

Colorado Department of State

Budget Request



FY2019-20

SUBMITTED NOVEMBER 1, 2018

WAYNE W. WILLIAMS
Secretary of State



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FY 2019-20 Budget Request - V - State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,942,829	21.1	\$0	\$6,942,829	\$0	\$0
2018-19 Initial Appropriation	\$6,942,829	21.1	\$0	\$6,942,829	\$0	\$0
TA-03 FY 2019-20 Workers Compensation Adjustment	\$3,651	0.0	\$0	\$3,651	\$0	\$0
TA-04 FY 2019-20 ALJ Services Adjustment	(\$48,792)	0.0	\$0	(\$48,792)	\$0	\$0
TA-05 FY 2019-20 Risk Management and Property Funds Adjstmnt	\$3,751	0.0	\$0	\$3,751	\$0	\$0
TA-06 FY 2019-20 CORE Operations Adjustment	\$435	0.0	\$0	\$435	\$0	\$0
TA-07 SB15-288 Increase to SOS Salary 6-months of FY 2019-20	\$13,790	0.0	\$0	\$13,790	\$0	\$0
TA-09 FY 2019-20 Statewide Indirect Cost Recovery Adjustment	\$2,097	0.0	\$0	\$2,097	\$0	\$0
TA-10 FY 2019-20 PERA Direct Distribution (SB18-200)	\$256,802	0.0	\$0	\$256,802	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$4,939	0.0	\$0	\$4,939	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	(\$261,713)	0.0	\$0	(\$261,713)	\$0	\$0
TA-13 FY 2019-20 Payments to OIT Common Policy Adjustment	(\$10,107)	0.0	\$0	(\$10,107)	\$0	\$0
TA-14 FY 2019-20 Office Rent Increase per Lease	\$20,068	0.0	\$0	\$20,068	\$0	\$0
TA-15 FY 2019-20 Legal Services Adjustment	(\$130,110)	0.0	\$0	(\$130,110)	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	\$369,070	0.0	\$0	\$369,070	\$0	\$0
2019-20 Base Request	\$7,166,710	21.1	\$0	\$7,166,710	\$0	\$0
NP-01 Annual Fleet Vehicle Request	\$1,867	0.0	\$0	\$1,867	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$54,369	0.0	\$0	\$54,369	\$0	\$0
NP-03 OIT_DI5 Optimize Self-Service Capabilities	\$1,529	0.0	\$0	\$1,529	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$7,224,475	21.1	\$0	\$7,224,475	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Information Technology Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,328,188	46.0	\$0	\$8,328,188	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$95,555	0.0	\$0	\$95,555	\$0	\$0
2018-19 Initial Appropriation	\$8,423,743	46.0	\$0	\$8,423,743	\$0	\$0
TA-01 Annualize SB 18-150	(\$95,555)	0.0	\$0	(\$95,555)	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$10,387	0.0	\$0	\$10,387	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$119,127	0.0	\$0	\$119,127	\$0	\$0
2019-20 Base Request	\$8,457,702	46.0	\$0	\$8,457,702	\$0	\$0
R-1 IT HW/SW Maintenance Increase	\$594,758	0.0	\$0	\$594,758	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$9,052,460	46.0	\$0	\$9,052,460	\$0	\$0

03. Elections Division

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,585,593	35.7	\$0	\$6,585,593	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0.0	\$0	\$63,000	\$0	\$0
2018-19 Initial Appropriation	\$6,648,593	35.7	\$0	\$6,648,593	\$0	\$0
TA-02 Annualize SB 18-233	(\$63,000)	0.0	\$0	(\$63,000)	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$6,323,200	0.0	\$6,300,000	\$23,200	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$6,000	0.0	\$0	\$6,000	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$68,809	0.0	\$0	\$68,809	\$0	\$0
2019-20 Base Request	\$12,983,602	35.7	\$6,300,000	\$6,683,602	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	\$63,943	1.0	\$0	\$63,943	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$13,047,545	36.7	\$6,300,000	\$6,747,545	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,360,772	40.1	\$0	\$3,360,772	\$0	\$0
2018-19 Initial Appropriation	\$3,360,772	40.1	\$0	\$3,360,772	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$6,433	0.0	\$0	\$6,433	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$73,777	0.0	\$0	\$73,777	\$0	\$0
2019-20 Base Request	\$3,440,982	40.1	\$0	\$3,440,982	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	(\$63,943)	(1.0)	\$0	(\$63,943)	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,217,382	142.9	\$0	\$25,217,382	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$95,555	0.0	\$0	\$95,555	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0.0	\$0	\$63,000	\$0	\$0
2018-19 Initial Appropriation	\$25,375,937	142.9	\$0	\$25,375,937	\$0	\$0
TA-01 Annualize SB 18-150	(\$95,555)	0.0	\$0	(\$95,555)	\$0	\$0
TA-02 Annualize SB 18-233	(\$63,000)	0.0	\$0	(\$63,000)	\$0	\$0
TA-03 FY 2019-20 Workers Compensation Adjustment	\$3,651	0.0	\$0	\$3,651	\$0	\$0
TA-04 FY 2019-20 ALJ Services Adjustment	(\$48,792)	0.0	\$0	(\$48,792)	\$0	\$0
TA-05 FY 2019-20 Risk Management and Property Funds Adjstmnt	\$3,751	0.0	\$0	\$3,751	\$0	\$0
TA-06 FY 2019-20 CORE Operations Adjustment	\$435	0.0	\$0	\$435	\$0	\$0
TA-07 SB15-288 Increase to SOS Salary 6-months of FY 2019-20	\$13,790	0.0	\$0	\$13,790	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$6,323,200	0.0	\$6,300,000	\$23,200	\$0	\$0
TA-09 FY 2019-20 Statewide Indirect Cost Recovery Adjustment	\$2,097	0.0	\$0	\$2,097	\$0	\$0
TA-10 FY 2019-20 PERA Direct Distribution (SB18-200)	\$256,802	0.0	\$0	\$256,802	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$27,759	0.0	\$0	\$27,759	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-13 FY 2019-20 Payments to OIT Common Policy Adjustment	(\$10,107)	0.0	\$0	(\$10,107)	\$0	\$0
TA-14 FY 2019-20 Office Rent Increase per Lease	\$20,068	0.0	\$0	\$20,068	\$0	\$0
TA-15 FY 2019-20 Legal Services Adjustment	(\$130,110)	0.0	\$0	(\$130,110)	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	\$369,070	0.0	\$0	\$369,070	\$0	\$0
2019-20 Base Request	\$32,048,996	142.9	\$6,300,000	\$25,748,996	\$0	\$0
NP-01 Annual Fleet Vehicle Request	\$1,867	0.0	\$0	\$1,867	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$54,369	0.0	\$0	\$54,369	\$0	\$0
NP-03 OIT_DI5 Optimize Self-Service Capabilities	\$1,529	0.0	\$0	\$1,529	\$0	\$0
R-1 IT HW/SW Maintenance Increase	\$594,758	0.0	\$0	\$594,758	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$32,701,519	142.9	\$6,300,000	\$26,401,519	\$0	\$0

FY 2019-20 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration - (A) Administration - Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,921,284	21.1	\$0	\$1,921,284	\$0	\$0
2018-19 Initial Appropriation	\$1,921,284	21.1	\$0	\$1,921,284	\$0	\$0
TA-07 SB15-288 Increase to SOS Salary 6-months of FY 2019-20	\$13,790	0	\$0	\$13,790	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$4,939	0	\$0	\$4,939	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$56,638	0	\$0	\$56,638	\$0	\$0
2019-20 Base Request	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
Health, Life, and Dental						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,286,897	0	\$0	\$1,286,897	\$0	\$0
2018-19 Initial Appropriation	\$1,286,897	0	\$0	\$1,286,897	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	\$42,192	0	\$0	\$42,192	\$0	\$0
2019-20 Base Request	\$1,329,089	0	\$0	\$1,329,089	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$1,329,089	0	\$0	\$1,329,089	\$0	\$0
Short-term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,318	0	\$0	\$17,318	\$0	\$0
2018-19 Initial Appropriation	\$17,318	0	\$0	\$17,318	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	(\$188)	0	\$0	(\$188)	\$0	\$0
2019-20 Base Request	\$17,130	0	\$0	\$17,130	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$17,130	0	\$0	\$17,130	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$523,643	0	\$0	\$523,643	\$0	\$0
2018-19 Initial Appropriation	\$523,643	0	\$0	\$523,643	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	(\$7,338)	0	\$0	(\$7,338)	\$0	\$0
2019-20 Base Request	\$516,305	0	\$0	\$516,305	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$516,305	0	\$0	\$516,305	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$523,643	0	\$0	\$523,643	\$0	\$0
2018-19 Initial Appropriation	\$523,643	0	\$0	\$523,643	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	(\$7,338)	0	\$0	(\$7,338)	\$0	\$0
2019-20 Base Request	\$516,305	0	\$0	\$516,305	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$516,305	0	\$0	\$516,305	\$0	\$0

PERA Direct Distribution

TA-10 FY 2019-20 PERA Direct Distribution (SB18-200)	\$256,802	0	\$0	\$256,802	\$0	\$0
2019-20 Base Request	\$256,802	0	\$0	\$256,802	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$256,802	0	\$0	\$256,802	\$0	\$0

Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$318,351	0	\$0	\$318,351	\$0	\$0
2018-19 Initial Appropriation	\$318,351	0	\$0	\$318,351	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	(\$318,351)	0	\$0	(\$318,351)	\$0	\$0
2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Merit Pay						
TA-16 FY 2019-20 Total Compensation Request	\$341,742	0	\$0	\$341,742	\$0	\$0
2019-20 Base Request	\$341,742	0	\$0	\$341,742	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$341,742	0	\$0	\$341,742	\$0	\$0
Workers' Compensation						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,195	0	\$0	\$32,195	\$0	\$0
2018-19 Initial Appropriation	\$32,195	0	\$0	\$32,195	\$0	\$0
TA-03 FY 2019-20 Workers Compensation Adjustment	\$3,651	0	\$0	\$3,651	\$0	\$0
2019-20 Base Request	\$35,846	0	\$0	\$35,846	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$35,846	0	\$0	\$35,846	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$450,000	0	\$0	\$450,000	\$0	\$0
2018-19 Initial Appropriation	\$450,000	0	\$0	\$450,000	\$0	\$0
2019-20 Base Request	\$450,000	0	\$0	\$450,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$450,000	0	\$0	\$450,000	\$0	\$0
Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$318,495	0	\$0	\$318,495	\$0	\$0
2018-19 Initial Appropriation	\$318,495	0	\$0	\$318,495	\$0	\$0
TA-15 FY 2019-20 Legal Services Adjustment	(\$130,110)	0	\$0	(\$130,110)	\$0	\$0
2019-20 Base Request	\$188,385	0	\$0	\$188,385	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$188,385	0	\$0	\$188,385	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	\$0
2018-19 Initial Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
2019-20 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$25,000	0	\$0	\$25,000	\$0	\$0

Administrative Law Judge Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$135,906	0	\$0	\$135,906	\$0	\$0
2018-19 Initial Appropriation	\$135,906	0	\$0	\$135,906	\$0	\$0
TA-04 FY 2019-20 ALJ Services Adjustment	(\$48,792)	0	\$0	(\$48,792)	\$0	\$0
2019-20 Base Request	\$87,114	0	\$0	\$87,114	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$87,114	0	\$0	\$87,114	\$0	\$0

Payment to Risk Management and Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$112,788	0	\$0	\$112,788	\$0	\$0
2018-19 Initial Appropriation	\$112,788	0	\$0	\$112,788	\$0	\$0
TA-05 FY 2019-20 Risk Management and Property Funds Adjstmnt	\$3,751	0	\$0	\$3,751	\$0	\$0
2019-20 Base Request	\$116,539	0	\$0	\$116,539	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$116,539	0	\$0	\$116,539	\$0	\$0

Vehicle Lease Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,308	0	\$0	\$4,308	\$0	\$0
2018-19 Initial Appropriation	\$4,308	0	\$0	\$4,308	\$0	\$0
2019-20 Base Request	\$4,308	0	\$0	\$4,308	\$0	\$0
NP-01 Annual Fleet Vehicle Request	\$1,867	0	\$0	\$1,867	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$6,175	0	\$0	\$6,175	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$758,531	0	\$0	\$758,531	\$0	\$0
2018-19 Initial Appropriation	\$758,531	0	\$0	\$758,531	\$0	\$0
TA-14 FY 2019-20 Office Rent Increase per Lease	\$20,068	0	\$0	\$20,068	\$0	\$0
2019-20 Base Request	\$778,599	0	\$0	\$778,599	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$778,599	0	\$0	\$778,599	\$0	\$0

Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$301,282	0	\$0	\$301,282	\$0	\$0
2018-19 Initial Appropriation	\$301,282	0	\$0	\$301,282	\$0	\$0
TA-13 FY 2019-20 Payments to OIT Common Policy Adjustment	(\$10,107)	0	\$0	(\$10,107)	\$0	\$0
2019-20 Base Request	\$291,175	0	\$0	\$291,175	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$54,369	0	\$0	\$54,369	\$0	\$0
NP-03 OIT_DI5 Optimize Self-Service Capabilities	\$1,529	0	\$0	\$1,529	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$347,073	0	\$0	\$347,073	\$0	\$0

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$21,326	0	\$0	\$21,326	\$0	\$0
2018-19 Initial Appropriation	\$21,326	0	\$0	\$21,326	\$0	\$0
TA-06 FY 2019-20 CORE Operations Adjustment	\$435	0	\$0	\$435	\$0	\$0
2019-20 Base Request	\$21,761	0	\$0	\$21,761	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$21,761	0	\$0	\$21,761	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$186,862	0	\$0	\$186,862	\$0	\$0
2018-19 Initial Appropriation	\$186,862	0	\$0	\$186,862	\$0	\$0
TA-09 FY 2019-20 Statewide Indirect Cost Recovery Adjustment	\$2,097	0	\$0	\$2,097	\$0	\$0
2019-20 Base Request	\$188,959	0	\$0	\$188,959	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$188,959	0	\$0	\$188,959	\$0	\$0

Discretionary Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
2018-19 Initial Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
2019-20 Base Request	\$5,000	0	\$0	\$5,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$5,000	0	\$0	\$5,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration - (A) Administration -						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,942,829	21.1	\$0	\$6,942,829	\$0	\$0
2018-19 Initial Appropriation	\$6,942,829	21.1	\$0	\$6,942,829	\$0	\$0
TA-03 FY 2019-20 Workers Compensation Adjustment	\$3,651	0	\$0	\$3,651	\$0	\$0
TA-04 FY 2019-20 ALJ Services Adjustment	(\$48,792)	0	\$0	(\$48,792)	\$0	\$0
TA-05 FY 2019-20 Risk Management and Property Funds Adjstmnt	\$3,751	0	\$0	\$3,751	\$0	\$0
TA-06 FY 2019-20 CORE Operations Adjustment	\$435	0	\$0	\$435	\$0	\$0
TA-07 SB15-288 Increase to SOS Salary 6-months of FY 2019-20	\$13,790	0	\$0	\$13,790	\$0	\$0
TA-09 FY 2019-20 Statewide Indirect Cost Recovery Adjustment	\$2,097	0	\$0	\$2,097	\$0	\$0
TA-10 FY 2019-20 PERA Direct Distribution (SB18-200)	\$256,802	0	\$0	\$256,802	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$4,939	0	\$0	\$4,939	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	(\$261,713)	0	\$0	(\$261,713)	\$0	\$0
TA-13 FY 2019-20 Payments to OIT Common Policy Adjustment	(\$10,107)	0	\$0	(\$10,107)	\$0	\$0
TA-14 FY 2019-20 Office Rent Increase per Lease	\$20,068	0	\$0	\$20,068	\$0	\$0
TA-15 FY 2019-20 Legal Services Adjustment	(\$130,110)	0	\$0	(\$130,110)	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	\$369,070	0	\$0	\$369,070	\$0	\$0
2019-20 Base Request	\$7,166,710	21.1	\$0	\$7,166,710	\$0	\$0
NP-01 Annual Fleet Vehicle Request	\$1,867	0	\$0	\$1,867	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$54,369	0	\$0	\$54,369	\$0	\$0
NP-03 OIT_DI5 Optimize Self-Service Capabilities	\$1,529	0	\$0	\$1,529	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$7,224,475	21.1	\$0	\$7,224,475	\$0	\$0

	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

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,573,804	46.0	\$0	\$5,573,804	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$95,555	0	\$0	\$95,555	\$0	\$0
2018-19 Initial Appropriation	\$5,669,359	46.0	\$0	\$5,669,359	\$0	\$0
TA-01 Annualize SB 18-150	(\$95,555)	0	\$0	(\$95,555)	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$10,387	0	\$0	\$10,387	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$119,127	0	\$0	\$119,127	\$0	\$0
2019-20 Base Request	\$5,703,318	46.0	\$0	\$5,703,318	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$5,703,318	46.0	\$0	\$5,703,318	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$503,724	0	\$0	\$503,724	\$0	\$0
2018-19 Initial Appropriation	\$503,724	0	\$0	\$503,724	\$0	\$0
2019-20 Base Request	\$503,724	0	\$0	\$503,724	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$503,724	0	\$0	\$503,724	\$0	\$0

Hardware/Software Maintenance

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
2018-19 Initial Appropriation	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
2019-20 Base Request	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
R-1 IT HW/SW Maintenance Increase	\$594,758	0	\$0	\$594,758	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$2,400,000	0	\$0	\$2,400,000	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$445,418	0	\$0	\$445,418	\$0	\$0
2018-19 Initial Appropriation	\$445,418	0	\$0	\$445,418	\$0	\$0
2019-20 Base Request	\$445,418	0	\$0	\$445,418	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$445,418	0	\$0	\$445,418	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,328,188	46.0	\$0	\$8,328,188	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$95,555	0	\$0	\$95,555	\$0	\$0
2018-19 Initial Appropriation	\$8,423,743	46.0	\$0	\$8,423,743	\$0	\$0
TA-01 Annualize SB 18-150	(\$95,555)	0	\$0	(\$95,555)	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$10,387	0	\$0	\$10,387	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$119,127	0	\$0	\$119,127	\$0	\$0
2019-20 Base Request	\$8,457,702	46.0	\$0	\$8,457,702	\$0	\$0
R-1 IT HW/SW Maintenance Increase	\$594,758	0	\$0	\$594,758	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$9,052,460	46.0	\$0	\$9,052,460	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$0
2018-19 Initial Appropriation	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$6,000	0	\$0	\$6,000	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$68,809	0	\$0	\$68,809	\$0	\$0
2019-20 Base Request	\$2,651,011	35.7	\$0	\$2,651,011	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	\$63,943	1.0	\$0	\$63,943	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$2,714,954	36.7	\$0	\$2,714,954	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$299,391	0	\$0	\$299,391	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$63,000	\$0	\$0
2018-19 Initial Appropriation	\$362,391	0	\$0	\$362,391	\$0	\$0
TA-02 Annualize SB 18-233	(\$63,000)	0	\$0	(\$63,000)	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$10,000	0	\$0	\$10,000	\$0	\$0
2019-20 Base Request	\$309,391	0	\$0	\$309,391	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$309,391	0	\$0	\$309,391	\$0	\$0
Help America Vote Act Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
2018-19 Initial Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
2019-20 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$10,000	0	\$0	\$10,000	\$0	\$0
Local Election Reimbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
2018-19 Initial Appropriation	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
2019-20 Base Request	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum						
HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
2018-19 Initial Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$13,200	0	\$0	\$13,200	\$0	\$0
2019-20 Base Request	\$513,200	0	\$0	\$513,200	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$513,200	0	\$0	\$513,200	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Presidential Primary

TA-08 SB17-305 Presidential Primary	\$6,300,000	0	\$6,300,000	\$0	\$0	\$0
2019-20 Base Request	\$6,300,000	0	\$6,300,000	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$6,300,000	0	\$6,300,000	\$0	\$0	\$0

03. Elections Division - (A) Elections Division -

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,585,593	35.7	\$0	\$6,585,593	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$63,000	\$0	\$0
2018-19 Initial Appropriation	\$6,648,593	35.7	\$0	\$6,648,593	\$0	\$0
TA-02 Annualize SB 18-233	(\$63,000)	0	\$0	(\$63,000)	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$6,323,200	0	\$6,300,000	\$23,200	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$6,000	0	\$0	\$6,000	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$68,809	0	\$0	\$68,809	\$0	\$0
2019-20 Base Request	\$12,983,602	35.7	\$6,300,000	\$6,683,602	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	\$63,943	1.0	\$0	\$63,943	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$13,047,545	36.7	\$6,300,000	\$6,747,545	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,456,192	39.1	\$0	\$2,456,192	\$0	\$0
2018-19 Initial Appropriation	\$2,456,192	39.1	\$0	\$2,456,192	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$6,433	0	\$0	\$6,433	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$73,777	0	\$0	\$73,777	\$0	\$0
2019-20 Base Request	\$2,536,402	39.1	\$0	\$2,536,402	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	(\$63,943)	-1.0	\$0	(\$63,943)	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$125,000	0	\$0	\$125,000	\$0	\$0
2018-19 Initial Appropriation	\$125,000	0	\$0	\$125,000	\$0	\$0
2019-20 Base Request	\$125,000	0	\$0	\$125,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$125,000	0	\$0	\$125,000	\$0	\$0

Business Intelligence Center - Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$629,580	1.0	\$0	\$629,580	\$0	\$0
2018-19 Initial Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
2019-20 Base Request	\$629,580	1.0	\$0	\$629,580	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$629,580	1.0	\$0	\$629,580	\$0	\$0

Business Intelligence Center - Operating

HB18-1322 FY 2018-19 Long Appropriation Act	\$150,000	0	\$0	\$150,000	\$0	\$0
2018-19 Initial Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
2019-20 Base Request	\$150,000	0	\$0	\$150,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$150,000	0	\$0	\$150,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division - (A) Business and Licensing Division -						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,360,772	40.1	\$0	\$3,360,772	\$0	\$0
2018-19 Initial Appropriation	\$3,360,772	40.1	\$0	\$3,360,772	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$6,433	0	\$0	\$6,433	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$73,777	0	\$0	\$73,777	\$0	\$0
2019-20 Base Request	\$3,440,982	40.1	\$0	\$3,440,982	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	(\$63,943)	-1.0	\$0	(\$63,943)	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,217,382	142.9	\$0	\$25,217,382	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$95,555	0	\$0	\$95,555	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$63,000	\$0	\$0
2018-19 Initial Appropriation	\$25,375,937	142.9	\$0	\$25,375,937	\$0	\$0
TA-01 Annualize SB 18-150	(\$95,555)	0	\$0	(\$95,555)	\$0	\$0
TA-02 Annualize SB 18-233	(\$63,000)	0	\$0	(\$63,000)	\$0	\$0
TA-03 FY 2019-20 Workers Compensation Adjustment	\$3,651	0	\$0	\$3,651	\$0	\$0
TA-04 FY 2019-20 ALJ Services Adjustment	(\$48,792)	0	\$0	(\$48,792)	\$0	\$0
TA-05 FY 2019-20 Risk Management and Property Funds Adjstmnt	\$3,751	0	\$0	\$3,751	\$0	\$0
TA-06 FY 2019-20 CORE Operations Adjustment	\$435	0	\$0	\$435	\$0	\$0
TA-07 SB15-288 Increase to SOS Salary 6-months of FY 2019-20	\$13,790	0	\$0	\$13,790	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$6,323,200	0	\$6,300,000	\$23,200	\$0	\$0
TA-09 FY 2019-20 Statewide Indirect Cost Recovery Adjustment	\$2,097	0	\$0	\$2,097	\$0	\$0
TA-10 FY 2019-20 PERA Direct Distribution (SB18-200)	\$256,802	0	\$0	\$256,802	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$27,759	0	\$0	\$27,759	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$0	0	\$0	\$0	\$0	\$0
TA-13 FY 2019-20 Payments to OIT Common Policy Adjustment	(\$10,107)	0	\$0	(\$10,107)	\$0	\$0
TA-14 FY 2019-20 Office Rent Increase per Lease	\$20,068	0	\$0	\$20,068	\$0	\$0
TA-15 FY 2019-20 Legal Services Adjustment	(\$130,110)	0	\$0	(\$130,110)	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	\$369,070	0	\$0	\$369,070	\$0	\$0
2019-20 Base Request	\$32,048,996	142.9	\$6,300,000	\$25,748,996	\$0	\$0
NP-01 Annual Fleet Vehicle Request	\$1,867	0	\$0	\$1,867	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$54,369	0	\$0	\$54,369	\$0	\$0
NP-03 OIT_DI5 Optimize Self-Service Capabilities	\$1,529	0	\$0	\$1,529	\$0	\$0
R-1 IT HW/SW Maintenance Increase	\$594,758	0	\$0	\$594,758	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	\$0	0	\$0	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$32,701,519	142.9	\$6,300,000	\$26,401,519	\$0	\$0

FY 2019-20 Budget Request - Department of State

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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FY 2016-17 Actual Expenditures

01. Administration	\$4,170,660	21.1	\$0	\$4,170,660	\$0	\$0
02. Information Technology Services	\$8,323,715	42.0	\$0	\$8,323,715	\$0	\$0
03. Elections Division	\$6,157,084	34.2	\$0	\$5,719,467	\$0	\$437,617
04. Business and Licensing Division	\$3,491,384	40.1	\$0	\$3,491,384	\$0	\$0
Total For: FY 2016-17 Actual Expenditures	\$22,142,842	137.4	\$0	\$21,705,225	\$0	\$437,617

FY 2017-18 Actual Expenditures

01. Administration	\$5,523,830	20.2	\$0	\$5,523,830	\$0	\$0
02. Information Technology Services	\$9,190,483	38.5	\$0	\$9,190,483	\$0	\$0
03. Elections Division	\$4,245,947	29.0	\$0	\$3,404,760	\$0	\$841,186
04. Business and Licensing Division	\$3,762,383	35.4	\$0	\$3,762,383	\$0	\$0
Total For: FY 2017-18 Actual Expenditures	\$22,722,643	123.1	\$0	\$21,881,457	\$0	\$841,186

FY 2018-19 Initial Appropriation

01. Administration	\$6,942,829	21.1	\$0	\$6,942,829	\$0	\$0
02. Information Technology Services	\$8,423,743	46.0	\$0	\$8,423,743	\$0	\$0
03. Elections Division	\$6,648,593	35.7	\$0	\$6,648,593	\$0	\$0
04. Business and Licensing Division	\$3,360,772	40.1	\$0	\$3,360,772	\$0	\$0
Total For: FY 2018-19 Initial Appropriation	\$25,375,937	142.9	\$0	\$25,375,937	\$0	\$0

FY 2019-20 Elected Official Request

01. Administration	\$7,224,475	21.1	\$0	\$7,224,475	\$0	\$0
02. Information Technology Services	\$9,052,460	46.0	\$0	\$9,052,460	\$0	\$0
03. Elections Division	\$13,047,545	36.7	\$6,300,000	\$6,747,545	\$0	\$0
04. Business and Licensing Division	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0
Total For: FY 2019-20 Elected Official Request	\$32,701,519	142.9	\$6,300,000	\$26,401,519	\$0	\$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 16-1405 General Appropriation Act (FY 2016-17)	\$1,664,924	19.0	\$0	\$1,664,924	\$0	\$0
SB 16-115 Electronic Recording Technology Board	\$5,289	0.1	\$0	\$5,289	\$0	\$0
FY 2016-17 Final Appropriation	\$1,670,213	19.1	\$0	\$1,670,213	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$545,683	0	\$0	\$545,683	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,215,896	19.1	\$0	\$2,215,896	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,196,153	21.1	\$0	\$2,196,153	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$19,743	-2.0	\$0	\$19,743	\$0	\$0
FY 2016-17 Personal Services Allocation	\$2,188,870	21.1	\$0	\$2,188,870	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$7,283	0	\$0	\$7,283	\$0	\$0

Health, Life, and Dental

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,030,749	0	\$0	\$1,030,749	\$0	\$0
FY 2016-17 Final Appropriation	\$1,030,749	0	\$0	\$1,030,749	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,030,749)	0	\$0	(\$1,030,749)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$16,148	0	\$0	\$16,148	\$0	\$0
FY 2016-17 Final Appropriation	\$16,148	0	\$0	\$16,148	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$16,148)	0	\$0	(\$16,148)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$427,131	0	\$0	\$427,131	\$0	\$0
FY 2016-17 Final Appropriation	\$427,131	0	\$0	\$427,131	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$393,131)	0	\$0	(\$393,131)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$34,000	0	\$0	\$34,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$34,000	0	\$0	\$34,000	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$422,682	0	\$0	\$422,682	\$0	\$0
FY 2016-17 Final Appropriation	\$422,682	0	\$0	\$422,682	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$417,682)	0	\$0	(\$417,682)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,000	0	\$0	\$5,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,071	0	\$0	\$1,071	\$0	\$0
FY 2016-17 Final Appropriation	\$1,071	0	\$0	\$1,071	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,071)	0	\$0	(\$1,071)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Workers' Compensation						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$18,106	0	\$0	\$18,106	\$0	\$0
FY 2016-17 Final Appropriation	\$18,106	0	\$0	\$18,106	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$18,106	0	\$0	\$18,106	\$0	\$0
FY 2016-17 Actual Expenditures	\$18,106	0	\$0	\$18,106	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$18,106	0	\$0	\$18,106	\$0	\$0
Operating Expenses						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2016-17 Final Appropriation	\$450,000	0	\$0	\$450,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$274,076	0	\$0	\$274,076	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$175,924	0	\$0	\$175,924	\$0	\$0
FY 2016-17 Personal Services Allocation	\$6,000	0	\$0	\$6,000	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$268,076	0	\$0	\$268,076	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$408,715	0	\$0	\$408,715	\$0	\$0
FY 2016-17 Final Appropriation	\$408,715	0	\$0	\$408,715	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$408,715	0	\$0	\$408,715	\$0	\$0
FY 2016-17 Actual Expenditures	\$285,795	0	\$0	\$285,795	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$122,920	0	\$0	\$122,920	\$0	\$0
FY 2016-17 Personal Services Allocation	\$989	0	\$0	\$989	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$284,806	0	\$0	\$284,806	\$0	\$0
Administrative Law Judge Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$122,804	0	\$0	\$122,804	\$0	\$0
FY 2016-17 Final Appropriation	\$122,804	0	\$0	\$122,804	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$122,804	0	\$0	\$122,804	\$0	\$0
FY 2016-17 Actual Expenditures	\$122,804	0	\$0	\$122,804	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$122,804	0	\$0	\$122,804	\$0	\$0
Payment to Risk Management and Property Funds						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$90,123	0	\$0	\$90,123	\$0	\$0
FY 2016-17 Final Appropriation	\$90,123	0	\$0	\$90,123	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$90,123	0	\$0	\$90,123	\$0	\$0
FY 2016-17 Actual Expenditures	\$90,123	0	\$0	\$90,123	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$90,123	0	\$0	\$90,123	\$0	\$0

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,881	0	\$0	\$4,881	\$0	\$0
SB 17-170 Supplemental Appropriations Department of Si	\$1,516	0	\$0	\$1,516	\$0	\$0
FY 2016-17 Final Appropriation	\$6,397	0	\$0	\$6,397	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$6,397	0	\$0	\$6,397	\$0	\$0
FY 2016-17 Actual Expenditures	\$240	0	\$0	\$240	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,157	0	\$0	\$6,157	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$240	0	\$0	\$240	\$0	\$0

Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$718,739	0	\$0	\$718,739	\$0	\$0
FY 2016-17 Final Appropriation	\$718,739	0	\$0	\$718,739	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$718,739	0	\$0	\$718,739	\$0	\$0
FY 2016-17 Actual Expenditures	\$707,310	0	\$0	\$707,310	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$11,429	0	\$0	\$11,429	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$707,310	0	\$0	\$707,310	\$0	\$0

Payments to OIT

HB 16-1405 General Appropriation Act (FY 2016-17)	\$271,219	0	\$0	\$271,219	\$0	\$0
FY 2016-17 Final Appropriation	\$271,219	0	\$0	\$271,219	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$271,219	0	\$0	\$271,219	\$0	\$0
FY 2016-17 Actual Expenditures	\$271,219	0	\$0	\$271,219	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$271,219	0	\$0	\$271,219	\$0	\$0

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$15,906	0	\$0	\$15,906	\$0	\$0
FY 2016-17 Final Appropriation	\$15,906	0	\$0	\$15,906	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$15,906	0	\$0	\$15,906	\$0	\$0
FY 2016-17 Actual Expenditures	\$15,906	0	\$0	\$15,906	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$15,906	0	\$0	\$15,906	\$0	\$0

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$184,132	0	\$0	\$184,132	\$0	\$0
FY 2016-17 Final Appropriation	\$184,132	0	\$0	\$184,132	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$184,132	0	\$0	\$184,132	\$0	\$0
FY 2016-17 Actual Expenditures	\$184,132	0	\$0	\$184,132	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$184,132	0	\$0	\$184,132	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Discretionary Fund						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2016-17 Final Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,797	0	\$0	\$4,797	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$203	0	\$0	\$203	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$4,797	0	\$0	\$4,797	\$0	\$0

Total For:	01. Administration, (A) Administration,					
FY 2016-17 Final Expenditure Authority	\$4,546,037	19.1	\$0	\$4,546,037	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,170,660	21.1	\$0	\$4,170,660	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$375,377	-2.0	\$0	\$375,377	\$0	\$0

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,796,771	36.0	\$0	\$4,796,771	\$0	\$0
HB 16-1070 Signature Verification in Municipal Elections	\$15,450	0	\$0	\$15,450	\$0	\$0
HB 16-1282 Align Regular Biennial School Elections & FCI	\$5,047	0	\$0	\$5,047	\$0	\$0
HB 18-1168 Supplemental Appropriation - Department Of	\$104,932	0	\$0	\$104,932	\$0	\$0
SB 16-186 Small-scale Issue Committees	\$20,130	0	\$0	\$20,130	\$0	\$0
FY 2016-17 Final Appropriation	\$4,942,330	36.0	\$0	\$4,942,330	\$0	\$0
EA-005 1331 Emergency Expenditure Authority	\$104,932	0	\$0	\$104,932	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$966,091	0	\$0	\$966,091	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$6,013,353	36.0	\$0	\$6,013,353	\$0	\$0
FY 2016-17 Actual Expenditures	\$5,737,637	42.0	\$0	\$5,737,637	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$275,716	-6.0	\$0	\$275,716	\$0	\$0
FY 2016-17 Personal Services Allocation	\$5,728,642	42.0	\$0	\$5,728,642	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$8,995	0	\$0	\$8,995	\$0	\$0

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$481,112	0	\$0	\$481,112	\$0	\$0
HB 18-1168 Supplemental Appropriation - Department Of	\$105,068	0	\$0	\$105,068	\$0	\$0
FY 2016-17 Final Appropriation	\$586,180	0	\$0	\$586,180	\$0	\$0
EA-005 1331 Emergency Expenditure Authority	\$105,068	0	\$0	\$105,068	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$691,248	0	\$0	\$691,248	\$0	\$0
FY 2016-17 Actual Expenditures	\$532,315	0	\$0	\$532,315	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$158,933	0	\$0	\$158,933	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$532,315	0	\$0	\$532,315	\$0	\$0

Hardware/Software Maintenance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,738,242	0	\$0	\$1,738,242	\$0	\$0
FY 2016-17 Final Appropriation	\$1,738,242	0	\$0	\$1,738,242	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,738,242	0	\$0	\$1,738,242	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,632,500	0	\$0	\$1,632,500	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$105,742	0	\$0	\$105,742	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$1,632,500	0	\$0	\$1,632,500	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Management						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2016-17 Final Appropriation	\$445,418	0	\$0	\$445,418	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2016-17 Actual Expenditures	\$421,263	0	\$0	\$421,263	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$24,155	0	\$0	\$24,155	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$421,263	0	\$0	\$421,263	\$0	\$0

Total For:	02. Information Technology Services, (A) Information Technology Services,					
FY 2016-17 Final Expenditure Authority	\$8,888,261	36.0	\$0	\$8,888,261	\$0	\$0
FY 2016-17 Actual Expenditures	\$8,323,715	42.0	\$0	\$8,323,715	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$564,546	-6.0	\$0	\$564,546	\$0	\$0

03. Elections Division, (A) Elections Division,

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,224,719	34.2	\$0	\$2,224,719	\$0	\$0
FY 2016-17 Final Appropriation	\$2,224,719	34.2	\$0	\$2,224,719	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$295,636	0	\$0	\$295,636	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,520,355	34.2	\$0	\$2,520,355	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,513,594	34.2	\$0	\$2,513,594	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,761	0	\$0	\$6,761	\$0	\$0
FY 2016-17 Personal Services Allocation	\$2,513,594	34.2	\$0	\$2,513,594	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$267,838	0	\$0	\$267,838	\$0	\$0
FY 2016-17 Final Appropriation	\$267,838	0	\$0	\$267,838	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$267,838	0	\$0	\$267,838	\$0	\$0
FY 2016-17 Actual Expenditures	\$265,158	0	\$0	\$265,158	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,681	0	\$0	\$2,681	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$265,158	0	\$0	\$265,158	\$0	\$0
Help America Vote Act Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2016-17 Final Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$17,914	0	\$0	\$0	\$0	\$17,914
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,745,119	0	\$0	\$0	\$0	\$1,745,119
FY 2016-17 Final Expenditure Authority	\$1,773,033	0	\$0	\$10,000	\$0	\$1,763,033
FY 2016-17 Actual Expenditures	\$437,617	0	\$0	\$0	\$0	\$437,617
FY 2016-17 Reversion (Overexpenditure)	\$1,335,416	0	\$0	\$10,000	\$0	\$1,325,416
FY 2016-17 Total All Other Operating Allocation	\$437,617	0	\$0	\$0	\$0	\$437,617
Local Election Reimbursement						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,500,000	0	\$0	\$2,500,000	\$0	\$0
SB 17-170 Supplemental Appropriations Department of Si	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2016-17 Final Appropriation	\$2,700,000	0	\$0	\$2,700,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,700,000	0	\$0	\$2,700,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,694,921	0	\$0	\$2,694,921	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,079	0	\$0	\$5,079	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$2,694,921	0	\$0	\$2,694,921	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Initiative And Referendum						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2016-17 Final Appropriation	\$250,000	0	\$0	\$250,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$250,000	0	\$0	\$250,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$245,794	0	\$0	\$245,794	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,206	0	\$0	\$4,206	\$0	\$0
FY 2016-17 Personal Services Allocation	\$194,371	0	\$0	\$194,371	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$51,423	0	\$0	\$51,423	\$0	\$0

Total For:	03. Elections Division, (A) Elections Division,					
FY 2016-17 Final Expenditure Authority	\$7,511,226	34.2	\$0	\$5,748,193	\$0	\$1,763,033
FY 2016-17 Actual Expenditures	\$6,157,084	34.2	\$0	\$5,719,467	\$0	\$437,617
FY 2016-17 Reversion (Overexpenditure)	\$1,354,142	0	\$0	\$28,726	\$0	\$1,325,416

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,572,700	47.1	\$0	\$2,572,700	\$0	\$0
FY 2016-17 Final Appropriation	\$2,572,700	47.1	\$0	\$2,572,700	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$15,925	0	\$0	\$15,925	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,588,625	47.1	\$0	\$2,588,625	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,585,246	39.1	\$0	\$2,585,246	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,379	8.0	\$0	\$3,379	\$0	\$0
FY 2016-17 Personal Services Allocation	\$2,582,229	39.1	\$0	\$2,582,229	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$3,017	0	\$0	\$3,017	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2016-17 Final Appropriation	\$125,000	0	\$0	\$125,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$94,657	0	\$0	\$94,657	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$30,343	0	\$0	\$30,343	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$94,657	0	\$0	\$94,657	\$0	\$0

Business Intelligence Center - Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$627,093	1.0	\$0	\$627,093	\$0	\$0
FY 2016-17 Final Appropriation	\$627,093	1.0	\$0	\$627,093	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$35,446	0	\$0	\$35,446	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$662,539	1.0	\$0	\$662,539	\$0	\$0
FY 2016-17 Actual Expenditures	\$661,480	1.0	\$0	\$661,480	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,059	0	\$0	\$1,059	\$0	\$0
FY 2016-17 Personal Services Allocation	\$661,480	1.0	\$0	\$661,480	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Operating						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2016-17 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$150,000	0	\$0	\$150,000	\$0	\$0

Total For:	04. Business and Licensing Division, (A) Business and Licensing Division,					
FY 2016-17 Final Expenditure Authority	\$3,526,164	48.1	\$0	\$3,526,164	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,491,384	40.1	\$0	\$3,491,384	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$34,780	8.0	\$0	\$34,780	\$0	\$0

Total For Cabinet:	Department of State					
FY 2016-17 Final Appropriation	\$22,498,655	137.4	\$0	\$22,498,655	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$24,471,688	137.4	\$0	\$22,708,655	\$0	\$1,763,033
FY 2016-17 Actual Expenditures	\$22,142,842	137.4	\$0	\$21,705,225	\$0	\$437,617
FY 2016-17 Reversion (Overexpenditure)	\$2,328,846	0	\$0	\$1,003,430	\$0	\$1,325,416
FY 2016-17 Personal Services Allocation	\$13,876,176	137.4	\$0	\$13,876,176	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$8,266,666	0	\$0	\$7,829,049	\$0	\$437,617
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

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

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

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

Health, Life, and Dental

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

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

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

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

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

SB 17-254 FY 2017-18 General Appropriation Act	\$79,557	0	\$0	\$79,557	\$0	\$0
FY 2017-18 Final Appropriation	\$79,557	0	\$0	\$79,557	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$79,557	0	\$0	\$79,557	\$0	\$0
FY 2017-18 Actual Expenditures	\$79,557	0	\$0	\$79,557	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$79,557	0	\$0	\$79,557	\$0	\$0

Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$120,855	0	\$0	\$120,855	\$0	\$0
FY 2017-18 Final Appropriation	\$120,855	0	\$0	\$120,855	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$120,855	0	\$0	\$120,855	\$0	\$0
FY 2017-18 Actual Expenditures	\$120,855	0	\$0	\$120,855	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$120,855	0	\$0	\$120,855	\$0	\$0

Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$4,038	0	\$0	\$4,038	\$0	\$0
HB 18-1168 Supplemental Appropriation - Department Of	\$1,849	0	\$0	\$1,849	\$0	\$0
FY 2017-18 Final Appropriation	\$5,887	0	\$0	\$5,887	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,887	0	\$0	\$5,887	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,793	0	\$0	\$5,793	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$94	0	\$0	\$94	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,793	0	\$0	\$5,793	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$738,580	0	\$0	\$738,580	\$0	\$0
FY 2017-18 Final Appropriation	\$738,580	0	\$0	\$738,580	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$738,580	0	\$0	\$738,580	\$0	\$0
FY 2017-18 Actual Expenditures	\$737,806	0	\$0	\$737,806	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$774	0	\$0	\$774	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$737,806	0	\$0	\$737,806	\$0	\$0

Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$330,213	0	\$0	\$330,213	\$0	\$0
FY 2017-18 Final Appropriation	\$330,213	0	\$0	\$330,213	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$330,213	0	\$0	\$330,213	\$0	\$0
FY 2017-18 Actual Expenditures	\$330,213	0	\$0	\$330,213	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$330,213	0	\$0	\$330,213	\$0	\$0

CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$16,792	0	\$0	\$16,792	\$0	\$0
FY 2017-18 Final Appropriation	\$16,792	0	\$0	\$16,792	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$16,792	0	\$0	\$16,792	\$0	\$0
FY 2017-18 Actual Expenditures	\$16,792	0	\$0	\$16,792	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$16,792	0	\$0	\$16,792	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$193,427	0	\$0	\$193,427	\$0	\$0
FY 2017-18 Final Appropriation	\$193,427	0	\$0	\$193,427	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$193,427	0	\$0	\$193,427	\$0	\$0
FY 2017-18 Actual Expenditures	\$193,427	0	\$0	\$193,427	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$193,427	0	\$0	\$193,427	\$0	\$0

Discretionary Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2017-18 Final Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,000	0	\$0	\$5,000	\$0	\$0

Total For: 01. Administration, (A) Administration,

FY 2017-18 Final Expenditure Authority	\$5,785,854	21.1	\$0	\$5,785,854	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,523,830	20.2	\$0	\$5,523,830	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$262,024	0.9	\$0	\$262,024	\$0	\$0

	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

SB 17-254 FY 2017-18 General Appropriation Act	\$4,963,260	42.0	\$0	\$4,963,260	\$0	\$0
HB 17-1200 Update Public Benefit Corporation Requirem	\$30,488	0	\$0	\$30,488	\$0	\$0
HB 18-1168 Supplemental Appropriation - Department Of	(\$104,932)	0	\$0	(\$104,932)	\$0	\$0
SB 17-152 Implement Changes Made By Amendment 71	\$4,120	0	\$0	\$4,120	\$0	\$0
SB 17-305 Primary Election Clean-up	\$157,796	0	\$0	\$157,796	\$0	\$0
FY 2017-18 Final Appropriation	\$5,050,732	42.0	\$0	\$5,050,732	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$700,000	0	\$0	\$700,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,750,732	42.0	\$0	\$5,750,732	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,672,390	38.5	\$0	\$5,672,390	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$78,342	3.5	\$0	\$78,342	\$0	\$0
FY 2017-18 Personal Services Allocation	\$5,672,390	38.5	\$0	\$5,672,390	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$586,180	0	\$0	\$586,180	\$0	\$0
HB 18-1168 Supplemental Appropriation - Department Of	(\$105,068)	0	\$0	(\$105,068)	\$0	\$0
FY 2017-18 Final Appropriation	\$481,112	0	\$0	\$481,112	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$481,112	0	\$0	\$481,112	\$0	\$0
FY 2017-18 Actual Expenditures	\$425,494	0	\$0	\$425,494	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$55,618	0	\$0	\$55,618	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$425,494	0	\$0	\$425,494	\$0	\$0

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

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,303,176	34.2	\$0	\$2,303,176	\$0	\$0
HB 18-1168 Supplemental Appropriation - Department Of	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2017-18 Final Appropriation	\$2,453,176	34.2	\$0	\$2,453,176	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$212,000	0	\$0	\$212,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,665,176	34.2	\$0	\$2,665,176	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,663,883	29.0	\$0	\$2,663,883	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,293	5.2	\$0	\$1,293	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,663,883	29.0	\$0	\$2,663,883	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$267,838	0	\$0	\$267,838	\$0	\$0
FY 2017-18 Final Appropriation	\$267,838	0	\$0	\$267,838	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$267,838	0	\$0	\$267,838	\$0	\$0
FY 2017-18 Actual Expenditures	\$267,809	0	\$0	\$267,809	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$29	0	\$0	\$29	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$267,809	0	\$0	\$267,809	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2017-18 Final Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$18,499	0	\$0	\$0	\$0	\$18,499
EA-03 Rollforward Authority	(\$290,724)	0	\$0	(\$290,724)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,335,389	0	\$0	\$0	\$0	\$1,335,389
FY 2017-18 Final Expenditure Authority	\$1,073,164	0	\$0	(\$280,724)	\$0	\$1,353,888
FY 2017-18 Actual Expenditures	\$867,611	0	\$0	\$26,425	\$0	\$841,186
FY 2017-18 Reversion (Overexpenditure)	\$205,552	0	\$0	(\$307,149)	\$0	\$512,701
FY 2017-18 Personal Services Allocation	\$209,820	0	\$0	\$0	\$0	\$209,820
FY 2017-18 Total All Other Operating Allocation	\$657,791	0	\$0	\$26,425	\$0	\$631,366

Local Election Reimbursement

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

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

Total For:	03. Elections Division, (A) Elections Division,					
FY 2017-18 Final Expenditure Authority	\$4,876,178	34.2	\$0	\$3,522,290	\$0	\$1,353,888
FY 2017-18 Actual Expenditures	\$4,245,947	29.0	\$0	\$3,404,760	\$0	\$841,186
FY 2017-18 Reversion (Overexpenditure)	\$630,231	5.2	\$0	\$117,530	\$0	\$512,701

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

Personal Services

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2017-18 Final Appropriation	\$125,000	0	\$0	\$125,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$124,314	0	\$0	\$124,314	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$686	0	\$0	\$686	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$124,314	0	\$0	\$124,314	\$0	\$0

Business Intelligence Center - Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$627,093	1.0	\$0	\$627,093	\$0	\$0
FY 2017-18 Final Appropriation	\$627,093	1.0	\$0	\$627,093	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$35,000	0	\$0	\$35,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$662,093	1.0	\$0	\$662,093	\$0	\$0
FY 2017-18 Actual Expenditures	\$649,954	1.0	\$0	\$649,954	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$12,139	0	\$0	\$12,139	\$0	\$0
FY 2017-18 Personal Services Allocation	\$649,954	1.0	\$0	\$649,954	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Operating						
SB 17-254 FY 2017-18 General Appropriation Act	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2017-18 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$148,876	0	\$0	\$148,876	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,124	0	\$0	\$1,124	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$148,876	0	\$0	\$148,876	\$0	\$0

Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
FY 2017-18 Final Expenditure Authority	\$3,801,252	40.1	\$0	\$3,801,252	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,762,383	35.4	\$0	\$3,762,383	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$38,869	4.7	\$0	\$38,869	\$0	\$0

Total For Cabinet: Department of State						
FY 2017-18 Final Appropriation	\$22,995,624	137.4	\$0	\$22,995,624	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$23,842,858	137.4	\$0	\$22,488,970	\$0	\$1,353,888
FY 2017-18 Actual Expenditures	\$22,722,643	123.1	\$0	\$21,881,457	\$0	\$841,186
FY 2017-18 Reversion (Overexpenditure)	\$1,120,214	14.3	\$0	\$607,513	\$0	\$512,701
FY 2017-18 Personal Services Allocation	\$15,141,522	123.1	\$0	\$14,931,702	\$0	\$209,820
FY 2017-18 Total All Other Operating Allocation	\$7,581,121	0	\$0	\$6,949,755	\$0	\$631,366
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Administration, (A) Administration,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,921,284	21.1	\$0	\$1,921,284	\$0	\$0
2018-19 Initial Appropriation	\$1,921,284	21.1	\$0	\$1,921,284	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,921,284	21.1	\$0	\$1,921,284	\$0	\$0
Health, Life, and Dental						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,286,897	0	\$0	\$1,286,897	\$0	\$0
2018-19 Initial Appropriation	\$1,286,897	0	\$0	\$1,286,897	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,286,897	0	\$0	\$1,286,897	\$0	\$0
Short-term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,318	0	\$0	\$17,318	\$0	\$0
2018-19 Initial Appropriation	\$17,318	0	\$0	\$17,318	\$0	\$0
FY 2018-19 Personal Services Allocation	\$17,318	0	\$0	\$17,318	\$0	\$0
Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$523,643	0	\$0	\$523,643	\$0	\$0
2018-19 Initial Appropriation	\$523,643	0	\$0	\$523,643	\$0	\$0
FY 2018-19 Personal Services Allocation	\$523,643	0	\$0	\$523,643	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$523,643	0	\$0	\$523,643	\$0	\$0
2018-19 Initial Appropriation	\$523,643	0	\$0	\$523,643	\$0	\$0
FY 2018-19 Personal Services Allocation	\$523,643	0	\$0	\$523,643	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Salary Survey						
HB18-1322 FY 2018-19 Long Appropriation Act	\$318,351	0	\$0	\$318,351	\$0	\$0
2018-19 Initial Appropriation	\$318,351	0	\$0	\$318,351	\$0	\$0
FY 2018-19 Personal Services Allocation	\$318,351	0	\$0	\$318,351	\$0	\$0
Workers' Compensation						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,195	0	\$0	\$32,195	\$0	\$0
2018-19 Initial Appropriation	\$32,195	0	\$0	\$32,195	\$0	\$0
FY 2018-19 Personal Services Allocation	\$18,106	0	\$0	\$18,106	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,089	0	\$0	\$14,089	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$450,000	0	\$0	\$450,000	\$0	\$0
2018-19 Initial Appropriation	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$450,000	0	\$0	\$450,000	\$0	\$0
Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$318,495	0	\$0	\$318,495	\$0	\$0
2018-19 Initial Appropriation	\$318,495	0	\$0	\$318,495	\$0	\$0
FY 2018-19 Personal Services Allocation	\$318,495	0	\$0	\$318,495	\$0	\$0
Outside Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	\$0
2018-19 Initial Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$25,000	0	\$0	\$25,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Administrative Law Judge Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$135,906	0	\$0	\$135,906	\$0	\$0
2018-19 Initial Appropriation	\$135,906	0	\$0	\$135,906	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$135,906	0	\$0	\$135,906	\$0	\$0
Payment to Risk Management and Property Funds						
HB18-1322 FY 2018-19 Long Appropriation Act	\$112,788	0	\$0	\$112,788	\$0	\$0
2018-19 Initial Appropriation	\$112,788	0	\$0	\$112,788	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$112,788	0	\$0	\$112,788	\$0	\$0
Vehicle Lease Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,308	0	\$0	\$4,308	\$0	\$0
2018-19 Initial Appropriation	\$4,308	0	\$0	\$4,308	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,308	0	\$0	\$4,308	\$0	\$0
Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$758,531	0	\$0	\$758,531	\$0	\$0
2018-19 Initial Appropriation	\$758,531	0	\$0	\$758,531	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$758,531	0	\$0	\$758,531	\$0	\$0
Payments to OIT						
HB18-1322 FY 2018-19 Long Appropriation Act	\$301,282	0	\$0	\$301,282	\$0	\$0
2018-19 Initial Appropriation	\$301,282	0	\$0	\$301,282	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$301,282	0	\$0	\$301,282	\$0	\$0
CORE Operations						
HB18-1322 FY 2018-19 Long Appropriation Act	\$21,326	0	\$0	\$21,326	\$0	\$0
2018-19 Initial Appropriation	\$21,326	0	\$0	\$21,326	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$21,326	0	\$0	\$21,326	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$186,862	0	\$0	\$186,862	\$0	\$0
2018-19 Initial Appropriation	\$186,862	0	\$0	\$186,862	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$186,862	0	\$0	\$186,862	\$0	\$0
Discretionary Fund						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
2018-19 Initial Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,000	0	\$0	\$5,000	\$0	\$0
Total For: 01. Administration, (A) Administration,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,942,829	21.1	\$0	\$6,942,829	\$0	\$0
2018-19 Initial Appropriation	\$6,942,829	21.1	\$0	\$6,942,829	\$0	\$0
FY 2018-19 Personal Services Allocation	\$4,952,737	21.1	\$0	\$4,952,737	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,990,092	0	\$0	\$1,990,092	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,573,804	46.0	\$0	\$5,573,804	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$95,555	0	\$0	\$95,555	\$0	\$0
2018-19 Initial Appropriation	\$5,669,359	46.0	\$0	\$5,669,359	\$0	\$0
FY 2018-19 Personal Services Allocation	\$5,669,359	46.0	\$0	\$5,669,359	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$503,724	0	\$0	\$503,724	\$0	\$0
2018-19 Initial Appropriation	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$503,724	0	\$0	\$503,724	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Hardware/Software Maintenance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
2018-19 Initial Appropriation	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
Information Technology Asset Management						
HB18-1322 FY 2018-19 Long Appropriation Act	\$445,418	0	\$0	\$445,418	\$0	\$0
2018-19 Initial Appropriation	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$445,418	0	\$0	\$445,418	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,328,188	46.0	\$0	\$8,328,188	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$95,555	0	\$0	\$95,555	\$0	\$0
2018-19 Initial Appropriation	\$8,423,743	46.0	\$0	\$8,423,743	\$0	\$0
FY 2018-19 Personal Services Allocation	\$5,669,359	46.0	\$0	\$5,669,359	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,754,384	0	\$0	\$2,754,384	\$0	\$0
03. Elections Division, (A) Elections Division,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$0
2018-19 Initial Appropriation	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$299,391	0	\$0	\$299,391	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$63,000	\$0	\$0
2018-19 Initial Appropriation	\$362,391	0	\$0	\$362,391	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$362,391	0	\$0	\$362,391	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Help America Vote Act Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
2018-19 Initial Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$10,000	0	\$0	\$10,000	\$0	\$0

Local Election Reimbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
2018-19 Initial Appropriation	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0

Initiative And Referendum

HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
2018-19 Initial Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0

Total For: 03. Elections Division, (A) Elections Division,

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,585,593	35.7	\$0	\$6,585,593	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$63,000	\$0	\$0
2018-19 Initial Appropriation	\$6,648,593	35.7	\$0	\$6,648,593	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,072,391	0	\$0	\$4,072,391	\$0	\$0

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,456,192	39.1	\$0	\$2,456,192	\$0	\$0
2018-19 Initial Appropriation	\$2,456,192	39.1	\$0	\$2,456,192	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,456,192	39.1	\$0	\$2,456,192	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$125,000	0	\$0	\$125,000	\$0	\$0
2018-19 Initial Appropriation	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$125,000	0	\$0	\$125,000	\$0	\$0
Business Intelligence Center - Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$629,580	1.0	\$0	\$629,580	\$0	\$0
2018-19 Initial Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2018-19 Personal Services Allocation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating						
HB18-1322 FY 2018-19 Long Appropriation Act	\$150,000	0	\$0	\$150,000	\$0	\$0
2018-19 Initial Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$150,000	0	\$0	\$150,000	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,360,772	40.1	\$0	\$3,360,772	\$0	\$0
2018-19 Initial Appropriation	\$3,360,772	40.1	\$0	\$3,360,772	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,085,772	40.1	\$0	\$3,085,772	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$275,000	0	\$0	\$275,000	\$0	\$0
Total For Cabinet: Department of State						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,217,382	142.9	\$0	\$25,217,382	\$0	\$0
SB 18-150 Voter Registration Individuals Criminal Justice	\$95,555	0	\$0	\$95,555	\$0	\$0
SB18-233 Elections Clean-up	\$63,000	0	\$0	\$63,000	\$0	\$0
2018-19 Initial Appropriation	\$25,375,937	142.9	\$0	\$25,375,937	\$0	\$0
FY 2018-19 Personal Services Allocation	\$16,284,070	142.9	\$0	\$16,284,070	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,091,867	0	\$0	\$9,091,867	\$0	\$0

FY 2019-20 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 2019-20 Starting Base	\$1,921,284	21.1	\$0	\$1,921,284	\$0	\$0
TA-07 SB15-288 Increase to SOS Salary 6-months of FY 2019-20	\$13,790	0	\$0	\$13,790	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$4,939	0	\$0	\$4,939	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$56,638	0	\$0	\$56,638	\$0	\$0
FY 2019-20 Base Request	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
FY 2019-20 Elected Official Request	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
Personal Services Allocation	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0

Health, Life, and Dental

FY 2019-20 Starting Base	\$1,286,897	0	\$0	\$1,286,897	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	\$42,192	0	\$0	\$42,192	\$0	\$0
FY 2019-20 Base Request	\$1,329,089	0	\$0	\$1,329,089	\$0	\$0
FY 2019-20 Elected Official Request	\$1,329,089	0	\$0	\$1,329,089	\$0	\$0
Personal Services Allocation	\$1,329,089	0	\$0	\$1,329,089	\$0	\$0

Short-term Disability

FY 2019-20 Starting Base	\$17,318	0	\$0	\$17,318	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	(\$188)	0	\$0	(\$188)	\$0	\$0
FY 2019-20 Base Request	\$17,130	0	\$0	\$17,130	\$0	\$0
FY 2019-20 Elected Official Request	\$17,130	0	\$0	\$17,130	\$0	\$0
Personal Services Allocation	\$17,130	0	\$0	\$17,130	\$0	\$0

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

FY 2019-20 Starting Base	\$523,643	0	\$0	\$523,643	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	(\$7,338)	0	\$0	(\$7,338)	\$0	\$0
FY 2019-20 Base Request	\$516,305	0	\$0	\$516,305	\$0	\$0
FY 2019-20 Elected Official Request	\$516,305	0	\$0	\$516,305	\$0	\$0
Personal Services Allocation	\$516,305	0	\$0	\$516,305	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2019-20 Starting Base	\$523,643	0	\$0	\$523,643	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	(\$7,338)	0	\$0	(\$7,338)	\$0	\$0
FY 2019-20 Base Request	\$516,305	0	\$0	\$516,305	\$0	\$0
FY 2019-20 Elected Official Request	\$516,305	0	\$0	\$516,305	\$0	\$0
Personal Services Allocation	\$516,305	0	\$0	\$516,305	\$0	\$0

PERA Direct Distribution

FY Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-10 FY 2019-20 PERA Direct Distribution (SB18-200)	\$256,802	0	\$0	\$256,802	\$0	\$0
FY 2019-20 Base Request	\$256,802	0	\$0	\$256,802	\$0	\$0
FY 2019-20 Elected Official Request	\$256,802	0	\$0	\$256,802	\$0	\$0
Personal Services Allocation	\$256,802	0	\$0	\$256,802	\$0	\$0

Salary Survey

FY 2019-20 Starting Base	\$318,351	0	\$0	\$318,351	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	(\$318,351)	0	\$0	(\$318,351)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Merit Pay

FY Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	\$341,742	0	\$0	\$341,742	\$0	\$0
FY 2019-20 Base Request	\$341,742	0	\$0	\$341,742	\$0	\$0
FY 2019-20 Elected Official Request	\$341,742	0	\$0	\$341,742	\$0	\$0
Personal Services Allocation	\$341,742	0	\$0	\$341,742	\$0	\$0

Workers' Compensation

FY 2019-20 Starting Base	\$32,195	0	\$0	\$32,195	\$0	\$0
TA-03 FY 2019-20 Workers Compensation Adjustment	\$3,651	0	\$0	\$3,651	\$0	\$0
FY 2019-20 Base Request	\$35,846	0	\$0	\$35,846	\$0	\$0
FY 2019-20 Elected Official Request	\$35,846	0	\$0	\$35,846	\$0	\$0
Personal Services Allocation	\$18,106	0	\$0	\$18,106	\$0	\$0
Total All Other Operating Allocation	\$17,740	0	\$0	\$17,740	\$0	\$0

Operating Expenses

FY 2019-20 Starting Base	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2019-20 Base Request	\$450,000	0	\$0	\$450,000	\$0	\$0
FY 2019-20 Elected Official Request	\$450,000	0	\$0	\$450,000	\$0	\$0
Total All Other Operating Allocation	\$450,000	0	\$0	\$450,000	\$0	\$0

Legal Services

FY 2019-20 Starting Base	\$318,495	0	\$0	\$318,495	\$0	\$0
TA-15 FY 2019-20 Legal Services Adjustment	(\$130,110)	0	\$0	(\$130,110)	\$0	\$0
FY 2019-20 Base Request	\$188,385	0	\$0	\$188,385	\$0	\$0
FY 2019-20 Elected Official Request	\$188,385	0	\$0	\$188,385	\$0	\$0
Personal Services Allocation	\$188,385	0	\$0	\$188,385	\$0	\$0

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

FY 2019-20 Starting Base	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2019-20 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2019-20 Elected Official Request	\$25,000	0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0	\$0	\$25,000	\$0	\$0

Administrative Law Judge Services

FY 2019-20 Starting Base	\$135,906	0	\$0	\$135,906	\$0	\$0
TA-04 FY 2019-20 ALJ Services Adjustment	(\$48,792)	0	\$0	(\$48,792)	\$0	\$0
FY 2019-20 Base Request	\$87,114	0	\$0	\$87,114	\$0	\$0
FY 2019-20 Elected Official Request	\$87,114	0	\$0	\$87,114	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$87,114	0	\$0	\$87,114	\$0	\$0

Payment to Risk Management and Property Funds

FY 2019-20 Starting Base	\$112,788	0	\$0	\$112,788	\$0	\$0
TA-05 FY 2019-20 Risk Management and Property Funds Adjstmnt	\$3,751	0	\$0	\$3,751	\$0	\$0
FY 2019-20 Base Request	\$116,539	0	\$0	\$116,539	\$0	\$0
FY 2019-20 Elected Official Request	\$116,539	0	\$0	\$116,539	\$0	\$0
Total All Other Operating Allocation	\$116,539	0	\$0	\$116,539	\$0	\$0

Vehicle Lease Payments

FY 2019-20 Starting Base	\$4,308	0	\$0	\$4,308	\$0	\$0
FY 2019-20 Base Request	\$4,308	0	\$0	\$4,308	\$0	\$0
NP-01 Annual Fleet Vehicle Request	\$1,867	0	\$0	\$1,867	\$0	\$0
FY 2019-20 Elected Official Request	\$6,175	0	\$0	\$6,175	\$0	\$0
Total All Other Operating Allocation	\$6,175	0	\$0	\$6,175	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
FY 2019-20 Starting Base	\$758,531	0	\$0	\$758,531	\$0	\$0
TA-14 FY 2019-20 Office Rent Increase per Lease	\$20,068	0	\$0	\$20,068	\$0	\$0
FY 2019-20 Base Request	\$778,599	0	\$0	\$778,599	\$0	\$0
FY 2019-20 Elected Official Request	\$778,599	0	\$0	\$778,599	\$0	\$0
Total All Other Operating Allocation	\$778,599	0	\$0	\$778,599	\$0	\$0
Payments to OIT						
FY 2019-20 Starting Base	\$301,282	0	\$0	\$301,282	\$0	\$0
TA-13 FY 2019-20 Payments to OIT Common Policy Adjustment	(\$10,107)	0	\$0	(\$10,107)	\$0	\$0
FY 2019-20 Base Request	\$291,175	0	\$0	\$291,175	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$54,369	0	\$0	\$54,369	\$0	\$0
NP-03 OIT_DI5 Optimize Self-Service Capabilities	\$1,529	0	\$0	\$1,529	\$0	\$0
FY 2019-20 Elected Official Request	\$347,073	0	\$0	\$347,073	\$0	\$0
Total All Other Operating Allocation	\$347,073	0	\$0	\$347,073	\$0	\$0
CORE Operations						
FY 2019-20 Starting Base	\$21,326	0	\$0	\$21,326	\$0	\$0
TA-06 FY 2019-20 CORE Operations Adjustment	\$435	0	\$0	\$435	\$0	\$0
FY 2019-20 Base Request	\$21,761	0	\$0	\$21,761	\$0	\$0
FY 2019-20 Elected Official Request	\$21,761	0	\$0	\$21,761	\$0	\$0
Total All Other Operating Allocation	\$21,761	0	\$0	\$21,761	\$0	\$0

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

FY 2019-20 Starting Base	\$186,862	0	\$0	\$186,862	\$0	\$0
TA-09 FY 2019-20 Statewide Indirect Cost Recovery Adjustment	\$2,097	0	\$0	\$2,097	\$0	\$0
FY 2019-20 Base Request	\$188,959	0	\$0	\$188,959	\$0	\$0
FY 2019-20 Elected Official Request	\$188,959	0	\$0	\$188,959	\$0	\$0
Total All Other Operating Allocation	\$188,959	0	\$0	\$188,959	\$0	\$0

Discretionary Fund

FY 2019-20 Starting Base	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2019-20 Base Request	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2019-20 Elected Official Request	\$5,000	0	\$0	\$5,000	\$0	\$0
Total All Other Operating Allocation	\$5,000	0	\$0	\$5,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration - (A) Administration -						
FY 2019-20 Starting Base	\$6,942,829	21.1	\$0	\$6,942,829	\$0	\$0
TA-03 FY 2019-20 Workers Compensation Adjustment	\$3,651	0	\$0	\$3,651	\$0	\$0
TA-04 FY 2019-20 ALJ Services Adjustment	(\$48,792)	0	\$0	(\$48,792)	\$0	\$0
TA-05 FY 2019-20 Risk Management and Property Funds Adjstmnt	\$3,751	0	\$0	\$3,751	\$0	\$0
TA-06 FY 2019-20 CORE Operations Adjustment	\$435	0	\$0	\$435	\$0	\$0
TA-07 SB15-288 Increase to SOS Salary 6-months of FY 2019-20	\$13,790	0	\$0	\$13,790	\$0	\$0
TA-09 FY 2019-20 Statewide Indirect Cost Recovery Adjustment	\$2,097	0	\$0	\$2,097	\$0	\$0
TA-10 FY 2019-20 PERA Direct Distribution (SB18-200)	\$256,802	0	\$0	\$256,802	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$4,939	0	\$0	\$4,939	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	(\$261,713)	0	\$0	(\$261,713)	\$0	\$0
TA-13 FY 2019-20 Payments to OIT Common Policy Adjustment	(\$10,107)	0	\$0	(\$10,107)	\$0	\$0
TA-14 FY 2019-20 Office Rent Increase per Lease	\$20,068	0	\$0	\$20,068	\$0	\$0
TA-15 FY 2019-20 Legal Services Adjustment	(\$130,110)	0	\$0	(\$130,110)	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	\$369,070	0	\$0	\$369,070	\$0	\$0
FY 2019-20 Base Request	\$7,166,710	21.1	\$0	\$7,166,710	\$0	\$0
NP-01 Annual Fleet Vehicle Request	\$1,867	0	\$0	\$1,867	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$54,369	0	\$0	\$54,369	\$0	\$0
NP-03 OIT_DI5 Optimize Self-Service Capabilities	\$1,529	0	\$0	\$1,529	\$0	\$0
FY 2019-20 Elected Official Request	\$7,224,475	21.1	\$0	\$7,224,475	\$0	\$0
Personal Services Allocation	\$5,205,515	21.1	\$0	\$5,205,515	\$0	\$0
Total All Other Operating Allocation	\$2,018,960	0	\$0	\$2,018,960	\$0	\$0

	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 2019-20 Starting Base	\$5,669,359	46.0	\$0	\$5,669,359	\$0	\$0
TA-01 Annualize SB 18-150	(\$95,555)	0	\$0	(\$95,555)	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$10,387	0	\$0	\$10,387	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$119,127	0	\$0	\$119,127	\$0	\$0
FY 2019-20 Base Request	\$5,703,318	46.0	\$0	\$5,703,318	\$0	\$0
FY 2019-20 Elected Official Request	\$5,703,318	46.0	\$0	\$5,703,318	\$0	\$0
Personal Services Allocation	\$5,703,318	46.0	\$0	\$5,703,318	\$0	\$0

Operating Expenses

FY 2019-20 Starting Base	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2019-20 Base Request	\$503,724	0	\$0	\$503,724	\$0	\$0
FY 2019-20 Elected Official Request	\$503,724	0	\$0	\$503,724	\$0	\$0
Total All Other Operating Allocation	\$503,724	0	\$0	\$503,724	\$0	\$0

Hardware/Software Maintenance

FY 2019-20 Starting Base	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
FY 2019-20 Base Request	\$1,805,242	0	\$0	\$1,805,242	\$0	\$0
R-1 IT HW/SW Maintenance Increase	\$594,758	0	\$0	\$594,758	\$0	\$0
FY 2019-20 Elected Official Request	\$2,400,000	0	\$0	\$2,400,000	\$0	\$0
Total All Other Operating Allocation	\$2,400,000	0	\$0	\$2,400,000	\$0	\$0

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

FY 2019-20 Starting Base	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2019-20 Base Request	\$445,418	0	\$0	\$445,418	\$0	\$0
FY 2019-20 Elected Official Request	\$445,418	0	\$0	\$445,418	\$0	\$0
Total All Other Operating Allocation	\$445,418	0	\$0	\$445,418	\$0	\$0

Total For: 02. Information Technology Services - (A) Information Technology Services -

FY 2019-20 Starting Base	\$8,423,743	46.0	\$0	\$8,423,743	\$0	\$0
TA-01 Annualize SB 18-150	(\$95,555)	0	\$0	(\$95,555)	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$10,387	0	\$0	\$10,387	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$119,127	0	\$0	\$119,127	\$0	\$0
FY 2019-20 Base Request	\$8,457,702	46.0	\$0	\$8,457,702	\$0	\$0
R-1 IT HW/SW Maintenance Increase	\$594,758	0	\$0	\$594,758	\$0	\$0
FY 2019-20 Elected Official Request	\$9,052,460	46.0	\$0	\$9,052,460	\$0	\$0
Personal Services Allocation	\$5,703,318	46.0	\$0	\$5,703,318	\$0	\$0
Total All Other Operating Allocation	\$3,349,142	0	\$0	\$3,349,142	\$0	\$0

03. Elections Division - (A) Elections Division -

Personal Services

FY 2019-20 Starting Base	\$2,576,202	35.7	\$0	\$2,576,202	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$6,000	0	\$0	\$6,000	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$68,809	0	\$0	\$68,809	\$0	\$0
FY 2019-20 Base Request	\$2,651,011	35.7	\$0	\$2,651,011	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	\$63,943	1.0	\$0	\$63,943	\$0	\$0
FY 2019-20 Elected Official Request	\$2,714,954	36.7	\$0	\$2,714,954	\$0	\$0
Personal Services Allocation	\$2,714,954	36.7	\$0	\$2,714,954	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2019-20 Starting Base	\$362,391	0	\$0	\$362,391	\$0	\$0
TA-02 Annualize SB 18-233	(\$63,000)	0	\$0	(\$63,000)	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2019-20 Base Request	\$309,391	0	\$0	\$309,391	\$0	\$0
FY 2019-20 Elected Official Request	\$309,391	0	\$0	\$309,391	\$0	\$0
Total All Other Operating Allocation	\$309,391	0	\$0	\$309,391	\$0	\$0
Help America Vote Act Program						
FY 2019-20 Starting Base	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2019-20 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2019-20 Elected Official Request	\$10,000	0	\$0	\$10,000	\$0	\$0
Total All Other Operating Allocation	\$10,000	0	\$0	\$10,000	\$0	\$0
Local Election Reimbursement						
FY 2019-20 Starting Base	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
FY 2019-20 Base Request	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
FY 2019-20 Elected Official Request	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Total All Other Operating Allocation	\$3,200,000	0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum						
FY 2019-20 Starting Base	\$500,000	0	\$0	\$500,000	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$13,200	0	\$0	\$13,200	\$0	\$0
FY 2019-20 Base Request	\$513,200	0	\$0	\$513,200	\$0	\$0
FY 2019-20 Elected Official Request	\$513,200	0	\$0	\$513,200	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$513,200	0	\$0	\$513,200	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Presidential Primary						
FY Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$6,300,000	0	\$6,300,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$6,300,000	0	\$6,300,000	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$6,300,000	0	\$6,300,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$6,300,000	0	\$6,300,000	\$0	\$0	\$0

Total For: 03. Elections Division - (A) Elections Division -						
FY 2019-20 Starting Base	\$6,648,593	35.7	\$0	\$6,648,593	\$0	\$0
TA-02 Annualize SB 18-233	(\$63,000)	0	\$0	(\$63,000)	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$6,323,200	0	\$6,300,000	\$23,200	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$6,000	0	\$0	\$6,000	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$68,809	0	\$0	\$68,809	\$0	\$0
FY 2019-20 Base Request	\$12,983,602	35.7	\$6,300,000	\$6,683,602	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	\$63,943	1.0	\$0	\$63,943	\$0	\$0
FY 2019-20 Elected Official Request	\$13,047,545	36.7	\$6,300,000	\$6,747,545	\$0	\$0
Personal Services Allocation	\$2,714,954	36.7	\$0	\$2,714,954	\$0	\$0
Total All Other Operating Allocation	\$10,332,591	0	\$6,300,000	\$4,032,591	\$0	\$0

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

Personal Services

FY 2019-20 Starting Base	\$2,456,192	39.1	\$0	\$2,456,192	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$6,433	0	\$0	\$6,433	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$73,777	0	\$0	\$73,777	\$0	\$0
FY 2019-20 Base Request	\$2,536,402	39.1	\$0	\$2,536,402	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	(\$63,943)	-1.0	\$0	(\$63,943)	\$0	\$0
FY 2019-20 Elected Official Request	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0
Personal Services Allocation	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2019-20 Starting Base	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2019-20 Base Request	\$125,000	0	\$0	\$125,000	\$0	\$0
FY 2019-20 Elected Official Request	\$125,000	0	\$0	\$125,000	\$0	\$0
Total All Other Operating Allocation	\$125,000	0	\$0	\$125,000	\$0	\$0
Business Intelligence Center - Personal Services						
FY 2019-20 Starting Base	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2019-20 Base Request	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2019-20 Elected Official Request	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Personal Services Allocation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating						
FY 2019-20 Starting Base	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2019-20 Base Request	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2019-20 Elected Official Request	\$150,000	0	\$0	\$150,000	\$0	\$0
Total All Other Operating Allocation	\$150,000	0	\$0	\$150,000	\$0	\$0
Total For: 04. Business and Licensing Division - (A) Business and Licensing Division -						
FY 2019-20 Starting Base	\$3,360,772	40.1	\$0	\$3,360,772	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$6,433	0	\$0	\$6,433	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$73,777	0	\$0	\$73,777	\$0	\$0
FY 2019-20 Base Request	\$3,440,982	40.1	\$0	\$3,440,982	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	(\$63,943)	-1.0	\$0	(\$63,943)	\$0	\$0
FY 2019-20 Elected Official Request	\$3,377,039	39.1	\$0	\$3,377,039	\$0	\$0
Personal Services Allocation	\$3,102,039	39.1	\$0	\$3,102,039	\$0	\$0
Total All Other Operating Allocation	\$275,000	0	\$0	\$275,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of State						
FY 2019-20 Starting Base	\$25,375,937	142.9	\$0	\$25,375,937	\$0	\$0
TA-01 Annualize SB 18-150	(\$95,555)	0	\$0	(\$95,555)	\$0	\$0
TA-02 Annualize SB 18-233	(\$63,000)	0	\$0	(\$63,000)	\$0	\$0
TA-03 FY 2019-20 Workers Compensation Adjustment	\$3,651	0	\$0	\$3,651	\$0	\$0
TA-04 FY 2019-20 ALJ Services Adjustment	(\$48,792)	0	\$0	(\$48,792)	\$0	\$0
TA-05 FY 2019-20 Risk Management and Property Funds Adjstmnt	\$3,751	0	\$0	\$3,751	\$0	\$0
TA-06 FY 2019-20 CORE Operations Adjustment	\$435	0	\$0	\$435	\$0	\$0
TA-07 SB15-288 Increase to SOS Salary 6-months of FY 2019-20	\$13,790	0	\$0	\$13,790	\$0	\$0
TA-08 SB17-305 Presidential Primary	\$6,323,200	0	\$6,300,000	\$23,200	\$0	\$0
TA-09 FY 2019-20 Statewide Indirect Cost Recovery Adjustment	\$2,097	0	\$0	\$2,097	\$0	\$0
TA-10 FY 2019-20 PERA Direct Distribution (SB18-200)	\$256,802	0	\$0	\$256,802	\$0	\$0
TA-11 SB18-200 Increased PERA Contributions	\$27,759	0	\$0	\$27,759	\$0	\$0
TA-12 Annualize Salary Survey Current Year Appropriation	\$0	0	\$0	\$0	\$0	\$0
TA-13 FY 2019-20 Payments to OIT Common Policy Adjustment	(\$10,107)	0	\$0	(\$10,107)	\$0	\$0
TA-14 FY 2019-20 Office Rent Increase per Lease	\$20,068	0	\$0	\$20,068	\$0	\$0
TA-15 FY 2019-20 Legal Services Adjustment	(\$130,110)	0	\$0	(\$130,110)	\$0	\$0
TA-16 FY 2019-20 Total Compensation Request	\$369,070	0	\$0	\$369,070	\$0	\$0
FY 2019-20 Base Request	\$32,048,996	142.9	\$6,300,000	\$25,748,996	\$0	\$0
NP-01 Annual Fleet Vehicle Request	\$1,867	0	\$0	\$1,867	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	\$54,369	0	\$0	\$54,369	\$0	\$0
NP-03 OIT_DI5 Optimize Self-Service Capabilities	\$1,529	0	\$0	\$1,529	\$0	\$0
R-1 IT HW/SW Maintenance Increase	\$594,758	0	\$0	\$594,758	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$32,701,519	142.9	\$6,300,000	\$26,401,519	\$0	\$0
Personal Services Allocation	\$16,725,826	142.9	\$0	\$16,725,826	\$0	\$0
Total All Other Operating Allocation	\$15,975,693	0	\$6,300,000	\$9,675,693	\$0	\$0

Colorado Department of State
FY 2019-20 Budget Request
Schedule 5: Line Item to Statute

(1) Administration

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2018)
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. (2018)
Short Term Disability	State contribution for employee short term illness	24-51-703, C.R.S. (2018)
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2018)
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S. (2018)
SB18-200 PERA Direct Distribution	Supplemental Payment to PERA	24-51-414(1) C.R.S. (2018)
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104, C.R.S. (2018)
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104, C.R.S. (2018)
Workers' Compensation	Payment of insurance to cover employee projected and current	24-30-1510.7, C.R.S. (2018)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2018)
Legal Services for 5,300 hours	Purchase of Legal Services from the Department of Law	24-31-101; 24-31-108(1) C.R.S. (2018)
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. (2018)
Payment to Risk Management and Property	Insurance coverage for property and liability	24-30-1510, 24-10-116, C.R.S. (2018)
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2)(k) C.R.S. (2018)
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S. (2018)
CORE Operations	Payments to DPA for the CORE System	24-30-209 C.R.S. (2018)
Payments to OIT	Payments to OIT for Common Policy Line Items	Article 37.5 of Title 24 C.R.S. (2018)
Indirect Cost Assessment	Recoveries for state departments supporting the roles of the Department of State	24-75-1401 C.R.S. (2018)
Discretionary Fund	Elected Official's discretionary fund	24-9-105 C.R.S. (2018)

Colorado Department of State
FY 2019-20 Budget Request
Schedule 5: Line Item to Statute

(2) Information Technology Services

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq. (2018)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2018)
Hardware/Software Maintenance	Payments for hardware and software maintenance	Part I of Article 21 of Title 24 C.R.S. (2018)
Asset Management	Payments for computer and systems replacement	Part I of Article 21 of Title 24 C.R.S. (2018)

(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. (2018)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2018)
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 (2018)
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. (2018)
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. (2018)
Presidential Primary	Reimbursements to counties for actual and direct costs of the presidential primary election.	24-21-104.5(2) C.R.S. (2018)

Colorado Department of State
FY 2019-20 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. (2018)
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S. (2018)
Business Intelligence Center Personal Services	Payment of ongoing salaries for management and other services of the BIC program	24-21-116 C.R.S. (2018)
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. (2018)

FY 2019-20 Budget Request - Department of State

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2016-17 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

HB 16-1070 Signature Verification in Municipal Elections

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$15,450	0	\$0	\$15,450	\$0	\$0
Subtotal -- HB 16-1070 Signature Verification in Municipal Elections		\$15,450	0	\$0	\$15,450	\$0	\$0

SB 16-115 Electronic Recording Technology Board

01. Administration - (A) Administration	Personal Services	\$5,289	0.1	\$0	\$5,289	\$0	\$0
Subtotal -- SB 16-115 Electronic Recording Technology Board		\$5,289	0.1	\$0	\$5,289	\$0	\$0

HB 16-1282 Align Regular Biennial School Elections & FCPA

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$5,047	0	\$0	\$5,047	\$0	\$0
Subtotal -- HB 16-1282 Align Regular Biennial School Elections & FCPA		\$5,047	0	\$0	\$5,047	\$0	\$0

SB 16-186 Small-scale Issue Committees

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$20,130	0	\$0	\$20,130	\$0	\$0
Subtotal -- SB 16-186 Small-scale Issue Committees		\$20,130	0	\$0	\$20,130	\$0	\$0

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

HB 17-1200 Update Public Benefit Corporation Requirements

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

SB 17-152 Implement Changes Made By Amendment 71

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

SB 17-305 Primary Election Clean-up

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

2018-19 Special Bill Line Item Appropriations (Excludes Long Bill Appropriations)

SB 18-150 Voter Registration Individuals Criminal Justice

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

SB18-233 Elections Clean-up

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

FY 2019-20 Budget Request - Department of State

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2016-17 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB 17-170 Supplemental Appropriations Department of State

01. Administration - (A) Administration	Vehicle Lease Payments	\$1,516	0	\$0	\$1,516	\$0	\$0
03. Elections Division - (A) Elections Division	Local Election Reimbursement	\$200,000	0	\$0	\$200,000	\$0	\$0
Subtotal -- SB 17-170 Supplemental Appropriations Department of State		\$201,516	0	\$0	\$201,516	\$0	\$0

HB 18-1168 Supplemental Appropriation - Department Of Sta

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$104,932	0	\$0	\$104,932	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Operating Expenses	\$105,068	0	\$0	\$105,068	\$0	\$0
Subtotal -- HB 18-1168 Supplemental Appropriation - Department Of Sta		\$210,000	0	\$0	\$210,000	\$0	\$0

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

HB 18-1168 Supplemental Appropriation - Department Of Sta

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

FY 2019-20 Common Policy Summary - Department of State

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2016-17

Salary Survey

01. Administration, (A) Administration,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$1,071)	0	\$0	(\$1,071)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$146	0	\$0	\$146	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$925	0	\$0	\$925	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0	\$0	\$0	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Health, Life and Dental (HLD)

01. Administration, (A) Administration,	Personal Services	\$300,683	0	\$0	\$300,683	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	(\$1,030,749)	0	\$0	(\$1,030,749)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$550,000	0	\$0	\$550,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$162,000	0	\$0	\$162,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$18,066	0	\$0	\$18,066	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement (AED)

01. Administration, (A) Administration,	Personal Services	\$140,000	0	\$0	\$140,000	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$393,131)	0	\$0	(\$393,131)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$100,983	0	\$0	\$100,983	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$128,000	0	\$0	\$128,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$15,000	0	\$0	\$15,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$9,148	0	\$0	\$9,148	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement (SAED)							
01. Administration, (A) Administration,	Personal Services	\$100,000	0	\$0	\$100,000	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disbursement	(\$417,682)	0	\$0	(\$417,682)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$309,618	0	\$0	\$309,618	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$8,064	0	\$0	\$8,064	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Short-term Disability (STD)

01. Administration, (A) Administration,	Personal Services	\$5,000	0	\$0	\$5,000	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	(\$16,148)	0	\$0	(\$16,148)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$5,490	0	\$0	\$5,490	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$5,490	0	\$0	\$5,490	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$0	0	\$0	\$0	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$168	0	\$0	\$168	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

FY 2017-18

Salary Survey

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

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Merit Pay							
01. Administration, (A) Administration,	Personal Services	\$11,430	0	\$0	\$11,430	\$0	\$0
01. Administration, (A) Administration,	Merit Pay	(\$61,746)	0	\$0	(\$61,746)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$25,009	0	\$0	\$25,009	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$12,679	0	\$0	\$12,679	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$11,653	0	\$0	\$11,653	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$975	0	\$0	\$975	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

Health, Life and Dental (HLD)

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

Amortization Equalization Disbursement (AED)

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

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Supplemental Amortization Equalization Disbursement (SAED)

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

Short-term Disability (STD)

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

FY 2018-19

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Salary Survey	\$318,351	0	\$0	\$318,351	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,286,897	0	\$0	\$1,286,897	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$523,643	0	\$0	\$523,643	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disbursement	\$523,643	0	\$0	\$523,643	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$17,318	0	\$0	\$17,318	\$0	\$0
Total		\$2,669,852	0	\$0	\$2,669,852	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2019-20

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Salary Survey	\$0	0	\$0	\$0	\$0	\$0
01. Administration, (A) Administration,	Merit Pay	\$341,742	0	\$0	\$341,742	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,329,089	0	\$0	\$1,329,089	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$516,305	0	\$0	\$516,305	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disbursement	\$516,305	0	\$0	\$516,305	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$17,130	0	\$0	\$17,130	\$0	\$0
Total		\$2,720,571	0	\$0	\$2,720,571	\$0	\$0

Schedule 9: Cash Funds Reports
Department of State
FY 2019-20 Budget Request
Fund 2000 - Department of State Cash Fund
§24-21-104(2)(b) and §24-21-104(4) C.R.S. (2018)

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$ 4,360,149	\$ 5,037,838	\$ 5,974,759	\$ 4,542,092
Changes in Cash Assets	\$ 891,850	\$ 535,990	\$ (1,255,269)	\$ (1,794,883)
Changes in Non-Cash Assets	\$ 211,122	\$ 36,789	\$ 4,764	\$ (23,000)
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (425,283)	\$ 364,141	\$ (182,162)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 677,689	\$ 936,921	\$ (1,432,667)	\$ (1,817,883)
Assets Total	\$ 7,388,818	\$ 7,961,597	\$ 6,711,092	\$ 4,893,209
Cash (B)	\$ 6,597,459	\$ 7,031,658	\$ 5,831,092	\$ 4,176,209
Other Assets (Prepaid Expenses)	\$ 698,447	\$ 735,237	\$ 740,000	\$ 717,000
Receivables	\$ 92,911	\$ 194,703	\$ 140,000	\$ -
Liabilities Total	\$ 2,350,980	\$ 1,986,838	\$ 2,169,000	\$ 2,169,000
Cash Liabilities (C)	\$ 2,350,980	\$ 1,986,838	\$ 2,169,000	\$ 2,169,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 5,037,838	\$ 5,974,759	\$ 4,542,092	\$ 2,724,209
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 4,246,479	\$ 5,044,820	\$ 3,662,092	\$ 2,007,209
Change from Prior Year Fund Balance (D-A)	\$ 677,689	\$ 936,921	\$ (1,432,667)	\$ (1,817,883)

Cash Flow Summary				
Revenue Total	\$ 22,446,407	\$ 23,075,111	\$ 23,809,217	\$ 24,803,000
Fee Revenue	\$ 22,809,361	\$ 23,464,286	\$ 24,219,304	\$ 25,336,619
Credit Card Fees	\$ (544,411)	\$ (494,185)	\$ (510,087)	\$ (533,619)
Foster Moore: Licensing of UCC Software	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Grants: (FVAP)	\$ 30,000	\$ -	\$ -	\$ -
Cash Donations: BIC	\$ 49,000	\$ 5,000	\$ -	\$ -
Other	\$ 2,457	\$ 10	\$ -	\$ -
Expenses Total	\$ 21,771,557	\$ 22,138,190	\$ 25,009,783	\$ 26,457,883
Cash Expenditures	\$ 21,771,557	\$ 22,138,190	\$ 25,019,783	\$ 26,467,883
Backout of HAVA Funds (incl in total exp., but paid from Fund 20P0)	\$ -	\$ -	\$ (10,000)	\$ (10,000)
Net Cash Flow	\$ 674,849	\$ 936,921	\$ (1,200,566)	\$ (1,654,883)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Administration				
Personal Services	\$ 2,196,153.13	\$ 2,696,358.53	\$ 2,599,299.00	\$ 1,996,651.00
Workers Compensation	\$ 18,106.00	\$ 21,345.00	\$ 32,195.00	\$ 35,846.00
Operating Expenses	\$ 274,075.69	\$ 963,396.23	\$ 450,000.00	\$ 450,000.00
Legal Services	\$ 285,794.67	\$ 328,287.00	\$ 318,495.00	\$ 188,385.00
Outside Legal Services	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Administrative Law Judge Services	\$ 122,804.00	\$ 79,557.00	\$ 135,906.00	\$ 87,114.00
Payment to Risk Management and Property Funds	\$ 90,123.00	\$ 120,855.00	\$ 112,788.00	\$ 116,539.00
Vehicle Lease Payments	\$ 240.00	\$ 5,793.38	\$ 6,175.00	\$ 6,175.00
Leased Space	\$ 707,310.21	\$ 737,806.02	\$ 758,531.00	\$ 778,599.00
CORE Operations	\$ 15,906.00	\$ 16,792.00	\$ 21,326.00	\$ 21,761.00
Indirect Cost Assessment	\$ 184,132.00	\$ 193,427.00	\$ 186,862.00	\$ 188,959.00
Discretionary Fund	\$ 4,796.66	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Payments to OIT	\$ 271,218.96	\$ 330,213.00	\$ 301,282.00	\$ 347,073.00
FVAP Grant	\$ 30,000.00	\$ -	\$ -	\$ -
PERA Direct Distribution	\$ -	\$ -	\$ -	\$ 256,802.00
Wells Fargo Payment Gateway Fees (unbudgeted expense)	\$ -	\$ -	\$ 54,727.00	\$ 60,000.00
Prior Period (FY 2014) Correction	\$ -	\$ 256,181.68	\$ -	\$ -
POTS Allocations for FY 2020	\$ -	\$ -	\$ -	\$ 2,720,571.00
<i>Division Subtotal</i>	<i>\$ 4,200,660.32</i>	<i>\$ 5,780,011.84</i>	<i>\$ 5,007,586.00</i>	<i>\$ 7,284,475.00</i>
IT Services				
Personal Services	\$ 5,737,636.53	\$ 5,672,389.92	\$ 5,904,227.00	\$ 5,703,318.00
Operating Expenses	\$ 532,314.77	\$ 425,494.12	\$ 503,724.00	\$ 503,724.00
Hardware/Software Maintenance	\$ 1,632,499.93	\$ 1,710,036.63	\$ 1,805,242.00	\$ 2,400,000.00
Information Technology Asset Management	\$ 421,263.38	\$ 1,382,562.80	\$ 661,348.00	\$ 445,418.00
<i>Division Subtotal</i>	<i>\$ 8,323,714.61</i>	<i>\$ 9,190,483.47</i>	<i>\$ 8,874,541.00</i>	<i>\$ 9,052,460.00</i>

Elections				
Personal Services	\$ 2,513,594.22	\$ 2,663,882.70	\$ 2,853,693.00	\$ 2,714,954.00
Operating Expenses	\$ 265,157.50	\$ 267,808.89	\$ 390,746.00	\$ 309,391.00
HAVA (LB Info Item, paid out of different fund)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
HAVA Title I - 2018 - State Match	\$ -	\$ 26,425.00	\$ 290,724.00	\$ -
Local Election Reimbursement	\$ 2,694,921.00	\$ -	\$ 2,800,000.00	\$ 3,200,000.00
Initiative and Referendum	\$ 245,793.98	\$ 446,643.76	\$ 912,969.00	\$ 513,200.00
<i>Division Subtotal</i>	<i>\$ 5,719,466.70</i>	<i>\$ 3,404,760.35</i>	<i>\$ 7,258,132.00</i>	<i>\$ 6,747,545.00</i>
Business & Licensing				
Personal Services	\$ 2,585,246.40	\$ 2,839,238.96	\$ 2,964,944.00	\$ 2,472,459.00
Operating Expenses	\$ 94,656.75	\$ 124,314.23	\$ 125,000.00	\$ 125,000.00
DORA Sunset Review - Bingo/Raffle	\$ 2,000.00	\$ -	\$ -	\$ -
BIC Personal Services	\$ 661,480.35	\$ 649,953.52	\$ 629,580.00	\$ 629,580.00
BIC Operating Expenses	\$ 150,000.00	\$ 148,876.37	\$ 150,000.00	\$ 150,000.00
BIC Donations	\$ 34,332.33	\$ 551.50	\$ 10,000.00	\$ 6,364.00
<i>Division Subtotal</i>	<i>\$ 3,527,715.83</i>	<i>\$ 3,762,934.58</i>	<i>\$ 3,879,524.00</i>	<i>\$ 3,383,403.00</i>
Total	\$ 21,771,557.46	\$ 22,138,190.24	\$ 25,019,783.00	\$ 26,467,883.00

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,172,078	\$5,062,323	\$3,861,757	\$2,206,874
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,596,917	\$3,930,531	\$4,526,614	\$4,365,551
Excess Uncommitted Fee Reserve Balance (Amount Under the Maximum Reserve)	\$575,161	\$1,131,792	(\$664,857)	(\$2,158,677)
Compliance Plan (narrative)	<p>On April 26, 2018 the JBC authorized a cash fund maximum reserve waiver for the Department of State Cash Fund for FY 2017-18. In FY 2016-17 and again in FY 2017-18, the Department reduced multiple filing fees (e.g., dissolution of business fees, statements of change and correction, etc.). In addition, the Department's expenses have increased driven by additional information technology security requirements and activities, a growing number of active registered voters, and market-driven cost increases (e.g., increasing costs from IT vendors due to a tight labor market, salary survey increase for state employees, etc.). Based on this, the Department expects that the Department of State Cash Fund will be in compliance with the alternative maximum target reserve (§24-104(4) C.R.S. (2018) by the end of FY 2018-19.</p> <p>The main threat to compliance is greater than anticipated vacancy savings. The Department has built some vacancy savings into its projected expenses for the current fiscal year (FY 2018-19) on this Schedule 9. However, if staff turnover rates increase and/or there are delays in filling current vacancies, vacancy savings will increase and could threaten compliance with the alternative maximum cash fund reserve. The Department will continue to closely monitor this situation throughout the remainder of the fiscal year.</p>			

Cash Fund Narrative Information	
Purpose/Background of Fund	All fees collected by the Department of State shall be transmitted to the state treasurer, who shall credit the same to the department of state cash fund, which fund is hereby created. All moneys credited to the department of state cash fund shall be used as provided in this section and shall not be deposited in or transferred to the general fund of this state or any other fund. The moneys credited to the department of state cash fund shall be available for appropriation by the general assembly to the department of state in the general appropriation bill or pursuant to section 24-9-105 (2) C.R.S. (§24-21-104(3)(b) C.R.S. (2018)).
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. (2018)
Non-Fee Sources	-Federal Voting Assistance Program Grant (FVAP) Grant. Grant closed at end of FY 2016-17. -Revenue from licensing of internally-developed UCC software to Foster Moore (final installment due in FY 2019) -Donations to the BIC program as permitted by §24-21-116(8) C.R.S. (2018). As of FY 2018-19, the Department is no longer actively pursuing additional cash donations to the BIC Program and is instead focusing on in-kind donations.
Long Bill Groups Supported by Fund	Department of State: (1) Administration (VCVAA), (2) Information Technology Services (VCVBA), (3) Elections (VCVBD), and (4) Business and Licensing (VCVBT)

Schedule 9: Cash Funds Reports
Department of State
FY 2019-20 Budget Request
Fund 2034 - Electronic Recording Technology Fund
§24-21-404 C.R.S. (2018)

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$ -	\$ 1,331,350	\$ 3,856,984	\$ 2,480,742
Changes in Cash Assets	\$ 1,341,706	\$ 2,524,249	\$ (1,397,402)	\$ (1,324,253)
Changes in Non-Cash Assets	\$ -	\$ -	\$ 22,190	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (10,356)	\$ 1,384	\$ (1,029)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 1,331,350	\$ 2,525,634	\$ (1,376,242)	\$ (1,324,253)
Assets Total	\$ 1,341,706	\$ 3,865,955	\$ 2,490,742	\$ 1,166,489
Cash (B)	\$ 1,091,999	\$ 3,666,929	\$ 2,512,742	\$ 1,188,489
Other Assets (Unrealized Gain/Loss On Treasury Pool Cash)	\$ (479)	\$ (44,190)	\$ (22,000)	\$ (22,000)
Receivables	\$ 250,185	\$ 243,216	\$ -	\$ -
Liabilities Total	\$ 10,356	\$ 8,971	\$ 10,000	\$ 10,000
Cash Liabilities (C)	\$ 10,356	\$ 8,971	\$ 10,000	\$ 10,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 1,331,350	\$ 3,856,984	\$ 2,480,742	\$ 1,156,489
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 1,081,644	\$ 3,657,958	\$ 2,502,742	\$ 1,178,489
Change from Prior Year Fund Balance (D-A)	\$ 1,331,350	\$ 2,525,634	\$ (1,376,242)	\$ (1,324,253)

Cash Flow Summary				
Revenue Total	\$ 1,345,548	\$ 2,623,393	\$ 2,482,950	\$ 2,311,916
County Surcharge Revenues	\$ 1,343,514	\$ 2,627,269	\$ 2,443,350	\$ 2,272,316
Interest	\$ 2,512	\$ 39,835	\$ 39,600	\$ 39,600
Unrealized Gain/Loss	\$ (479)	\$ (43,711)	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 14,198	\$ 97,759	\$ 3,637,137	\$ 3,636,168
Cash Expenditures	\$ 14,198	\$ 97,759	\$ 3,637,137	\$ 3,636,168
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 1,331,350	\$ 2,525,634	\$ (1,154,187)	\$ (1,324,253)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Personal Services (Excluding Legal)	\$ 12,765.40	\$ 83,250.00	\$ 82,500.00	\$ 82,500.00
Board, Executive Director, and Meeting Expenses	\$ 1,432.15	\$ 338.96	\$ 1,025.00	\$ 1,025.00
Contract Legal Support	\$ -	\$ 14,170.00	\$ 19,200.00	\$ 19,200.00
Grants to Counties	\$ -	\$ -	\$ 3,534,411.84	\$ 3,533,443.42
Total	\$ 14,197.55	\$ 97,758.96	\$ 3,637,136.84	\$ 3,636,168.42

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	The Electronic Recording Technology Board (ERTB) is an enterprise for the purposes of section 20 of article X of the state constitution (§24-21-402(2) C.R.S. (2017)). As a result, the Electronic Recording Technology Fund (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.
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 2019-20 Summary of Change Requests

Schedule 10

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Non-Prioritized Request								
NP-01 Annual Fleet Vehicle Request	Impacts DPA	No	\$1,867	0	\$0	\$1,867	\$0	\$0
NP-02 OIT_DI2 Securing IT Operations	Requires OIT Approval	No	\$54,369	0	\$0	\$54,369	\$0	\$0
NP-03 OIT_DI5 Optimize Self-Service Capabilities	Requires OIT Approval	No	\$1,529	0	\$0	\$1,529	\$0	\$0
Subtotal Non-Prioritized Request			\$57,765	0	\$0	\$57,765	\$0	\$0
Prioritized Request								
R-1 IT HW/SW Maintenance Increase	No Other Agency Impact	No	\$594,758	0	\$0	\$594,758	\$0	\$0
R-2 Realignment of Lobbyist Program to Elections Division	No Other Agency Impact	No	\$0	0	\$0	\$0	\$0	\$0
Subtotal Prioritized Request			\$594,758	0	\$0	\$594,758	\$0	\$0
Total for Department of State			\$652,523	0	\$0	\$652,523	\$0	\$0

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of State

Request Title

R-1 IT HW/SW Maintenance Increase

Dept. Approval By: Gary Zimmerman, Chief of Staff

X

Supplemental 2018-19

Change Request 2019-20

OSPB Approval By: OSPB Approval Not Required

Budget Amendment 2019-20

Summary Information	Fund	2018-19		2019-20		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$1,805,242	\$0	\$1,805,242	\$594,758	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$1,805,242	\$0	\$1,805,242	\$594,758	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2018-19		2019-20		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$1,805,242	\$0	\$1,805,242	\$594,758	\$0
FTE		0.0	0.0	0.0	0.0	0.0
02. Information Technology Services -- Hardware/Software Maintenance	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,805,242	\$0	\$1,805,242	\$594,758	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes	<u> </u>	No	<u> </u>	X	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required? Yes	<u> </u>	No	<u> </u>	X	
FF Letternote Text Revision Required? Yes	<u> </u>	No	<u> </u>	X	
Requires Legislation?	Yes	<u> </u>	No	<u> </u>	X
Type of Request?	Department of State Prioritized Request				
Interagency Approval or Related Schedule 1 No Other Agency Impact					



COLORADO

Department of State

FY 2019-20 Funding Request | November 1, 2018

Wayne W. Williams
Secretary of State

Department Priority: R-01

Request Detail: Market-driven Increase in Hardware/Software Maintenance Costs

Summary of Incremental Funding Change for FY 2019-20	Total Funds	Cash Funds ¹
Market-driven Increase in Hardware/Software Maintenance Costs	\$594,758	\$594,758

Problem or Opportunity:

The Department of State (Department) prioritizes providing secure, efficient, and effective service for its customers. Information technology is critical to all aspects of the Department's mission. The *Washington Post* has described Colorado as "the safest state to cast a vote." Virtually all of the Department's business filings can be completed online, 24-hours a day.

The Department of State's Information Technology Services (IT) Division uses its Hardware/Software Maintenance appropriation to pay for the vast majority of the Department's ongoing license and maintenance costs associated with its systems. Since FY 2012-13, the Hardware/Software Maintenance appropriation has been essentially static, with a couple of increases only for specific responsibilities that have been added, such as Election Night Reporting (ENR) and storage upgrades. However, over the past seven years (including FY 2018-19 which is in progress), costs have increased significantly. The cost increases are driven by price increases in the market coupled with increasing responsibilities.

The Department is seeing annual price increases from most hardware and software manufacturers as a result of inflation and a competitive technical labor market throughout the United States. In addition, software manufacturers and resellers continue to transition away from perpetual license agreements to annual subscription-based licensing and support agreements. Furthermore, the Department's customer base is expanding. Colorado's population continues to grow, leading to an increase in registered voters. The number of businesses in good standing with the Department recently established a record high at 711,818 businesses and over the past five years, this figure has increased at a compound annual growth rate of 6.5 percent.²

At the same time, the Department has increased online services. Voter approval of Propositions 107 and 108 in November 2016 has brought back party primaries and established a presidential primary, all of which allow for the participation of unaffiliated voters. In recent competitive solicitations, the Department saw significant increases from vendors that provide Online Ballot Delivery (Uniformed and Overseas Citizen Absentee Voting Act (UOCAVA) compliance) and ENR solutions. For Online Ballot Delivery in particular,

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

² "Colorado's economy is outperforming most of the country." Colorado Department of State.

<http://www.sos.state.co.us/pubs/newsRoom/pressReleases/2018/PR20181015QuarterlyReport.html>, accessed on October 16, 2018.

vendor costs will increase by \$125,000 (125.00%) in FY 2019-20 relative to FY 2018-19. In addition, as online activity increases, so too do the Department’s costs for services that are priced on the basis of activity (e.g., security monitoring systems with pricing based on “events per second” actively monitored).

Proposed Solution:

Additional spending authority for the IT Hardware/Software Maintenance appropriation is critical to enabling the Department can maintain its leadership in elections security and provide its customers with exceptional customer service. The Department expects that its FY 2019-20 Hardware/Software Maintenance costs will be approximately \$2.40 million dollars. Therefore, it requires an increase of \$594,758 (32.95%) to the base appropriation of \$1,805,242. There is no impact to FTE of this request.

Anticipated Outcomes:

Increasing the spending authority for the IT Hardware/Software Maintenance appropriation will enable the Department to continue to provide secure, effective, and efficient services to its Elections and Business & Licensing customers.

Assumptions and Calculations:

The Department follows state procurement procedures for initial purchases and renewals of assets and services (formal solicitations, state master agreements and contracts, and other purchase agreements) to obtain best possible pricing. The price for cybersecurity- and monitoring-related services that are based on the volume of network traffic has steadily increased as more and more programs of the office are delivered online. Additionally, the cost for technical services and resources is expected to continue to increase due to a very competitive labor market for information technology professionals. The Department has analyzed the cost of all existing hardware and software maintenance agreements for assets and services provided by third-party providers to form the basis of this request.

Additional Information (for internal/OSPB use only)

	Yes	No	Additional Information
Is the request driven by a new statutory mandate?		X	
Will the request require a statutory change?		X	
Is this a one-time request?		X	
Will this request involve IT components?	X		
If yes, has OIT reviewed the request and submitted a corresponding Schedule 13?			The Department of State does not require approval from OIT
Does this request impact other state agencies?		X	
If yes, has the other impacted state agencies reviewed the request and submitted a corresponding Schedule 13?			N/A
Is there sufficient revenue to support the requested cash fund expenditures?	X		
Does the request link to the Department’s Performance Plan?	X		

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of State

Request Title

R-2 Realignment of Lobbyist Program to Elections Division

Dept. Approval By: Gary Zimmerman, Chief of Staff

Supplemental 2018-19

X

Change Request 2019-20

OSPB Approval By: OSPB Approval Not Required

Budget Amendment 2019-20

Summary Information	Fund	2018-19		2019-20		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$5,032,394	\$0	\$5,187,413	\$0	\$0
FTE		74.8	0.0	74.8	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$5,032,394	\$0	\$5,187,413	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2018-19		2019-20		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$2,576,202	\$0	\$2,651,011	\$63,943	\$0
FTE		35.7	0.0	35.7	1.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
03. Elections Division -- Personal Services	CF	\$2,576,202	\$0	\$2,651,011	\$63,943	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Total		\$2,456,192	\$0	\$2,536,402	(\$63,943)	\$0
FTE		39.1	0.0	39.1	(1.0)	0.0
GF		\$0	\$0	\$0	\$0	\$0
04. Business and Licensing Division -- Personal Services	CF	\$2,456,192	\$0	\$2,536,402	(\$63,943)	\$0
	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?	Department of State Prioritized Request			
Interagency Approval or Related Schedule 1 No Other Agency Impact				



COLORADO

Department of State

FY 2019-20 Funding Request | November 1, 2018

Wayne W. Williams
Secretary of State

Department Priority: R-02

Request Detail: Realignment of the Lobbyist Program to the Elections Division

Summary of Incremental Funding Change for FY 2019-20	FTE	Total Funds	Cash Funds ¹
Realignment of the Lobbyist Program to the Elections Division		\$0	\$0
Elections Division: Personal Services	1.0	\$63,943	\$63,943
Business & Licensing Division: Personal Services	(1.0)	(\$63,943)	(\$63,943)

Problem or Opportunity:

Recently, the Department of State (Department) has moved the Lobbyist Program from the Business & Licensing Division to the Elections Division.

Proposed Solution:

The spending authority for the Lobbyist Program Manager salary and the associated 1.0 FTE resides in the Business & Licensing Division's Personal Services appropriation in FY 2018-19. This decision item requests the transfer of spending authority and the 1.0 FTE from the Business & Licensing Division's Personal Services appropriation to the Elections Division's Personal Services appropriation in FY 2019-20.

Anticipated Outcomes:

The regulation and reporting requirements for lobbyists are similar to campaign finance reporting requirements. It is anticipated that the Lobbyist Program will leverage the customer service model of the Campaign and Political Finance Unit within the Elections Division allowing it to better and more efficiently serve its customers.

Assumptions and Calculations:

The amount transferred is based upon the compensation components for the Lobbyist Program Manager that are not associated with POTS (i.e., Health, Life, and Dental insurance, Short-Term Disability Insurance, the PERA Amortization Equalization Disbursement (AED), and the PERA Supplemental Amortization Equalization Disbursement (SAED) are excluded).

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

Additional Information (for internal/OSPB use only)

	Yes	No	Additional Information
Is the request driven by a new statutory mandate?		X	
Will the request require a statutory change?		X	
Is this a one-time request?	X		The request to transfer the funds between divisions is one-time, but it is continuation funding.
Will this request involve IT components?		X	
If yes, has OIT reviewed the request and submitted a corresponding Schedule 13?			N/A
Does this request impact other state agencies?		X	
If yes, has the other impacted state agencies reviewed the request and submitted a corresponding Schedule 13?			N/A
Is there sufficient revenue to support the requested cash fund expenditures?	X		It has a net \$0 impact
Does the request link to the Department's Performance Plan?	X		

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of State

Request Title

NP-01 Annual Fleet Vehicle Request

Dept. Approval By: Gary Zimmerman, Chief of Staff

X

Supplemental 2018-19

Change Request 2019-20

OSPB Approval By: OSPB Approval Not Required

Budget Amendment 2019-20

Summary Information	Fund	2018-19		2019-20		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$4,308	\$0	\$4,308	\$1,867	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$4,308	\$0	\$4,308	\$1,867	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2018-19		2019-20		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$4,308	\$0	\$4,308	\$1,867	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$0	\$0	\$0	\$0	\$0
Vehicle Lease	CF	\$4,308	\$0	\$4,308	\$1,867	\$0
Payments	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes <u> </u> No <u> </u>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required? Yes <u> </u> No <u> </u>	
FF Letternote Text Revision Required? Yes <u> </u> No <u> </u>	
Requires Legislation? Yes <u> </u> No <u>X</u>	
Type of Request? Department of State Non-Prioritized Request	
Interagency Approval or Related Schedule 1 Impacts DPA	

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of State

Request Title

NP-02 OIT_DI2 Securing IT Operations

Dept. Approval By: Gary Zimmerman, Chief of Staff

Supplemental 2018-19

X

Change Request 2019-20

OSPB Approval By: OSPB Approval Not Required

Budget Amendment 2019-20

Summary Information	Fund	2018-19		2019-20		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$301,282	\$0	\$291,175	\$54,369	\$23,218
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$301,282	\$0	\$291,175	\$54,369	\$23,218
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2018-19		2019-20		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$301,282	\$0	\$291,175	\$54,369	\$23,218
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
01. Administration -- Payments to OIT	CF	\$301,282	\$0	\$291,175	\$54,369	\$23,218
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes <u> </u> No <u> </u>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required? Yes <u> </u> No <u> </u>	
FF Letternote Text Revision Required? Yes <u> </u> No <u> </u>	
Requires Legislation? Yes <u> </u> No <u>X</u>	
Type of Request? Department of State Non-Prioritized Request	
Interagency Approval or Related Schedule 1 Requires OIT Approval	

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of State

Request Title

NP-03 OIT_DI5 Optimize Self-Service Capabilities

Dept. Approval By: Gary Zimmerman, Chief of Staff

Supplemental 2018-19

X

Change Request 2019-20

OSPB Approval By: OSPB Approval Not Required

Budget Amendment 2019-20

Summary Information	Fund	2018-19		2019-20		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$301,282	\$0	\$291,175	\$1,529	\$1,251
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$301,282	\$0	\$291,175	\$1,529	\$1,251
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2018-19		2019-20		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$301,282	\$0	\$291,175	\$1,529	\$1,251
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
01. Administration -- Payments to OIT	CF	\$301,282	\$0	\$291,175	\$1,529	\$1,251
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes	<u> </u>	No	<u> </u>	X	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required? Yes	<u> </u>	No	<u> </u>	X	
FF Letternote Text Revision Required? Yes	<u> </u>	No	<u> </u>	X	
Requires Legislation?	Yes	<u> </u>	No	<u> </u>	X
Type of Request?	Department of State Non-Prioritized Request				
Interagency Approval or Related Schedule 1 Requires OIT Approval					

Long Bill Sequence #-- V0100010

Administration Personal Services

Line Item Position Detail Information									
		FY 2016-17 Actual Expenditures		FY 2017-18 Actual Expenditures		FY 2018-19 Initial Appropriation		FY 2019-20 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
108200	DEPUTY SEC OF STATE	\$ 149,870.04	1.00	\$ 154,020.00	1.00				
121000	PUBLIC INFO OFFICER	\$ 98,904.00	1.00	\$ 101,640.00	1.00				
123600	SECRETARY OF STATE	\$ 68,496.00	1.00	\$ 68,496.00	1.00				
160DEA	DEPT EXECUTIVE ASSISTANT	\$ 46,500.00	1.00	\$ 47,784.00	1.00				
160DLL	DEPT LEGISLATIVE LIAISON	\$ -	0.00	\$ 83,020.00	1.00				
160SES	SENIOR EXECUTIVE SERVICE	\$ 147,266.40	1.00	\$ 151,344.00	1.00				
H1A6XX	PROGRAM MANAGEMENT II	\$ -	0.00	\$ 125,316.00	1.00				
H1B3XX	ADMINISTRATOR III	\$ -	0.00	\$ 66,360.00	1.00				
G3A5XX	OFFICE MANAGER I	\$ 68,016.00	1.00	\$ -	0.00				
H1L4XX	PURCHASING AGENT IV	\$ 47,059.08	0.76	\$ 50,786.28	0.81				
H1R3XX	POLICY ADVISOR III	\$ 59,555.00	1.00	\$ 24,746.18	0.40				
H1R4XX	POLICY ADVISOR V	\$ -	0.00	\$ 85,854.87	0.87				
H4G2XX	HUMAN RESOURCES SPEC II	\$ -	0.00	\$ 41,700.00	0.88				
H4G3XX	HUMAN RESOURCES SPEC III	\$ -	0.00	\$ 69,204.00	1.00				
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 72,168.00	1.00	\$ 77,196.00	1.00				
H4I2XX	TRAINING SPECIALIST II	\$ 54,252.00	1.00	\$ 55,728.00	1.00				
H4K1TX	MKTG & COMM SPEC I	\$ 14,753.30	0.36	\$ 41,940.00	1.00				
H4M2TX	TECHNICIAN II	\$ 34,407.14	0.85	\$ 26,925.50	0.57				
H6G1IX	GENERAL PROFESSIONAL I	\$ 48,000.00	1.00	\$ -	0.00				
H6G2TX	GENERAL PROFESSIONAL II	\$ 80,004.00	1.00	\$ -	0.00				
H6G3XX	GENERAL PROFESSIONAL III	\$ 65,220.00	1.00	\$ -	0.00				
H6G4XX	GENERAL PROFESSIONAL IV	\$ 93,492.00	1.00	\$ -	0.00				
H6G5XX	GENERAL PROFESSIONAL V	\$ 122,330.70	1.00	\$ -	0.00				
H8A3XX	ACCOUNTANT III	\$ 72,000.00	1.00	\$ 74,100.00	1.00				
H8B2XX	ACCOUNTING TECHNICIAN II	\$ 57,400.00	1.00	\$ 48,840.00	1.00				
H8B3XX	ACCOUNTING TECHNICIAN III	\$ -	0.00	\$ 58,608.00	1.00				
H8C2XX	CONTROLLER II	\$ 110,053.71	1.00	\$ 116,452.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 1,957.50	0.33	\$ 1,845.60	0.71				
Administration Division		\$ 1,511,704.87	19.23	\$ 1,571,906.43	20.24				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0200010

IT Services Personal Services

Line Item Position Detail Information									
		FY 2016-17 Actual Expenditures		FY 2017-18 Actual Expenditures		FY 2018-19 Initial Appropriation		FY 2019-20 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 159,312.00	1.00	\$ 163,068.00	1.00				
H2A1XX	IT TECHNICIAN	\$ 125,832.00	1.99	\$ 99,389.12	1.82				
H2A2XX	IT PROFESSIONAL	\$ 1,507,240.81	18.14	\$ 2,146,656.54	26.35				
H2A3XX	IT SUPERVISOR	\$ 568,008.00	4.98	\$ 761,770.00	6.75				
H2A4XX	IT MANAGER	\$ 132,672.00	1.00	\$ 136,272.00	1.00				
H2I2TX	PROGRAM ASSISTANT II	\$ 67,578.99	1.03	\$ -	0.00				
H2I3XX	PROGRAM MANAGEMENT II	\$ 82,476.00	1.00	\$ -	0.00				
H2I4XX	IT PROFESSIONAL	\$ 142,560.00	1.99	\$ -	0.00				
H2I5XX	ADMIN ASSISTANT II	\$ 77,064.00	1.00	\$ -	0.00				
H6G1IX	GENERAL PROFESSIONAL I	\$ 85,476.00	1.00	\$ -	0.00				
H6G3XX	GENERAL PROFESSIONAL III	\$ 80,304.00	1.00	\$ -	0.00				
H2I6XX	GENERAL PROFESSIONAL II	\$ 102,924.00	1.00	\$ -	0.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 52,200.00	1.00	\$ 53,460.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 193,416.82	3.35	\$ 5,600.00	0.55				
IT Services Division									
Personal Services Position Detail Total		\$ 3,377,064.62	39.46	\$ 3,366,215.66	38.47				

Long Bill Sequence #-- V0300010

Elections Personal Services

Line Item Position Detail Information									
		FY 2016-17 Actual Expenditures		FY 2017-18 Actual Expenditures		FY 2018-19 Initial Appropriation		FY 2019-20 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 42,944.30	1.00	\$ 25,968.82	0.65				
G3A4XX	ADMIN ASSISTANT III	\$ 50,424.00	1.00	\$ 51,483.09	1.00				
H1A6XX	PROGRAM MANAGEMENT II	\$ 86,014.00	1.00	\$ 120,228.00	1.00				
H1R4XX	POLICY ADVISOR IV	\$ 71,840.00	1.00	\$ -	0.00				
H1R5XX	POLICY ADVISOR V	\$ -	0.00	\$ 158,049.90	1.00				
H1U2XX	ELECTIONS SPECIALIST II	\$ 128,827.42	2.39	\$ 119,519.02	2.27				
H1U3XX	ELECTIONS SPECIALIST III	\$ 189,208.00	2.99	\$ 215,358.05	3.43				
H1U4XX	ELECTIONS SPECIALIST IV	\$ 207,656.00	2.99	\$ 143,676.00	2.67				
H1U5XX	ELECTIONS SPECIALIST V	\$ 75,300.00	1.00	\$ 326,984.00	3.33				
H4M1IX	TECHNICIAN I	\$ 11,380.83	0.31	\$ 27,345.45	1.63				
H4M2TX	TECHNICIAN II	\$ 99,549.45	2.42	\$ 108,444.53	2.37				
H4M3XX	TECHNICIAN III	\$ 135,335.45	2.58	\$ 103,212.00	2.00				
H4M4XX	TECHNICIAN IV	\$ 59,004.00	1.00	\$ 118,308.00	2.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 45,648.00	1.00	\$ 46,980.00	1.75				
H4R2XX	PROGRAM ASSISTANT II	\$ 29,575.24	0.50	\$ -	0.00				
H1B3XX	ADMINISTRATOR III	\$ -	0.00	\$ 20,361.75	0.29				
H1C2XX	ANALYST II	\$ -	0.00	\$ 46,447.24	0.86				
H1C3XX	ANALYST III	\$ -	0.00	\$ 65,532.00	1.00				
H1C4XX	ANALYST IV	\$ -	0.00	\$ 71,362.00	0.79				
H6G2TX	GENERAL PROFESSIONAL II	\$ 121,385.80	1.65	\$ -	0.00				
H6G3XX	GENERAL PROFESSIONAL III	\$ 145,152.76	2.25	\$ -	0.00				
H6G5XX	GENERAL PROFESSIONAL V	\$ 85,200.00	1.00	\$ -	0.00				
H6G6XX	GENERAL PROFESSIONAL VI	\$ 118,164.00	1.00	\$ -	0.00				
H6G8XX	MANAGEMENT	\$ 132,876.00	1.00	\$ 135,204.00	1.00				
Elections Division									
Personal Services Position Detail Total		\$ 1,835,485.25	28.03	\$ 1,904,463.85	29.04				

Long Bill Sequence #-- V0400010

Business & Licensing Personal Services

Line Item Position Detail Information									
		FY 2016-17 Actual Expenditures		FY 2017-18 Actual Expenditures		FY 2018-19 Initial Appropriation		FY 2019-20 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 40,222.43	1.01	\$ 39,600.90	0.96				
G3A4XX	ADMIN ASSISTANT III	\$ 60,396.00	1.00	\$ -	0.00				
H1A6XX	PROGRAM MANAGEMENT II	\$ 211,452.00	1.99	\$ 303,624.00	3.00				
H1B2XX	ADMINISTRATOR II	\$ 162,864.00	2.99	\$ 166,848.00	3.00				
H1B3XX	ADMINISTRATOR III	\$ -	0.00	\$ 58,856.00	1.00				
H1B4XX	ADMINISTRATOR IV	\$ 72,048.00	1.00	\$ 207,072.00	3.00				
H1C2XX	ANALYST II	\$ 156,993.63	2.69	\$ 128,782.90	2.35				
H1C4XX	ANALYST IV	\$ 84,997.65	1.00	\$ 71,964.00	1.00				
H1R2XX	POLICY ADVISOR II	\$ 4,272.72	0.00	\$ 57,384.00	1.00				
H1R3XX	POLICY ADVISOR III	\$ 57,949.00	1.00	\$ 61,380.00	1.00				
H4M1IX	TECHNICIAN I	\$ 112,816.26	2.93	\$ 115,598.30	3.80				
H4M2TX	TECHNICIAN II	\$ 232,990.31	5.75	\$ 258,425.04	5.40				
H4M3XX	TECHNICIAN III	\$ 103,252.00	2.32	\$ 86,831.20	2.00				
H4M4XX	TECHNICIAN IV	\$ -	0.00	\$ 48,012.00	1.00				
H4M5XX	TECHNICIAN V	\$ -	0.00	\$ 61,908.00	1.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 45,936.00	1.00	\$ 47,088.00	1.00				
H4S2IX	STATE SERV PROF TRAIN II	\$ 51,252.00	1.00	\$ -	0.00				
H6G4XX	GENERAL PROFESSIONAL IV	\$ 129,732.00	1.99	\$ -	0.00				
H6G8XX	MANAGEMENT	\$ 132,684.00	1.00	\$ 135,000.00	1.00				
H6K2TX	COMPL INVESTIGATOR I	\$ 80,968.39	1.49	\$ 95,175.00	1.86				
H6K3XX	COMPL INVESTIGATOR II	\$ 63,168.00	1.00	\$ 64,752.00	1.00				
Business & Licensing Division									
Personal Services Position Detail Total		\$ 1,803,994.39	31.14	\$ 2,008,301.34	34.37				

Long Bill Sequence #-- V0400030

Business Intelligence Center - Personal Services

Line Item Position Detail Information									
		FY 2016-17 Actual Expenditures		FY 2017-18 Actual Expenditures		FY 2018-19 Initial Appropriation		FY 2019-20 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1A5XX	PROGRAM MANAGEMENT I	\$ 88,248.00	1.00	\$ 90,732.00	1.00				
Business Intelligence Center									
Personal Services Position Detail Total		\$ 88,248.00	1.00	\$ 90,732.00	1.00				

Schedule 14B

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Personal Services - 01. Administration, (A) Administration

Personal Services - Employees

Object Group	Object Group Name								
FTE_ROLLUP	Total FTE		21.1		20.2		21.1		21.1
1000_ROLLUP	Total Employee Wages and Benefits	\$2,097,789		\$2,219,443		\$1,921,284		\$1,996,651	

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
	Object Code	Object Name								
1000		Personal Services	\$0		\$0		\$1,921,284		\$1,996,651	
1110		Regular Full-Time Wages	\$918,707		\$963,375		\$0		\$0	
1111		Regular Part-Time Wages	\$1,958		\$2,228		\$0		\$0	
1120		Temporary Full-Time Wages	\$6,732		\$7,522		\$0		\$0	
1121		Temporary Part-Time Wages	\$3,614		\$25,180		\$0		\$0	
1140		Statutory Personnel & Payroll System Annual Leave Payments	\$43		\$3,790		\$0		\$0	
1210		Contractual Employee Regular Full-Time Wages	\$591,040		\$606,304		\$0		\$0	
1340		Employee Cash Incentive Awards	\$40,004		\$40,300		\$0		\$0	
1360		Non-Base Building Performance Pay	\$0		\$2,555		\$0		\$0	
1510		Dental Insurance	\$8,033		\$7,568		\$0		\$0	
1511		Health Insurance	\$146,413		\$152,391		\$0		\$0	
1512		Life Insurance	\$1,998		\$2,110		\$0		\$0	
1513		Short-Term Disability	\$2,861		\$2,974		\$0		\$0	
1520		FICA-Medicare Contribution	\$22,105		\$23,524		\$0		\$0	
1521		Other Retirement Plans	\$7,291		\$9,379		\$0		\$0	
1522		PERA	\$143,239		\$150,849		\$0		\$0	
1524		PERA - AED	\$71,286		\$78,930		\$0		\$0	
1525		PERA - SAED	\$70,570		\$78,930		\$0		\$0	
1530		Other Employee Benefits	\$61,897		\$61,535		\$0		\$0	

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100_ROLLUP	Total Contract Services (Purchased Personal Services)								
	\$91,081		\$468,414		\$0		\$0		
Object Code	Object Name								
1920	Personal Services - Professional								
	\$56,364		\$437,615		\$0		\$0		
1935	Personal Services - Legal Services								
	\$13,471		\$29,040		\$0		\$0		
1950	Personal Services - Other State Departments								
	\$580		\$1,759		\$0		\$0		
1960	Personal Services - Information Technology								
	\$20,666		\$0		\$0		\$0		
Subtotal All Personal Services		\$2,188,870	21.1	\$2,687,856	20.2	\$1,921,284	21.1	\$1,996,651	21.1
All Other Operating Expenditures									
Object Group	Object Group Name								
2000_ROLLUP	Total Operating Expenses								
	\$96		\$6,586		\$0		\$0		
5200_ROLLUP	Total Other Payments								
	\$7,187		\$1,916		\$0		\$0		
Object Code	Object Name								
2210	Other Maintenance								
	\$0		\$6,586		\$0		\$0		
2820	Purchased Services								
	\$96		\$0		\$0		\$0		
5895	Unemployment Benefit Payments								
	\$7,187		\$1,916		\$0		\$0		
Subtotal All Other Operating		\$7,283		\$8,502		\$0		\$0	
Total Line Item Expenditures		\$2,196,153	21.1	\$2,696,359	20.2	\$1,921,284	21.1	\$1,996,651	21.1

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Health, Life, and Dental - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$1,286,897		\$1,329,089	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$1,286,897		\$1,329,089	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$1,286,897	0	\$1,329,089	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	\$1,286,897	0	\$1,329,089	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Short-term Disability - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$17,318		\$17,130	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$17,318		\$17,130	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$17,318	0	\$17,130	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	\$17,318	0	\$17,130	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Amortization Equalization Disbursement - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$523,643		\$516,305	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$523,643		\$516,305	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$523,643	0	\$516,305	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	\$523,643	0	\$516,305	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Supplemental Amortization Equalization Disbursement - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$523,643		\$516,305	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$523,643		\$516,305	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$523,643	0	\$516,305	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	\$523,643	0	\$516,305	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
PERA Direct Distribution - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$0		\$256,802	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$0		\$256,802	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$256,802	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	\$256,802	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Salary Survey - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$318,351		\$0	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$318,351		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$318,351	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	\$318,351	0	\$0	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Merit Pay - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$0		\$341,742	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$0		\$341,742	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$341,742	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	\$341,742	0

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request			
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE		
Workers' Compensation - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE		0	0	0	0	0	0		
1000_ROLLUP	Total Employee Wages and Benefits		\$0	\$0	\$18,106	\$18,106	\$18,106	\$18,106		
Object Code	Object Name									
1000	Personal Services		\$0	\$0	\$18,106	\$18,106	\$18,106	\$18,106		
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$18,106	0	\$18,106	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000_ROLLUP	Total Operating Expenses		\$18,106	\$21,345	\$14,089	\$17,740	\$17,740	\$17,740		
Object Code	Object Name									
2000	Operating Expense		\$0	\$0	\$14,089	\$17,740	\$17,740	\$17,740		
2660	Insurance For Other Than Employee Benefits		\$18,106	\$21,345	\$0	\$0	\$0	\$0		
Subtotal All Other Operating			\$18,106	\$21,345	\$14,089	\$17,740	\$17,740	\$17,740		
Total Line Item Expenditures			\$18,106	0	\$21,345	0	\$32,195	0	\$35,846	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating Expenses - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE									
				0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits									
			\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
1100_ROLLUP	Total Contract Services (Purchased Personal Services)									
			\$6,000		\$0		\$0		\$0	
Object Code	Object Name									
1920	Personal Services - Professional									
			\$6,000		\$0		\$0		\$0	
Subtotal All Personal Services			\$6,000	0	\$0	0	\$0	0	\$0	0

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses	\$186,774		\$904,821		\$450,000		\$450,000
3000_ROLLUP	Total Travel Expenses	\$33,476		\$50,241		\$0		\$0
6000_ROLLUP	Total Capitalized Property Purchases	\$47,826		\$8,334		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$450,000		\$450,000
2160	Other Cleaning Services	\$350		\$930		\$0		\$0
2230	Equipment Maintenance	\$600		\$1,080		\$0		\$0
2231	Information Technology Maintenance	\$1,150		\$51,595		\$0		\$0
2240	Motor Vehicle Maintenance	\$43		\$31		\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$2,559		\$5,479		\$0		\$0
2254	Rental Of Equipment	\$0		\$2,234		\$0		\$0
2258	Parking Fees	\$4,680		\$5,132		\$0		\$0
2259	Parking Fees	\$74		\$788		\$0		\$0
2310	Purchased Construction Services	\$47,826		\$8,334		\$0		\$0
2510	In-State Travel	\$5,168		\$9,126		\$0		\$0
2511	In-State Common Carrier Fares	\$0		\$42		\$0		\$0
2512	In-State Personal Travel Per Diem	\$1,636		\$2,575		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$4,931		\$3,308		\$0		\$0
2530	Out-Of-State Travel	\$11,534		\$16,433		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$7,499		\$12,834		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$2,357		\$4,056		\$0		\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$301		\$622		\$0		\$0
2550	Out-Of-Country Travel	\$50		\$824		\$0		\$0
2552	Out-of-Country Personal Travel Reimbursement	\$0		\$422		\$0		\$0
2610	Advertising And Marketing	\$12,000		\$567,000		\$0		\$0

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
2631	Communication Charges - Office Of Information Technology	\$3,853		\$2,421		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$48		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$2,816		\$4,199		\$0		\$0	
2810	Freight	\$0		\$4,654		\$0		\$0	
2820	Purchased Services	\$20,783		\$17,078		\$0		\$0	
3110	Supplies & Materials	\$0		\$7,181		\$0		\$0	
3112	Automotive Supplies	\$0		\$10		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$24,333		\$37,645		\$0		\$0	
3121	Office Supplies	\$1,197		\$1,321		\$0		\$0	
3123	Postage	\$23,279		\$23,610		\$0		\$0	
3128	Noncapitalizable Equipment	\$6,174		\$10,769		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,286		\$30,523		\$0		\$0	
3140	Noncapitalizable Information Technology	\$19,980		\$19,980		\$0		\$0	
3950	Gasoline	\$0		\$11		\$0		\$0	
4100	Other Operating Expenses	\$1,867		\$0		\$0		\$0	
4111	Prizes And Awards	\$7,426		\$5,935		\$0		\$0	
4140	Dues And Memberships	\$4,611		\$12,403		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$20		\$456		\$0		\$0	
4180	Official Functions	\$7,672		\$6,716		\$0		\$0	
4181	Customer Workshops	\$0		\$4,995		\$0		\$0	
4220	Registration Fees	\$39,974		\$80,646		\$0		\$0	
Subtotal All Other Operating		\$268,076		\$963,396		\$450,000		\$450,000	
Total Line Item Expenditures		\$274,076	0	\$963,396	0	\$450,000	0	\$450,000	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Legal Services - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$318,495		\$188,385	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$318,495		\$188,385	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100_ROLLUP	Total Contract Services (Purchased Personal Services)		\$989		\$0		\$0		\$0	
Object Code	Object Name									
1935	Personal Services - Legal Services		\$989		\$0		\$0		\$0	
Subtotal All Personal Services			\$989	0	\$0	0	\$318,495	0	\$188,385	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000_ROLLUP	Total Operating Expenses		\$284,806		\$328,287		\$0		\$0	
Object Code	Object Name									
2690	Legal Services		\$284,806		\$328,287		\$0		\$0	
Subtotal All Other Operating			\$284,806		\$328,287		\$0		\$0	
Total Line Item Expenditures			\$285,795	0	\$328,287	0	\$318,495	0	\$188,385	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Outside Legal Services - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
1100_ROLLUP	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$25,000		\$25,000	
Object Code	Object Name									
1100	Purchased Service - Personal Services		\$0		\$0		\$25,000		\$25,000	
Subtotal All Personal Services			\$0	0	\$0	0	\$25,000	0	\$25,000	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000_ROLLUP	Total Operating Expenses		\$0		\$25,000		\$0		\$0	
Object Code	Object Name									
2690	Legal Services		\$0		\$25,000		\$0		\$0	
Subtotal All Other Operating			\$0		\$25,000		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$25,000	0	\$25,000	0	\$25,000	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Administrative Law Judge Services - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	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
All Other Operating Expenditures										
Object Group	Object Group Name									
2000_ROLLUP	Total Operating Expenses		\$122,804		\$79,557		\$135,906		\$87,114	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$135,906		\$87,114	
2690	Legal Services		\$122,804		\$79,557		\$0		\$0	
Subtotal All Other Operating			\$122,804		\$79,557		\$135,906		\$87,114	
Total Line Item Expenditures			\$122,804	0	\$79,557	0	\$135,906	0	\$87,114	0

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Payment to Risk Management and Property Funds - 01. Administration, (A) Administration								
Personal Services - Employees								
Object Group	Object Group Name							
FTE_ROLLUP	Total FTE		0	0	0	0	0	0
1000_ROLLUP	Total Employee Wages and Benefits		\$0	\$0	\$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
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses		\$90,123	\$120,855	\$112,788	\$116,539		
Object Code	Object Name							
2000	Operating Expense		\$0	\$0	\$112,788	\$116,539		
2660	Insurance For Other Than Employee Benefits		\$90,123	\$120,855	\$0	\$0		
Subtotal All Other Operating			\$90,123	\$120,855	\$112,788	\$116,539		
Total Line Item Expenditures			\$90,123	0	\$120,855	0	\$112,788	\$116,539

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Vehicle Lease Payments - 01. Administration, (A) Administration								
Personal Services - Employees								
Object Group	Object Group Name							
FTE_ROLLUP	Total FTE		0	0	0	0	0	0
1000_ROLLUP	Total Employee Wages and Benefits		\$0	\$0	\$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
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses		\$240	\$5,793	\$4,308	\$6,175		
Object Code	Object Name							
2000	Operating Expense		\$0	\$0	\$4,308	\$6,175		
2251	Miscellaneous Rentals		\$240	\$5,793	\$0	\$0		
Subtotal All Other Operating			\$240	\$5,793	\$4,308	\$6,175		
Total Line Item Expenditures			\$240	0	\$5,793	0	\$4,308	\$6,175

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Leased Space - 01. Administration, (A) Administration								
Personal Services - Employees								
Object Group	Object Group Name							
FTE_ROLLUP	Total FTE		0	0	0	0	0	0
1000_ROLLUP	Total Employee Wages and Benefits		\$0	\$0	\$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
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses		\$707,310	\$737,806	\$758,531	\$778,599		
Object Code	Object Name							
2000	Operating Expense		\$0	\$0	\$758,531	\$778,599		
2255	Rental of Buildings		\$707,310	\$737,806	\$0	\$0		
Subtotal All Other Operating			\$707,310	\$737,806	\$758,531	\$778,599		
Total Line Item Expenditures			\$707,310	0	\$737,806	0	\$778,599	0

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Payments to OIT - 01. Administration, (A) Administration								
Personal Services - Employees								
Object Group	Object Group Name							
FTE_ROLLUP	Total FTE		0	0	0	0	0	0
1000_ROLLUP	Total Employee Wages and Benefits		\$0	\$0	\$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
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses		\$271,219	\$330,213	\$301,282	\$347,073		
Object Code	Object Name							
2000	Operating Expense		\$0	\$0	\$301,282	\$347,073		
2650	Office of Information Technology Purchased Services		\$271,219	\$330,213	\$0	\$0		
Subtotal All Other Operating			\$271,219	\$330,213	\$301,282	\$347,073		
Total Line Item Expenditures			\$271,219	0	\$330,213	0	\$301,282	\$347,073

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
CORE Operations - 01. Administration, (A) Administration								
Personal Services - Employees								
Object Group	Object Group Name							
FTE_ROLLUP	Total FTE			0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$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
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses		\$15,906		\$16,792		\$21,326	\$21,761
Object Code	Object Name							
2000	Operating Expense		\$0		\$0		\$21,326	\$21,761
2655	DPA - Information Technology Services		\$15,906		\$16,792		\$0	\$0
Subtotal All Other Operating			\$15,906		\$16,792		\$21,326	\$21,761
Total Line Item Expenditures			\$15,906	0	\$16,792	0	\$21,326	\$21,761

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Indirect Cost Assessment - 01. Administration, (A) Administration								
Personal Services - Employees								
Object Group	Object Group Name							
FTE_ROLLUP	Total FTE			0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$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
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses		\$0		\$0		\$186,862	\$188,959
7000_ROLLUP	Total Transfers		\$184,132		\$193,427		\$0	\$0
Object Code	Object Name							
2000	Operating Expense		\$0		\$0		\$186,862	\$188,959
7200	Transfers Out For Indirect Costs		\$184,132		\$193,427		\$0	\$0
Subtotal All Other Operating			\$184,132		\$193,427		\$186,862	\$188,959
Total Line Item Expenditures			\$184,132	0	\$193,427	0	\$186,862	\$188,959

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Discretionary Fund - 01. Administration, (A) Administration										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE									
				0		0		0		0
1000_ROLLUP	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

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses	\$4,645		\$4,989		\$5,000		\$5,000
3000_ROLLUP	Total Travel Expenses	\$152		\$11		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$5,000		\$5,000
2258	Parking Fees	\$0		\$279		\$0		\$0
2259	Parking Fees	\$6		\$0		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$0		\$11		\$0		\$0
2550	Out-Of-Country Travel	\$90		\$0		\$0		\$0
2551	Out-Of-Country Common Carrier Fares	\$62		\$0		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$725		\$1,431		\$0		\$0
3121	Office Supplies	\$647		\$0		\$0		\$0
3128	Noncapitalizable Equipment	\$2,089		\$202		\$0		\$0
3140	Noncapitalizable Information Technology	\$205		\$102		\$0		\$0
4100	Other Operating Expenses	\$878		\$2,975		\$0		\$0
4111	Prizes And Awards	\$95		\$0		\$0		\$0
Subtotal All Other Operating		\$4,797		\$5,000		\$5,000		\$5,000
Total Line Item Expenditures		\$4,797	0	\$5,000	0	\$5,000	0	\$5,000

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 02. Information Technology Services, (A) Information Technology Services								
Personal Services - Employees								
Object Group	Object Group Name							
FTE_ROLLUP	Total FTE	42.0		38.5		46.0		46.0
1000_ROLLUP	Total Employee Wages and Benefits	\$4,552,844		\$4,595,183		\$5,669,359		\$5,703,318
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$5,669,359		\$5,703,318
1110	Regular Full-Time Wages	\$3,213,913		\$3,197,548		\$0		\$0
1111	Regular Part-Time Wages	\$3,840		\$5,600		\$0		\$0
1120	Temporary Full-Time Wages	\$16,552		\$11,061		\$0		\$0
1121	Temporary Part-Time Wages	\$20,633		\$18,398		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$10,300		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$159,312		\$163,068		\$0		\$0
1340	Employee Cash Incentive Awards	\$48,100		\$52,442		\$0		\$0
1360	Non-Base Building Performance Pay	\$0		\$1,674		\$0		\$0
1510	Dental Insurance	\$17,314		\$17,816		\$0		\$0
1511	Health Insurance	\$363,090		\$393,297		\$0		\$0
1512	Life Insurance	\$4,083		\$4,126		\$0		\$0
1513	Short-Term Disability	\$6,406		\$6,379		\$0		\$0
1520	FICA-Medicare Contribution	\$48,380		\$48,415		\$0		\$0
1521	Other Retirement Plans	\$17,868		\$5,193		\$0		\$0
1522	PERA	\$317,593		\$329,813		\$0		\$0
1524	PERA - AED	\$158,700		\$165,027		\$0		\$0
1525	PERA - SAED	\$157,062		\$165,027		\$0		\$0

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - Contract Services								
Object Group	Object Group Name							
1100_ROLLUP	Total Contract Services (Purchased Personal Services)							
	\$1,175,798		\$1,077,206		\$0		\$0	
Object Code	Object Name							
1910	Personal Services - Temporary							
	\$0		\$33,905		\$0		\$0	
1920	Personal Services - Professional							
	\$106,389		\$0		\$0		\$0	
1960	Personal Services - Information Technology							
	\$1,069,408		\$1,043,301		\$0		\$0	
Subtotal All Personal Services	\$5,728,642	42.0	\$5,672,390	38.5	\$5,669,359	46.0	\$5,703,318	46.0
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses							
	\$8,995		\$0		\$0		\$0	
Object Code	Object Name							
4220	Registration Fees							
	\$8,995		\$0		\$0		\$0	
Subtotal All Other Operating	\$8,995		\$0		\$0		\$0	
Total Line Item Expenditures	\$5,737,637	42.0	\$5,672,390	38.5	\$5,669,359	46.0	\$5,703,318	46.0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating Expenses - 02. Information Technology Services, (A) Information Technology Services										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	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

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses	\$368,801		\$388,862		\$503,724		\$503,724
3000_ROLLUP	Total Travel Expenses	\$21,008		\$25,144		\$0		\$0
6000_ROLLUP	Total Capitalized Property Purchases	\$142,506		\$11,488		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$503,724		\$503,724
2210	Other Maintenance	\$10,331		\$6,207		\$0		\$0
2220	Building Maintenance	\$679		\$295		\$0		\$0
2231	Information Technology Maintenance	\$62,492		\$94,581		\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$346		\$90		\$0		\$0
2254	Rental Of Equipment	\$294		\$244		\$0		\$0
2259	Parking Fees	\$0		\$438		\$0		\$0
2260	Rental - Information Technology	\$10,450		\$14,113		\$0		\$0
2510	In-State Travel	\$1,272		\$276		\$0		\$0
2512	In-State Personal Travel Per Diem	\$116		\$36		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$301		\$0		\$0		\$0
2530	Out-Of-State Travel	\$7,551		\$14,236		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$4,370		\$6,883		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,857		\$3,257		\$0		\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$209		\$456		\$0		\$0
2550	Out-Of-Country Travel	\$5,237		\$0		\$0		\$0
2551	Out-Of-Country Common Carrier Fares	\$94		\$0		\$0		\$0
2630	Communication Charges - External	\$9,297		\$13,827		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$29,879		\$30,071		\$0		\$0
2680	Printing And Reproduction Services	\$1,865		\$2,692		\$0		\$0
2810	Freight	\$138		\$88		\$0		\$0

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
2820	Purchased Services	\$2,176		\$9,623		\$0		\$0	
3110	Supplies & Materials	\$17,395		\$15,514		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$575		\$5,401		\$0		\$0	
3121	Office Supplies	\$6,142		\$4,585		\$0		\$0	
3123	Postage	\$124		\$194		\$0		\$0	
3126	Repair and Maintenance	\$1,249		\$0		\$0		\$0	
3128	Noncapitalizable Equipment	\$92,101		\$53,623		\$0		\$0	
3140	Noncapitalizable Information Technology	\$23,837		\$10,426		\$0		\$0	
3940	Electricity	\$45,674		\$41,380		\$0		\$0	
4111	Prizes And Awards	\$0		\$26		\$0		\$0	
4140	Dues And Memberships	\$1,095		\$1,630		\$0		\$0	
4180	Official Functions	\$0		\$260		\$0		\$0	
4220	Registration Fees	\$52,661		\$83,554		\$0		\$0	
6211	Information Technology - Direct Purchase	\$29,538		\$11,488		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$112,968		\$0		\$0		\$0	
Subtotal All Other Operating		\$532,315		\$425,494		\$503,724		\$503,724	
Total Line Item Expenditures		\$532,315	0	\$425,494	0	\$503,724	0	\$503,724	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Hardware/Software Maintenance - 02. Information Technology Services, (A) Information Technology Services										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	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

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures										
Object Group	Object Group Name									
2000_ROLLUP	Total Operating Expenses		\$1,632,500		\$1,710,037		\$1,805,242		\$2,400,000	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$1,805,242		\$2,400,000	
2210	Other Maintenance		\$29,271		\$0		\$0		\$0	
2231	Information Technology Maintenance		\$1,544,312		\$1,688,178		\$0		\$0	
2260	Rental - Information Technology		\$6,130		\$0		\$0		\$0	
2810	Freight		\$7		\$0		\$0		\$0	
3128	Noncapitalizable Equipment		\$3,000		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology		\$49,780		\$21,859		\$0		\$0	
Subtotal All Other Operating			\$1,632,500		\$1,710,037		\$1,805,242		\$2,400,000	
Total Line Item Expenditures			\$1,632,500	0	\$1,710,037	0	\$1,805,242	0	\$2,400,000	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Information Technology Asset Management - 02. Information Technology Services, (A) Information Technology Services										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	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
All Other Operating Expenditures										
Object Group	Object Group Name									
2000_ROLLUP	Total Operating Expenses		\$94,796		\$210,267		\$445,418		\$445,418	
3000_ROLLUP	Total Travel Expenses		\$0		\$4,400		\$0		\$0	
6000_ROLLUP	Total Capitalized Property Purchases		\$326,468		\$1,167,896		\$0		\$0	

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$445,418		\$445,418	
2231	Information Technology Maintenance		\$20,440		\$108,772		\$0		\$0	
2520	In-State Travel/Non-Employee		\$0		\$4,400		\$0		\$0	
3128	Noncapitalizable Equipment		\$43,991		\$77,270		\$0		\$0	
3140	Noncapitalizable Information Technology		\$30,365		\$24,225		\$0		\$0	
6211	Information Technology - Direct Purchase		\$326,468		\$810,228		\$0		\$0	
6411	Information Technology - Lease Purchase		\$0		\$70,959		\$0		\$0	
6511	Capitalized Personal Services - Information Technology		\$0		\$286,709		\$0		\$0	
Subtotal All Other Operating			\$421,263		\$1,382,563		\$445,418		\$445,418	
Total Line Item Expenditures			\$421,263	0	\$1,382,563	0	\$445,418	0	\$445,418	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 03. Elections Division, (A) Elections Division										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			34.2		29.0		35.7		36.7
1000_ROLLUP	Total Employee Wages and Benefits		\$2,493,594		\$2,615,183		\$2,576,202		\$2,714,954	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$2,576,202		\$2,714,954	
1110	Regular Full-Time Wages		\$1,835,485		\$1,877,787		\$0		\$0	
1111	Regular Part-Time Wages		\$0		\$26,677		\$0		\$0	
1120	Temporary Full-Time Wages		\$5,004		\$9,851		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$1,040		\$1,693		\$0		\$0	
1340	Employee Cash Incentive Awards		\$41,883		\$42,171		\$0		\$0	
1360	Non-Base Building Performance Pay		\$0		\$3,932		\$0		\$0	
1510	Dental Insurance		\$11,525		\$12,084		\$0		\$0	
1511	Health Insurance		\$212,887		\$231,174		\$0		\$0	
1512	Life Insurance		\$3,093		\$3,260		\$0		\$0	
1513	Short-Term Disability		\$3,477		\$3,595		\$0		\$0	
1520	FICA-Medicare Contribution		\$26,586		\$27,642		\$0		\$0	
1521	Other Retirement Plans		\$56,331		\$59,213		\$0		\$0	
1522	PERA		\$125,369		\$129,843		\$0		\$0	
1524	PERA - AED		\$85,907		\$93,131		\$0		\$0	
1525	PERA - SAED		\$85,007		\$93,131		\$0		\$0	

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - Contract Services										
Object Group	Object Group Name									
1100_ROLLUP	Total Contract Services (Purchased Personal Services)		\$20,000		\$48,700		\$0		\$0	
Object Code	Object Name									
1920	Personal Services - Professional		\$20,000		\$0		\$0		\$0	
1960	Personal Services - Information Technology		\$0		\$48,700		\$0		\$0	
Subtotal All Personal Services			\$2,513,594	34.2	\$2,663,883	29.0	\$2,576,202	35.7	\$2,714,954	36.7
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			\$2,513,594	34.2	\$2,663,883	29.0	\$2,576,202	35.7	\$2,714,954	36.7

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating Expenses - 03. Elections Division, (A) Elections Division										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE									
				0		0		0		0
1000_ROLLUP	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

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures										
Object Group	Object Group Name									
2000_ROLLUP	Total Operating Expenses		\$222,219		\$217,023		\$362,391		\$309,391	
3000_ROLLUP	Total Travel Expenses		\$42,939		\$50,786		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$362,391		\$309,391	
2231	Information Technology Maintenance		\$0		\$65,000		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$4,628		\$2,286		\$0		\$0	
2253	Rental of Equipment		\$35,000		\$0		\$0		\$0	
2254	Rental Of Equipment		\$1,377		\$1,345		\$0		\$0	
2259	Parking Fees		\$6		\$290		\$0		\$0	
2510	In-State Travel		\$11,540		\$9,135		\$0		\$0	
2511	In-State Common Carrier Fares		\$803		\$91		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$4,993		\$3,586		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$7,182		\$891		\$0		\$0	
2520	In-State Travel/Non-Employee		\$0		\$1,878		\$0		\$0	
2530	Out-Of-State Travel		\$8,878		\$10,605		\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$6,601		\$12,370		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem		\$2,776		\$3,510		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement		\$165		\$119		\$0		\$0	
2550	Out-Of-Country Travel		\$0		\$3,700		\$0		\$0	
2551	Out-Of-Country Common Carrier Fares		\$0		\$3,243		\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement		\$0		\$1,658		\$0		\$0	
2610	Advertising And Marketing		\$4,058		(\$72)		\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$2,997		\$2,855		\$0		\$0	
2680	Printing And Reproduction Services		\$29,729		\$55,820		\$0		\$0	
2810	Freight		\$2,787		\$5,681		\$0		\$0	

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
3110	Supplies & Materials	\$1,994		\$583		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$2,805		\$2,536		\$0		\$0	
3121	Office Supplies	\$4,698		\$2,541		\$0		\$0	
3123	Postage	\$45,063		\$6,643		\$0		\$0	
3128	Noncapitalizable Equipment	\$1,136		\$504		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$9,637		\$518		\$0		\$0	
3950	Gasoline	\$135		\$41		\$0		\$0	
4100	Other Operating Expenses	\$1,174		\$3		\$0		\$0	
4105	Bank Card Fees	\$0		\$22		\$0		\$0	
4111	Prizes And Awards	\$483		\$1,433		\$0		\$0	
4140	Dues And Memberships	\$41,017		\$39,105		\$0		\$0	
4180	Official Functions	\$3,254		\$7,390		\$0		\$0	
4220	Registration Fees	\$30,241		\$22,499		\$0		\$0	
Subtotal All Other Operating		\$265,158		\$267,809		\$362,391		\$309,391	
Total Line Item Expenditures		\$265,158	0	\$267,809	0	\$362,391	0	\$309,391	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Help America Vote Act Program - 03. Elections Division, (A) Elections Division										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
1100_ROLLUP	Total Contract Services (Purchased Personal Services)		\$0		\$209,820		\$0		\$0	
Object Code	Object Name									
1960	Personal Services - Information Technology		\$0		\$209,820		\$0		\$0	
Subtotal All Personal Services			\$0	0	\$209,820	0	\$0	0	\$0	0

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group	Object Group Name							
2000_ROLLUP	Total Operating Expenses	\$51,523		\$114,524		\$0		\$0
3000_ROLLUP	Total Travel Expenses	\$0		\$7,250		\$0		\$0
5000_ROLLUP	Total Intergovernmental Payments	\$386,094		\$475,518		\$0		\$0
5200_ROLLUP	Total Other Payments	\$0		\$0		\$10,000		\$10,000
6000_ROLLUP	Total Capitalized Property Purchases	\$0		\$60,500		\$0		\$0
Object Code	Object Name							
2252	Rental/Motor Pool Mile Charge	\$0		\$180		\$0		\$0
2259	Parking Fees	\$0		\$92		\$0		\$0
2510	In-State Travel	\$0		\$4,308		\$0		\$0
2512	In-State Personal Travel Per Diem	\$0		\$1,594		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$0		\$1,348		\$0		\$0
2610	Advertising And Marketing	\$21,000		\$12,000		\$0		\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$2,340		\$2,340		\$0		\$0
2810	Freight	\$437		\$0		\$0		\$0
2820	Purchased Services	\$18,124		\$99,754		\$0		\$0
3128	Noncapitalizable Equipment	\$9,536		\$0		\$0		\$0
4170	Miscellaneous Fees And Fines	\$86		\$158		\$0		\$0
5120	Grants - Counties	\$386,094		\$475,518		\$0		\$0
5200	Other Payments	\$0		\$0		\$10,000		\$10,000
6211	Information Technology - Direct Purchase	\$0		\$60,500		\$0		\$0
Subtotal All Other Operating		\$437,617		\$657,791		\$10,000		\$10,000
Total Line Item Expenditures		\$437,617	0	\$867,611	0	\$10,000	0	\$10,000

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Local Election Reimbursement - 03. Elections Division, (A) Elections Division										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	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
All Other Operating Expenditures										
Object Group	Object Group Name									
5000_ROLLUP	Total Intergovernmental Payments		\$2,694,921		\$0		\$3,200,000		\$3,200,000	
Object Code	Object Name									
5000	Intergovernmental Payments		\$0		\$0		\$3,200,000		\$3,200,000	
5520	Distributions - Counties		\$2,694,921		\$0		\$0		\$0	
Subtotal All Other Operating			\$2,694,921		\$0		\$3,200,000		\$3,200,000	
Total Line Item Expenditures			\$2,694,921	0	\$0	0	\$3,200,000	0	\$3,200,000	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Initiative And Referendum - 03. Elections Division, (A) Elections Division										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
1100_ROLLUP	Total Contract Services (Purchased Personal Services)		\$194,371		\$418,381		\$0		\$0	
Object Code	Object Name									
1910	Personal Services - Temporary		\$194,371		\$290,881		\$0		\$0	
1960	Personal Services - Information Technology		\$0		\$127,500		\$0		\$0	
Subtotal All Personal Services			\$194,371	0	\$418,381	0	\$0	0	\$0	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures										
Object Group	Object Group Name									
2000_ROLLUP	Total Operating Expenses		\$51,423		\$5,813		\$500,000		\$513,200	
6000_ROLLUP	Total Capitalized Property Purchases		\$0		\$22,450		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$500,000		\$513,200	
2231	Information Technology Maintenance		\$0		\$1,700		\$0		\$0	
2250	Miscellaneous Rentals		\$0		\$2,440		\$0		\$0	
2680	Printing And Reproduction Services		\$0		\$323		\$0		\$0	
2820	Purchased Services		\$1,423		\$0		\$0		\$0	
3128	Noncapitalizable Equipment		\$0		\$1,350		\$0		\$0	
3140	Noncapitalizable Information Technology		\$50,000		\$0		\$0		\$0	
6211	Information Technology - Direct Purchase		\$0		\$22,450		\$0		\$0	
Subtotal All Other Operating			\$51,423		\$28,263		\$500,000		\$513,200	
Total Line Item Expenditures			\$245,794	0	\$446,644	0	\$500,000	0	\$513,200	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Presidential Primary - 03. Elections Division, (A) Elections Division										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	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
All Other Operating Expenditures										
Object Group	Object Group Name									
5000_ROLLUP	Total Intergovernmental Payments		\$0		\$0		\$0		\$6,300,000	
Object Code	Object Name									
5000	Intergovernmental Payments		\$0		\$0		\$0		\$6,300,000	
Subtotal All Other Operating			\$0		\$0		\$0		\$6,300,000	
Total Line Item Expenditures			\$0	0	\$0	0	\$0	0	\$6,300,000	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 04. Business and Licensing Division, (A) Business and Licensing Division										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			39.1		34.4		39.1		38.1
1000_ROLLUP	Total Employee Wages and Benefits		\$2,468,219		\$2,763,349		\$2,456,192		\$2,472,459	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$2,456,192		\$2,472,459	
1110	Regular Full-Time Wages		\$1,803,994		\$2,008,301		\$0		\$0	
1120	Temporary Full-Time Wages		\$19,144		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$3,720		\$4,722		\$0		\$0	
1330	Board Member Compensation		\$0		\$600		\$0		\$0	
1340	Employee Cash Incentive Awards		\$37,604		\$40,579		\$0		\$0	
1360	Non-Base Building Performance Pay		\$0		\$2,056		\$0		\$0	
1510	Dental Insurance		\$12,235		\$13,642		\$0		\$0	
1511	Health Insurance		\$210,002		\$265,419		\$0		\$0	
1512	Life Insurance		\$3,269		\$3,673		\$0		\$0	
1513	Short-Term Disability		\$3,386		\$3,789		\$0		\$0	
1520	FICA-Medicare Contribution		\$24,945		\$27,493		\$0		\$0	
1521	Other Retirement Plans		\$5,218		\$674		\$0		\$0	
1522	PERA		\$175,055		\$197,326		\$0		\$0	
1524	PERA - AED		\$85,267		\$97,537		\$0		\$0	
1525	PERA - SAED		\$84,382		\$97,537		\$0		\$0	

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - Contract Services								
Object Group	Object Group Name							
1100_ROLLUP	Total Contract Services (Purchased Personal Services)							
	\$114,010		\$75,890		\$0		\$0	
Object Code	Object Name							
1910	Personal Services - Temporary							
	\$72,938		\$55,890		\$0		\$0	
1920	Personal Services - Professional							
	\$41,072		\$20,000		\$0		\$0	
Subtotal All Personal Services	\$2,582,229	39.1	\$2,839,239	34.4	\$2,456,192	39.1	\$2,472,459	38.1
All Other Operating Expenditures								
Object Group	Object Group Name							
5200_ROLLUP	Total Other Payments							
	\$3,017		\$0		\$0		\$0	
Object Code	Object Name							
5895	Unemployment Benefit Payments							
	\$3,017		\$0		\$0		\$0	
Subtotal All Other Operating	\$3,017		\$0		\$0		\$0	
Total Line Item Expenditures	\$2,585,246	39.1	\$2,839,239	34.4	\$2,456,192	39.1	\$2,472,459	38.1

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating Expenses - 04. Business and Licensing Division, (A) Business and Licensing Division										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE									
				0		0		0		0
1000_ROLLUP	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

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures										
Object Group	Object Group Name									
2000_ROLLUP	Total Operating Expenses		\$52,860		\$84,283		\$125,000		\$125,000	
3000_ROLLUP	Total Travel Expenses		\$35,500		\$40,031		\$0		\$0	
6000_ROLLUP	Total Capitalized Property Purchases		\$6,297		\$0		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$125,000		\$125,000	
2210	Other Maintenance		\$675		\$675		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$2,592		\$746		\$0		\$0	
2254	Rental Of Equipment		\$236		\$698		\$0		\$0	
2259	Parking Fees		\$0		\$345		\$0		\$0	
2310	Purchased Construction Services		\$6,297		\$0		\$0		\$0	
2510	In-State Travel		\$4,673		\$5,487		\$0		\$0	
2511	In-State Common Carrier Fares		\$10		\$20		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$2,091		\$2,494		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$542		\$1,856		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement		\$116		\$0		\$0		\$0	
2530	Out-Of-State Travel		\$13,658		\$14,224		\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$9,814		\$9,108		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem		\$3,287		\$3,002		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement		\$1,310		\$1,179		\$0		\$0	
2550	Out-Of-Country Travel		\$0		\$1,164		\$0		\$0	
2551	Out-Of-Country Common Carrier Fares		\$0		\$986		\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement		\$0		\$511		\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$960		\$960		\$0		\$0	
2680	Printing And Reproduction Services		\$5,822		\$5,220		\$0		\$0	
2820	Purchased Services		\$993		\$25,284		\$0		\$0	

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3120 Books/Periodicals/Subscriptions	\$4,603		\$4,574		\$0		\$0	
3121 Office Supplies	\$4,863		\$5,944		\$0		\$0	
3123 Postage	\$10,027		\$13,494		\$0		\$0	
3128 Noncapitalizable Equipment	\$577		\$743		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$744		\$38		\$0		\$0	
3950 Gasoline	\$65		\$62		\$0		\$0	
4100 Other Operating Expenses	\$0		\$164		\$0		\$0	
4111 Prizes And Awards	\$0		\$26		\$0		\$0	
4140 Dues And Memberships	\$3,084		\$3,672		\$0		\$0	
4180 Official Functions	\$958		\$980		\$0		\$0	
4220 Registration Fees	\$16,659		\$20,659		\$0		\$0	
Subtotal All Other Operating	\$94,657		\$124,314		\$125,000		\$125,000	
Total Line Item Expenditures	\$94,657	0	\$124,314	0	\$125,000	0	\$125,000	0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	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_ROLLUP	Total FTE			1.0		1.0		1.0		1.0
1000_ROLLUP	Total Employee Wages and Benefits		\$123,376		\$128,139		\$629,580		\$629,580	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$629,580		\$629,580	
1110	Regular Full-Time Wages		\$88,248		\$90,732		\$0		\$0	
1340	Employee Cash Incentive Awards		\$1,500		\$3,500		\$0		\$0	
1510	Dental Insurance		\$747		\$747		\$0		\$0	
1511	Health Insurance		\$14,761		\$13,946		\$0		\$0	
1512	Life Insurance		\$106		\$108		\$0		\$0	
1513	Short-Term Disability		\$168		\$172		\$0		\$0	
1520	FICA-Medicare Contribution		\$1,244		\$1,319		\$0		\$0	
1521	Other Retirement Plans		\$8,555		\$8,873		\$0		\$0	
1524	PERA - AED		\$4,045		\$4,371		\$0		\$0	
1525	PERA - SAED		\$4,003		\$4,371		\$0		\$0	

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - Contract Services										
Object Group	Object Group Name									
1100_ROLLUP	Total Contract Services (Purchased Personal Services)		\$538,104		\$521,814		\$0		\$0	
Object Code	Object Name									
1920	Personal Services - Professional		\$297,753		\$274,598		\$0		\$0	
1935	Personal Services - Legal Services		\$351		\$13,216		\$0		\$0	
1960	Personal Services - Information Technology		\$240,000		\$234,000		\$0		\$0	
Subtotal All Personal Services			\$661,480	1.0	\$649,954	1.0	\$629,580	1.0	\$629,580	1.0
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			\$661,480	1.0	\$649,954	1.0	\$629,580	1.0	\$629,580	1.0

Line Item	Object Code	Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Business Intelligence Center - Operating - 04. Business and Licensing Division, (A) Business and Licensing Division										
Personal Services - Employees										
Object Group	Object Group Name									
FTE_ROLLUP	Total FTE			0		0		0		0
1000_ROLLUP	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
All Other Operating Expenditures										
Object Group	Object Group Name									
2000_ROLLUP	Total Operating Expenses		\$123,954		\$126,821		\$150,000		\$150,000	
3000_ROLLUP	Total Travel Expenses		\$26,046		\$22,055		\$0		\$0	

Line Item Object Code Detail	FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Appropriation		FY 2019-20 Elected Official Request	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name							
2000	Operating Expense							
	\$0		\$0		\$150,000		\$150,000	
2231	Information Technology Maintenance							
	\$75,000		\$0		\$0		\$0	
2250	Miscellaneous Rentals							
	\$4,664		\$1,189		\$0		\$0	
2252	Rental/Motor Pool Mile Charge							
	\$157		\$135		\$0		\$0	
2258	Parking Fees							
	\$0		\$42		\$0		\$0	
2510	In-State Travel							
	\$426		\$599		\$0		\$0	
2512	In-State Personal Travel Per Diem							
	\$224		\$199		\$0		\$0	
2520	In-State Travel/Non-Employee							
	\$22,250		\$15,814		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement							
	\$1,462		\$5,442		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier							
	\$1,684		\$0		\$0		\$0	
2610	Advertising And Marketing							
	\$3,566		\$8,875		\$0		\$0	
2820	Purchased Services							
	\$20,354		\$13,078		\$0		\$0	
3110	Supplies & Materials							
	\$0		\$506		\$0		\$0	
3118	Food and Food Service Supplies							
	\$5,034		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions							
	\$4,305		\$1,152		\$0		\$0	
3123	Postage							
	\$16		\$122		\$0		\$0	
3140	Noncapitalizable Information Technology							
	\$0		\$92		\$0		\$0	
4100	Other Operating Expenses							
	\$344		\$1,508		\$0		\$0	
4111	Prizes And Awards							
	\$240		\$70,545		\$0		\$0	
4180	Official Functions							
	\$10,273		\$29,410		\$0		\$0	
4220	Registration Fees							
	\$0		\$20		\$0		\$0	
4260	Nonemployee Reimbursements							
	\$0		\$147		\$0		\$0	
Subtotal All Other Operating		\$150,000		\$148,876		\$150,000		\$150,000
Total Line Item Expenditures		\$150,000	0	\$148,876	0	\$150,000	0	\$150,000