99	0.15	\$ 77,868.00	1.00				
H1R3XX	POLICY ADVISOR III	\$ 63,660.00	1.00	\$ 65,568.00	1.00				
H1R4XX	POLICY ADVISOR IV	\$ 23,076.96	0.31	\$ 79,075.22	1.00				
H4G2XX	HUMAN RESOURCES SPEC II	\$ 95,233.69	1.68	\$ 57,036.00	1.00				
H4G3XX	HUMAN RESOURCES SPEC III	\$ 93,407.08	1.32	\$ 142,077.00	2.00				
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 84,048.00	1.00	\$ 86,568.00	1.00				
H4I2XX	TRAINING SPECIALIST II	\$ 59,112.00	1.00	\$ 60,888.00	1.00				
H4K3XX	MKTG & COMM SPEC III	\$ 74,880.00	1.00	\$ 56,302.51	0.73				
H4R1XX	PROGRAM ASSISTANT I	\$ -	0.00	\$ 31,191.90	0.62				
H6G8XX	MANAGEMENT	\$ 233,947.96	2.00	\$ 240,978.00	2.00				
H8A4XX	ACCOUNTANT IV	\$ 85,680.00	1.00	\$ 88,248.00	1.00				
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 124,368.00	2.00	\$ 128,088.00	2.00				
H8C2XX	CONTROLLER II	\$ 119,304.00	1.00	\$ 127,880.04	1.00				
P1A1XX	TEMPORARY AIDE	\$ 84,153.96	0.00	\$ -	0.00				
Administration Division		\$ 2,035,824.15	22.68	\$ 2,176,609.51	24.60				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0200010

IT Services Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2020-21 Actual Expenditures		FY 2021-22 Actual Expenditures		FY 2022-23 Initial Appropriation		FY 2023-24 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 333,564.00	2.00	\$ 261,542.24	1.51				
T1A1XX	IT TECHNICIAN	\$ 145,580.97	2.86	\$ 144,147.04	2.74				
T1A2XX	IT PROFESSIONAL	\$ 2,371,678.57	26.90	\$ 2,318,771.85	25.52				
T1A3XX	IT SUPERVISOR	\$ 898,260.00	8.00	\$ 835,137.23	7.15				
T1A4XX	IT MANAGER	\$ 285,540.00	2.00	\$ 294,096.00	2.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 56,724.00	1.00	\$ 58,428.00	1.00				
IT Services Division									
Personal Services Position Detail Total		\$ 4,091,347.54	42.76	\$ 3,912,122.36	39.91				

Long Bill Sequence #-- V0300010

Elections Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2020-21 Actual Expenditures		FY 2021-22 Actual Expenditures		FY 2022-23 Initial Appropriation		FY 2023-24 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 41,070.57	0.97	\$ 32,213.56	0.74				
G3A4XX	ADMIN ASSISTANT III	\$ 100,762.90	1.95	\$ 69,044.77	1.26				
H1A1XX	PROGRAM COORDINATOR	\$ 44,332.85	0.67	\$ 66,463.06	0.97				
H1A3XX	PROGRAM MANAGEMENT II	\$ 118,626.23	1.20	\$ 95,810.00	1.00				
H1D2XX	DATA MANAGEMENT II	\$ -	0.00	\$ 19,320.35	0.31				
H1D3XX	DATA MANAGEMENT III	\$ 63,996.00	1.00	\$ 65,916.00	1.00				
H1R3XX	POLICY ADVISOR III	\$ 48,456.09	0.72	\$ 68,988.00	1.00				
H1R4XX	POLICY ADVISOR IV	\$ 17,065.99	0.20	\$ -	0.00				
H1R5XX	POLICY ADVISOR V	\$ 155,929.54	1.80	\$ 179,844.00	2.00				
H1U1XX	ELECTIONS SPECIALIST I	\$ 183,641.83	3.80	\$ 173,056.57	3.44				
H1U2XX	ELECTIONS SPECIALIST II	\$ 391,895.81	6.79	\$ 310,547.83	5.25				
H1U3XX	ELECTIONS SPECIALIST III	\$ 235,910.48	3.50	\$ 300,237.29	4.41				
H1U4XX	ELECTIONS SPECIALIST IV	\$ 152,424.00	2.00	\$ 153,139.15	1.94				
H1U5XX	ELECTIONS SPECIALIST V	\$ 368,820.00	4.00	\$ 379,872.00	4.00				
H4M1IX	TECHNICIAN I	\$ 42,204.16	0.99	\$ 26,391.85	0.60				
H4R1XX	PROGRAM ASSISTANT I	\$ 41,530.00	0.84	\$ -	0.00				
H4R2XX	PROGRAM ASSISTANT II	\$ -	0.00	\$ 36,689.27	0.67				
H1B1XX	ADMINISTRATOR I	\$ 1,830.40	0.04	\$ 2,077.29	0.04				
H1B3XX	ADMINISTRATOR III	\$ 21,801.00	0.30	\$ 14,011.45	0.19				
H1C1XX	ANALYST I	\$ 102,372.34	1.98	\$ 97,215.79	1.82				
H1C2XX	ANALYST II	\$ 10,621.86	0.19	\$ 6,532.22	0.19				
H1C3XX	ANALYST III	\$ 56,059.58	0.81	\$ -	0.00				
H1C4XX	ANALYST IV	\$ 78,936.00	1.00	\$ 81,300.00	1.00				
H6G8XX	MANAGEMENT	\$ 255,815.85	1.80	\$ 292,572.00	2.00				
H6K2TX	COMPL INVESTIGATOR I	\$ 44,505.50	0.82	\$ 29,901.10	0.54				
T1A2XX	IT PROFESSIONAL	\$ -	0.00	\$ -	0.00				
P1A1XX	TEMPORARY AIDE	\$ 9,832.50	0.00	\$ 3,991.50	0.00				
Elections Division									
Personal Services Position Detail Total		\$ 2,588,441.48	37.36	\$ 2,505,135.05	34.35				

Long Bill Sequence #-- V0300030

HAVA Federal Title I 2018

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2020-21 Actual Expenditures		FY 2021-22 Actual Expenditures		FY 2022-23 Initial Appropriation		FY 2023-24 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1U2XX	ELECTIONS SPECIALIST II	\$ 17,255.00	0.28	\$ -	-				
H1U3XX	ELECTIONS SPECIALIST III	\$ -	-	\$ 64,933.66	0.84				
H1U4XX	ELECTIONS SPECIALIST IV	\$ 61,603.20	0.69	\$ 54,568.32	0.59				
H6G8XX	MANAGEMENT	\$ 130,846.27	0.93	\$ 144,196.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 9,840.40	-	\$ -	-				
HAVA Federal Title I 2018									
Personal Services Position Detail Total		\$ 219,544.87	1.91	\$ 263,697.98	2.43				

Long Bill Sequence #-- V0400010

Business & Licensing Personal Services

Line Item Position Detail Information									
		FY 2020-21 Actual Expenditures		FY 2021-22 Actual Expenditures		FY 2022-23 Initial Appropriation		FY 2023-24 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 43,668.00	1.00	\$ 44,976.00	1.00				
H1A3XX	PROGRAM MANAGEMENT II	\$ 322,128.00	3.00	\$ 310,387.68	2.84				
H1B1XX	ADMINISTRATOR I	\$ 176,357.14	3.53	\$ 400,588.39	8.21				
H1B2XX	ADMINISTRATOR II	\$ 334,176.00	6.00	\$ 335,479.91	5.84				
H1B3XX	ADMINISTRATOR III	\$ 71,040.00	1.00	\$ 73,176.00	1.00				
H1B4XX	ADMINISTRATOR IV	\$ 224,496.00	3.00	\$ 231,228.00	3.00				
H1C1XX	ANALYST I	\$ 100,952.35	2.00	\$ 37,236.54	0.72				
H1C2XX	ANALYST II	\$ 116,232.00	2.00	\$ 98,811.94	1.70				
H1C4XX	ANALYST IV	\$ 76,344.00	1.00	\$ 57,195.75	0.77				
H1R3XX	POLICY ADVISOR III	\$ 130,224.00	2.00	\$ 134,136.00	2.00				
H4M1IX	TECHNICIAN I	\$ 283,779.70	6.73	\$ 115,254.76	2.64				
H4M5XX	TECHNICIAN V	\$ 65,676.00	1.00	\$ 51,001.42	0.75				
H4R1XX	PROGRAM ASSISTANT I	\$ 49,956.00	1.00	\$ 51,456.00	1.00				
H6G8XX	MANAGEMENT	\$ 143,232.00	1.00	\$ 147,528.00	1.00				
H6K2TX	COMPL INVESTIGATOR I	\$ 55,968.00	1.00	\$ 57,648.00	1.00				
H6K3XX	COMPL INVESTIGATOR II	\$ 68,700.00	1.00	\$ 70,764.00	1.00				
Business & Licensing Division		\$ 2,262,929.19	36.26	\$ 2,216,868.39	34.48				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0400030

Business Intelligence Center - Personal Services

Line Item Position Detail Information									
		FY 2020-21 Actual Expenditures		FY 2021-22 Actual Expenditures		FY 2022-23 Initial Appropriation		FY 2023-24 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1A1XX	PROGRAM COORDINATOR	\$ -	0.00	\$ 40,102.00	0.58				
H1A2XX	PROGRAM MANAGEMENT I	\$ 69,200.00	1.00	\$ -	0.00				
Business Intelligence Center		\$ 69,200.00	1.00	\$ 40,102.00	0.58				
Personal Services Position Detail Total									

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		22.7		24.6		21.1		26.6
1000	Total Employee Wages and Benefits	\$2,794,718		\$2,996,834		\$2,173,615		\$2,604,597	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$2,173,615		\$2,604,597	
1110	Regular Full-Time Wages	\$1,309,003		\$1,370,674		\$0		\$0	
1111	Regular Part-Time Wages	\$0		\$22,793		\$0		\$0	
1120	Temporary Full-Time Wages	\$36,519		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$12,165		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$713,769		\$789,226		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$29,790		\$1,558		\$0		\$0	
1340	Employee Cash Incentive Awards	\$1,500		\$28,520		\$0		\$0	
1510	Dental Insurance	\$8,581		\$9,441		\$0		\$0	
1511	Health Insurance	\$224,008		\$263,425		\$0		\$0	
1512	Life Insurance	\$2,097		\$2,484		\$0		\$0	
1513	Short-Term Disability	\$2,953		\$3,265		\$0		\$0	
1520	FICA-Medicare Contribution	\$29,754		\$31,687		\$0		\$0	
1521	Other Retirement Plans	\$10,503		\$0		\$0		\$0	
1522	PERA	\$213,757		\$237,324		\$0		\$0	
1524	PERA - AED	\$102,557		\$108,123		\$0		\$0	
1525	PERA - SAED	\$102,557		\$108,123		\$0		\$0	
1530	Other Employee Benefits	\$7,372		\$8,026		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$75,970		\$164,465		\$117,000		\$156,000	

Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$117,000		\$156,000	
1920	Personal Services - Professional	\$75,219		\$147,227		\$0		\$0	
1950	Personal Services - Other State Departments	\$751		\$7,248		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$9,990		\$0		\$0	
Subtotal All Personal Services		\$2,870,688	22.7	\$3,161,298	24.6	\$2,290,615	21.1	\$2,760,597	26.6

All Other Operating Expenditures

Object Group	Object Group Name								
5200	Total Other Payments	\$3,802		\$5,870		\$0		\$0	

Object Code	Object Name								
5895	Unemployment Benefit Payments	\$3,802		\$5,870		\$0		\$0	
Subtotal All Other Operating		\$3,802		\$5,870		\$0		\$0	

Total Line Item Expenditures		\$2,874,490	22.7	\$3,167,169	24.6	\$2,290,615	21.1	\$2,760,597	26.6
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Department of State

Schedule 14B

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Health, Life, and Dental - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$1,740,831		\$1,700,663

Object Code Object Name

1000	Personal Services	\$0		\$0		\$1,740,831		\$1,700,663
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Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$1,740,831	0.0	\$1,700,663	0.0
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All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

Subtotal All Other Operating		\$0		\$0		\$0		\$0	
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Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$1,740,831	0.0	\$1,700,663	0.0
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Short-term Disability - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$19,091		\$17,487

Object Code Object Name

1000	Personal Services	\$0		\$0		\$19,091		\$17,487
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Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$19,091	0.0	\$17,487	0.0
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All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

Subtotal All Other Operating		\$0		\$0		\$0		\$0	
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Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$19,091	0.0	\$17,487	0.0
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Department of State

Schedule 14B

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Paid Family and Medical Leave Insurance - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

Object Code Object Name

Subtotal All Other Operating		\$0		\$0		\$0		\$0	
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Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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Amortization Equalization Disbursement - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$596,581		\$582,868	

Object Code Object Name

1000	Personal Services	\$0		\$0		\$596,581		\$582,868	
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Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$596,581	0.0	\$582,868	0.0
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All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

Subtotal All Other Operating		\$0		\$0		\$0		\$0	
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Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$596,581	0.0	\$582,868	0.0
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Department of State

Schedule 14B

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$596,581		\$582,868	

Object Code Object Name

1000	Personal Services	\$0		\$0		\$596,581		\$582,868	
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Personal Services - Contract Services

Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
Object Code Object Name									
Subtotal All Personal Services									
		\$0	0.0	\$0	0.0	\$596,581	0.0	\$582,868	0.0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
Object Code Object Name									
Subtotal All Other Operating									
		\$0		\$0		\$0		\$0	
Total Line Item Expenditures									
		\$0	0.0	\$0	0.0	\$596,581	0.0	\$582,868	0.0

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

Personal Services - Employees

Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$255,791		\$282,593		\$42,358	

Object Code Object Name

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

Personal Services - Contract Services

Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
Object Code Object Name									
Subtotal All Personal Services									
		\$0	0.0	\$255,791	0.0	\$282,593	0.0	\$42,358	0.0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
Object Code Object Name									
Subtotal All Other Operating									
		\$0		\$0		\$0		\$0	
Total Line Item Expenditures									
		\$0	0.0	\$255,791	0.0	\$282,593	0.0	\$42,358	0.0

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$392,180		\$627,387

Object Code Object Name

1000	Personal Services	\$0		\$0		\$392,180		\$627,387
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Personal Services - Contract Services

Object Group	Object Group Name							
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$392,180	0.0	\$627,387 0.0

All Other Operating Expenditures

Object Group	Object Group Name							
Subtotal All Other Operating		\$0		\$0		\$0		\$0
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$392,180	0.0	\$627,387 0.0

Temporary Employees Related to Authorized Leave - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$6,330		\$0

Object Code Object Name

1000	Personal Services	\$0		\$0		\$6,330		\$0
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Personal Services - Contract Services

Object Group	Object Group Name							
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$6,330	0.0	\$0 0.0

All Other Operating Expenditures

Object Group	Object Group Name							
Subtotal All Other Operating		\$0		\$0		\$0		\$0
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$6,330	0.0	\$0 0.0

Department of State

Schedule 14B

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$75,482		\$75,482	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$75,482		\$75,482	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$1,820	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$1,820	
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$75,482	0.0	\$77,302	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$41,652		\$51,618		\$0		\$0	
Object Code	Object Name								
2660	Insurance For Other Than Employee Benefits	\$41,652		\$51,618		\$0		\$0	
Subtotal All Other Operating		\$41,652		\$51,618		\$0		\$0	
Total Line Item Expenditures		\$41,652	0.0	\$51,618	0.0	\$75,482	0.0	\$77,302	0.0

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name								
2000	Total Operating Expenses	\$311,248		\$320,111		\$454,000		\$486,972	
3000	Total Travel Expenses	\$4,613		\$33,458		\$0		\$0	

Department of State

Schedule 14B

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
Object Code	Object Name								
2000	Operating Expense	\$0	\$0		\$454,000		\$486,972		
2160	Other Cleaning Services	\$2,610	\$1,892		\$0		\$0		
2210	Other Maintenance	\$0	\$1,816		\$0		\$0		
2220	Building Maintenance	\$295	\$313		\$0		\$0		
2231	Information Technology Maintenance	\$86,644	\$98,169		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$159	\$680		\$0		\$0		
2254	Rental Of Equipment	\$121	\$50		\$0		\$0		
2258	Parking Fees	\$1,640	\$22		\$0		\$0		
2259	Parking Fees	\$30	\$287		\$0		\$0		
2510	In-State Travel	\$1,359	\$1,906		\$0		\$0		
2511	In-State Common Carrier Fares	\$2,193	\$831		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$483	\$973		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$199	\$321		\$0		\$0		
2520	In-State Travel/Non-Employee	\$0	\$8,464		\$0		\$0		
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0	\$629		\$0		\$0		
2530	Out-Of-State Travel	\$0	\$6,811		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$378	\$9,542		\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$0	\$1,480		\$0		\$0		
2533	Out-Of-State Personal Vehicle Reimbursement	\$0	\$289		\$0		\$0		
2540	Out-Of-State Travel/Non-Employee	\$0	\$2,213		\$0		\$0		
2610	Advertising And Marketing	\$10,330	\$520		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$30,993	\$10,309		\$0		\$0		
2680	Printing And Reproduction Services	\$4,356	\$9,091		\$0		\$0		
2810	Freight	\$203	\$0		\$0		\$0		
2820	Purchased Services	\$17,706	\$32,465		\$0		\$0		
3110	Supplies & Materials	\$6,243	\$4,418		\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$56,360	\$60,532		\$0		\$0		
3121	Office Supplies	\$1,570	\$5,037		\$0		\$0		
3123	Postage	\$26,786	\$24,023		\$0		\$0		
3128	Noncapitalizable Equipment	\$18,209	\$17,135		\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$230	\$690		\$0		\$0		
3140	Noncapitalizable Information Technology	\$27,502	\$19,413		\$0		\$0		
3950	Gasoline	\$20	\$0		\$0		\$0		
4100	Other Operating Expenses	\$0	\$2,330		\$0		\$0		
4105	Bank Card Fees	\$0	\$3		\$0		\$0		
4111	Prizes And Awards	\$1,050	\$4,601		\$0		\$0		
4140	Dues And Memberships	\$10,558	\$11,749		\$0		\$0		
4170	Miscellaneous Fees And Fines	\$25	\$2		\$0		\$0		
4180	Official Functions	\$1,085	\$3,529		\$0		\$0		
4220	Registration Fees	\$6,525	\$11,034		\$0		\$0		
Subtotal All Other Operating		\$315,861	\$353,570		\$454,000		\$486,972		
Total Line Item Expenditures		\$315,861	0.0	\$353,570	0.0	\$454,000	0.0	\$486,972	0.0

Department of State

Schedule 14B

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Communications - 01. Administration, (A) Administration,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$1,250,000	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$1,250,000	
Subtotal All Other Operating		\$0		\$0		\$0		\$1,250,000	
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$1,250,000	0.0

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$877,423		\$1,130,232	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$877,423		\$1,130,232	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$877,423	0.0	\$1,130,232	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$261,296		\$648,827		\$0		\$0	
Object Code	Object Name								
2690	Legal Services	\$261,296		\$648,827		\$0		\$0	
Subtotal All Other Operating		\$261,296		\$648,827		\$0		\$0	
Total Line Item Expenditures		\$261,296	0.0	\$648,827	0.0	\$877,423	0.0	\$1,130,232	0.0

Department of State

Schedule 14B

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$25,000		\$25,000

Object Code Object Name

1100	Purchased Service - Personal Services	\$0		\$0		\$25,000		\$25,000
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Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$25,000	0.0	\$25,000	0.0
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All Other Operating Expenditures

Object Group	Object Group Name							
Subtotal All Other Operating		\$0		\$0		\$0		\$0

Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$25,000	0.0	\$25,000	0.0
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Administrative Law Judge Services - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name							
2000	Total Operating Expenses	\$16,886		\$16,040		\$71,968		\$36,226
Subtotal All Other Operating		\$16,886		\$16,040		\$71,968		\$36,226

Total Line Item Expenditures		\$16,886	0.0	\$16,040	0.0	\$71,968	0.0	\$36,226	0.0
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Department of State

Schedule 14B

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

2000	Total Operating Expenses	\$98,823		\$159,124		\$262,320		\$177,870	
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Object Code Object Name

2000	Operating Expense	\$0		\$0		\$262,320		\$177,870	
2660	Insurance For Other Than Employee Benefits	\$98,823		\$159,124		\$0		\$0	
Subtotal All Other Operating		\$98,823		\$159,124		\$262,320		\$177,870	

Total Line Item Expenditures		\$98,823	0.0	\$159,124	0.0	\$262,320	0.0	\$177,870	0.0
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Vehicle Lease Payments - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

2000	Total Operating Expenses	\$6,211		\$10,150		\$10,144		\$16,776	
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Object Code Object Name

2000	Operating Expense	\$0		\$0		\$10,144		\$16,776	
2251	Rental/Lease Motor Pool Vehicle	\$6,211		\$10,150		\$0		\$0	
Subtotal All Other Operating		\$6,211		\$10,150		\$10,144		\$16,776	

Total Line Item Expenditures		\$6,211	0.0	\$10,150	0.0	\$10,144	0.0	\$16,776	0.0
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Department of State

Schedule 14B

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Leased Space - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

2000	Total Operating Expenses	\$1,007,483	\$8,165	\$1,303,579	\$1,383,579
6000	Total Capitalized Property Purchases	\$0	\$1,064,571	\$0	\$0
6700	Total Debt Service	\$0	\$132,697	\$0	\$0

Object Code Object Name

2000	Operating Expense	\$0	\$0	\$1,303,579	\$1,383,579
2255	Rental of Buildings	\$1,007,483	\$8,165	\$0	\$0
6640	Lease Component Principal Expenditure	\$0	\$1,064,571	\$0	\$0
6840	Lease Component Interest	\$0	\$132,697	\$0	\$0

Subtotal All Other Operating		\$1,007,483	\$1,205,433	\$1,303,579	\$1,383,579
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Total Line Item Expenditures		\$1,007,483	0.0	\$1,205,433	0.0	\$1,303,579	0.0	\$1,383,579	0.0
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Payments to OIT - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

2000	Total Operating Expenses	\$434,536	\$505,524	\$367,231	\$558,733
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Object Code Object Name

2000	Operating Expense	\$0	\$0	\$367,231	\$558,733
2650	Office of Information Technology Purchased Services	\$434,536	\$505,524	\$0	\$0

Subtotal All Other Operating		\$434,536	\$505,524	\$367,231	\$558,733
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Total Line Item Expenditures		\$434,536	0.0	\$505,524	0.0	\$367,231	0.0	\$558,733	0.0
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Department of State

Schedule 14B

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Statewide Training - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

2000	Total Operating Expenses	\$0	\$0	\$0	\$2,134
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Object Code Object Name

2000	Operating Expense	\$0	\$0	\$0	\$2,134
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Subtotal All Other Operating		\$0	\$0	\$0	\$2,134
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Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$2,134	0.0
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COFRS Modernization - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

Object Code Object Name

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

Schedule 14B

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

CORE Operations - 01. Administration, (A) Administration,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code	Object Name								
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Personal Services - Contract Services

Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name								
Object Code	Object Name								
2000	Total Operating Expenses	\$24,384		\$19,539		\$23,056		\$15,132	
2000	Operating Expense	\$0		\$0		\$23,056		\$15,132	
2655	DPA - Information Technology Services	\$24,384		\$19,539		\$0		\$0	
Subtotal All Other Operating		\$24,384		\$19,539		\$23,056		\$15,132	
Total Line Item Expenditures		\$24,384	0.0	\$19,539	0.0	\$23,056	0.0	\$15,132	0.0

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$95,013		\$104,054		\$0		\$0

Object Code Object Name

1920	Personal Services - Professional	\$95,013		\$104,054		\$0		\$0
Subtotal All Personal Services		\$95,013	0.0	\$104,054	0.0	\$0	0.0	\$0

All Other Operating Expenditures

Object Group	Object Group Name							
2000	Total Operating Expenses	\$992		\$823		\$1,377,181		\$1,826,002
3000	Total Travel Expenses	\$228		\$0		\$0		\$0
5000	Total Intergovernmental Payments	\$2,522,208		\$2,816,520		\$2,222,375		\$2,222,375

Object Code Object Name

2000	Operating Expense	\$0		\$0		\$1,377,181		\$1,826,002
2520	In-State Travel/Non-Employee	\$228		\$0		\$0		\$0
4170	Miscellaneous Fees And Fines	\$992		\$823		\$0		\$0
5000	Intergovernmental Payments	\$0		\$0		\$2,222,375		\$2,222,375
5120	Grants - Counties	\$2,522,208		\$2,816,520		\$0		\$0
Subtotal All Other Operating		\$2,523,428		\$2,817,343		\$3,599,556		\$4,048,377

Total Line Item Expenditures		\$2,618,441	0.0	\$2,921,397	0.0	\$3,599,556	0.0	\$4,048,377
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Department of State

Schedule 14B

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

2000	Total Operating Expenses	\$0		\$0		\$259,249		\$334,424	
7000	Total Transfers	\$198,100		\$148,425		\$0		\$0	

Object Code Object Name

2000	Operating Expense	\$0		\$0		\$259,249		\$334,424	
7200	Transfers Out For Indirect Costs	\$198,100		\$148,425		\$0		\$0	

Subtotal All Other Operating		\$198,100		\$148,425		\$259,249		\$334,424	
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Total Line Item Expenditures		\$198,100	0.0	\$148,425	0.0	\$259,249	0.0	\$334,424	0.0
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Discretionary Fund - 01. Administration, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

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

2000	Operating Expense	\$0		\$0		\$5,000		\$5,000	
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Subtotal All Other Operating		\$0		\$0		\$5,000		\$5,000	
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Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$5,000	0.0	\$5,000	0.0
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Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		42.8		39.9		46.0		49.7
1000	Total Employee Wages and Benefits	\$5,585,935		\$5,473,772		\$6,154,363		\$7,009,652	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$6,154,363		\$7,009,652	
1110	Regular Full-Time Wages	\$3,763,459		\$3,654,851		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$5,030		\$29,278		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$333,564		\$261,542		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$0		\$23,085		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$0		\$7,474		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$44,400		\$0		\$0	
1510	Dental Insurance	\$21,668		\$21,108		\$0		\$0	
1511	Health Insurance	\$553,731		\$548,418		\$0		\$0	
1512	Life Insurance	\$3,939		\$4,021		\$0		\$0	
1513	Short-Term Disability	\$6,124		\$5,875		\$0		\$0	
1520	FICA-Medicare Contribution	\$58,212		\$57,144		\$0		\$0	
1522	PERA	\$438,998		\$427,257		\$0		\$0	
1524	PERA - AED	\$200,605		\$194,660		\$0		\$0	
1525	PERA - SAED	\$200,605		\$194,660		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$754,238		\$683,761		\$488,300		\$269,451	

Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$488,300		\$269,451	
1960	Personal Services - Information Technology	\$754,238		\$683,761		\$0		\$0	

Subtotal All Personal Services		\$6,340,173	42.8	\$6,157,533	39.9	\$6,642,663	46.0	\$7,279,103	49.7
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All Other Operating Expenditures

Object Group	Object Group Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	

Total Line Item Expenditures		\$6,340,173	42.8	\$6,157,533	39.9	\$6,642,663	46.0	\$7,279,103	49.7
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Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name						
Object Code Object Name							
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$406,680		\$381,802		\$503,724	\$559,332
3000	Total Travel Expenses	\$433		\$12,346		\$0	\$0
6000	Total Capitalized Property Purchases	\$7,030		\$0		\$0	\$0
7000	Total Transfers	\$7,398		\$6,990		\$0	\$0

Department of State

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Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2000	Operating Expense	\$0		\$0		\$503,724		\$559,332	
2210	Other Maintenance	\$3,315		\$2,556		\$0		\$0	
2220	Building Maintenance	\$483		\$483		\$0		\$0	
2231	Information Technology Maintenance	\$187,476		\$143,306		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$75		\$0		\$0	
2258	Parking Fees	\$0		\$483		\$0		\$0	
2259	Parking Fees	\$15		\$32		\$0		\$0	
2510	In-State Travel	\$276		\$126		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$64		\$36		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$75		\$69		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$5,857		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$18		\$4,628		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$1,349		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$0		\$281		\$0		\$0	
2630	Communication Charges - External	\$15,170		\$6,385		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$32,219		\$23,541		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$0		\$1,147		\$0		\$0	
2680	Printing And Reproduction Services	\$977		\$4,004		\$0		\$0	
2810	Freight	\$0		\$768		\$0		\$0	
2820	Purchased Services	\$4,818		\$4,910		\$0		\$0	
3110	Supplies & Materials	\$2,112		\$5,009		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$4,975		\$3,259		\$0		\$0	
3121	Office Supplies	\$128		\$0		\$0		\$0	
3123	Postage	\$72		\$27		\$0		\$0	
3128	Noncapitalizable Equipment	\$45,395		\$32,302		\$0		\$0	
3140	Noncapitalizable Information Technology	\$12,926		\$64,136		\$0		\$0	
3145	Software Subscription	\$6,290		\$18,800		\$0		\$0	
3940	Electricity	\$43,544		\$47,648		\$0		\$0	
4111	Prizes And Awards	\$0		\$26		\$0		\$0	
4140	Dues And Memberships	\$2,275		\$2,200		\$0		\$0	
4220	Registration Fees	\$44,488		\$20,705		\$0		\$0	
6211	Information Technology - Direct Purchase	\$7,030		\$0		\$0		\$0	
700Q	Operating Transfers to Military Affairs	\$7,398		\$6,990		\$0		\$0	
Subtotal All Other Operating		\$421,541		\$401,137		\$503,724		\$559,332	
Total Line Item Expenditures		\$421,541	0.0	\$401,137	0.0	\$503,724	0.0	\$559,332	0.0

Department of State

Schedule 14B

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

2000	Total Operating Expenses	\$2,296,357		\$2,367,749		\$2,644,125		\$2,783,625	
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Object Code Object Name

2000	Operating Expense	\$0		\$0		\$2,644,125		\$2,783,625	
2230	Equipment Maintenance	\$0		\$16,530		\$0		\$0	
2231	Information Technology Maintenance	\$2,268,837		\$2,337,564		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$534		\$0		\$0	
3140	Noncapitalizable Information Technology	\$22,656		\$9,732		\$0		\$0	
3145	Software Subscription	\$1,900		(\$147)		\$0		\$0	
4220	Registration Fees	\$2,964		\$3,535		\$0		\$0	

Subtotal All Other Operating		\$2,296,357		\$2,367,749		\$2,644,125		\$2,783,625	
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Total Line Item Expenditures		\$2,296,357	0.0	\$2,367,749	0.0	\$2,644,125	0.0	\$2,783,625	0.0
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Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Information Technology Asset Management - 02. Information Technology Services, (A) Information Technology Services,

Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

Object Code	Object Name
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Personal Services - Contract Services

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

Object Group	Object Group Name							
2000	Total Operating Expenses	\$177,734		\$262,124		\$445,418		\$449,093
6000	Total Capitalized Property Purchases	\$240,746		\$95,140		\$0		\$0

Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$445,418		\$449,093
2231	Information Technology Maintenance	\$92,336		\$153,535		\$0		\$0
3128	Noncapitalizable Equipment	\$70,450		\$20,024		\$0		\$0
3140	Noncapitalizable Information Technology	\$14,948		\$88,564		\$0		\$0
6211	Information Technology - Direct Purchase	\$117,746		\$95,140		\$0		\$0
6280	Other Capital Equipment - Direct Purchase	\$123,000		\$0		\$0		\$0
Subtotal All Other Operating		\$418,480		\$357,264		\$445,418		\$449,093

Total Line Item Expenditures		\$418,480	0.0	\$357,264	0.0	\$445,418	0.0	\$449,093	0.0
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Line Item	Object Code	Object Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		37.4		34.4		40.0		42.8
1000	Total Employee Wages and Benefits	\$3,543,908		\$3,545,333		\$3,123,988		\$3,360,374	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,123,988		\$3,360,374	
1110	Regular Full-Time Wages	\$2,561,900		\$2,530,006		\$0		\$0	
1111	Regular Part-Time Wages	\$2,903		\$0		\$0		\$0	
1120	Temporary Full-Time Wages	\$6,930		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$5,927		\$19,361		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$44,933		\$0		\$0	
1510	Dental Insurance	\$15,454		\$15,256		\$0		\$0	
1511	Health Insurance	\$379,989		\$371,524		\$0		\$0	
1512	Life Insurance	\$3,556		\$3,572		\$0		\$0	
1513	Short-Term Disability	\$3,843		\$3,791		\$0		\$0	
1520	FICA-Medicare Contribution	\$36,397		\$36,652		\$0		\$0	
1521	Other Retirement Plans	\$23,270		\$0		\$0		\$0	
1522	PERA	\$252,915		\$272,204		\$0		\$0	
1524	PERA - AED	\$125,411		\$124,017		\$0		\$0	
1525	PERA - SAED	\$125,411		\$124,017		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$1,292		\$0		\$0		\$0	

Object Code	Object Name								
1920	Personal Services - Professional	\$1,292		\$0		\$0		\$0	
Subtotal All Personal Services		\$3,545,200	37.4	\$3,545,333	34.4	\$3,123,988	40.0	\$3,360,374	42.8

All Other Operating Expenditures

Object Group	Object Group Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$3,545,200	37.4	\$3,545,333	34.4	\$3,123,988	40.0	\$3,360,374	42.8

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

2000	Total Operating Expenses	\$440,156		\$304,648		\$340,100		\$428,239	
3000	Total Travel Expenses	\$10,484		\$21,516		\$0		\$0	

Department of State

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Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$340,100		\$428,239	
2231	Information Technology Maintenance	\$172,000		\$157,074		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$752		\$0		\$0	
2254	Rental Of Equipment	\$0		\$48		\$0		\$0	
2258	Parking Fees	\$0		\$59		\$0		\$0	
2259	Parking Fees	\$0		\$54		\$0		\$0	
2510	In-State Travel	\$4,612		\$7,980		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$1,725		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,909		\$2,789		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,497		\$4,215		\$0		\$0	
2520	In-State Travel/Non-Employee	\$466		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$1,388		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$2,879		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$463		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$0		\$76		\$0		\$0	
2610	Advertising And Marketing	\$0		\$25,000		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$3,118		\$2,956		\$0		\$0	
2680	Printing And Reproduction Services	\$59,822		\$59,817		\$0		\$0	
2810	Freight	\$2,322		\$3,104		\$0		\$0	
2820	Purchased Services	\$0		\$495		\$0		\$0	
3110	Supplies & Materials	\$358		\$184		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$2,275		\$1,697		\$0		\$0	
3121	Office Supplies	\$552		\$1,505		\$0		\$0	
3123	Postage	\$109,204		\$2,177		\$0		\$0	
3128	Noncapitalizable Equipment	\$44,250		\$735		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$424		\$0		\$0	
3145	Software Subscription	\$0		\$35		\$0		\$0	
3950	Gasoline	\$0		\$88		\$0		\$0	
4100	Other Operating Expenses	\$2		\$0		\$0		\$0	
4111	Prizes And Awards	\$374		\$118		\$0		\$0	
4140	Dues And Memberships	\$34,352		\$35,830		\$0		\$0	
4180	Official Functions	\$0		\$1,904		\$0		\$0	
4220	Registration Fees	\$11,527		\$10,593		\$0		\$0	
Subtotal All Other Operating		\$450,640		\$326,164		\$340,100		\$428,239	
Total Line Item Expenditures		\$450,640	0.0	\$326,164	0.0	\$340,100	0.0	\$428,239	0.0

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
FTE	Total FTE		0.0		2.4		0.0		0.0
1000	Total Employee Wages and Benefits	\$33,472		\$324,684		\$0		\$0	

Object Code	Object Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
1110	Regular Full-Time Wages	\$26,417		\$238,814		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$240		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$2,133		\$0		\$0	
1510	Dental Insurance	\$123		\$1,318		\$0		\$0	
1511	Health Insurance	\$2,930		\$30,054		\$0		\$0	
1512	Life Insurance	\$24		\$241		\$0		\$0	
1513	Short-Term Disability	\$40		\$360		\$0		\$0	
1520	FICA-Medicare Contribution	\$376		\$3,364		\$0		\$0	
1522	PERA	\$971		\$25,200		\$0		\$0	
1524	PERA - AED	\$1,296		\$11,481		\$0		\$0	
1525	PERA - SAED	\$1,296		\$11,481		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
1100	Total Contract Services (Purchased Personal Services)	\$87,181		\$183,028		\$0		\$0	

Object Code	Object Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
1920	Personal Services - Professional	\$36,023		\$3,247		\$0		\$0	
1960	Personal Services - Information Technology	\$51,158		\$179,781		\$0		\$0	
Subtotal All Personal Services		\$120,654	0.0	\$507,713	2.4	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
2000	Total Operating Expenses	\$812,617		\$156,488		\$0		\$0	
3000	Total Travel Expenses	\$1,509		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$327,781		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$10,000		\$10,000	
6000	Total Capitalized Property Purchases	\$0		\$184,075		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$234,488	

Object Code	Object Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
2231	Information Technology Maintenance	\$0		\$136,488		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,509		\$0		\$0		\$0	
2610	Advertising And Marketing	\$730,450		\$20,000		\$0		\$0	
2810	Freight	\$10,657		\$0		\$0		\$0	
3110	Supplies & Materials	\$71,510		\$0		\$0		\$0	
5120	Grants - Counties	\$327,781		\$0		\$0		\$0	
5200	Other Payments	\$0		\$0		\$10,000		\$10,000	
6211	Information Technology - Direct Purchase	\$0		\$184,075		\$0		\$0	
7000	Transfers	\$0		\$0		\$0		\$234,488	
Subtotal All Other Operating		\$1,141,907	0.0	\$340,563	2.4	\$10,000	0.0	\$244,488	0.0

Total Line Item Expenditures		\$1,262,560	0.0	\$848,276	2.4	\$10,000	0.0	\$244,488	0.0
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Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

HAVA Federal Title I 2018 - 03. Elections Division, (A) Elections Division,

Personal Services - Employees

Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
FTE	Total FTE		1.9		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$304,018		\$33,144		\$0		\$0	

Object Code	Object Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
1110	Regular Full-Time Wages	\$219,893		\$24,904		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$928		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$10,000		\$0		\$0		\$0	
1510	Dental Insurance	\$969		\$110		\$0		\$0	
1511	Health Insurance	\$23,511		\$2,775		\$0		\$0	
1512	Life Insurance	\$184		\$31		\$0		\$0	
1513	Short-Term Disability	\$314		\$37		\$0		\$0	
1520	FICA-Medicare Contribution	\$3,262		\$342		\$0		\$0	
1522	PERA	\$23,473		\$2,584		\$0		\$0	
1524	PERA - AED	\$10,742		\$1,180		\$0		\$0	
1525	PERA - SAED	\$10,742		\$1,180		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
1100	Total Contract Services (Purchased Personal Services)	\$590,622		\$231,945		\$0		\$0	

Object Code	Object Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
1920	Personal Services - Professional	\$253,700		\$40,420		\$0		\$0	
1960	Personal Services - Information Technology	\$336,922		\$191,525		\$0		\$0	
Subtotal All Personal Services		\$894,640	1.9	\$265,089	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
2000	Total Operating Expenses	\$101,198		\$598,006		\$0		\$0	
3000	Total Travel Expenses	\$0		\$11,518		\$0		\$0	
5000	Total Intergovernmental Payments	\$176,370		\$21,720		\$0		\$0	

Object Code	Object Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
2231	Information Technology Maintenance	\$98,359		\$166,486		\$0		\$0	
2240	Motor Vehicle Maintenance	\$0		\$2		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$449		\$0		\$0	
2510	In-State Travel	\$0		\$8,389		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$118		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$1,284		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$1,726		\$0		\$0	
2610	Advertising And Marketing	\$0		\$410,601		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$2,340		\$2,520		\$0		\$0	
3110	Supplies & Materials	\$0		\$3,608		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$499		\$1,481		\$0		\$0	
4180	Official Functions	\$0		\$3,359		\$0		\$0	
4220	Registration Fees	\$0		\$9,500		\$0		\$0	
5120	Grants - Counties	\$176,370		\$21,720		\$0		\$0	
Subtotal All Other Operating		\$277,568		\$631,244		\$0		\$0	

Total Line Item Expenditures		\$1,172,208	1.9	\$896,333	0.0	\$0	0.0	\$0	0.0
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Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

HAVA CARES Act 2020 Grant - 03. Elections Division, (A) Elections Division,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$881		\$0		\$0		\$0	

Object Code	Object Name								
1110	Regular Full-Time Wages	\$720		\$0		\$0		\$0	
1520	FICA-Medicare Contribution	\$10		\$0		\$0		\$0	
1522	PERA	\$78		\$0		\$0		\$0	
1524	PERA - AED	\$36		\$0		\$0		\$0	
1525	PERA - SAED	\$36		\$0		\$0		\$0	

Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$187,608		\$0		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$125,752		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$61,856		\$0		\$0		\$0	
Subtotal All Personal Services		\$188,489	0.0	\$0	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$2,143,337		\$0		\$0		\$0	
3000	Total Travel Expenses	\$1,082		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$3,063,348		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$611,237		\$0		\$0		\$0	
Object Code	Object Name								
2231	Information Technology Maintenance	\$73,787		\$0		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,082		\$0		\$0		\$0	
2610	Advertising And Marketing	\$2,069,550		\$0		\$0		\$0	
5120	Grants - Counties	\$3,063,348		\$0		\$0		\$0	
6211	Information Technology - Direct Purchase	\$10,000		\$0		\$0		\$0	
6411	Information Technology - Lease Purchase	\$601,237		\$0		\$0		\$0	
Subtotal All Other Operating		\$5,819,004		\$0		\$0		\$0	
Total Line Item Expenditures		\$6,007,493	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

5000	Total Intergovernmental Payments	\$3,067,234		\$3,141,411		\$3,200,000		\$15,800,000	
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Object Code Object Name

5000	Intergovernmental Payments	\$0		\$0		\$3,200,000		\$15,800,000	
5520	Distributions - Counties	\$3,067,234		\$3,141,411		\$0		\$0	

Subtotal All Other Operating		\$3,067,234		\$3,141,411		\$3,200,000		\$15,800,000	
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Total Line Item Expenditures		\$3,067,234	0.0	\$3,141,411	0.0	\$3,200,000	0.0	\$15,800,000	0.0
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Initiative And Referendum - 03. Elections Division, (A) Elections Division,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

1100	Total Contract Services (Purchased Personal Services)	\$96,625		\$89,500		\$0		\$0	
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Object Code Object Name

1960	Personal Services - Information Technology	\$96,625		\$89,500		\$0		\$0	
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Subtotal All Personal Services		\$96,625	0.0	\$89,500	0.0	\$0	0.0	\$0	0.0
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All Other Operating Expenditures

Object Group Object Group Name

2000	Total Operating Expenses	\$15,300		\$18,360		\$165,000		\$165,000	
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Object Code Object Name

2000	Operating Expense	\$0		\$0		\$165,000		\$165,000	
2231	Information Technology Maintenance	\$15,300		\$18,360		\$0		\$0	

Subtotal All Other Operating		\$15,300		\$18,360		\$165,000		\$165,000	
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Total Line Item Expenditures		\$111,925	0.0	\$107,860	0.0	\$165,000	0.0	\$165,000	0.0
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Department of State

Schedule 14B

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Document Management - 03. Elections Division, (A) Elections Division,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$14,105		\$14,105	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$14,105		\$14,105	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$440,715		\$611,283		\$0		(\$14,105)	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		(\$14,105)	
1910	Personal Services - Temporary	\$440,715		\$611,283		\$0		\$0	
Subtotal All Personal Services		\$440,715	0.0	\$611,283	0.0	\$14,105	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$670,811		\$741,956	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$670,811		\$741,956	
Subtotal All Other Operating		\$0		\$0		\$670,811		\$741,956	
Total Line Item Expenditures		\$440,715	0.0	\$611,283	0.0	\$684,916	0.0	\$741,956	0.0

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Department of State

Schedule 14B

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group	Object Group Name								
2000	Total Operating Expenses	\$89		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$1,024,750		\$0		\$0		\$0	
7000	Total Transfers	\$882,767		\$0		\$0		\$0	

Object Code Object Name

4170	Miscellaneous Fees And Fines	\$89		\$0		\$0		\$0	
5120	Grants - Counties	\$1,024,750		\$0		\$0		\$0	
7000	Transfers	\$882,767		\$0		\$0		\$0	
Subtotal All Other Operating		\$1,907,606		\$0		\$0		\$0	

Total Line Item Expenditures		\$1,907,606	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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Colorado Election Security Act Grants - 03. Elections Division, (A) Elections Division,

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

Object Code Object Name

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

Schedule 14B

Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees									
Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
FTE	Total FTE		36.2		34.5		39.1		41.2
1000	Total Employee Wages and Benefits	\$3,136,450		\$3,120,662		\$2,704,312		\$2,921,491	
Object Code	Object Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
1000	Personal Services	\$0		\$0		\$2,704,312		\$2,921,491	
1110	Regular Full-Time Wages	\$2,275,875		\$2,222,009		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,653		\$7,569		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$38,933		\$0		\$0	
1510	Dental Insurance	\$13,775		\$12,979		\$0		\$0	
1511	Health Insurance	\$337,040		\$343,354		\$0		\$0	
1512	Life Insurance	\$3,357		\$3,428		\$0		\$0	
1513	Short-Term Disability	\$3,414		\$3,334		\$0		\$0	
1520	FICA-Medicare Contribution	\$30,941		\$30,762		\$0		\$0	
1522	PERA	\$244,175		\$239,786		\$0		\$0	
1524	PERA - AED	\$111,610		\$109,254		\$0		\$0	
1525	PERA - SAED	\$111,610		\$109,254		\$0		\$0	

Personal Services - Contract Services									
Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
1100	Total Contract Services (Purchased Personal Services)	\$35,792		\$36,218		\$0		\$0	
Object Code	Object Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
1910	Personal Services - Temporary	\$17,792		\$16,065		\$0		\$0	
1920	Personal Services - Professional	\$18,000		\$18,000		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$2,153		\$0		\$0	
Subtotal All Personal Services		\$3,172,242	36.2	\$3,156,880	34.5	\$2,704,312	39.1	\$2,921,491	41.2

All Other Operating Expenditures									
Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$3,172,242	36.2	\$3,156,880	34.5	\$2,704,312	39.1	\$2,921,491	41.2

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Operating Expenses - 04. Business and Licensing Division, (A) Business and Licensing Division,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE								0.0
1000	Total Employee Wages and Benefits								\$0

Object Code	Object Name							
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Personal Services - Contract Services

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

Object Group	Object Group Name								
2000	Total Operating Expenses								\$88,222
3000	Total Travel Expenses								\$0

Object Code	Object Name							
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2000	Operating Expense								\$0	\$0	\$132,580	\$145,145
2210	Other Maintenance								\$675	\$0	\$0	\$0
2231	Information Technology Maintenance								\$9,521	\$10,268	\$0	\$0
2252	Rental/Motor Pool Mile Charge								\$0	\$19	\$0	\$0
2530	Out-Of-State Travel								\$0	\$2,782	\$0	\$0
2531	Out-Of-State Common Carrier Fares								\$0	\$3,121	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem								\$0	\$456	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement								\$0	\$448	\$0	\$0
2631	Communication Charges - Office Of Information Technology								\$960	\$2,243	\$0	\$0
2680	Printing And Reproduction Services								\$7,449	\$17,368	\$0	\$0
2810	Freight								\$0	(\$291)	\$0	\$0
2820	Purchased Services								\$25	\$4,147	\$0	\$0
3110	Supplies & Materials								\$208	\$617	\$0	\$0
3120	Books/Periodicals/Subscriptions								\$2,649	\$3,672	\$0	\$0
3121	Office Supplies								\$2,394	\$2,320	\$0	\$0
3123	Postage								\$25,971	\$28,095	\$0	\$0
3128	Noncapitalizable Equipment								\$28,138	\$4,845	\$0	\$0
3140	Noncapitalizable Information Technology								\$0	\$22,330	\$0	\$0
4105	Bank Card Fees								\$0	\$13	\$0	\$0
4140	Dues And Memberships								\$3,559	\$2,125	\$0	\$0
4220	Registration Fees								\$6,673	\$6,806	\$0	\$0
Subtotal All Other Operating		\$88,222		\$111,385		\$132,580		\$145,145				

Total Line Item Expenditures		\$88,222	0.0	\$111,385	0.0	\$132,580	0.0	\$145,145	0.0
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Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		1.0		0.6		1.0		1.0
1000	Total Employee Wages and Benefits	\$92,145		\$62,337		\$631,881		\$631,881	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$631,881		\$631,881	
1110	Regular Full-Time Wages	\$69,200		\$41,107		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$3,254		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$67		\$0		\$0	
1510	Dental Insurance	\$320		\$312		\$0		\$0	
1511	Health Insurance	\$7,064		\$7,758		\$0		\$0	
1512	Life Insurance	\$92		\$70		\$0		\$0	
1513	Short-Term Disability	\$104		\$62		\$0		\$0	
1520	FICA-Medicare Contribution	\$996		\$629		\$0		\$0	
1522	PERA	\$7,502		\$4,750		\$0		\$0	
1524	PERA - AED	\$3,434		\$2,164		\$0		\$0	
1525	PERA - SAED	\$3,434		\$2,164		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$508,456		\$508,505		\$0		\$0	

Object Code	Object Name								
1920	Personal Services - Professional	\$242,071		\$243,991		\$0		\$0	
1935	Personal Services - Legal Services	\$6,475		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$259,910		\$264,514		\$0		\$0	
Subtotal All Personal Services		\$600,601	1.0	\$570,842	0.6	\$631,881	1.0	\$631,881	1.0

All Other Operating Expenditures

Object Group	Object Group Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$600,601	1.0	\$570,842	0.6	\$631,881	1.0	\$631,881	1.0

Department of State

Schedule 14B

Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Business Intelligence Center - Operating - 04. Business and Licensing Division, (A) Business and Licensing Division,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

Object Group Object Group Name

2000	Total Operating Expenses	\$110,711	\$128,954	\$150,000	\$150,000
3000	Total Travel Expenses	\$0	\$3,196	\$0	\$0

Object Code Object Name

2000	Operating Expense	\$0	\$0	\$150,000	\$150,000
2252	Rental/Motor Pool Mile Charge	\$0	\$6	\$0	\$0
2258	Parking Fees	\$0	\$140	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$0	\$14	\$0	\$0
2520	In-State Travel/Non-Employee	\$0	\$1,632	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0	\$1,550	\$0	\$0
2610	Advertising And Marketing	\$4,007	\$672	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$803	\$0	\$0
2810	Freight	\$1,277	\$291	\$0	\$0
2820	Purchased Services	\$0	\$5,672	\$0	\$0
3110	Supplies & Materials	\$133	\$1,392	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$4,186	\$1,563	\$0	\$0
3123	Postage	\$1,021	\$0	\$0	\$0
3128	Noncapitalizable Equipment	\$0	\$474	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0	\$621	\$0	\$0
3140	Noncapitalizable Information Technology	\$88	\$230	\$0	\$0
4100	Other Operating Expenses	\$0	\$3,578	\$0	\$0
4111	Prizes And Awards	\$100,000	\$90,937	\$0	\$0
4180	Official Functions	\$0	\$22,576	\$0	\$0

Subtotal All Other Operating		\$110,711	\$132,150	\$150,000	\$150,000
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Total Line Item Expenditures		\$110,711	0.0	\$132,150	0.0	\$150,000	0.0	\$150,000	0.0
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