



Colorado Department of State

FY 2022-23 Budget Request

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Secretary of State



**State of Colorado
Department of State
FY 2022-23 Budget Request**

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FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
SB 21-205 Long Appropriations Bill	\$10,943,007	21.1	\$0	\$10,943,007	\$0	\$0
FY 2021-22 Initial Appropriation	\$10,943,007	21.1	\$0	\$10,943,007	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	(\$309,638)	0.0	\$0	(\$309,638)	\$0	\$0
TA-07 Quadrennial Increase to SoS Salary (24-9-101(1)(e)CRS)	\$2,848	0.0	\$0	\$2,848	\$0	\$0
TA-08 Leased Space Base Adjustment	\$98,146	0.0	\$0	\$98,146	\$0	\$0
TA-09 Adjust ERTB Info Line to FY 2021-22 Beginning Balance	\$1,377,181	0.0	\$0	\$1,377,181	\$0	\$0
TA-10 ALJ Common Policy Base Adjustment	\$53,610	0.0	\$0	\$53,610	\$0	\$0
TA-11 CORE Operations Common Policy Base Adjustment	\$3,215	0.0	\$0	\$3,215	\$0	\$0
TA-12 Risk Management Common Policy Base Adjustment	\$104,135	0.0	\$0	\$104,135	\$0	\$0
TA-13 Workers Comp Common Policy Base Adjustment	\$2,451	0.0	\$0	\$2,451	\$0	\$0
TA-14 OIT Common Policy Base Adjustment	(\$142,945)	0.0	\$0	(\$142,945)	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$110,824	0.0	\$0	\$110,824	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$622,909	0.0	\$0	\$622,909	\$0	\$0
TA-17 Annualize SB 18-200	\$8,919	0.0	\$0	\$8,919	\$0	\$0
TA-18 Legal Services Common Policy Base Adjustment	\$230,459	0.0	\$0	\$230,459	\$0	\$0
FY 2022-23 Base Request	\$13,105,121	21.1	\$0	\$13,105,121	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
NP-02 Paid Family Medical Leave Funding	\$6,330	0.0	\$0	\$6,330	\$0	\$0
NP-03 CSEAP Resources	\$2,141	0.0	\$0	\$2,141	\$0	\$0
NP-04 OIT FY 2022-23 Budget Request Package	\$1,656	0.0	\$0	\$1,656	\$0	\$0
R-01 Security Services for the Department of State	\$184,800	0.0	\$184,800	\$0	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$13,297,749	21.1	\$184,800	\$13,112,949	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services						
SB 21-205 Long Appropriations Bill	\$9,470,843	46.0	\$271,360	\$9,199,483	\$0	\$0
HB 21-1011 Multilingual Ballot Access For Voters	\$82,800	0.0	\$0	\$82,800	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$70,795	0.0	\$0	\$70,795	\$0	\$0
HB 21-1321 Voter Transparency In Ballot Measures	\$36,000	0.0	\$0	\$36,000	\$0	\$0
SB 21-250 Elections And Voting	\$306,500	0.0	\$0	\$306,500	\$0	\$0
FY 2021-22 Initial Appropriation	\$9,966,938	46.0	\$271,360	\$9,695,578	\$0	\$0
TA-01 Annualize SB 21-250	(\$246,500)	0.0	\$0	(\$246,500)	\$0	\$0
TA-02 Annualize HB 21-1011	(\$82,800)	0.0	\$0	(\$82,800)	\$0	\$0
TA-03 Annualize HB 21-1230	(\$70,795)	0.0	\$0	(\$70,795)	\$0	\$0
TA-04 Annualize HB 21-1321	(\$36,000)	0.0	\$0	(\$36,000)	\$0	\$0
TA-05 Annualize HB 21-1071	\$609,000	0.0	\$609,000	\$0	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$139,887	0.0	\$0	\$139,887	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$457,349)	\$0	\$457,349	\$0
TA-17 Annualize SB 18-200	\$24,985	0.0	\$0	\$24,985	\$0	\$0
FY 2022-23 Base Request	\$10,304,715	46.0	\$423,011	\$9,424,355	\$457,349	\$0
R-02 Market & Service-driven Increases in HW/SW Maintenance	\$171,075	0.0	\$0	\$171,075	\$0	\$0
R-03 Combined Money-in-Politics Disclosure System for CDOS	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$11,975,790	46.0	\$1,923,011	\$9,595,430	\$457,349	\$0

03. Elections Division

SB 21-205 Long Appropriations Bill	\$8,747,307	39.7	\$0	\$8,747,307	\$0	\$0
FY 2021-22 Initial Appropriation	\$8,747,307	39.7	\$0	\$8,747,307	\$0	\$0
TA-02 Annualize HB 21-1011	\$13,750	0.0	\$0	\$13,750	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$88,849	0.0	\$0	\$88,849	\$0	\$0
TA-17 Annualize SB 18-200	\$12,929	0.0	\$0	\$12,929	\$0	\$0
TA-19 FY 2022-23 Document Solutions Group Common Policy Adj	\$59,528	0.0	\$0	\$59,528	\$0	\$0
FY 2022-23 Base Request	\$8,922,363	39.7	\$0	\$8,922,363	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$8,922,363	39.7	\$0	\$8,922,363	\$0	\$0

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Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division						
SB 21-205 Long Appropriations Bill	\$3,503,228	39.7	\$0	\$3,503,228	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$37,923	0.7	\$0	\$37,923	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,541,151	40.4	\$0	\$3,541,151	\$0	\$0
TA-03 Annualize HB 21-1230	(\$37,923)	(0.7)	\$0	(\$37,923)	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$80,902	0.0	\$0	\$80,902	\$0	\$0
TA-17 Annualize SB 18-200	\$11,172	0.0	\$0	\$11,172	\$0	\$0
FY 2022-23 Base Request	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0

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Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
SB 21-205 Long Appropriations Bill	\$32,664,385	146.5	\$271,360	\$32,393,025	\$0	\$0
HB 21-1011 Multilingual Ballot Access For Voters	\$82,800	0.0	\$0	\$82,800	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$108,718	0.7	\$0	\$108,718	\$0	\$0
HB 21-1321 Voter Transparency In Ballot Measures	\$36,000	0.0	\$0	\$36,000	\$0	\$0
SB 21-250 Elections And Voting	\$306,500	0.0	\$0	\$306,500	\$0	\$0
FY 2021-22 Initial Appropriation	\$33,198,403	147.2	\$271,360	\$32,927,043	\$0	\$0
TA-01 Annualize SB 21-250	(\$246,500)	0.0	\$0	(\$246,500)	\$0	\$0
TA-02 Annualize HB 21-1011	(\$69,050)	0.0	\$0	(\$69,050)	\$0	\$0
TA-03 Annualize HB 21-1230	(\$108,718)	(0.7)	\$0	(\$108,718)	\$0	\$0
TA-04 Annualize HB 21-1321	(\$36,000)	0.0	\$0	(\$36,000)	\$0	\$0
TA-05 Annualize HB 21-1071	\$609,000	0.0	\$609,000	\$0	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 Quadrennial Increase to SoS Salary (24-9-101(1)(e)CRS)	\$2,848	0.0	\$0	\$2,848	\$0	\$0
TA-08 Leased Space Base Adjustment	\$98,146	0.0	\$0	\$98,146	\$0	\$0
TA-09 Adjust ERTB Info Line to FY 2021-22 Beginning Balance	\$1,377,181	0.0	\$0	\$1,377,181	\$0	\$0
TA-10 ALJ Common Policy Base Adjustment	\$53,610	0.0	\$0	\$53,610	\$0	\$0
TA-11 CORE Operations Common Policy Base Adjustment	\$3,215	0.0	\$0	\$3,215	\$0	\$0
TA-12 Risk Management Common Policy Base Adjustment	\$104,135	0.0	\$0	\$104,135	\$0	\$0
TA-13 Workers Comp Common Policy Base Adjustment	\$2,451	0.0	\$0	\$2,451	\$0	\$0
TA-14 OIT Common Policy Base Adjustment	(\$142,945)	0.0	\$0	(\$142,945)	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$110,824	0.0	(\$457,349)	\$110,824	\$457,349	\$0
TA-16 FY 2022-23 Total Compensation Request	\$622,909	0.0	\$0	\$622,909	\$0	\$0
TA-17 Annualize SB 18-200	\$58,005	0.0	\$0	\$58,005	\$0	\$0
TA-18 Legal Services Common Policy Base Adjustment	\$230,459	0.0	\$0	\$230,459	\$0	\$0
TA-19 FY 2022-23 Document Solutions Group Common Policy Adj	\$59,528	0.0	\$0	\$59,528	\$0	\$0
FY 2022-23 Base Request	\$35,927,501	146.5	\$423,011	\$35,047,141	\$457,349	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Vehicle Request	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
NP-02 Paid Family Medical Leave Funding	\$6,330	0.0	\$0	\$6,330	\$0	\$0
NP-03 CSEAP Resources	\$2,141	0.0	\$0	\$2,141	\$0	\$0
NP-04 OIT FY 2022-23 Budget Request Package	\$1,656	0.0	\$0	\$1,656	\$0	\$0
R-01 Security Services for the Department of State	\$184,800	0.0	\$184,800	\$0	\$0	\$0
R-02 Market & Service-driven Increases in HW/SW Maintenance	\$171,075	0.0	\$0	\$171,075	\$0	\$0
R-03 Combined Money-in-Politics Disclosure System for CDOS	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$37,791,204	146.5	\$2,107,811	\$35,226,044	\$457,349	\$0

FY 2022-23 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						
SB 21-205 Long Appropriations Bill	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$68,826	0.0	\$0	\$68,826	\$0	\$0
TA-07 Quadrennial Increase to SoS Salary (24-9-101(1)(e)CRS)	\$2,848	0.0	\$0	\$2,848	\$0	\$0
TA-17 Annualize SB 18-200	\$8,919	0.0	\$0	\$8,919	\$0	\$0
FY 2022-23 Base Request	\$2,145,215	21.1	\$0	\$2,145,215	\$0	\$0
R-01 Security Services for the Department of State	\$176,800	0.0	\$176,800	\$0	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$2,322,015	21.1	\$176,800	\$2,145,215	\$0	\$0
Health, Life, and Dental						
SB 21-205 Long Appropriations Bill	\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$139,667	0.0	\$0	\$139,667	\$0	\$0
FY 2022-23 Base Request	\$1,739,610	0.0	\$0	\$1,739,610	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$1,739,610	0.0	\$0	\$1,739,610	\$0	\$0
Short-term Disability						
SB 21-205 Long Appropriations Bill	\$18,277	0.0	\$0	\$18,277	\$0	\$0
FY 2021-22 Initial Appropriation	\$18,277	0.0	\$0	\$18,277	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$814	0.0	\$0	\$814	\$0	\$0
FY 2022-23 Base Request	\$19,091	0.0	\$0	\$19,091	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$19,091	0.0	\$0	\$19,091	\$0	\$0

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Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$578,281	0.0	\$0	\$578,281	\$0	\$0
FY 2021-22 Initial Appropriation	\$578,281	0.0	\$0	\$578,281	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$18,300	0.0	\$0	\$18,300	\$0	\$0
FY 2022-23 Base Request	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$596,581	0.0	\$0	\$596,581	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 21-205 Long Appropriations Bill	\$578,281	0.0	\$0	\$578,281	\$0	\$0
FY 2021-22 Initial Appropriation	\$578,281	0.0	\$0	\$578,281	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$18,300	0.0	\$0	\$18,300	\$0	\$0
FY 2022-23 Base Request	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$596,581	0.0	\$0	\$596,581	\$0	\$0

PERA Direct Distribution

SB 21-205 Long Appropriations Bill	\$255,791	0.0	\$0	\$255,791	\$0	\$0
FY 2021-22 Initial Appropriation	\$255,791	0.0	\$0	\$255,791	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$26,802	0.0	\$0	\$26,802	\$0	\$0
FY 2022-23 Base Request	\$282,593	0.0	\$0	\$282,593	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$282,593	0.0	\$0	\$282,593	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
SB 21-205 Long Appropriations Bill	\$378,464	0.0	\$0	\$378,464	\$0	\$0
FY 2021-22 Initial Appropriation	\$378,464	0.0	\$0	\$378,464	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	(\$378,464)	0.0	\$0	(\$378,464)	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$392,180	0.0	\$0	\$392,180	\$0	\$0
FY 2022-23 Base Request	\$392,180	0.0	\$0	\$392,180	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$392,180	0.0	\$0	\$392,180	\$0	\$0

Paid Family Medical Leave Funding

NP-02 Paid Family Medical Leave Funding	\$6,330	0.0	\$0	\$6,330	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$6,330	0.0	\$0	\$6,330	\$0	\$0

Paid Family Medical Leave Initiative

TA-16 FY 2022-23 Total Compensation Request	\$26,846	0.0	\$0	\$26,846	\$0	\$0
FY 2022-23 Base Request	\$26,846	0.0	\$0	\$26,846	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$26,846	0.0	\$0	\$26,846	\$0	\$0

Workers' Compensation

SB 21-205 Long Appropriations Bill	\$51,618	0.0	\$0	\$51,618	\$0	\$0
FY 2021-22 Initial Appropriation	\$51,618	0.0	\$0	\$51,618	\$0	\$0
TA-13 Workers Comp Common Policy Base Adjustment	\$2,451	0.0	\$0	\$2,451	\$0	\$0
FY 2022-23 Base Request	\$54,069	0.0	\$0	\$54,069	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$54,069	0.0	\$0	\$54,069	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2022-23 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-01 Security Services for the Department of State	\$8,000	0.0	\$8,000	\$0	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$458,000	0.0	\$8,000	\$450,000	\$0	\$0
Legal Services						
SB 21-205 Long Appropriations Bill	\$648,827	0.0	\$0	\$648,827	\$0	\$0
FY 2021-22 Initial Appropriation	\$648,827	0.0	\$0	\$648,827	\$0	\$0
TA-18 Legal Services Common Policy Base Adjustment	\$230,459	0.0	\$0	\$230,459	\$0	\$0
FY 2022-23 Base Request	\$879,286	0.0	\$0	\$879,286	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$879,286	0.0	\$0	\$879,286	\$0	\$0
Outside Legal Services						
SB 21-205 Long Appropriations Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
SB 21-205 Long Appropriations Bill	\$16,040	0.0	\$0	\$16,040	\$0	\$0
FY 2021-22 Initial Appropriation	\$16,040	0.0	\$0	\$16,040	\$0	\$0
TA-10 ALJ Common Policy Base Adjustment	\$53,610	0.0	\$0	\$53,610	\$0	\$0
FY 2022-23 Base Request	\$69,650	0.0	\$0	\$69,650	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$69,650	0.0	\$0	\$69,650	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payment to Risk Management and Property Funds

SB 21-205 Long Appropriations Bill	\$159,124	0.0	\$0	\$159,124	\$0	\$0
FY 2021-22 Initial Appropriation	\$159,124	0.0	\$0	\$159,124	\$0	\$0
TA-12 Risk Management Common Policy Base Adjustment	\$104,135	0.0	\$0	\$104,135	\$0	\$0
FY 2022-23 Base Request	\$263,259	0.0	\$0	\$263,259	\$0	\$0
NP-03 CSEAP Resources	\$2,141	0.0	\$0	\$2,141	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$265,400	0.0	\$0	\$265,400	\$0	\$0

Vehicle Lease Payments

SB 21-205 Long Appropriations Bill	\$12,443	0.0	\$0	\$12,443	\$0	\$0
FY 2021-22 Initial Appropriation	\$12,443	0.0	\$0	\$12,443	\$0	\$0
FY 2022-23 Base Request	\$12,443	0.0	\$0	\$12,443	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$10,144	0.0	\$0	\$10,144	\$0	\$0

Leased Space

SB 21-205 Long Appropriations Bill	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
TA-08 Leased Space Base Adjustment	\$98,146	0.0	\$0	\$98,146	\$0	\$0
FY 2022-23 Base Request	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB 21-205 Long Appropriations Bill	\$505,524	0.0	\$0	\$505,524	\$0	\$0
FY 2021-22 Initial Appropriation	\$505,524	0.0	\$0	\$505,524	\$0	\$0
TA-14 OIT Common Policy Base Adjustment	(\$142,945)	0.0	\$0	(\$142,945)	\$0	\$0
FY 2022-23 Base Request	\$362,579	0.0	\$0	\$362,579	\$0	\$0
NP-04 OIT FY 2022-23 Budget Request Package	\$1,656	0.0	\$0	\$1,656	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$364,235	0.0	\$0	\$364,235	\$0	\$0

CORE Operations

SB 21-205 Long Appropriations Bill	\$19,539	0.0	\$0	\$19,539	\$0	\$0
FY 2021-22 Initial Appropriation	\$19,539	0.0	\$0	\$19,539	\$0	\$0
TA-11 CORE Operations Common Policy Base Adjustment	\$3,215	0.0	\$0	\$3,215	\$0	\$0
FY 2022-23 Base Request	\$22,754	0.0	\$0	\$22,754	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$22,754	0.0	\$0	\$22,754	\$0	\$0

Electronic Recording Technology Board

SB 21-205 Long Appropriations Bill	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
TA-09 Adjust ERTB Info Line to FY 2021-22 Beginning Balance	\$1,377,181	0.0	\$0	\$1,377,181	\$0	\$0
FY 2022-23 Base Request	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$148,425	0.0	\$0	\$148,425	\$0	\$0
FY 2021-22 Initial Appropriation	\$148,425	0.0	\$0	\$148,425	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$110,824	0.0	\$0	\$110,824	\$0	\$0
FY 2022-23 Base Request	\$259,249	0.0	\$0	\$259,249	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$259,249	0.0	\$0	\$259,249	\$0	\$0

Discretionary Fund

SB 21-205 Long Appropriations Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2022-23 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration - (A) Administration -						
SB 21-205 Long Appropriations Bill	\$10,943,007	21.1	\$0	\$10,943,007	\$0	\$0
FY 2021-22 Initial Appropriation	\$10,943,007	21.1	\$0	\$10,943,007	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	(\$309,638)	0.0	\$0	(\$309,638)	\$0	\$0
TA-07 Quadrennial Increase to SoS Salary (24-9-101(1)(e)CRS)	\$2,848	0.0	\$0	\$2,848	\$0	\$0
TA-08 Leased Space Base Adjustment	\$98,146	0.0	\$0	\$98,146	\$0	\$0
TA-09 Adjust ERTB Info Line to FY 2021-22 Beginning Balance	\$1,377,181	0.0	\$0	\$1,377,181	\$0	\$0
TA-10 ALJ Common Policy Base Adjustment	\$53,610	0.0	\$0	\$53,610	\$0	\$0
TA-11 CORE Operations Common Policy Base Adjustment	\$3,215	0.0	\$0	\$3,215	\$0	\$0
TA-12 Risk Management Common Policy Base Adjustment	\$104,135	0.0	\$0	\$104,135	\$0	\$0
TA-13 Workers Comp Common Policy Base Adjustment	\$2,451	0.0	\$0	\$2,451	\$0	\$0
TA-14 OIT Common Policy Base Adjustment	(\$142,945)	0.0	\$0	(\$142,945)	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$110,824	0.0	\$0	\$110,824	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$622,909	0.0	\$0	\$622,909	\$0	\$0
TA-17 Annualize SB 18-200	\$8,919	0.0	\$0	\$8,919	\$0	\$0
TA-18 Legal Services Common Policy Base Adjustment	\$230,459	0.0	\$0	\$230,459	\$0	\$0
FY 2022-23 Base Request	\$13,105,121	21.1	\$0	\$13,105,121	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
NP-02 Paid Family Medical Leave Funding	\$6,330	0.0	\$0	\$6,330	\$0	\$0
NP-03 CSEAP Resources	\$2,141	0.0	\$0	\$2,141	\$0	\$0
NP-04 OIT FY 2022-23 Budget Request Package	\$1,656	0.0	\$0	\$1,656	\$0	\$0
R-01 Security Services for the Department of State	\$184,800	0.0	\$184,800	\$0	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$13,297,749	21.1	\$184,800	\$13,112,949	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services - (A) Information Technology Services - Personal Services						
SB 21-205 Long Appropriations Bill	\$6,116,151	46.0	\$271,360	\$5,844,791	\$0	\$0
HB 21-1011 Multilingual Ballot Access For Voters	\$82,800	0.0	\$0	\$82,800	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$69,000	0.0	\$0	\$69,000	\$0	\$0
HB 21-1321 Voter Transparency In Ballot Measures	\$36,000	0.0	\$0	\$36,000	\$0	\$0
SB 21-250 Elections And Voting	\$276,500	0.0	\$0	\$276,500	\$0	\$0
FY 2021-22 Initial Appropriation	\$6,580,451	46.0	\$271,360	\$6,309,091	\$0	\$0
TA-01 Annualize SB 21-250	(\$276,500)	0.0	\$0	(\$276,500)	\$0	\$0
TA-02 Annualize HB 21-1011	(\$82,800)	0.0	\$0	(\$82,800)	\$0	\$0
TA-03 Annualize HB 21-1230	(\$69,000)	0.0	\$0	(\$69,000)	\$0	\$0
TA-04 Annualize HB 21-1321	(\$36,000)	0.0	\$0	(\$36,000)	\$0	\$0
TA-05 Annualize HB 21-1071	\$609,000	0.0	\$609,000	\$0	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$139,887	0.0	\$0	\$139,887	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$457,349)	\$0	\$457,349	\$0
TA-17 Annualize SB 18-200	\$24,985	0.0	\$0	\$24,985	\$0	\$0
FY 2022-23 Base Request	\$6,890,023	46.0	\$423,011	\$6,009,663	\$457,349	\$0
FY 2022-23 Elected Official Request - Nov 1	\$6,890,023	46.0	\$423,011	\$6,009,663	\$457,349	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$1,795	0.0	\$0	\$1,795	\$0	\$0
FY 2021-22 Initial Appropriation	\$505,519	0.0	\$0	\$505,519	\$0	\$0
TA-03 Annualize HB 21-1230	(\$1,795)	0.0	\$0	(\$1,795)	\$0	\$0
FY 2022-23 Base Request	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$503,724	0.0	\$0	\$503,724	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
SB 21-205 Long Appropriations Bill	\$2,405,550	0.0	\$0	\$2,405,550	\$0	\$0
SB 21-250 Elections And Voting	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,435,550	0.0	\$0	\$2,435,550	\$0	\$0
TA-01 Annualize SB 21-250	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2022-23 Base Request	\$2,465,550	0.0	\$0	\$2,465,550	\$0	\$0
R-02 Market & Service-driven Increases in HW/SW Maintenance	\$171,075	0.0	\$0	\$171,075	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
Information Technology Asset Management						
SB 21-205 Long Appropriations Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2021-22 Initial Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2022-23 Base Request	\$445,418	0.0	\$0	\$445,418	\$0	\$0
R-03 Combined Money-in-Politics Disclosure System for CDOS	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$1,945,418	0.0	\$1,500,000	\$445,418	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services - (A) Information Technology Services -						
SB 21-205 Long Appropriations Bill	\$9,470,843	46.0	\$271,360	\$9,199,483	\$0	\$0
HB 21-1011 Multilingual Ballot Access For Voters	\$82,800	0.0	\$0	\$82,800	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$70,795	0.0	\$0	\$70,795	\$0	\$0
HB 21-1321 Voter Transparency In Ballot Measures	\$36,000	0.0	\$0	\$36,000	\$0	\$0
SB 21-250 Elections And Voting	\$306,500	0.0	\$0	\$306,500	\$0	\$0
FY 2021-22 Initial Appropriation	\$9,966,938	46.0	\$271,360	\$9,695,578	\$0	\$0
TA-01 Annualize SB 21-250	(\$246,500)	0.0	\$0	(\$246,500)	\$0	\$0
TA-02 Annualize HB 21-1011	(\$82,800)	0.0	\$0	(\$82,800)	\$0	\$0
TA-03 Annualize HB 21-1230	(\$70,795)	0.0	\$0	(\$70,795)	\$0	\$0
TA-04 Annualize HB 21-1321	(\$36,000)	0.0	\$0	(\$36,000)	\$0	\$0
TA-05 Annualize HB 21-1071	\$609,000	0.0	\$609,000	\$0	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$139,887	0.0	\$0	\$139,887	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$457,349)	\$0	\$457,349	\$0
TA-17 Annualize SB 18-200	\$24,985	0.0	\$0	\$24,985	\$0	\$0
FY 2022-23 Base Request	\$10,304,715	46.0	\$423,011	\$9,424,355	\$457,349	\$0
R-02 Market & Service-driven Increases in HW/SW Maintenance	\$171,075	0.0	\$0	\$171,075	\$0	\$0
R-03 Combined Money-in-Politics Disclosure System for CDOS	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$11,975,790	46.0	\$1,923,011	\$9,595,430	\$457,349	\$0

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

SB 21-205 Long Appropriations Bill	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$88,849	0.0	\$0	\$88,849	\$0	\$0
TA-17 Annualize SB 18-200	\$12,929	0.0	\$0	\$12,929	\$0	\$0
FY 2022-23 Base Request	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$326,350	0.0	\$0	\$326,350	\$0	\$0
FY 2021-22 Initial Appropriation	\$326,350	0.0	\$0	\$326,350	\$0	\$0
TA-02 Annualize HB 21-1011	\$13,750	0.0	\$0	\$13,750	\$0	\$0
FY 2022-23 Base Request	\$340,100	0.0	\$0	\$340,100	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$340,100	0.0	\$0	\$340,100	\$0	\$0
Help America Vote Act Program						
SB 21-205 Long Appropriations Bill	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
FY 2022-23 Base Request	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
Local Election Reimbursement						
SB 21-205 Long Appropriations Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2022-23 Base Request	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum						
SB 21-205 Long Appropriations Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2022-23 Base Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$165,000	0.0	\$0	\$165,000	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management						
SB 21-205 Long Appropriations Bill	\$611,283	0.0	\$0	\$611,283	\$0	\$0
FY 2021-22 Initial Appropriation	\$611,283	0.0	\$0	\$611,283	\$0	\$0
TA-19 FY 2022-23 Document Solutions Group Common Policy Adj	\$59,528	0.0	\$0	\$59,528	\$0	\$0
FY 2022-23 Base Request	\$670,811	0.0	\$0	\$670,811	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$670,811	0.0	\$0	\$670,811	\$0	\$0

03. Elections Division - (A) Elections Division -

SB 21-205 Long Appropriations Bill	\$8,747,307	39.7	\$0	\$8,747,307	\$0	\$0
FY 2021-22 Initial Appropriation	\$8,747,307	39.7	\$0	\$8,747,307	\$0	\$0
TA-02 Annualize HB 21-1011	\$13,750	0.0	\$0	\$13,750	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$88,849	0.0	\$0	\$88,849	\$0	\$0
TA-17 Annualize SB 18-200	\$12,929	0.0	\$0	\$12,929	\$0	\$0
TA-19 FY 2022-23 Document Solutions Group Common Policy Adj	\$59,528	0.0	\$0	\$59,528	\$0	\$0
FY 2022-23 Base Request	\$8,922,363	39.7	\$0	\$8,922,363	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$8,922,363	39.7	\$0	\$8,922,363	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$2,597,268	38.7	\$0	\$2,597,268	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$32,573	0.7	\$0	\$32,573	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,629,841	39.4	\$0	\$2,629,841	\$0	\$0
TA-03 Annualize HB 21-1230	(\$32,573)	(0.7)	\$0	(\$32,573)	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$78,601	0.0	\$0	\$78,601	\$0	\$0
TA-17 Annualize SB 18-200	\$11,172	0.0	\$0	\$11,172	\$0	\$0
FY 2022-23 Base Request	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

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

SB 21-205 Long Appropriations Bill	\$126,380	0.0	\$0	\$126,380	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$5,350	0.0	\$0	\$5,350	\$0	\$0
FY 2021-22 Initial Appropriation	\$131,730	0.0	\$0	\$131,730	\$0	\$0
TA-03 Annualize HB 21-1230	(\$5,350)	0.0	\$0	(\$5,350)	\$0	\$0
FY 2022-23 Base Request	\$126,380	0.0	\$0	\$126,380	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$126,380	0.0	\$0	\$126,380	\$0	\$0

Business Intelligence Center - Personal Services

SB 21-205 Long Appropriations Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2021-22 Initial Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$2,301	0.0	\$0	\$2,301	\$0	\$0
FY 2022-23 Base Request	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$631,881	1.0	\$0	\$631,881	\$0	\$0

Business Intelligence Center - Operating

SB 21-205 Long Appropriations Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2022-23 Base Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$150,000	0.0	\$0	\$150,000	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division - (A) Business and Licensing Division -						
SB 21-205 Long Appropriations Bill	\$3,503,228	39.7	\$0	\$3,503,228	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$37,923	0.7	\$0	\$37,923	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,541,151	40.4	\$0	\$3,541,151	\$0	\$0
TA-03 Annualize HB 21-1230	(\$37,923)	(0.7)	\$0	(\$37,923)	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$80,902	0.0	\$0	\$80,902	\$0	\$0
TA-17 Annualize SB 18-200	\$11,172	0.0	\$0	\$11,172	\$0	\$0
FY 2022-23 Base Request	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: State						
SB 21-205 Long Appropriations Bill	\$32,664,385	146.5	\$271,360	\$32,393,025	\$0	\$0
HB 21-1011 Multilingual Ballot Access For Voters	\$82,800	0.0	\$0	\$82,800	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$108,718	0.7	\$0	\$108,718	\$0	\$0
HB 21-1321 Voter Transparency In Ballot Measures	\$36,000	0.0	\$0	\$36,000	\$0	\$0
SB 21-250 Elections And Voting	\$306,500	0.0	\$0	\$306,500	\$0	\$0
FY 2021-22 Initial Appropriation	\$33,198,403	147.2	\$271,360	\$32,927,043	\$0	\$0
TA-01 Annualize SB 21-250	(\$246,500)	0.0	\$0	(\$246,500)	\$0	\$0
TA-02 Annualize HB 21-1011	(\$69,050)	0.0	\$0	(\$69,050)	\$0	\$0
TA-03 Annualize HB 21-1230	(\$108,718)	(0.7)	\$0	(\$108,718)	\$0	\$0
TA-04 Annualize HB 21-1321	(\$36,000)	0.0	\$0	(\$36,000)	\$0	\$0
TA-05 Annualize HB 21-1071	\$609,000	0.0	\$609,000	\$0	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$0	0.0	\$0	\$0	\$0	\$0
TA-07 Quadrennial Increase to SoS Salary (24-9-101(1)(e)CRS)	\$2,848	0.0	\$0	\$2,848	\$0	\$0
TA-08 Leased Space Base Adjustment	\$98,146	0.0	\$0	\$98,146	\$0	\$0
TA-09 Adjust ERTB Info Line to FY 2021-22 Beginning Balance	\$1,377,181	0.0	\$0	\$1,377,181	\$0	\$0
TA-10 ALJ Common Policy Base Adjustment	\$53,610	0.0	\$0	\$53,610	\$0	\$0
TA-11 CORE Operations Common Policy Base Adjustment	\$3,215	0.0	\$0	\$3,215	\$0	\$0
TA-12 Risk Management Common Policy Base Adjustment	\$104,135	0.0	\$0	\$104,135	\$0	\$0
TA-13 Workers Comp Common Policy Base Adjustment	\$2,451	0.0	\$0	\$2,451	\$0	\$0
TA-14 OIT Common Policy Base Adjustment	(\$142,945)	0.0	\$0	(\$142,945)	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$110,824	0.0	(\$457,349)	\$110,824	\$457,349	\$0
TA-16 FY 2022-23 Total Compensation Request	\$622,909	0.0	\$0	\$622,909	\$0	\$0
TA-17 Annualize SB 18-200	\$58,005	0.0	\$0	\$58,005	\$0	\$0
TA-18 Legal Services Common Policy Base Adjustment	\$230,459	0.0	\$0	\$230,459	\$0	\$0
TA-19 FY 2022-23 Document Solutions Group Common Policy Adj	\$59,528	0.0	\$0	\$59,528	\$0	\$0
FY 2022-23 Base Request	\$35,927,501	146.5	\$423,011	\$35,047,141	\$457,349	\$0

FY 2022-23 Budget Request - Department of State

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Vehicle Request	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
NP-02 Paid Family Medical Leave Funding	\$6,330	0.0	\$0	\$6,330	\$0	\$0
NP-03 CSEAP Resources	\$2,141	0.0	\$0	\$2,141	\$0	\$0
NP-04 OIT FY 2022-23 Budget Request Package	\$1,656	0.0	\$0	\$1,656	\$0	\$0
R-01 Security Services for the Department of State	\$184,800	0.0	\$184,800	\$0	\$0	\$0
R-02 Market & Service-driven Increases in HW/SW Maintenance	\$171,075	0.0	\$0	\$171,075	\$0	\$0
R-03 Combined Money-in-Politics Disclosure System for CDOS	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
FY 2022-23 Elected Official Request - Nov 1	\$37,791,204	146.5	\$2,107,811	\$35,226,044	\$457,349	\$0

FY 2022-23 Budget Request - Department of State

Schedule 02 - Four Year Summary

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

01. Administration	\$10,017,416	20.8	\$0	\$10,017,416	\$0	\$0
02. Information Technology Services	\$8,742,346	38.5	\$0	\$8,742,346	\$0	\$0
03. Elections Division	\$17,160,814	32.6	\$9,451,458	\$6,883,997	\$0	\$825,359
04. Business and Licensing Division	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$0
Total For: FY 2019-20 Actual Expenditures	\$39,663,139	126.4	\$9,451,458	\$29,386,322	\$0	\$825,359

FY 2020-21 Actual Expenditures

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

FY 2021-22 Initial Appropriation

01. Administration	\$10,943,007	21.1	\$0	\$10,943,007	\$0	\$0
02. Information Technology Services	\$9,966,938	46.0	\$271,360	\$9,695,578	\$0	\$0
03. Elections Division	\$8,747,307	39.7	\$0	\$8,747,307	\$0	\$0
04. Business and Licensing Division	\$3,541,151	40.4	\$0	\$3,541,151	\$0	\$0
Total For: FY 2021-22 Initial Appropriation	\$33,198,403	147.2	\$271,360	\$32,927,043	\$0	\$0

FY 2022-23 Elected Official Request

01. Administration	\$13,297,749	21.1	\$184,800	\$13,112,949	\$0	\$0
02. Information Technology Services	\$11,975,790	46.0	\$1,923,011	\$9,595,430	\$457,349	\$0
03. Elections Division	\$8,922,363	39.7	\$0	\$8,922,363	\$0	\$0
04. Business and Licensing Division	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0
Total For: FY 2022-23 Elected Official Request	\$37,791,204	146.5	\$2,107,811	\$35,226,044	\$457,349	\$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

SB 19-207 FY 2019-20 Long Bill	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
FY 2019-20 Final Appropriation	\$1,996,651	21.1	\$0	\$1,996,651	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$676,235	0.0	\$0	\$676,235	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,672,886	21.1	\$0	\$2,672,886	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,664,029	20.8	\$0	\$2,664,029	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$8,857	0.3	\$0	\$8,857	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,658,916	20.8	\$0	\$2,658,916	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,113	0.0	\$0	\$5,113	\$0	\$0

Health, Life, and Dental

SB 19-207 FY 2019-20 Long Bill	\$1,368,546	0.0	\$0	\$1,368,546	\$0	\$0
FY 2019-20 Final Appropriation	\$1,368,546	0.0	\$0	\$1,368,546	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$375,000)	0.0	\$0	(\$375,000)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$993,546	0.0	\$0	\$993,546	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$993,546	0.0	\$0	\$993,546	\$0	\$0

Short-term Disability

SB 19-207 FY 2019-20 Long Bill	\$17,109	0.0	\$0	\$17,109	\$0	\$0
FY 2019-20 Final Appropriation	\$17,109	0.0	\$0	\$17,109	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$17,109)	0.0	\$0	(\$17,109)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$516,059	0.0	\$0	\$516,059	\$0	\$0
FY 2019-20 Final Appropriation	\$516,059	0.0	\$0	\$516,059	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$510,000)	0.0	\$0	(\$510,000)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,059	0.0	\$0	\$6,059	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,059	0.0	\$0	\$6,059	\$0	\$0
Supplemental Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$516,059	0.0	\$0	\$516,059	\$0	\$0
FY 2019-20 Final Appropriation	\$516,059	0.0	\$0	\$516,059	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$516,059)	0.0	\$0	(\$516,059)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution						
SB 19-207 FY 2019-20 Long Bill	\$256,802	0.0	\$0	\$256,802	\$0	\$0
FY 2019-20 Final Appropriation	\$256,802	0.0	\$0	\$256,802	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$256,802	0.0	\$0	\$256,802	\$0	\$0
FY 2019-20 Actual Expenditures	\$256,802	0.0	\$0	\$256,802	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$256,802	0.0	\$0	\$256,802	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$336,240	0.0	\$0	\$336,240	\$0	\$0
FY 2019-20 Final Appropriation	\$336,240	0.0	\$0	\$336,240	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$336,240)	0.0	\$0	(\$336,240)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Compensation						
SB 19-207 FY 2019-20 Long Bill	\$35,846	0.0	\$0	\$35,846	\$0	\$0
FY 2019-20 Final Appropriation	\$35,846	0.0	\$0	\$35,846	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$35,846	0.0	\$0	\$35,846	\$0	\$0
FY 2019-20 Actual Expenditures	\$35,846	0.0	\$0	\$35,846	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$35,846	0.0	\$0	\$35,846	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$1,350,000	0.0	\$0	\$1,350,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,350,000	0.0	\$0	\$1,350,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,350,000	0.0	\$0	\$1,350,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,157,577	0.0	\$0	\$1,157,577	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$192,423	0.0	\$0	\$192,423	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,157,577	0.0	\$0	\$1,157,577	\$0	\$0

FY 2019-20 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$191,154	0.0	\$0	\$191,154	\$0	\$0
FY 2019-20 Final Appropriation	\$191,154	0.0	\$0	\$191,154	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$191,154	0.0	\$0	\$191,154	\$0	\$0
FY 2019-20 Actual Expenditures	\$191,154	0.0	\$0	\$191,154	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$191,154	0.0	\$0	\$191,154	\$0	\$0
Outside Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2019-20 Final Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,558	0.0	\$0	\$5,558	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,442	0.0	\$0	\$19,442	\$0	\$0
FY 2019-20 Personal Services Allocation	\$5,558	0.0	\$0	\$5,558	\$0	\$0
Administrative Law Judge Services						
SB 19-207 FY 2019-20 Long Bill	\$87,114	0.0	\$0	\$87,114	\$0	\$0
FY 2019-20 Final Appropriation	\$87,114	0.0	\$0	\$87,114	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$87,114	0.0	\$0	\$87,114	\$0	\$0
FY 2019-20 Actual Expenditures	\$87,114	0.0	\$0	\$87,114	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$87,114	0.0	\$0	\$87,114	\$0	\$0

FY 2019-20 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
SB 19-207 FY 2019-20 Long Bill	\$115,864	0.0	\$0	\$115,864	\$0	\$0
FY 2019-20 Final Appropriation	\$115,864	0.0	\$0	\$115,864	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$115,864	0.0	\$0	\$115,864	\$0	\$0
FY 2019-20 Actual Expenditures	\$115,864	0.0	\$0	\$115,864	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$115,864	0.0	\$0	\$115,864	\$0	\$0
Vehicle Lease Payments						
SB 19-207 FY 2019-20 Long Bill	\$6,175	0.0	\$0	\$6,175	\$0	\$0
FY 2019-20 Final Appropriation	\$6,175	0.0	\$0	\$6,175	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,175	0.0	\$0	\$6,175	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,139	0.0	\$0	\$6,139	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$36	0.0	\$0	\$36	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,139	0.0	\$0	\$6,139	\$0	\$0
Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$778,599	0.0	\$0	\$778,599	\$0	\$0
FY 2019-20 Final Appropriation	\$778,599	0.0	\$0	\$778,599	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$778,599	0.0	\$0	\$778,599	\$0	\$0
FY 2019-20 Actual Expenditures	\$778,599	0.0	\$0	\$778,599	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$778,599	0.0	\$0	\$778,599	\$0	\$0

FY 2019-20 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB 19-207 FY 2019-20 Long Bill	\$348,815	0.0	\$0	\$348,815	\$0	\$0
FY 2019-20 Final Appropriation	\$348,815	0.0	\$0	\$348,815	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$348,815	0.0	\$0	\$348,815	\$0	\$0
FY 2019-20 Actual Expenditures	\$348,815	0.0	\$0	\$348,815	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$348,815	0.0	\$0	\$348,815	\$0	\$0
CORE Operations						
SB 19-207 FY 2019-20 Long Bill	\$20,499	0.0	\$0	\$20,499	\$0	\$0
FY 2019-20 Final Appropriation	\$20,499	0.0	\$0	\$20,499	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$20,499	0.0	\$0	\$20,499	\$0	\$0
FY 2019-20 Actual Expenditures	\$20,499	0.0	\$0	\$20,499	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$20,499	0.0	\$0	\$20,499	\$0	\$0
Electronic Recording Technology Board						
SB 19-207 FY 2019-20 Long Bill	\$3,636,168	0.0	\$0	\$3,636,168	\$0	\$0
FY 2019-20 Final Appropriation	\$3,636,168	0.0	\$0	\$3,636,168	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,689,049	0.0	\$0	\$2,689,049	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,325,217	0.0	\$0	\$6,325,217	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,349,354	0.0	\$0	\$4,349,354	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,975,863	0.0	\$0	\$1,975,863	\$0	\$0
FY 2019-20 Personal Services Allocation	\$92,761	0.0	\$0	\$92,761	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,256,593	0.0	\$0	\$4,256,593	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$188,959	0.0	\$0	\$188,959	\$0	\$0
FY 2019-20 Final Appropriation	\$188,959	0.0	\$0	\$188,959	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$188,959	0.0	\$0	\$188,959	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$188,959	0.0	\$0	\$188,959	\$0	\$0
Discretionary Fund						
SB 19-207 FY 2019-20 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2019-20 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$65	0.0	\$0	\$65	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,935	0.0	\$0	\$4,935	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$65	0.0	\$0	\$65	\$0	\$0
Total For:	01. Administration, (A) Administration,					
FY 2019-20 Final Expenditure Authority	\$13,407,535	21.1	\$0	\$13,407,535	\$0	\$0
FY 2019-20 Actual Expenditures	\$10,017,416	20.8	\$0	\$10,017,416	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,390,119	0.3	\$0	\$3,390,119	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB 19-1007 Contribution Limits For County Offices	\$7,000	0.0	\$0	\$7,000	\$0	\$0
HB 19-1248 Lobbyist Transparency Act	\$38,160	0.0	\$0	\$38,160	\$0	\$0
HB 19-1266 Restore Voting Rights Parolees	\$16,960	0.0	\$0	\$16,960	\$0	\$0
HB 19-1278 Modifications To Uniform Election Code	\$227,900	0.0	\$0	\$227,900	\$0	\$0
HB 19-1318 The Clean Campaign Act Of 2019	\$42,650	0.0	\$0	\$42,650	\$0	\$0
SB 19-086 Update Business Entity Laws	\$59,360	0.0	\$0	\$59,360	\$0	\$0
SB 19-202 Voting Rights For Voters With Disabilities	\$50,000	0.0	\$0	\$50,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,703,318	46.0	\$0	\$5,703,318	\$0	\$0
SB 19-235 Automatic Voter Registration	\$67,840	0.0	\$0	\$67,840	\$0	\$0
FY 2019-20 Final Appropriation	\$6,213,188	46.0	\$0	\$6,213,188	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$127,293	0.0	\$0	\$127,293	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,340,481	46.0	\$0	\$6,340,481	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,813,785	38.5	\$0	\$5,813,785	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$526,696	7.5	\$0	\$526,696	\$0	\$0
FY 2019-20 Personal Services Allocation	\$5,793,985	38.5	\$0	\$5,793,985	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$19,800	0.0	\$0	\$19,800	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2019-20 Final Appropriation	\$503,724	0.0	\$0	\$503,724	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2019-20 Actual Expenditures	\$446,863	0.0	\$0	\$446,863	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$56,861	0.0	\$0	\$56,861	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$446,863	0.0	\$0	\$446,863	\$0	\$0

FY 2019-20 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB 19-1278 Modifications To Uniform Election Code	\$27,398	0.0	\$0	\$27,398	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,400,000	0.0	\$0	\$2,400,000	\$0	\$0
FY 2019-20 Final Appropriation	\$2,427,398	0.0	\$0	\$2,427,398	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,427,398	0.0	\$0	\$2,427,398	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,040,159	0.0	\$0	\$2,040,159	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$387,239	0.0	\$0	\$387,239	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,040,159	0.0	\$0	\$2,040,159	\$0	\$0
Information Technology Asset Management						
SB 19-207 FY 2019-20 Long Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2019-20 Final Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2019-20 Actual Expenditures	\$441,540	0.0	\$0	\$441,540	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,878	0.0	\$0	\$3,878	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$441,540	0.0	\$0	\$441,540	\$0	\$0
Total For:	02. Information Technology Services, (A) Information Technology Services,					
FY 2019-20 Final Expenditure Authority	\$9,717,021	46.0	\$0	\$9,717,021	\$0	\$0
FY 2019-20 Actual Expenditures	\$8,742,346	38.5	\$0	\$8,742,346	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$974,675	7.5	\$0	\$974,675	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$0
FY 2019-20 Final Appropriation	\$2,915,319	39.7	\$0	\$2,915,319	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$264,085	0.0	\$0	\$264,085	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,179,404	39.7	\$0	\$3,179,404	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$61,822	7.1	\$0	\$61,822	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$0
Operating Expenses						
HB 19-1278 Modifications To Uniform Election Code	\$28,355	0.0	\$0	\$28,355	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$326,350	0.0	\$0	\$326,350	\$0	\$0
FY 2019-20 Final Appropriation	\$354,705	0.0	\$0	\$354,705	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$354,705	0.0	\$0	\$354,705	\$0	\$0
FY 2019-20 Actual Expenditures	\$298,015	0.0	\$0	\$298,015	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$56,690	0.0	\$0	\$56,690	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$298,015	0.0	\$0	\$298,015	\$0	\$0

FY 2019-20 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,333,067	0.0	\$0	\$1,333,067	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,343,067	0.0	\$0	\$1,343,067	\$0	\$0
EA-02 Other Transfers	\$11,578	0.0	\$0	\$0	\$0	\$11,578
EA-03 Rollforward Authority	(\$1,308,469)	0.0	\$0	(\$1,308,469)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$511,824	0.0	\$0	\$0	\$0	\$511,824
FY 2019-20 Final Expenditure Authority	\$558,000	0.0	\$0	\$34,598	\$0	\$523,401
FY 2019-20 Actual Expenditures	\$24,598	0.0	\$0	\$24,598	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$533,401	0.0	\$0	\$10,000	\$0	\$523,401
FY 2019-20 Personal Services Allocation	\$24,598	0.0	\$0	\$24,598	\$0	\$0
HAVA Federal Title I 2018						
FY 2019-20 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,459,999	0.0	\$0	\$0	\$0	\$6,459,999
FY 2019-20 Final Expenditure Authority	\$6,459,999	0.0	\$0	\$0	\$0	\$6,459,999
FY 2019-20 Actual Expenditures	\$652,848	0.0	\$0	\$0	\$0	\$652,848
FY 2019-20 Reversion (Overexpenditure)	\$5,807,150	0.0	\$0	\$0	\$0	\$5,807,150
FY 2019-20 Personal Services Allocation	\$332,564	0.0	\$0	\$0	\$0	\$332,564
FY 2019-20 Total All Other Operating Allocation	\$320,285	0.0	\$0	\$0	\$0	\$320,285

FY 2019-20 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HAVA CARES Act 2020 Grant						
FY 2019-20 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,665,335	0.0	\$0	\$0	\$0	\$6,665,335
FY 2019-20 Final Expenditure Authority	\$6,665,335	0.0	\$0	\$0	\$0	\$6,665,335
FY 2019-20 Actual Expenditures	\$172,511	0.0	\$0	\$0	\$0	\$172,511
FY 2019-20 Reversion (Overexpenditure)	\$6,492,824	0.0	\$0	\$0	\$0	\$6,492,824
FY 2019-20 Total All Other Operating Allocation	\$172,511	0.0	\$0	\$0	\$0	\$172,511
Local Election Reimbursement						
HB 19-1278 Modifications To Uniform Election Code	\$22,590	0.0	\$22,590	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,500,000	0.0	\$6,300,000	\$3,200,000	\$0	\$0
FY 2019-20 Final Appropriation	\$9,522,590	0.0	\$6,322,590	\$3,200,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,522,590	0.0	\$6,322,590	\$3,200,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$10,195,745	0.0	\$7,355,458	\$2,840,287	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$673,155)	0.0	(\$1,032,868)	\$359,713	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$10,195,745	0.0	\$7,355,458	\$2,840,287	\$0	\$0
Initiative And Referendum						
SB 19-207 FY 2019-20 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2019-20 Final Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$111,925	0.0	\$0	\$111,925	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$38,075	0.0	\$0	\$38,075	\$0	\$0
FY 2019-20 Personal Services Allocation	\$89,500	0.0	\$0	\$89,500	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$22,425	0.0	\$0	\$22,425	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management						
SB 19-207 FY 2019-20 Long Bill	\$241,589	0.0	\$0	\$241,589	\$0	\$0
FY 2019-20 Final Appropriation	\$241,589	0.0	\$0	\$241,589	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$241,589	0.0	\$0	\$241,589	\$0	\$0
FY 2019-20 Actual Expenditures	\$241,589	0.0	\$0	\$241,589	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$241,589	0.0	\$0	\$241,589	\$0	\$0
Local Elections Assistance Fund						
HB 19-1278 Modifications To Uniform Election Code	\$2,096,000	0.0	\$2,096,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$2,096,000	0.0	\$2,096,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,128,462	0.0	\$0	\$2,128,462	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,224,462	0.0	\$2,096,000	\$2,128,462	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,346,000	0.0	\$2,096,000	\$250,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,878,462	0.0	\$0	\$1,878,462	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,346,000	0.0	\$2,096,000	\$250,000	\$0	\$0
Total For:	03. Elections Division, (A) Elections Division,					
FY 2019-20 Final Expenditure Authority	\$31,356,084	39.7	\$8,418,590	\$9,288,758	\$0	\$13,648,735
FY 2019-20 Actual Expenditures	\$17,160,814	32.6	\$9,451,458	\$6,883,997	\$0	\$825,359
FY 2019-20 Reversion (Overexpenditure)	\$14,195,270	7.1	(\$1,032,868)	\$2,404,761	\$0	\$12,823,376

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0
FY 2019-20 Final Appropriation	\$2,472,459	38.1	\$0	\$2,472,459	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$685,945	0.0	\$0	\$685,945	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,158,404	38.1	\$0	\$3,158,404	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$126,537	4.4	\$0	\$126,537	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$125,000	0.0	\$0	\$125,000	\$0	\$0
FY 2019-20 Final Appropriation	\$125,000	0.0	\$0	\$125,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$125,000	0.0	\$0	\$125,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$96,816	0.0	\$0	\$96,816	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$28,184	0.0	\$0	\$28,184	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$96,816	0.0	\$0	\$96,816	\$0	\$0
Business Intelligence Center - Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2019-20 Final Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$850	0.0	\$0	\$850	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$630,430	1.0	\$0	\$630,430	\$0	\$0
FY 2019-20 Actual Expenditures	\$586,676	0.8	\$0	\$586,676	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$43,754	0.2	\$0	\$43,754	\$0	\$0
FY 2019-20 Personal Services Allocation	\$586,676	0.8	\$0	\$586,676	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Operating						
SB 19-207 FY 2019-20 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2019-20 Final Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$27,204	0.0	\$0	\$27,204	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$122,796	0.0	\$0	\$122,796	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$27,204	0.0	\$0	\$27,204	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
FY 2019-20 Final Expenditure Authority	\$4,063,834	39.1	\$0	\$4,063,834	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$321,271	4.6	\$0	\$321,271	\$0	\$0
Total For Cabinet: Department of State						
FY 2019-20 Final Appropriation	\$41,386,696	145.9	\$8,418,590	\$32,968,106	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$58,544,474	145.9	\$8,418,590	\$36,477,148	\$0	\$13,648,735
FY 2019-20 Actual Expenditures	\$39,663,139	126.4	\$9,451,458	\$29,386,322	\$0	\$825,359
FY 2019-20 Reversion (Overexpenditure)	\$18,881,334	19.5	(\$1,032,868)	\$7,090,826	\$0	\$12,823,376
FY 2019-20 Personal Services Allocation	\$16,232,399	126.4	\$0	\$15,899,835	\$0	\$332,564
FY 2019-20 Total All Other Operating Allocation	\$23,430,741	0.0	\$9,451,458	\$13,486,487	\$0	\$492,795
State Employees Reserve Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

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

01. Administration, (A) Administration,

Personal Services

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

Health, Life, and Dental

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

Short-term Disability

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

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

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

FY 2020-21 - Department of State

Schedule 3B

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

FY 2020-21 - Department of State

Schedule 3B

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

FY 2020-21 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Electronic Recording Technology Board						
HB 20-1360 FY 2020-21 Long Bill	\$3,854,742	0.0	\$0	\$3,854,742	\$0	\$0
FY 2020-21 Final Appropriation	\$3,854,742	0.0	\$0	\$3,854,742	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,064,309	0.0	\$0	\$2,064,309	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,919,051	0.0	\$0	\$5,919,051	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,618,441	0.0	\$0	\$2,618,441	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,300,610	0.0	\$0	\$3,300,610	\$0	\$0
FY 2020-21 Personal Services Allocation	\$95,013	0.0	\$0	\$95,013	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,523,428	0.0	\$0	\$2,523,428	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$198,100	0.0	\$0	\$198,100	\$0	\$0
FY 2020-21 Final Appropriation	\$198,100	0.0	\$0	\$198,100	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$198,100	0.0	\$0	\$198,100	\$0	\$0
FY 2020-21 Actual Expenditures	\$198,100	0.0	\$0	\$198,100	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$198,100	0.0	\$0	\$198,100	\$0	\$0
Discretionary Fund						
HB 20-1360 FY 2020-21 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2020-21 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2020-21 - Department of State

Schedule 3B

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

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

Personal Services

	HB 20-1360 FY 2020-21 Long Bill	\$5,844,791	46.0	\$0	\$5,844,791	\$0	\$0
	SB 20-096 Remote Notaries Protect Privacy	\$67,200	0.0	\$0	\$67,200	\$0	\$0
	FY 2020-21 Final Appropriation	\$5,911,991	46.0	\$0	\$5,911,991	\$0	\$0
	EA-01 Centrally Appropriated Line Item Transfer	\$481,098	0.0	\$0	\$481,098	\$0	\$0
	FY 2020-21 Final Expenditure Authority	\$6,393,089	46.0	\$0	\$6,393,089	\$0	\$0
	FY 2020-21 Actual Expenditures	\$6,340,173	42.8	\$0	\$6,340,173	\$0	\$0
	FY 2020-21 Reversion (Overexpenditure)	\$52,916	3.2	\$0	\$52,916	\$0	\$0
	FY 2020-21 Personal Services Allocation	\$6,340,173	42.8	\$0	\$6,340,173	\$0	\$0

Operating Expenses

	HB 20-1360 FY 2020-21 Long Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
	FY 2020-21 Final Appropriation	\$503,724	0.0	\$0	\$503,724	\$0	\$0
		\$0	0.0	\$0	\$0	\$0	\$0
	FY 2020-21 Final Expenditure Authority	\$503,724	0.0	\$0	\$503,724	\$0	\$0
	FY 2020-21 Actual Expenditures	\$421,541	0.0	\$0	\$421,541	\$0	\$0
	FY 2020-21 Reversion (Overexpenditure)	\$82,183	0.0	\$0	\$82,183	\$0	\$0
	FY 2020-21 Total All Other Operating Allocation	\$421,541	0.0	\$0	\$421,541	\$0	\$0

FY 2020-21 - Department of State

Schedule 3B

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

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

FY 2020-21 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
HB 20-1360 FY 2020-21 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2020-21 Final Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$11,368	0.0	\$0	\$0	\$0	\$11,368
EA-03 Rollforward Authority	\$1,308,469	0.0	\$0	\$1,308,469	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$523,401	0.0	\$0	\$0	\$0	\$523,401
FY 2020-21 Final Expenditure Authority	\$1,853,238	0.0	\$0	\$1,318,469	\$0	\$534,769
FY 2020-21 Actual Expenditures	\$1,262,560	0.0	\$0	\$1,211,402	\$0	\$51,158
FY 2020-21 Reversion (Overexpenditure)	\$590,677	0.0	\$0	\$107,066	\$0	\$483,611
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$120,654</i>	<i>0.0</i>	<i>\$0</i>	<i>\$69,495</i>	<i>\$0</i>	<i>\$51,158</i>
FY 2020-21 Total All Other Operating Allocation	\$1,141,907	0.0	\$0	\$1,141,907	\$0	\$0
HAVA Federal Title I 2018						
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,944,626	0.0	\$0	\$0	\$0	\$5,944,626
FY 2020-21 Final Expenditure Authority	\$5,944,626	0.0	\$0	\$0	\$0	\$5,944,626
FY 2020-21 Actual Expenditures	\$1,172,208	1.9	\$0	\$0	\$0	\$1,172,208
FY 2020-21 Reversion (Overexpenditure)	\$4,772,418	(1.9)	\$0	\$0	\$0	\$4,772,418
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$894,640</i>	<i>1.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$894,640</i>
FY 2020-21 Total All Other Operating Allocation	\$277,568	0.0	\$0	\$0	\$0	\$277,568

FY 2020-21 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HAVA CARES Act 2020 Grant						
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	(\$33,119)	0.0	\$0	\$0	\$0	(\$33,119)
EA04 Statutory Appropriation and Custodial Funds	\$6,604,183	0.0	\$0	\$0	\$0	\$6,604,183
FY 2020-21 Final Expenditure Authority	\$6,571,064	0.0	\$0	\$0	\$0	\$6,571,064
FY 2020-21 Actual Expenditures	\$6,007,493	0.0	\$0	\$0	\$0	\$6,007,493
FY 2020-21 Reversion (Overexpenditure)	\$563,571	0.0	\$0	\$0	\$0	\$563,571
FY 2020-21 Personal Services Allocation	\$188,489	0.0	\$0	\$0	\$0	\$188,489
FY 2020-21 Total All Other Operating Allocation	\$5,819,004	0.0	\$0	\$0	\$0	\$5,819,004
Local Election Reimbursement						
HB 20-1360 FY 2020-21 Long Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2020-21 Final Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
EA05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,067,234	0.0	\$0	\$3,067,234	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$132,766	0.0	\$0	\$132,766	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,067,234	0.0	\$0	\$3,067,234	\$0	\$0
Initiative And Referendum						
HB 20-1360 FY 2020-21 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2020-21 Final Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$111,925	0.0	\$0	\$111,925	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$53,075	0.0	\$0	\$53,075	\$0	\$0
FY 2020-21 Personal Services Allocation	\$96,625	0.0	\$0	\$96,625	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$15,300	0.0	\$0	\$15,300	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management						
HB 20-1360 FY 2020-21 Long Bill	\$440,715	0.0	\$0	\$440,715	\$0	\$0
FY 2020-21 Final Appropriation	\$440,715	0.0	\$0	\$440,715	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$440,715	0.0	\$0	\$440,715	\$0	\$0
FY 2020-21 Actual Expenditures	\$440,715	0.0	\$0	\$440,715	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$440,715</i>	<i>0.0</i>	<i>\$0</i>	<i>\$440,715</i>	<i>\$0</i>	<i>\$0</i>
Local Elections Assistance Fund						
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
Total For: 03. Elections Division, (A) Elections Division,						
FY 2020-21 Final Expenditure Authority	\$24,120,258	39.7	\$0	\$11,069,799	\$0	\$13,050,459
FY 2020-21 Actual Expenditures	\$17,965,580	39.3	\$0	\$10,734,722	\$0	\$7,230,859
FY 2020-21 Reversion (Overexpenditure)	\$6,154,678	0.4	\$0	\$335,077	\$0	\$5,819,600

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

FY 2020-21 - Department of State

Schedule 3B

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

FY 2020-21 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
FY 2020-21 Final Expenditure Authority	\$4,098,668	40.2	\$0	\$4,098,668	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,971,776	37.2	\$0	\$3,971,776	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$126,892	3.0	\$0	\$126,892	\$0	\$0

Total For Cabinet: Department of State						
FY 2020-21 Final Appropriation	\$31,103,181	147.0	\$0	\$31,103,181	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$49,434,023	147.0	\$0	\$36,383,564	\$0	\$13,050,459
FY 2020-21 Actual Expenditures	\$39,312,072	142.0	\$0	\$32,081,214	\$0	\$7,230,859
FY 2020-21 Reversion (Overexpenditure)	\$10,121,951	5.0	\$0	\$4,302,350	\$0	\$5,819,600
FY 2020-21 Personal Services Allocation	\$18,365,039	142.0	\$0	\$17,230,752	\$0	\$1,134,287
FY 2020-21 Total All Other Operating Allocation	\$20,947,034	0.0	\$0	\$14,850,462	\$0	\$6,096,572
State Employees Reserve Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of State

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Administration, (A) Administration,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
FY 2021-22 Personal Services Allocation	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Health, Life, and Dental						
SB 21-205 Long Appropriations Bill	\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
Short-term Disability						
SB 21-205 Long Appropriations Bill	\$18,277	0.0	\$0	\$18,277	\$0	\$0
FY 2021-22 Initial Appropriation	\$18,277	0.0	\$0	\$18,277	\$0	\$0
FY 2021-22 Personal Services Allocation	\$18,277	0.0	\$0	\$18,277	\$0	\$0
Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$578,281	0.0	\$0	\$578,281	\$0	\$0
FY 2021-22 Initial Appropriation	\$578,281	0.0	\$0	\$578,281	\$0	\$0
FY 2021-22 Personal Services Allocation	\$578,281	0.0	\$0	\$578,281	\$0	\$0
Supplemental Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$578,281	0.0	\$0	\$578,281	\$0	\$0
FY 2021-22 Initial Appropriation	\$578,281	0.0	\$0	\$578,281	\$0	\$0
FY 2021-22 Personal Services Allocation	\$578,281	0.0	\$0	\$578,281	\$0	\$0

FY 2021-22 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
PERA Direct Distribution						
SB 21-205 Long Appropriations Bill	\$255,791	0.0	\$0	\$255,791	\$0	\$0
FY 2021-22 Initial Appropriation	\$255,791	0.0	\$0	\$255,791	\$0	\$0
FY 2021-22 Personal Services Allocation	\$255,791	0.0	\$0	\$255,791	\$0	\$0
Salary Survey						
SB 21-205 Long Appropriations Bill	\$378,464	0.0	\$0	\$378,464	\$0	\$0
FY 2021-22 Initial Appropriation	\$378,464	0.0	\$0	\$378,464	\$0	\$0
FY 2021-22 Personal Services Allocation	\$378,464	0.0	\$0	\$378,464	\$0	\$0
Workers' Compensation						
SB 21-205 Long Appropriations Bill	\$51,618	0.0	\$0	\$51,618	\$0	\$0
FY 2021-22 Initial Appropriation	\$51,618	0.0	\$0	\$51,618	\$0	\$0
FY 2021-22 Personal Services Allocation	\$51,618	0.0	\$0	\$51,618	\$0	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$450,000	0.0	\$0	\$450,000	\$0	\$0
Legal Services						
SB 21-205 Long Appropriations Bill	\$648,827	0.0	\$0	\$648,827	\$0	\$0
FY 2021-22 Initial Appropriation	\$648,827	0.0	\$0	\$648,827	\$0	\$0
FY 2021-22 Personal Services Allocation	\$648,827	0.0	\$0	\$648,827	\$0	\$0

FY 2021-22 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Outside Legal Services						
SB 21-205 Long Appropriations Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2021-22 Personal Services Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
SB 21-205 Long Appropriations Bill	\$16,040	0.0	\$0	\$16,040	\$0	\$0
FY 2021-22 Initial Appropriation	\$16,040	0.0	\$0	\$16,040	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$16,040	0.0	\$0	\$16,040	\$0	\$0
Payment to Risk Management and Property Funds						
SB 21-205 Long Appropriations Bill	\$159,124	0.0	\$0	\$159,124	\$0	\$0
FY 2021-22 Initial Appropriation	\$159,124	0.0	\$0	\$159,124	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$159,124	0.0	\$0	\$159,124	\$0	\$0
Vehicle Lease Payments						
SB 21-205 Long Appropriations Bill	\$12,443	0.0	\$0	\$12,443	\$0	\$0
FY 2021-22 Initial Appropriation	\$12,443	0.0	\$0	\$12,443	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$12,443	0.0	\$0	\$12,443	\$0	\$0
Leased Space						
SB 21-205 Long Appropriations Bill	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0

FY 2021-22 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Payments to OIT						
SB 21-205 Long Appropriations Bill	\$505,524	0.0	\$0	\$505,524	\$0	\$0
FY 2021-22 Initial Appropriation	\$505,524	0.0	\$0	\$505,524	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$505,524	0.0	\$0	\$505,524	\$0	\$0
CORE Operations						
SB 21-205 Long Appropriations Bill	\$19,539	0.0	\$0	\$19,539	\$0	\$0
FY 2021-22 Initial Appropriation	\$19,539	0.0	\$0	\$19,539	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$19,539	0.0	\$0	\$19,539	\$0	\$0
Electronic Recording Technology Board						
SB 21-205 Long Appropriations Bill	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$148,425	0.0	\$0	\$148,425	\$0	\$0
FY 2021-22 Initial Appropriation	\$148,425	0.0	\$0	\$148,425	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$148,425	0.0	\$0	\$148,425	\$0	\$0

FY 2021-22 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Discretionary Fund						
SB 21-205 Long Appropriations Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Total For:	01. Administration, (A) Administration,					
SB 21-205 Long Appropriations Bill	\$10,943,007	21.1	\$0	\$10,943,007	\$0	\$0
FY 2021-22 Initial Appropriation	\$10,943,007	21.1	\$0	\$10,943,007	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$6,116,151	46.0	\$271,360	\$5,844,791	\$0	\$0
HB 21-1011 Multilingual Ballot Access For Voters	\$82,800	0.0	\$0	\$82,800	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$69,000	0.0	\$0	\$69,000	\$0	\$0
HB 21-1321 Voter Transparency In Ballot Measures	\$36,000	0.0	\$0	\$36,000	\$0	\$0
SB 21-250 Elections And Voting	\$276,500	0.0	\$0	\$276,500	\$0	\$0
FY 2021-22 Initial Appropriation	\$6,580,451	46.0	\$271,360	\$6,309,091	\$0	\$0
FY 2021-22 Personal Services Allocation	\$6,580,451	46.0	\$271,360	\$6,309,091	\$0	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$1,795	0.0	\$0	\$1,795	\$0	\$0
FY 2021-22 Initial Appropriation	\$505,519	0.0	\$0	\$505,519	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$505,519	0.0	\$0	\$505,519	\$0	\$0
Hardware/Software Maintenance						
SB 21-205 Long Appropriations Bill	\$2,405,550	0.0	\$0	\$2,405,550	\$0	\$0
SB 21-250 Elections And Voting	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,435,550	0.0	\$0	\$2,435,550	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,435,550	0.0	\$0	\$2,435,550	\$0	\$0

FY 2021-22 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Information Technology Asset Management						
SB 21-205 Long Appropriations Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2021-22 Initial Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,						
HB 21-1011 Multilingual Ballot Access For Voters	\$82,800	0.0	\$0	\$82,800	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$70,795	0.0	\$0	\$70,795	\$0	\$0
HB 21-1321 Voter Transparency In Ballot Measures	\$36,000	0.0	\$0	\$36,000	\$0	\$0
SB 21-250 Elections And Voting	\$306,500	0.0	\$0	\$306,500	\$0	\$0
SB 21-205 Long Appropriations Bill	\$9,470,843	46.0	\$271,360	\$9,199,483	\$0	\$0
FY 2021-22 Initial Appropriation	\$9,966,938	46.0	\$271,360	\$9,695,578	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
03. Elections Division, (A) Elections Division,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
FY 2021-22 Personal Services Allocation	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$326,350	0.0	\$0	\$326,350	\$0	\$0
FY 2021-22 Initial Appropriation	\$326,350	0.0	\$0	\$326,350	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$326,350	0.0	\$0	\$326,350	\$0	\$0
Help America Vote Act Program						
SB 21-205 Long Appropriations Bill	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0

FY 2021-22 - Department of State

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Local Election Reimbursement						
SB 21-205 Long Appropriations Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum						
SB 21-205 Long Appropriations Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Document Management						
SB 21-205 Long Appropriations Bill	\$611,283	0.0	\$0	\$611,283	\$0	\$0
FY 2021-22 Initial Appropriation	\$611,283	0.0	\$0	\$611,283	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$611,283	0.0	\$0	\$611,283	\$0	\$0
Total For:	03. Elections Division, (A) Elections Division,					
SB 21-205 Long Appropriations Bill	\$8,747,307	39.7	\$0	\$8,747,307	\$0	\$0
FY 2021-22 Initial Appropriation	\$8,747,307	39.7	\$0	\$8,747,307	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of State

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$2,597,268	38.7	\$0	\$2,597,268	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$32,573	0.7	\$0	\$32,573	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,629,841	39.4	\$0	\$2,629,841	\$0	\$0
FY 2021-22 Personal Services Allocation	\$2,629,841	39.4	\$0	\$2,629,841	\$0	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$126,380	0.0	\$0	\$126,380	\$0	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$5,350	0.0	\$0	\$5,350	\$0	\$0
FY 2021-22 Initial Appropriation	\$131,730	0.0	\$0	\$131,730	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$131,730	0.0	\$0	\$131,730	\$0	\$0
Business Intelligence Center - Personal Services						
SB 21-205 Long Appropriations Bill	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2021-22 Initial Appropriation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
FY 2021-22 Personal Services Allocation	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating						
SB 21-205 Long Appropriations Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Total For:	04. Business and Licensing Division, (A) Business and Licensing Division,					
HB 21-1230 Create User-friendly State Internet Rules Portal	\$37,923	0.7	\$0	\$37,923	\$0	\$0
SB 21-205 Long Appropriations Bill	\$3,503,228	39.7	\$0	\$3,503,228	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,541,151	40.4	\$0	\$3,541,151	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of State

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

Schedule 3C

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For Cabinet:	Department of State						
	SB 21-205 Long Appropriations Bill	\$32,664,385	146.5	\$271,360	\$32,393,025	\$0	\$0
	HB 21-1011 Multilingual Ballot Access For Voters	\$82,800	0.0	\$0	\$82,800	\$0	\$0
	HB 21-1230 Create User-friendly State Internet Rules Portal	\$108,718	0.7	\$0	\$108,718	\$0	\$0
	HB 21-1321 Voter Transparency In Ballot Measures	\$36,000	0.0	\$0	\$36,000	\$0	\$0
	SB 21-250 Elections And Voting	\$306,500	0.0	\$0	\$306,500	\$0	\$0
	FY 2021-22 Initial Appropriation	\$33,198,403	147.2	\$271,360	\$32,927,043	\$0	\$0
	FY 2021-22 Personal Services Allocation	\$19,046,877	147.2	\$271,360	\$18,775,517	\$0	\$0
	FY 2021-22 Total All Other Operating Allocation	\$14,151,526	0.0	\$0	\$14,151,526	\$0	\$0

FY 2022-23 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 2022-23 Starting Base	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$68,826	0.0	\$0	\$68,826	\$0	\$0
TA-07 Quadrennial Increase to SoS Salary (24-9-101(1)(e)CRS)	\$2,848	0.0	\$0	\$2,848	\$0	\$0
TA-17 Annualize SB 18-200	\$8,919	0.0	\$0	\$8,919	\$0	\$0
FY 2022-23 Base Request	\$2,145,215	21.1	\$0	\$2,145,215	\$0	\$0
R-01 Security Services for the Department of State	\$176,800	0.0	\$176,800	\$0	\$0	\$0
FY 2022-23 Elected Official Request	\$2,322,015	21.1	\$176,800	\$2,145,215	\$0	\$0
Personal Services Allocation	\$2,322,015	21.1	\$176,800	\$2,145,215	\$0	\$0

Health, Life, and Dental

FY 2022-23 Starting Base	\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$139,667	0.0	\$0	\$139,667	\$0	\$0
FY 2022-23 Base Request	\$1,739,610	0.0	\$0	\$1,739,610	\$0	\$0
FY 2022-23 Elected Official Request	\$1,739,610	0.0	\$0	\$1,739,610	\$0	\$0
Personal Services Allocation	\$1,739,610	0.0	\$0	\$1,739,610	\$0	\$0

Short-term Disability

FY 2022-23 Starting Base	\$18,277	0.0	\$0	\$18,277	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$814	0.0	\$0	\$814	\$0	\$0
FY 2022-23 Base Request	\$19,091	0.0	\$0	\$19,091	\$0	\$0
FY 2022-23 Elected Official Request	\$19,091	0.0	\$0	\$19,091	\$0	\$0
Personal Services Allocation	\$19,091	0.0	\$0	\$19,091	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
FY 2022-23 Starting Base	\$578,281	0.0	\$0	\$578,281	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$18,300	0.0	\$0	\$18,300	\$0	\$0
FY 2022-23 Base Request	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Elected Official Request	\$596,581	0.0	\$0	\$596,581	\$0	\$0
Personal Services Allocation	\$596,581	0.0	\$0	\$596,581	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$578,281	0.0	\$0	\$578,281	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$18,300	0.0	\$0	\$18,300	\$0	\$0
FY 2022-23 Base Request	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Elected Official Request	\$596,581	0.0	\$0	\$596,581	\$0	\$0
Personal Services Allocation	\$596,581	0.0	\$0	\$596,581	\$0	\$0

PERA Direct Distribution

FY 2022-23 Starting Base	\$255,791	0.0	\$0	\$255,791	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$26,802	0.0	\$0	\$26,802	\$0	\$0
FY 2022-23 Base Request	\$282,593	0.0	\$0	\$282,593	\$0	\$0
FY 2022-23 Elected Official Request	\$282,593	0.0	\$0	\$282,593	\$0	\$0
Personal Services Allocation	\$282,593	0.0	\$0	\$282,593	\$0	\$0

Salary Survey

FY 2022-23 Starting Base	\$378,464	0.0	\$0	\$378,464	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	(\$378,464)	0.0	\$0	(\$378,464)	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$392,180	0.0	\$0	\$392,180	\$0	\$0
FY 2022-23 Base Request	\$392,180	0.0	\$0	\$392,180	\$0	\$0
FY 2022-23 Elected Official Request	\$392,180	0.0	\$0	\$392,180	\$0	\$0
Personal Services Allocation	\$392,180	0.0	\$0	\$392,180	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Paid Family Medical Leave Funding						
Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 Paid Family Medical Leave Funding	\$6,330	0.0	\$0	\$6,330	\$0	\$0
FY 2022-23 Elected Official Request	\$6,330	0.0	\$0	\$6,330	\$0	\$0
Personal Services Allocation	\$6,330	0.0	\$0	\$6,330	\$0	\$0
Paid Family Medical Leave Initiative						
Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$26,846	0.0	\$0	\$26,846	\$0	\$0
FY 2022-23 Base Request	\$26,846	0.0	\$0	\$26,846	\$0	\$0
FY 2022-23 Elected Official Request	\$26,846	0.0	\$0	\$26,846	\$0	\$0
Personal Services Allocation	\$26,846	0.0	\$0	\$26,846	\$0	\$0
Workers' Compensation						
FY 2022-23 Starting Base	\$51,618	0.0	\$0	\$51,618	\$0	\$0
TA-13 Workers Comp Common Policy Base Adjustment	\$2,451	0.0	\$0	\$2,451	\$0	\$0
FY 2022-23 Base Request	\$54,069	0.0	\$0	\$54,069	\$0	\$0
FY 2022-23 Elected Official Request	\$54,069	0.0	\$0	\$54,069	\$0	\$0
Personal Services Allocation	\$54,069	0.0	\$0	\$54,069	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2022-23 Starting Base	\$450,000	0.0	\$0	\$450,000	\$0	\$0
FY 2022-23 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0
R-01 Security Services for the Department of State	\$8,000	0.0	\$8,000	\$0	\$0	\$0
FY 2022-23 Elected Official Request	\$458,000	0.0	\$8,000	\$450,000	\$0	\$0
Total All Other Operating Allocation	\$458,000	0.0	\$8,000	\$450,000	\$0	\$0
Legal Services						
FY 2022-23 Starting Base	\$648,827	0.0	\$0	\$648,827	\$0	\$0
TA-18 Legal Services Common Policy Base Adjustment	\$230,459	0.0	\$0	\$230,459	\$0	\$0
FY 2022-23 Base Request	\$879,286	0.0	\$0	\$879,286	\$0	\$0
FY 2022-23 Elected Official Request	\$879,286	0.0	\$0	\$879,286	\$0	\$0
Personal Services Allocation	\$879,286	0.0	\$0	\$879,286	\$0	\$0
Outside Legal Services						
FY 2022-23 Starting Base	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Elected Official Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services						
FY 2022-23 Starting Base	\$16,040	0.0	\$0	\$16,040	\$0	\$0
TA-10 ALJ Common Policy Base Adjustment	\$53,610	0.0	\$0	\$53,610	\$0	\$0
FY 2022-23 Base Request	\$69,650	0.0	\$0	\$69,650	\$0	\$0
FY 2022-23 Elected Official Request	\$69,650	0.0	\$0	\$69,650	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$69,650	0.0	\$0	\$69,650	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
FY 2022-23 Starting Base	\$159,124	0.0	\$0	\$159,124	\$0	\$0
TA-12 Risk Management Common Policy Base Adjustment	\$104,135	0.0	\$0	\$104,135	\$0	\$0
FY 2022-23 Base Request	\$263,259	0.0	\$0	\$263,259	\$0	\$0
NP-03 CSEAP Resources	\$2,141	0.0	\$0	\$2,141	\$0	\$0
FY 2022-23 Elected Official Request	\$265,400	0.0	\$0	\$265,400	\$0	\$0
Total All Other Operating Allocation	\$265,400	0.0	\$0	\$265,400	\$0	\$0

Vehicle Lease Payments

FY 2022-23 Starting Base	\$12,443	0.0	\$0	\$12,443	\$0	\$0
FY 2022-23 Base Request	\$12,443	0.0	\$0	\$12,443	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
FY 2022-23 Elected Official Request	\$10,144	0.0	\$0	\$10,144	\$0	\$0
Total All Other Operating Allocation	\$10,144	0.0	\$0	\$10,144	\$0	\$0

Leased Space

FY 2022-23 Starting Base	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
TA-08 Leased Space Base Adjustment	\$98,146	0.0	\$0	\$98,146	\$0	\$0
FY 2022-23 Base Request	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
FY 2022-23 Elected Official Request	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
Total All Other Operating Allocation	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
FY 2022-23 Starting Base	\$505,524	0.0	\$0	\$505,524	\$0	\$0
TA-14 OIT Common Policy Base Adjustment	(\$142,945)	0.0	\$0	(\$142,945)	\$0	\$0
FY 2022-23 Base Request	\$362,579	0.0	\$0	\$362,579	\$0	\$0
NP-04 OIT FY 2022-23 Budget Request Package	\$1,656	0.0	\$0	\$1,656	\$0	\$0
FY 2022-23 Elected Official Request	\$364,235	0.0	\$0	\$364,235	\$0	\$0
Total All Other Operating Allocation	\$364,235	0.0	\$0	\$364,235	\$0	\$0

CORE Operations

FY 2022-23 Starting Base	\$19,539	0.0	\$0	\$19,539	\$0	\$0
TA-11 CORE Operations Common Policy Base Adjustment	\$3,215	0.0	\$0	\$3,215	\$0	\$0
FY 2022-23 Base Request	\$22,754	0.0	\$0	\$22,754	\$0	\$0
FY 2022-23 Elected Official Request	\$22,754	0.0	\$0	\$22,754	\$0	\$0
Total All Other Operating Allocation	\$22,754	0.0	\$0	\$22,754	\$0	\$0

Electronic Recording Technology Board

FY 2022-23 Starting Base	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
TA-09 Adjust ERTB Info Line to FY 2021-22 Beginning Balance	\$1,377,181	0.0	\$0	\$1,377,181	\$0	\$0
FY 2022-23 Base Request	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
FY 2022-23 Elected Official Request	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
Total All Other Operating Allocation	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0

Indirect Cost Assessment

FY 2022-23 Starting Base	\$148,425	0.0	\$0	\$148,425	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$110,824	0.0	\$0	\$110,824	\$0	\$0
FY 2022-23 Base Request	\$259,249	0.0	\$0	\$259,249	\$0	\$0
FY 2022-23 Elected Official Request	\$259,249	0.0	\$0	\$259,249	\$0	\$0
Total All Other Operating Allocation	\$259,249	0.0	\$0	\$259,249	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Discretionary Fund						
FY 2022-23 Starting Base	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2022-23 Base Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2022-23 Elected Official Request	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Total All Other Operating Allocation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Total For: 01. Administration - (A) Administration -						
FY 2022-23 Starting Base	\$10,943,007	21.1	\$0	\$10,943,007	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	(\$309,638)	0.0	\$0	(\$309,638)	\$0	\$0
TA-07 Quadrennial Increase to SoS Salary (24-9-101(1)(e)CRS)	\$2,848	0.0	\$0	\$2,848	\$0	\$0
TA-08 Leased Space Base Adjustment	\$98,146	0.0	\$0	\$98,146	\$0	\$0
TA-09 Adjust ERTB Info Line to FY 2021-22 Beginning Balance	\$1,377,181	0.0	\$0	\$1,377,181	\$0	\$0
TA-10 ALJ Common Policy Base Adjustment	\$53,610	0.0	\$0	\$53,610	\$0	\$0
TA-11 CORE Operations Common Policy Base Adjustment	\$3,215	0.0	\$0	\$3,215	\$0	\$0
TA-12 Risk Management Common Policy Base Adjustment	\$104,135	0.0	\$0	\$104,135	\$0	\$0
TA-13 Workers Comp Common Policy Base Adjustment	\$2,451	0.0	\$0	\$2,451	\$0	\$0
TA-14 OIT Common Policy Base Adjustment	(\$142,945)	0.0	\$0	(\$142,945)	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$110,824	0.0	\$0	\$110,824	\$0	\$0
TA-16 FY 2022-23 Total Compensation Request	\$622,909	0.0	\$0	\$622,909	\$0	\$0
TA-17 Annualize SB 18-200	\$8,919	0.0	\$0	\$8,919	\$0	\$0
TA-18 Legal Services Common Policy Base Adjustment	\$230,459	0.0	\$0	\$230,459	\$0	\$0
FY 2022-23 Base Request	\$13,105,121	21.1	\$0	\$13,105,121	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
NP-02 Paid Family Medical Leave Funding	\$6,330	0.0	\$0	\$6,330	\$0	\$0
NP-03 CSEAP Resources	\$2,141	0.0	\$0	\$2,141	\$0	\$0
NP-04 OIT FY 2022-23 Budget Request Package	\$1,656	0.0	\$0	\$1,656	\$0	\$0
R-01 Security Services for the Department of State	\$184,800	0.0	\$184,800	\$0	\$0	\$0
FY 2022-23 Elected Official Request	\$13,297,749	21.1	\$184,800	\$13,112,949	\$0	\$0
Personal Services Allocation	\$6,940,182	21.1	\$176,800	\$6,763,382	\$0	\$0
Total All Other Operating Allocation	\$6,357,567	0.0	\$8,000	\$6,349,567	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

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

Personal Services

FY 2022-23 Starting Base	\$6,580,451	46.0	\$271,360	\$6,309,091	\$0	\$0
TA-01 Annualize SB 21-250	(\$276,500)	0.0	\$0	(\$276,500)	\$0	\$0
TA-02 Annualize HB 21-1011	(\$82,800)	0.0	\$0	(\$82,800)	\$0	\$0
TA-03 Annualize HB 21-1230	(\$69,000)	0.0	\$0	(\$69,000)	\$0	\$0
TA-04 Annualize HB 21-1321	(\$36,000)	0.0	\$0	(\$36,000)	\$0	\$0
TA-05 Annualize HB 21-1071	\$609,000	0.0	\$609,000	\$0	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$139,887	0.0	\$0	\$139,887	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$457,349)	\$0	\$457,349	\$0
TA-17 Annualize SB 18-200	\$24,985	0.0	\$0	\$24,985	\$0	\$0
FY 2022-23 Base Request	\$6,890,023	46.0	\$423,011	\$6,009,663	\$457,349	\$0
FY 2022-23 Elected Official Request	\$6,890,023	46.0	\$423,011	\$6,009,663	\$457,349	\$0
Personal Services Allocation	\$6,890,023	46.0	\$423,011	\$6,009,663	\$457,349	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$505,519	0.0	\$0	\$505,519	\$0	\$0
TA-03 Annualize HB 21-1230	(\$1,795)	0.0	\$0	(\$1,795)	\$0	\$0
FY 2022-23 Base Request	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2022-23 Elected Official Request	\$503,724	0.0	\$0	\$503,724	\$0	\$0
Total All Other Operating Allocation	\$503,724	0.0	\$0	\$503,724	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
FY 2022-23 Starting Base	\$2,435,550	0.0	\$0	\$2,435,550	\$0	\$0
TA-01 Annualize SB 21-250	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2022-23 Base Request	\$2,465,550	0.0	\$0	\$2,465,550	\$0	\$0
R-02 Market & Service-driven Increases in HW/SW Maintenance	\$171,075	0.0	\$0	\$171,075	\$0	\$0
FY 2022-23 Elected Official Request	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
Total All Other Operating Allocation	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
Information Technology Asset Management						
FY 2022-23 Starting Base	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2022-23 Base Request	\$445,418	0.0	\$0	\$445,418	\$0	\$0
R-03 Combined Money-in-Politics Disclosure System for CDOS	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
FY 2022-23 Elected Official Request	\$1,945,418	0.0	\$1,500,000	\$445,418	\$0	\$0
Total All Other Operating Allocation	\$1,945,418	0.0	\$1,500,000	\$445,418	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Information Technology Services - (A) Information Technology Services -						
FY 2022-23 Starting Base	\$9,966,938	46.0	\$271,360	\$9,695,578	\$0	\$0
TA-01 Annualize SB 21-250	(\$246,500)	0.0	\$0	(\$246,500)	\$0	\$0
TA-02 Annualize HB 21-1011	(\$82,800)	0.0	\$0	(\$82,800)	\$0	\$0
TA-03 Annualize HB 21-1230	(\$70,795)	0.0	\$0	(\$70,795)	\$0	\$0
TA-04 Annualize HB 21-1321	(\$36,000)	0.0	\$0	(\$36,000)	\$0	\$0
TA-05 Annualize HB 21-1071	\$609,000	0.0	\$609,000	\$0	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$139,887	0.0	\$0	\$139,887	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment	\$0	0.0	(\$457,349)	\$0	\$457,349	\$0
TA-17 Annualize SB 18-200	\$24,985	0.0	\$0	\$24,985	\$0	\$0
FY 2022-23 Base Request	\$10,304,715	46.0	\$423,011	\$9,424,355	\$457,349	\$0
R-02 Market & Service-driven Increases in HW/SW Maintenance	\$171,075	0.0	\$0	\$171,075	\$0	\$0
R-03 Combined Money-in-Politics Disclosure System for CDOS	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
FY 2022-23 Elected Official Request	\$11,975,790	46.0	\$1,923,011	\$9,595,430	\$457,349	\$0
Personal Services Allocation	\$6,890,023	46.0	\$423,011	\$6,009,663	\$457,349	\$0
Total All Other Operating Allocation	\$5,085,767	0.0	\$1,500,000	\$3,585,767	\$0	\$0

03. Elections Division - (A) Elections Division -

Personal Services

FY 2022-23 Starting Base	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$88,849	0.0	\$0	\$88,849	\$0	\$0
TA-17 Annualize SB 18-200	\$12,929	0.0	\$0	\$12,929	\$0	\$0
FY 2022-23 Base Request	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0
FY 2022-23 Elected Official Request	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0
Personal Services Allocation	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2022-23 Starting Base	\$326,350	0.0	\$0	\$326,350	\$0	\$0
TA-02 Annualize HB 21-1011	\$13,750	0.0	\$0	\$13,750	\$0	\$0
FY 2022-23 Base Request	\$340,100	0.0	\$0	\$340,100	\$0	\$0
FY 2022-23 Elected Official Request	\$340,100	0.0	\$0	\$340,100	\$0	\$0
Total All Other Operating Allocation	\$340,100	0.0	\$0	\$340,100	\$0	\$0
Help America Vote Act Program						
FY 2022-23 Starting Base	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
FY 2022-23 Base Request	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
FY 2022-23 Elected Official Request	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
Total All Other Operating Allocation	\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
Local Election Reimbursement						
FY 2022-23 Starting Base	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2022-23 Base Request	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2022-23 Elected Official Request	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
Total All Other Operating Allocation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum						
FY 2022-23 Starting Base	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2022-23 Base Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2022-23 Elected Official Request	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Total All Other Operating Allocation	\$165,000	0.0	\$0	\$165,000	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management						
FY 2022-23 Starting Base	\$611,283	0.0	\$0	\$611,283	\$0	\$0
TA-19 FY 2022-23 Document Solutions Group Common Policy Adj	\$59,528	0.0	\$0	\$59,528	\$0	\$0
FY 2022-23 Base Request	\$670,811	0.0	\$0	\$670,811	\$0	\$0
FY 2022-23 Elected Official Request	\$670,811	0.0	\$0	\$670,811	\$0	\$0
Total All Other Operating Allocation	\$670,811	0.0	\$0	\$670,811	\$0	\$0
Total For: 03. Elections Division - (A) Elections Division -						
FY 2022-23 Starting Base	\$8,747,307	39.7	\$0	\$8,747,307	\$0	\$0
TA-02 Annualize HB 21-1011	\$13,750	0.0	\$0	\$13,750	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$88,849	0.0	\$0	\$88,849	\$0	\$0
TA-17 Annualize SB 18-200	\$12,929	0.0	\$0	\$12,929	\$0	\$0
TA-19 FY 2022-23 Document Solutions Group Common Policy Adj	\$59,528	0.0	\$0	\$59,528	\$0	\$0
FY 2022-23 Base Request	\$8,922,363	39.7	\$0	\$8,922,363	\$0	\$0
FY 2022-23 Elected Official Request	\$8,922,363	39.7	\$0	\$8,922,363	\$0	\$0
Personal Services Allocation	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0
Total All Other Operating Allocation	\$5,812,684	0.0	\$0	\$5,812,684	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

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

Personal Services

FY 2022-23 Starting Base	\$2,629,841	39.4	\$0	\$2,629,841	\$0	\$0
TA-03 Annualize HB 21-1230	(\$32,573)	(0.7)	\$0	(\$32,573)	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$78,601	0.0	\$0	\$78,601	\$0	\$0
TA-17 Annualize SB 18-200	\$11,172	0.0	\$0	\$11,172	\$0	\$0
FY 2022-23 Base Request	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0
FY 2022-23 Elected Official Request	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0
Personal Services Allocation	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$131,730	0.0	\$0	\$131,730	\$0	\$0
TA-03 Annualize HB 21-1230	(\$5,350)	0.0	\$0	(\$5,350)	\$0	\$0
FY 2022-23 Base Request	\$126,380	0.0	\$0	\$126,380	\$0	\$0
FY 2022-23 Elected Official Request	\$126,380	0.0	\$0	\$126,380	\$0	\$0
Total All Other Operating Allocation	\$126,380	0.0	\$0	\$126,380	\$0	\$0

Business Intelligence Center - Personal Services

FY 2022-23 Starting Base	\$629,580	1.0	\$0	\$629,580	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$2,301	0.0	\$0	\$2,301	\$0	\$0
FY 2022-23 Base Request	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2022-23 Elected Official Request	\$631,881	1.0	\$0	\$631,881	\$0	\$0
Personal Services Allocation	\$631,881	1.0	\$0	\$631,881	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Operating						
FY 2022-23 Starting Base	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2022-23 Base Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2022-23 Elected Official Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Total All Other Operating Allocation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Total For: 04. Business and Licensing Division - (A) Business and Licensing Division -						
FY 2022-23 Starting Base	\$3,541,151	40.4	\$0	\$3,541,151	\$0	\$0
TA-03 Annualize HB 21-1230	(\$37,923)	(0.7)	\$0	(\$37,923)	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp	\$80,902	0.0	\$0	\$80,902	\$0	\$0
TA-17 Annualize SB 18-200	\$11,172	0.0	\$0	\$11,172	\$0	\$0
FY 2022-23 Base Request	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0
FY 2022-23 Elected Official Request	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0
Personal Services Allocation	\$3,318,922	39.7	\$0	\$3,318,922	\$0	\$0
Total All Other Operating Allocation	\$276,380	0.0	\$0	\$276,380	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	Department of State						
FY 2022-23 Starting Base		\$33,198,403	147.2	\$271,360	\$32,927,043	\$0	\$0
TA-01 Annualize SB 21-250		(\$246,500)	0.0	\$0	(\$246,500)	\$0	\$0
TA-02 Annualize HB 21-1011		(\$69,050)	0.0	\$0	(\$69,050)	\$0	\$0
TA-03 Annualize HB 21-1230		(\$108,718)	(0.7)	\$0	(\$108,718)	\$0	\$0
TA-04 Annualize HB 21-1321		(\$36,000)	0.0	\$0	(\$36,000)	\$0	\$0
TA-05 Annualize HB 21-1071		\$609,000	0.0	\$609,000	\$0	\$0	\$0
TA-06 Annualize Salary Survey from Current Year Approp		\$0	0.0	\$0	\$0	\$0	\$0
TA-07 Quadrennial Increase to SoS Salary (24-9-101(1)(e)CRS)		\$2,848	0.0	\$0	\$2,848	\$0	\$0
TA-08 Leased Space Base Adjustment		\$98,146	0.0	\$0	\$98,146	\$0	\$0
TA-09 Adjust ERTB Info Line to FY 2021-22 Beginning Balance		\$1,377,181	0.0	\$0	\$1,377,181	\$0	\$0
TA-10 ALJ Common Policy Base Adjustment		\$53,610	0.0	\$0	\$53,610	\$0	\$0
TA-11 CORE Operations Common Policy Base Adjustment		\$3,215	0.0	\$0	\$3,215	\$0	\$0
TA-12 Risk Management Common Policy Base Adjustment		\$104,135	0.0	\$0	\$104,135	\$0	\$0
TA-13 Workers Comp Common Policy Base Adjustment		\$2,451	0.0	\$0	\$2,451	\$0	\$0
TA-14 OIT Common Policy Base Adjustment		(\$142,945)	0.0	\$0	(\$142,945)	\$0	\$0
TA-15 SWICAP Common Policy Base Adjustment		\$110,824	0.0	(\$457,349)	\$110,824	\$457,349	\$0
TA-16 FY 2022-23 Total Compensation Request		\$622,909	0.0	\$0	\$622,909	\$0	\$0
TA-17 Annualize SB 18-200		\$58,005	0.0	\$0	\$58,005	\$0	\$0
TA-18 Legal Services Common Policy Base Adjustment		\$230,459	0.0	\$0	\$230,459	\$0	\$0
TA-19 FY 2022-23 Document Solutions Group Common Policy Adj		\$59,528	0.0	\$0	\$59,528	\$0	\$0
FY 2022-23 Base Request		\$35,927,501	146.5	\$423,011	\$35,047,141	\$457,349	\$0

FY 2022-23 Budget Request - Department of State

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Annual Fleet Vehicle Request	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
NP-02 Paid Family Medical Leave Funding	\$6,330	0.0	\$0	\$6,330	\$0	\$0
NP-03 CSEAP Resources	\$2,141	0.0	\$0	\$2,141	\$0	\$0
NP-04 OIT FY 2022-23 Budget Request Package	\$1,656	0.0	\$0	\$1,656	\$0	\$0
R-01 Security Services for the Department of State	\$184,800	0.0	\$184,800	\$0	\$0	\$0
R-02 Market & Service-driven Increases in HW/SW Maintenance	\$171,075	0.0	\$0	\$171,075	\$0	\$0
R-03 Combined Money-in-Politics Disclosure System for CDOS	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
FY 2022-23 Elected Official Request	\$37,791,204	146.5	\$2,107,811	\$35,226,044	\$457,349	\$0
Personal Services Allocation	\$20,258,806	146.5	\$599,811	\$19,201,646	\$457,349	\$0
Total All Other Operating Allocation	\$17,532,398	0.0	\$1,508,000	\$16,024,398	\$0	\$0

FY 2019-20 Actual Expenditures - Department of State

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Personal Services	2000	Department of State Cash Fund	\$2,664,029	20.8	\$0	\$2,664,029	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,664,029	20.8	\$0	\$2,664,029	\$0	\$0
PERA Direct Distribution	2000	Department of State Cash Fund	\$256,802	0.0	\$0	\$256,802	\$0	\$0
Subtotal FY 2019-20 - PERA Direct Distribution			\$256,802	0.0	\$0	\$256,802	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$35,846	0.0	\$0	\$35,846	\$0	\$0
Subtotal FY 2019-20 - Workers' Compensation			\$35,846	0.0	\$0	\$35,846	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$1,157,577	0.0	\$0	\$1,157,577	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$1,157,577	0.0	\$0	\$1,157,577	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$191,154	0.0	\$0	\$191,154	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$191,154	0.0	\$0	\$191,154	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$5,558	0.0	\$0	\$5,558	\$0	\$0
Subtotal FY 2019-20 - Outside Legal Services			\$5,558	0.0	\$0	\$5,558	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$87,114	0.0	\$0	\$87,114	\$0	\$0
Subtotal FY 2019-20 - Administrative Law Judge Services			\$87,114	0.0	\$0	\$87,114	\$0	\$0
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$115,864	0.0	\$0	\$115,864	\$0	\$0
Subtotal FY 2019-20 - Payment to Risk Management and Property Funds			\$115,864	0.0	\$0	\$115,864	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$6,139	0.0	\$0	\$6,139	\$0	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$6,139	0.0	\$0	\$6,139	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$778,599	0.0	\$0	\$778,599	\$0	\$0
Subtotal FY 2019-20 - Leased Space			\$778,599	0.0	\$0	\$778,599	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$348,815	0.0	\$0	\$348,815	\$0	\$0
Subtotal FY 2019-20 - Payments to OIT			\$348,815	0.0	\$0	\$348,815	\$0	\$0

FY 2019-20 Actual Expenditures - Department of State

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations	2000	Department of State Cash Fund	\$20,499	0.0	\$0	\$20,499	\$0	\$0
Subtotal FY 2019-20 - CORE Operations			\$20,499	0.0	\$0	\$20,499	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$4,349,354	0.0	\$0	\$4,349,354	\$0	\$0
Subtotal FY 2019-20 - Electronic Recording Technology Board			\$4,349,354	0.0	\$0	\$4,349,354	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$65	0.0	\$0	\$65	\$0	\$0
Subtotal FY 2019-20 - Discretionary Fund			\$65	0.0	\$0	\$65	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$5,668,062	20.8	\$0	\$5,668,062	\$0	\$0
	2034	Electronic Recording Technology Fund	\$4,349,354	0.0	\$0	\$4,349,354	\$0	\$0
Total For:	01. Administration, (A) Administration,		\$10,017,416	20.8	\$0	\$10,017,416	\$0	\$0

FY 2019-20 Actual Expenditures - Department of State

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,								
Personal Services	2000	Department of State Cash Fund	\$5,813,785	38.5	\$0	\$5,813,785	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$5,813,785	38.5	\$0	\$5,813,785	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$446,863	0.0	\$0	\$446,863	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$446,863	0.0	\$0	\$446,863	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,040,159	0.0	\$0	\$2,040,159	\$0	\$0
Subtotal FY 2019-20 - Hardware/Software Maintenance			\$2,040,159	0.0	\$0	\$2,040,159	\$0	\$0
Information Technology Asset Management	2000	Department of State Cash Fund	\$441,540	0.0	\$0	\$441,540	\$0	\$0
Subtotal FY 2019-20 - Information Technology Asset Management			\$441,540	0.0	\$0	\$441,540	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$8,742,346	38.5	\$0	\$8,742,346	\$0	\$0
Total For:	02. Information Technology Services, (A) Information Technology Services,		\$8,742,346	38.5	\$0	\$8,742,346	\$0	\$0

FY 2019-20 Actual Expenditures - Department of State

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,								
Personal Services	2000	Department of State Cash Fund	\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$3,117,582	32.6	\$0	\$3,117,582	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$298,015	0.0	\$0	\$298,015	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$298,015	0.0	\$0	\$298,015	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$24,598	0.0	\$0	\$24,598	\$0	\$0
Subtotal FY 2019-20 - Help America Vote Act Program			\$24,598	0.0	\$0	\$24,598	\$0	\$0
HAVA Federal Title I 2018	20P0	Federal Elections Assistance Fund	\$652,848	0.0	\$0	\$0	\$0	\$652,848
Subtotal FY 2019-20 - HAVA Federal Title I 2018			\$652,848	0.0	\$0	\$0	\$0	\$652,848
HAVA CARES Act 2020 Grant	20P0	Federal Elections Assistance Fund	\$172,511	0.0	\$0	\$0	\$0	\$172,511
Subtotal FY 2019-20 - HAVA CARES Act 2020 Grant			\$172,511	0.0	\$0	\$0	\$0	\$172,511
Local Election Reimbursement	1000	General Fund - Unrestricted	\$7,355,458	0.0	\$7,355,458	\$0	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$2,840,287	0.0	\$0	\$2,840,287	\$0	\$0
Subtotal FY 2019-20 - Local Election Reimbursement			\$10,195,745	0.0	\$7,355,458	\$2,840,287	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$111,925	0.0	\$0	\$111,925	\$0	\$0
Subtotal FY 2019-20 - Initiative And Referendum			\$111,925	0.0	\$0	\$111,925	\$0	\$0
Document Management	2000	Department of State Cash Fund	\$241,589	0.0	\$0	\$241,589	\$0	\$0
Subtotal FY 2019-20 - Document Management			\$241,589	0.0	\$0	\$241,589	\$0	\$0
Local Elections Assistance Fund	1000	General Fund - Unrestricted	\$2,096,000	0.0	\$2,096,000	\$0	\$0	\$0
Local Elections Assistance Fund	26VE	Local Elections Assistance Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
Subtotal FY 2019-20 - Local Elections Assistance Fund			\$2,346,000	0.0	\$2,096,000	\$250,000	\$0	\$0

FY 2019-20 Actual Expenditures - Department of State

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$9,451,458	0.0	\$9,451,458	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$6,633,997	32.6	\$0	\$6,633,997	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$825,359	0.0	\$0	\$0	\$0	\$825,359
	26VE	Local Elections Assistance Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
Total For:	03. Elections Division, (A) Elections Division,		\$17,160,814	32.6	\$9,451,458	\$6,883,997	\$0	\$825,359

FY 2019-20 Actual Expenditures - Department of State

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,								
Personal Services	2000	Department of State Cash Fund	\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$3,031,867	33.7	\$0	\$3,031,867	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$96,816	0.0	\$0	\$96,816	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$96,816	0.0	\$0	\$96,816	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$586,676	0.8	\$0	\$586,676	\$0	\$0
Subtotal FY 2019-20 - Business Intelligence Center - Personal Services			\$586,676	0.8	\$0	\$586,676	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$27,204	0.0	\$0	\$27,204	\$0	\$0
Subtotal FY 2019-20 - Business Intelligence Center - Operating			\$27,204	0.0	\$0	\$27,204	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,			\$3,742,563	34.5	\$0	\$3,742,563	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$9,451,458	0.0	\$9,451,458	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$24,786,968	126.4	\$0	\$24,786,968	\$0	\$0
	2034	Electronic Recording Technology Fund	\$4,349,354	0.0	\$0	\$4,349,354	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$825,359	0.0	\$0	\$0	\$0	\$825,359
	26VE	Local Elections Assistance Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
Total FY 2019-20 - Department of State			\$39,663,139	126.4	\$9,451,458	\$29,386,322	\$0	\$825,359

FY 2020-21 Actual Expenditures - Department of State

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Personal Services	2000	Department of State Cash Fund	\$2,874,490	22.7	\$0	\$2,874,490	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,874,490	22.7	\$0	\$2,874,490	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$41,652	0.0	\$0	\$41,652	\$0	\$0
Subtotal FY 2020-21 - Workers' Compensation			\$41,652	0.0	\$0	\$41,652	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$315,861	0.0	\$0	\$315,861	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$315,861	0.0	\$0	\$315,861	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$261,296	0.0	\$0	\$261,296	\$0	\$0
Subtotal FY 2020-21 - Legal Services			\$261,296	0.0	\$0	\$261,296	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$16,886	0.0	\$0	\$16,886	\$0	\$0
Subtotal FY 2020-21 - Administrative Law Judge Services			\$16,886	0.0	\$0	\$16,886	\$0	\$0
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$98,823	0.0	\$0	\$98,823	\$0	\$0
Subtotal FY 2020-21 - Payment to Risk Management and Property Funds			\$98,823	0.0	\$0	\$98,823	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$6,211	0.0	\$0	\$6,211	\$0	\$0
Subtotal FY 2020-21 - Vehicle Lease Payments			\$6,211	0.0	\$0	\$6,211	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$1,007,483	0.0	\$0	\$1,007,483	\$0	\$0
Subtotal FY 2020-21 - Leased Space			\$1,007,483	0.0	\$0	\$1,007,483	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$434,536	0.0	\$0	\$434,536	\$0	\$0
Subtotal FY 2020-21 - Payments to OIT			\$434,536	0.0	\$0	\$434,536	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	\$24,384	0.0	\$0	\$24,384	\$0	\$0
Subtotal FY 2020-21 - CORE Operations			\$24,384	0.0	\$0	\$24,384	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$2,618,441	0.0	\$0	\$2,618,441	\$0	\$0
Subtotal FY 2020-21 - Electronic Recording Technology Board			\$2,618,441	0.0	\$0	\$2,618,441	\$0	\$0

FY 2020-21 Actual Expenditures - Department of State

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment	2000	Department of State Cash Fund	\$198,100	0.0	\$0	\$198,100	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$198,100	0.0	\$0	\$198,100	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$5,279,723	22.7	\$0	\$5,279,723	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,618,441	0.0	\$0	\$2,618,441	\$0	\$0
Total For:	01. Administration, (A) Administration,		\$7,898,164	22.7	\$0	\$7,898,164	\$0	\$0

FY 2020-21 Actual Expenditures - Department of State

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,								
Personal Services	2000	Department of State Cash Fund	\$6,340,173	42.8	\$0	\$6,340,173	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$6,340,173	42.8	\$0	\$6,340,173	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$421,541	0.0	\$0	\$421,541	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$421,541	0.0	\$0	\$421,541	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,296,357	0.0	\$0	\$2,296,357	\$0	\$0
Subtotal FY 2020-21 - Hardware/Software Maintenance			\$2,296,357	0.0	\$0	\$2,296,357	\$0	\$0
Information Technology Asset Management	2000	Department of State Cash Fund	\$418,480	0.0	\$0	\$418,480	\$0	\$0
Subtotal FY 2020-21 - Information Technology Asset Management			\$418,480	0.0	\$0	\$418,480	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$9,476,552	42.8	\$0	\$9,476,552	\$0	\$0
Total For:	02. Information Technology Services, (A) Information Technology Services,		\$9,476,552	42.8	\$0	\$9,476,552	\$0	\$0

FY 2020-21 Actual Expenditures - Department of State

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,								
Personal Services	2000	Department of State Cash Fund	\$3,545,200	37.4	\$0	\$3,545,200	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$3,545,200	37.4	\$0	\$3,545,200	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$450,640	0.0	\$0	\$450,640	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$450,640	0.0	\$0	\$450,640	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$1,211,402	0.0	\$0	\$1,211,402	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$51,158	0.0	\$0	\$0	\$0	\$51,158
Subtotal FY 2020-21 - Help America Vote Act Program			\$1,262,560	0.0	\$0	\$1,211,402	\$0	\$51,158
HAVA Federal Title I 2018	20P0	Federal Elections Assistance Fund	\$1,172,208	1.9	\$0	\$0	\$0	\$1,172,208
Subtotal FY 2020-21 - HAVA Federal Title I 2018			\$1,172,208	1.9	\$0	\$0	\$0	\$1,172,208
HAVA CARES Act 2020 Grant	20P0	Federal Elections Assistance Fund	\$6,007,493	0.0	\$0	\$0	\$0	\$6,007,493
Subtotal FY 2020-21 - HAVA CARES Act 2020 Grant			\$6,007,493	0.0	\$0	\$0	\$0	\$6,007,493
Local Election Reimbursement	2000	Department of State Cash Fund	\$3,067,234	0.0	\$0	\$3,067,234	\$0	\$0
Subtotal FY 2020-21 - Local Election Reimbursement			\$3,067,234	0.0	\$0	\$3,067,234	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$111,925	0.0	\$0	\$111,925	\$0	\$0
Subtotal FY 2020-21 - Initiative And Referendum			\$111,925	0.0	\$0	\$111,925	\$0	\$0
Document Management	2000	Department of State Cash Fund	\$440,715	0.0	\$0	\$440,715	\$0	\$0
Subtotal FY 2020-21 - Document Management			\$440,715	0.0	\$0	\$440,715	\$0	\$0
Local Elections Assistance Fund	26VE	Local Elections Assistance Cash Fund	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
Subtotal FY 2020-21 - Local Elections Assistance Fund			\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$8,827,116	37.4	\$0	\$8,827,116	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$7,230,859	1.9	\$0	\$0	\$0	\$7,230,859
	26VE	Local Elections Assistance Cash Fund	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
Total For: 03. Elections Division, (A) Elections Division,			\$17,965,580	39.3	\$0	\$10,734,722	\$0	\$7,230,859

FY 2020-21 Actual Expenditures - Department of State

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,								
Personal Services	2000	Department of State Cash Fund	\$3,172,242	36.2	\$0	\$3,172,242	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$3,172,242	36.2	\$0	\$3,172,242	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$88,222	0.0	\$0	\$88,222	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$88,222	0.0	\$0	\$88,222	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$600,601	1.0	\$0	\$600,601	\$0	\$0
Subtotal FY 2020-21 - Business Intelligence Center - Personal Services			\$600,601	1.0	\$0	\$600,601	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$110,711	0.0	\$0	\$110,711	\$0	\$0
Subtotal FY 2020-21 - Business Intelligence Center - Operating			\$110,711	0.0	\$0	\$110,711	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$3,971,776	37.2	\$0	\$3,971,776	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,			\$3,971,776	37.2	\$0	\$3,971,776	\$0	\$0
Cabinet Totals								
	2000	Department of State Cash Fund	\$27,555,167	140.1	\$0	\$27,555,167	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,618,441	0.0	\$0	\$2,618,441	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$7,230,859	1.9	\$0	\$0	\$0	\$7,230,859
	26VE	Local Elections Assistance Cash Fund	\$1,907,606	0.0	\$0	\$1,907,606	\$0	\$0
Total FY 2020-21 - Department of State			\$39,312,072	142.0	\$0	\$32,081,214	\$0	\$7,230,859

FY 2021-22 Initial Appropriation - Department of State

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Personal Services	2000	Department of State Cash Fund	\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,064,622	21.1	\$0	\$2,064,622	\$0	\$0
Health, Life, and Dental	2000	Department of State Cash Fund	\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
Subtotal FY 2021-22 - Health, Life, and Dental			\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
Short-term Disability	2000	Department of State Cash Fund	\$18,277	0.0	\$0	\$18,277	\$0	\$0
Subtotal FY 2021-22 - Short-term Disability			\$18,277	0.0	\$0	\$18,277	\$0	\$0
Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$578,281	0.0	\$0	\$578,281	\$0	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$578,281	0.0	\$0	\$578,281	\$0	\$0
Supplemental Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$578,281	0.0	\$0	\$578,281	\$0	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$578,281	0.0	\$0	\$578,281	\$0	\$0
PERA Direct Distribution	2000	Department of State Cash Fund	\$255,791	0.0	\$0	\$255,791	\$0	\$0
Subtotal FY 2021-22 - PERA Direct Distribution			\$255,791	0.0	\$0	\$255,791	\$0	\$0
Salary Survey	2000	Department of State Cash Fund	\$378,464	0.0	\$0	\$378,464	\$0	\$0
Subtotal FY 2021-22 - Salary Survey			\$378,464	0.0	\$0	\$378,464	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$51,618	0.0	\$0	\$51,618	\$0	\$0
Subtotal FY 2021-22 - Workers' Compensation			\$51,618	0.0	\$0	\$51,618	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$450,000	0.0	\$0	\$450,000	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$450,000	0.0	\$0	\$450,000	\$0	\$0
Legal Services	2000	Department of State Cash Fund	\$648,827	0.0	\$0	\$648,827	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$648,827	0.0	\$0	\$648,827	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2021-22 - Outside Legal Services			\$25,000	0.0	\$0	\$25,000	\$0	\$0

FY 2021-22 Initial Appropriation - Department of State

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services	2000	Department of State Cash Fund	\$16,040	0.0	\$0	\$16,040	\$0	\$0
Subtotal FY 2021-22 - Administrative Law Judge Services			\$16,040	0.0	\$0	\$16,040	\$0	\$0
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$159,124	0.0	\$0	\$159,124	\$0	\$0
Subtotal FY 2021-22 - Payment to Risk Management and Property Funds			\$159,124	0.0	\$0	\$159,124	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$12,443	0.0	\$0	\$12,443	\$0	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$12,443	0.0	\$0	\$12,443	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
Subtotal FY 2021-22 - Leased Space			\$1,205,433	0.0	\$0	\$1,205,433	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$505,524	0.0	\$0	\$505,524	\$0	\$0
Subtotal FY 2021-22 - Payments to OIT			\$505,524	0.0	\$0	\$505,524	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	\$19,539	0.0	\$0	\$19,539	\$0	\$0
Subtotal FY 2021-22 - CORE Operations			\$19,539	0.0	\$0	\$19,539	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
Subtotal FY 2021-22 - Electronic Recording Technology Board			\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
Indirect Cost Assessment	2000	Department of State Cash Fund	\$148,425	0.0	\$0	\$148,425	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$148,425	0.0	\$0	\$148,425	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Subtotal FY 2021-22 - Discretionary Fund			\$5,000	0.0	\$0	\$5,000	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$8,720,632	21.1	\$0	\$8,720,632	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
Total For: 01. Administration, (A) Administration,			\$10,943,007	21.1	\$0	\$10,943,007	\$0	\$0

FY 2021-22 Initial Appropriation - Department of State

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,								
Personal Services	1000	General Fund - Unrestricted	\$271,360	0.0	\$271,360	\$0	\$0	\$0
Personal Services	2000	Department of State Cash Fund	\$6,309,091	46.0	\$0	\$6,309,091	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$6,580,451	46.0	\$271,360	\$6,309,091	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$505,519	0.0	\$0	\$505,519	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$505,519	0.0	\$0	\$505,519	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,435,550	0.0	\$0	\$2,435,550	\$0	\$0
Subtotal FY 2021-22 - Hardware/Software Maintenance			\$2,435,550	0.0	\$0	\$2,435,550	\$0	\$0
Information Technology Asset Management	2000	Department of State Cash Fund	\$445,418	0.0	\$0	\$445,418	\$0	\$0
Subtotal FY 2021-22 - Information Technology Asset Management			\$445,418	0.0	\$0	\$445,418	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$271,360	0.0	\$271,360	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$9,695,578	46.0	\$0	\$9,695,578	\$0	\$0
Total For:	02. Information Technology Services, (A) Information Technology Services,		\$9,966,938	46.0	\$271,360	\$9,695,578	\$0	\$0

FY 2021-22 Initial Appropriation - Department of State

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,								
Personal Services	2000	Department of State Cash Fund	\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$3,007,901	39.7	\$0	\$3,007,901	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$326,350	0.0	\$0	\$326,350	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$326,350	0.0	\$0	\$326,350	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$1,426,773	0.0	\$0	\$1,426,773	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$10,000	0.0	\$0	\$10,000	\$0	\$0
Subtotal FY 2021-22 - Help America Vote Act Program			\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
Subtotal FY 2021-22 - Local Election Reimbursement			\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Subtotal FY 2021-22 - Initiative And Referendum			\$165,000	0.0	\$0	\$165,000	\$0	\$0
Document Management	2000	Department of State Cash Fund	\$611,283	0.0	\$0	\$611,283	\$0	\$0
Subtotal FY 2021-22 - Document Management			\$611,283	0.0	\$0	\$611,283	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$8,737,307	39.7	\$0	\$8,737,307	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0.0	\$0	\$10,000	\$0	\$0
Total For:	03. Elections Division, (A) Elections Division,		\$8,747,307	39.7	\$0	\$8,747,307	\$0	\$0

FY 2021-22 Initial Appropriation - Department of State

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,								
Personal Services	2000	Department of State Cash Fund	\$2,629,841	39.4	\$0	\$2,629,841	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,629,841	39.4	\$0	\$2,629,841	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$131,730	0.0	\$0	\$131,730	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$131,730	0.0	\$0	\$131,730	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$629,580	1.0	\$0	\$629,580	\$0	\$0
Subtotal FY 2021-22 - Business Intelligence Center - Personal Services			\$629,580	1.0	\$0	\$629,580	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Subtotal FY 2021-22 - Business Intelligence Center - Operating			\$150,000	0.0	\$0	\$150,000	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$3,541,151	40.4	\$0	\$3,541,151	\$0	\$0
Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,			\$3,541,151	40.4	\$0	\$3,541,151	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$271,360	0.0	\$271,360	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$30,694,668	147.2	\$0	\$30,694,668	\$0	\$0
	2034	Electronic Recording Technology Fund	\$2,222,375	0.0	\$0	\$2,222,375	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0.0	\$0	\$10,000	\$0	\$0
Total FY 2021-22 - Department of State			\$33,198,403	147.2	\$271,360	\$32,927,043	\$0	\$0

FY 2022-23 Elected Official Request - Department of State

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Administration, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$176,800	0.0	\$176,800	\$0	\$0	\$0
Personal Services	2000	Department of State Cash Fund	\$2,145,215	21.1	\$0	\$2,145,215	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$2,322,015	21.1	\$176,800	\$2,145,215	\$0	\$0
Health, Life, and Dental	2000	Department of State Cash Fund	\$1,739,610	0.0	\$0	\$1,739,610	\$0	\$0
Subtotal FY 2022-23 - Health, Life, and Dental			\$1,739,610	0.0	\$0	\$1,739,610	\$0	\$0
Short-term Disability	2000	Department of State Cash Fund	\$19,091	0.0	\$0	\$19,091	\$0	\$0
Subtotal FY 2022-23 - Short-term Disability			\$19,091	0.0	\$0	\$19,091	\$0	\$0
Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$596,581	0.0	\$0	\$596,581	\$0	\$0
Subtotal FY 2022-23 - Amortization Equalization Disbursement			\$596,581	0.0	\$0	\$596,581	\$0	\$0
Supplemental Amortization Equalization Disbursement	2000	Department of State Cash Fund	\$596,581	0.0	\$0	\$596,581	\$0	\$0
Subtotal FY 2022-23 - Supplemental Amortization Equalization Disbursement			\$596,581	0.0	\$0	\$596,581	\$0	\$0
PERA Direct Distribution	2000	Department of State Cash Fund	\$282,593	0.0	\$0	\$282,593	\$0	\$0
Subtotal FY 2022-23 - PERA Direct Distribution			\$282,593	0.0	\$0	\$282,593	\$0	\$0
Salary Survey	2000	Department of State Cash Fund	\$392,180	0.0	\$0	\$392,180	\$0	\$0
Subtotal FY 2022-23 - Salary Survey			\$392,180	0.0	\$0	\$392,180	\$0	\$0
Paid Family Medical Leave Funding	2000	Department of State Cash Fund	\$6,330	0.0	\$0	\$6,330	\$0	\$0
Subtotal FY 2022-23 - Paid Family Medical Leave Funding			\$6,330	0.0	\$0	\$6,330	\$0	\$0
Paid Family Medical Leave Initiative	2000	Department of State Cash Fund	\$26,846	0.0	\$0	\$26,846	\$0	\$0
Subtotal FY 2022-23 - Paid Family Medical Leave Initiative			\$26,846	0.0	\$0	\$26,846	\$0	\$0
Workers' Compensation	2000	Department of State Cash Fund	\$54,069	0.0	\$0	\$54,069	\$0	\$0
Subtotal FY 2022-23 - Workers' Compensation			\$54,069	0.0	\$0	\$54,069	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$8,000	0.0	\$8,000	\$0	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$450,000	0.0	\$0	\$450,000	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$458,000	0.0	\$8,000	\$450,000	\$0	\$0

FY 2022-23 Elected Official Request - Department of State

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services	2000	Department of State Cash Fund	\$879,286	0.0	\$0	\$879,286	\$0	\$0
Subtotal FY 2022-23 - Legal Services			\$879,286	0.0	\$0	\$879,286	\$0	\$0
Outside Legal Services	2000	Department of State Cash Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2022-23 - Outside Legal Services			\$25,000	0.0	\$0	\$25,000	\$0	\$0
Administrative Law Judge Services	2000	Department of State Cash Fund	\$69,650	0.0	\$0	\$69,650	\$0	\$0
Subtotal FY 2022-23 - Administrative Law Judge Services			\$69,650	0.0	\$0	\$69,650	\$0	\$0
Payment to Risk Management and Property Funds	2000	Department of State Cash Fund	\$265,400	0.0	\$0	\$265,400	\$0	\$0
Subtotal FY 2022-23 - Payment to Risk Management and Property Funds			\$265,400	0.0	\$0	\$265,400	\$0	\$0
Vehicle Lease Payments	2000	Department of State Cash Fund	\$10,144	0.0	\$0	\$10,144	\$0	\$0
Subtotal FY 2022-23 - Vehicle Lease Payments			\$10,144	0.0	\$0	\$10,144	\$0	\$0
Leased Space	2000	Department of State Cash Fund	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
Subtotal FY 2022-23 - Leased Space			\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
Payments to OIT	2000	Department of State Cash Fund	\$364,235	0.0	\$0	\$364,235	\$0	\$0
Subtotal FY 2022-23 - Payments to OIT			\$364,235	0.0	\$0	\$364,235	\$0	\$0
CORE Operations	2000	Department of State Cash Fund	\$22,754	0.0	\$0	\$22,754	\$0	\$0
Subtotal FY 2022-23 - CORE Operations			\$22,754	0.0	\$0	\$22,754	\$0	\$0
Electronic Recording Technology Board	2034	Electronic Recording Technology Fund	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
Subtotal FY 2022-23 - Electronic Recording Technology Board			\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
Indirect Cost Assessment	2000	Department of State Cash Fund	\$259,249	0.0	\$0	\$259,249	\$0	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$259,249	0.0	\$0	\$259,249	\$0	\$0
Discretionary Fund	2000	Department of State Cash Fund	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Subtotal FY 2022-23 - Discretionary Fund			\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2022-23 Elected Official Request - Department of State

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$184,800	0.0	\$184,800	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$9,513,393	21.1	\$0	\$9,513,393	\$0	\$0
	2034	Electronic Recording Technology Fund	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
Total For:	01. Administration, (A) Administration,		\$13,297,749	21.1	\$184,800	\$13,112,949	\$0	\$0

FY 2022-23 Elected Official Request - Department of State

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,								
Personal Services	1000	General Fund - Unrestricted	\$682,260	0.0	\$423,011	\$0	\$259,249	\$0
Personal Services	2000	Department of State Cash Fund	\$6,009,663	46.0	\$0	\$6,009,663	\$0	\$0
Personal Services	27G0	Indirect Cost Excess Recovery Fund	\$198,100	0.0	\$0	\$0	\$198,100	\$0
Subtotal FY 2022-23 - Personal Services			\$6,890,023	46.0	\$423,011	\$6,009,663	\$457,349	\$0
Operating Expenses	2000	Department of State Cash Fund	\$503,724	0.0	\$0	\$503,724	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$503,724	0.0	\$0	\$503,724	\$0	\$0
Hardware/Software Maintenance	2000	Department of State Cash Fund	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
Subtotal FY 2022-23 - Hardware/Software Maintenance			\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
Information Technology Asset Management	1000	General Fund - Unrestricted	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
Information Technology Asset Management	2000	Department of State Cash Fund	\$445,418	0.0	\$0	\$445,418	\$0	\$0
Subtotal FY 2022-23 - Information Technology Asset Management			\$1,945,418	0.0	\$1,500,000	\$445,418	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,182,260	0.0	\$1,923,011	\$0	\$259,249	\$0
	2000	Department of State Cash Fund	\$9,595,430	46.0	\$0	\$9,595,430	\$0	\$0
	27G0	Indirect Cost Excess Recovery Fund	\$198,100	0.0	\$0	\$0	\$198,100	\$0
Total For:	02. Information Technology Services, (A) Information Technology Services,		\$11,975,790	46.0	\$1,923,011	\$9,595,430	\$457,349	\$0

FY 2022-23 Elected Official Request - Department of State

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,								
Personal Services	2000	Department of State Cash Fund	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$340,100	0.0	\$0	\$340,100	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$340,100	0.0	\$0	\$340,100	\$0	\$0
Help America Vote Act Program	2000	Department of State Cash Fund	\$1,426,773	0.0	\$0	\$1,426,773	\$0	\$0
Help America Vote Act Program	20P0	Federal Elections Assistance Fund	\$10,000	0.0	\$0	\$10,000	\$0	\$0
Subtotal FY 2022-23 - Help America Vote Act Program			\$1,436,773	0.0	\$0	\$1,436,773	\$0	\$0
Local Election Reimbursement	2000	Department of State Cash Fund	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
Subtotal FY 2022-23 - Local Election Reimbursement			\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
Initiative And Referendum	2000	Department of State Cash Fund	\$165,000	0.0	\$0	\$165,000	\$0	\$0
Subtotal FY 2022-23 - Initiative And Referendum			\$165,000	0.0	\$0	\$165,000	\$0	\$0
Document Management	2000	Department of State Cash Fund	\$670,811	0.0	\$0	\$670,811	\$0	\$0
Subtotal FY 2022-23 - Document Management			\$670,811	0.0	\$0	\$670,811	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$8,912,363	39.7	\$0	\$8,912,363	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0.0	\$0	\$10,000	\$0	\$0
Total For:	03. Elections Division, (A) Elections Division,		\$8,922,363	39.7	\$0	\$8,922,363	\$0	\$0

FY 2022-23 Elected Official Request - Department of State

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,								
Personal Services	2000	Department of State Cash Fund	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0
Subtotal FY 2022-23 - Personal Services			\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	\$126,380	0.0	\$0	\$126,380	\$0	\$0
Subtotal FY 2022-23 - Operating Expenses			\$126,380	0.0	\$0	\$126,380	\$0	\$0
Business Intelligence Center - Personal Services	2000	Department of State Cash Fund	\$631,881	1.0	\$0	\$631,881	\$0	\$0
Subtotal FY 2022-23 - Business Intelligence Center - Personal Services			\$631,881	1.0	\$0	\$631,881	\$0	\$0
Business Intelligence Center - Operating	2000	Department of State Cash Fund	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Subtotal FY 2022-23 - Business Intelligence Center - Operating			\$150,000	0.0	\$0	\$150,000	\$0	\$0
Long Bill Group Totals								
	2000	Department of State Cash Fund	\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0
Total For:	04. Business and Licensing Division, (A) Business and Licensing Division,		\$3,595,302	39.7	\$0	\$3,595,302	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$2,367,060	0.0	\$2,107,811	\$0	\$259,249	\$0
	2000	Department of State Cash Fund	\$31,616,488	146.5	\$0	\$31,616,488	\$0	\$0
	2034	Electronic Recording Technology Fund	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
	20P0	Federal Elections Assistance Fund	\$10,000	0.0	\$0	\$10,000	\$0	\$0
	27G0	Indirect Cost Excess Recovery Fund	\$198,100	0.0	\$0	\$0	\$198,100	\$0
Total FY 2022-23 - Department of State			\$37,791,204	146.5	\$2,107,811	\$35,226,044	\$457,349	\$0

Colorado Department of State
FY 2022-23 Budget Request
Schedule 5: Line Item to Statute

(1) Administration Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Payment of ongoing salaries for management and other services of the department	24-50-101, C.R.S., et. seq.; 24-21-101, C.R.S., et. seq.
Health, Life and Dental Insurance	State's contribution to health, life, and dental benefits for employees within the department	24-50-601, C.R.S., et. seq.
Short Term Disability	State contribution for employee short term illness	24-51-703, C.R.S.
SB 04-257 Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S.
SB 06-235 Supplemental Amortization Equalization Disbursement	Supplemental Payment to PERA	24-51-411, C.R.S.
SB18-200 PERA Direct Distribution	Supplemental Payment to PERA	24-51-414 C.R.S.
Salary Survey	Funds the market adjustment to groups' salaries	24-50-104, C.R.S.
Paid Medical Leave Funding	Paid Family and Medical Leave Insurance Act (Proposition 118)	Part 5 of Article 13.3 of Title 8 C.R.S.
Paid Medical Leave Initiative	Paid Family and Medical Leave Insurance Act (Proposition 118)	Part 5 of Article 13.3 of Title 8 C.R.S.
Merit Pay	Merit pay for employees based on performance and evaluations	24-50-104, C.R.S.
Workers' Compensation	Payment of insurance to cover employee projected and current losses	24-30-1510.7, C.R.S.
Operating Expenses	Consumable supplies and materials used for general day-to-day operations	Part I of Article 21 of Title 24 C.R.S.
Legal Services	Purchase of Legal Services from the Department of Law	24-31-101; 24-31-108(1) C.R.S.
Outside Legal Services	Payment of Legal Services for Outside Counsel	24-31-101(1)(e) C.R.S.
Administrative Law Judge Services	Payment for Administrative Law Judge Services	Section 9(1)(f) of Article XXVIII of the Colorado Constitution; 24-30-1001, 1002, and 24-4-105, C.R.S.
Payment to Risk Management and Property	Insurance coverage for property and liability	24-30-1510, 24-10-116, C.R.S.
Vehicle Lease Payments	Payment for lease or replacement of state-owned and operated vehicles	24-30-1104 (2)(k) C.R.S.
Leased Space	Use and acquisition of space pursuant to a rental agreement	24-30-1303 C.R.S.
Payments to OIT	Payments to OIT for Common Policy Line Items	Article 37.5 of Title 24 C.R.S.
CORE Operations	Payments to DPA for the CORE System	24-30-209 C.R.S.

Colorado Department of State
FY 2022-23 Budget Request
Schedule 5: Line Item to Statute

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

(2) Information Technology Division

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

(3) Elections Division

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

Colorado Department of State
FY 2022-23 Budget Request
Schedule 5: Line Item to Statute

(4) Business and Licensing Division

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

FY 2022-23 Budget Request - Department of State

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2019-20 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

SB 19-086 Update Business Entity Laws

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$59,360	0.0	\$0	\$59,360	\$0	\$0
Subtotal -- SB 19-086 Update Business Entity Laws		\$59,360	0.0	\$0	\$59,360	\$0	\$0

HB 19-1007 Contribution Limits For County Offices

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$7,000	0.0	\$0	\$7,000	\$0	\$0
Subtotal -- HB 19-1007 Contribution Limits For County Offices		\$7,000	0.0	\$0	\$7,000	\$0	\$0

HB 19-1248 Lobbyist Transparency Act

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$38,160	0.0	\$0	\$38,160	\$0	\$0
Subtotal -- HB 19-1248 Lobbyist Transparency Act		\$38,160	0.0	\$0	\$38,160	\$0	\$0

HB 19-1266 Restore Voting Rights Parolees

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$16,960	0.0	\$0	\$16,960	\$0	\$0
Subtotal -- HB 19-1266 Restore Voting Rights Parolees		\$16,960	0.0	\$0	\$16,960	\$0	\$0

HB 19-1278 Modifications To Uniform Election Code

02. Information Technology Services - (A) Information Technology Services	Hardware/Software Maintenance	\$27,398	0.0	\$0	\$27,398	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$227,900	0.0	\$0	\$227,900	\$0	\$0
03. Elections Division - (A) Elections Division	Local Election Reimbursement	\$22,590	0.0	\$22,590	\$0	\$0	\$0
03. Elections Division - (A) Elections Division	Local Elections Assistance Fund	\$2,096,000	0.0	\$2,096,000	\$0	\$0	\$0
03. Elections Division - (A) Elections Division	Operating Expenses	\$28,355	0.0	\$0	\$28,355	\$0	\$0
Subtotal -- HB 19-1278 Modifications To Uniform Election Code		\$2,402,243	0.0	\$2,118,590	\$283,653	\$0	\$0

HB 19-1318 The Clean Campaign Act Of 2019

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$42,650	0.0	\$0	\$42,650	\$0	\$0
Subtotal -- HB 19-1318 The Clean Campaign Act Of 2019		\$42,650	0.0	\$0	\$42,650	\$0	\$0

SB 19-202 Voting Rights For Voters With Disabilities

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Subtotal -- SB 19-202 Voting Rights For Voters With Disabilities		\$50,000	0.0	\$0	\$50,000	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 06

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
SB 19-235 Automatic Voter Registration							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$67,840	0.0	\$0	\$67,840	\$0	\$0
Subtotal -- SB 19-235 Automatic Voter Registration		\$67,840	0.0	\$0	\$67,840	\$0	\$0

2020-21 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

SB 20-096 Remote Notaries Protect Privacy							
02. Information Technology Services - (A) Information Technology Services	Personal Services	\$67,200	0.0	\$0	\$67,200	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Operating Expenses	\$7,685	0.0	\$0	\$7,685	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$57,910	1.1	\$0	\$57,910	\$0	\$0
Subtotal -- SB 20-096 Remote Notaries Protect Privacy		\$132,795	1.1	\$0	\$132,795	\$0	\$0

HB 20-1379 Suspend Direct Distribution To PERA Public Employees Retirement Association For 2020-21 Fiscal Year							
01. Administration - (A) Administration	PERA Direct Distribution	(\$245,319)	0.0	\$0	(\$245,319)	\$0	\$0
Subtotal -- HB 20-1379 Suspend Direct Distribution To PERA Public Employees Retirement A:		(\$245,319)	0.0	\$0	(\$245,319)	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
FY 2021-22 Special Bill Line Item Appropriations (Excludes Long Bill Appropriations)						

HB 21-1011 Multilingual Ballot Access For Voters

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$82,800	0.0	\$0	\$82,800	\$0	\$0
Subtotal -- HB 21-1011 Multilingual Ballot Access For Voters		\$82,800	0.0	\$0	\$82,800	\$0	\$0

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

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$69,000	0.0	\$0	\$69,000	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Operating Expenses	\$1,795	0.0	\$0	\$1,795	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Personal Services	\$32,573	0.7	\$0	\$32,573	\$0	\$0
04. Business and Licensing Division - (A) Business and Licensing Division	Operating Expenses	\$5,350	0.0	\$0	\$5,350	\$0	\$0
Subtotal -- HB 21-1230 Create User-friendly State Internet Rules Portal		\$108,718	0.7	\$0	\$108,718	\$0	\$0

HB 21-1321 Voter Transparency In Ballot Measures

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$36,000	0.0	\$0	\$36,000	\$0	\$0
Subtotal -- HB 21-1321 Voter Transparency In Ballot Measures		\$36,000	0.0	\$0	\$36,000	\$0	\$0

SB 21-250 Elections And Voting

02. Information Technology Services - (A) Information Technology Services	Personal Services	\$276,500	0.0	\$0	\$276,500	\$0	\$0
02. Information Technology Services - (A) Information Technology Services	Hardware/Software Maintenance	\$30,000	0.0	\$0	\$30,000	\$0	\$0
Subtotal -- SB 21-250 Elections And Voting		\$306,500	0.0	\$0	\$306,500	\$0	\$0

FY 2022-23 Budget Request - Department of State

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2019-20 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB 21-050 Suppl Approp Dept State

03. Elections Division - (A) Elections Division	Local Election Reimbursement	\$1,035,000	0.0	\$1,035,000	\$0	\$0	\$0
Subtotal -- SB 21-050 Suppl Approp Dept State		\$1,035,000	0.0	\$1,035,000	\$0	\$0	\$0

FY 2022-23 Common Policy Summary - Department of State

Schedule 8

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

Salary Survey

01. Administration, (A) Administration,	Personal Services	\$58,276	0.0	\$0	\$58,276	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$336,240)	0.0	\$0	(\$336,240)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$121,293	0.0	\$0	\$121,293	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$79,376	0.0	\$0	\$79,376	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$77,295	0.0	\$0	\$77,295	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Health, Life and Dental (HLD)

01. Administration, (A) Administration,	Personal Services	\$125,000	0.0	\$0	\$125,000	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	(\$375,000)	0.0	\$0	(\$375,000)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0.0	\$0	\$0	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$25,000	0.0	\$0	\$25,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$225,000	0.0	\$0	\$225,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$0	0.0	\$0	\$0	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement (AED)

01. Administration, (A) Administration,	Personal Services	\$290,000	0.0	\$0	\$290,000	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$510,000)	0.0	\$0	(\$510,000)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0.0	\$0	\$0	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$30,000	0.0	\$0	\$30,000	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$190,000	0.0	\$0	\$190,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement (SAED)

01. Administration, (A) Administration,	Personal Services	\$200,000	0.0	\$0	\$200,000	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburse	(\$516,059)	0.0	\$0	(\$516,059)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$0	0.0	\$0	\$0	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$126,059	0.0	\$0	\$126,059	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$190,000	0.0	\$0	\$190,000	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 Common Policy Summary - Department of State

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability (STD)							
01. Administration, (A) Administration,	Personal Services	\$2,959	0.0	\$0	\$2,959	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	(\$17,109)	0.0	\$0	(\$17,109)	\$0	\$0
02. Information Technology Services, (A) Information Technology Services,	Personal Services	\$6,000	0.0	\$0	\$6,000	\$0	\$0
03. Elections Division, (A) Elections Division,	Personal Services	\$3,650	0.0	\$0	\$3,650	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Personal Services	\$3,650	0.0	\$0	\$3,650	\$0	\$0
04. Business and Licensing Division, (A) Business and Licensing Division,	Business Intelligence Center - Personal Services	\$850	0.0	\$0	\$850	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 Common Policy Summary - Department of State

Schedule 8

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

Health, Life and Dental (HLD)

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

Amortization Equalization Disbursement (AED)

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

Supplemental Amortization Equalization Disbursement (SAED)

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

Short-term Disability (STD)

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

FY 2022-23 Common Policy Summary - Department of State

Schedule 8

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

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Salary Survey	\$378,464	0.0	\$0	\$378,464	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,599,943	0.0	\$0	\$1,599,943	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$578,281	0.0	\$0	\$578,281	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburse	\$578,281	0.0	\$0	\$578,281	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$18,277	0.0	\$0	\$18,277	\$0	\$0
Total		\$3,153,246	0.0	\$0	\$3,153,246	\$0	\$0

Special Bill

FY 2022-23

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Salary Survey	\$392,180	0.0	\$0	\$392,180	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$1,739,610	0.0	\$0	\$1,739,610	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	\$596,581	0.0	\$0	\$596,581	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disburse	\$596,581	0.0	\$0	\$596,581	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$19,091	0.0	\$0	\$19,091	\$0	\$0
Total		\$3,344,043	0.0	\$0	\$3,344,043	\$0	\$0

Special Bill

Schedule 9: Cash Funds Reports
Department of State
FY 2022-23 Budget Request
Fund 2000 - Department of State Cash Fund
§24-21-104(3)(b) and §24-21-104(4) C.R.S.

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$ 5,908,495	\$ 6,110,113	\$ 5,720,011	\$ 3,800,596
Changes in Cash Assets	\$ 482,409	\$ (895,693)	\$ (1,604,837)	\$ 54,512
Changes in Non-Cash Assets	\$ 59,277	\$ (132,787)	\$ 4,728	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (340,068)	\$ 638,378	\$ (319,306)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 201,618	\$ (390,102)	\$ (1,919,415)	\$ 54,512
Assets Total	\$ 8,803,185	\$ 7,774,705	\$ 6,174,596	\$ 6,229,108
Cash (B)	\$ 7,707,613	\$ 6,808,446	\$ 5,204,596	\$ 5,309,108
Other Assets (Prepaid Expenses)	\$ 1,048,059	\$ 915,272	\$ 920,000	\$ 920,000
Receivables	\$ 47,514	\$ 50,987	\$ 50,000	\$ -
Liabilities Total	\$ 2,693,072	\$ 2,054,694	\$ 2,374,000	\$ 2,374,000
Cash Liabilities (C)	\$ 2,693,072	\$ 2,054,694	\$ 2,374,000	\$ 2,374,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 6,110,113	\$ 5,720,011	\$ 3,800,596	\$ 3,855,108
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 5,014,541	\$ 4,753,752	\$ 2,830,596	\$ 2,935,108
Change from Prior Year Fund Balance (D-A)	\$ 201,618	\$ (390,102)	\$ (1,919,415)	\$ 54,512

Cash Flow Summary				
Revenue Total	\$ 25,064,701	\$ 27,348,753	\$ 27,280,000	\$ 31,270,000
Fee Revenue - Fees Not Impact by Waiver	\$ 25,594,636	\$ 27,746,057	\$ 27,937,802	\$ 13,885,613
Fee Revenue - Fees Impacted by Waiver (Reduction to \$1)	\$ -	\$ -	\$ -	\$ 1,024,742
Fee Revenue - Backfill from General Fund	\$ -	\$ -	\$ -	\$ 16,710,713
Credit Card Fees	\$ (598,723)	\$ (657,197)	\$ (657,802)	\$ (351,068)
Cash Donations: BIC SIPA Grant	\$ 50,000	\$ -	\$ -	\$ -
Other	\$ 18,788	\$ 259,892	\$ -	\$ -
Expenses Total	\$ 24,863,084	\$ 27,738,855	\$ 28,883,851	\$ 31,165,488
Cash Expenditures	\$ 24,863,084	\$ 27,738,855	\$ 28,893,851	\$ 31,175,488
Backout of HAVA Funds (incl in total exp., but paid from Fund 20P0)	\$ -	\$ -	\$ (10,000)	\$ (10,000)
Net Cash Flow	\$ 201,617	\$ (390,102)	\$ (1,603,851)	\$ 104,512

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Administration				
Personal Services	\$ 2,664,029.40	\$ 2,874,490.11	\$ 3,030,779.89	\$ 2,145,215.00
Workers Compensation	\$ 35,846.00	\$ 41,652.00	\$ 51,618.00	\$ 54,069.00
Paid Family Medical Leave Program	\$ -	\$ -	\$ -	\$ 6,330.00
Paid Family Medical Leave Initiative	\$ -	\$ -	\$ -	\$ 26,846.00
Operating Expenses	\$ 1,157,577.33	\$ 315,861.30	\$ 350,000.00	\$ 450,000.00
Legal Services	\$ 191,154.00	\$ 261,296.00	\$ 648,827.00	\$ 879,286.00
Outside Legal Services	\$ 5,558.08	\$ -	\$ -	\$ 25,000.00
Administrative Law Judge Services	\$ 87,114.00	\$ 16,886.00	\$ 16,040.00	\$ 69,650.00
Payment to Risk Management and Property Funds	\$ 115,864.00	\$ 98,823.00	\$ 159,124.00	\$ 265,400.00
Vehicle Lease Payments	\$ 6,139.44	\$ 6,211.44	\$ 12,443.00	\$ 10,144.00
Leased Space	\$ 778,599.00	\$ 1,007,483.44	\$ 1,205,433.00	\$ 1,303,579.00
CORE Operations	\$ 20,499.00	\$ 24,384.00	\$ 19,539.00	\$ 22,754.00
Indirect Cost Assessment	\$ -	\$ 198,100.00	\$ 148,425.00	\$ 259,249.00
Discretionary Fund	\$ 64.99	\$ -	\$ 500.00	\$ 5,000.00
Payments to OIT	\$ 348,814.92	\$ 434,535.96	\$ 505,524.00	\$ 364,235.00
PERA Direct Distribution	\$ 256,802.00	\$ -	\$ 255,791.00	\$ 282,593.00
Wells Fargo Payment Gateway Fees (unbudgeted expense)	\$ 56,868.50	\$ 61,917.20	\$ 63,306.60	\$ 34,000.00
Old Age Pension Transfer (§26-2-113(2)(A)(I) C.R.S.)	\$ 55,170.00	\$ 76,650.00	\$ 75,000.00	\$ 75,000.00
POTS Allocations for FY 2022-23	\$ -	\$ -	\$ -	\$ 3,344,043.00
OSC Entries	\$ (35,923.87)	\$ -	\$ -	\$ -
<i>Division Subtotal</i>	<i>\$ 5,744,176.79</i>	<i>\$ 5,418,290.45</i>	<i>\$ 6,542,350.49</i>	<i>\$ 9,622,393.00</i>
IT Services				
Personal Services	\$ 5,813,784.85	\$ 6,340,172.93	\$ 6,406,959.90	\$ 6,009,663.00
Operating Expenses	\$ 446,864.40	\$ 421,541.47	\$ 495,519.00	\$ 503,724.00
Hardware/Software Maintenance	\$ 2,040,157.99	\$ 2,296,357.58	\$ 2,500,550.00	\$ 2,636,625.00
Information Technology Asset Management	\$ 441,539.43	\$ 418,480.16	\$ 435,418.00	\$ 445,418.00
<i>Division Subtotal</i>	<i>\$ 8,742,346.67</i>	<i>\$ 9,476,552.14</i>	<i>\$ 9,838,446.90</i>	<i>\$ 9,595,430.00</i>

Elections				
Personal Services	\$ 3,117,582.49	\$ 3,545,199.88	\$ 3,632,650.36	\$ 3,109,679.00
Operating Expenses	\$ 298,015.44	\$ 450,639.81	\$ 321,350.00	\$ 340,100.00
HAVA (LB Info Item, paid out of different fund)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
HAVA CARES Act - State Match	\$ 24,598.42	\$ 1,211,402.20	\$ -	\$ -
HAVA 2020 Title I Election Security Grant - State Match	\$ -	\$ -	\$ 560,000.00	\$ 866,773.00
Local Election Reimbursement	\$ 2,840,287.16	\$ 3,067,234.01	\$ 3,115,000.00	\$ 3,200,000.00
Initiative and Referendum	\$ 111,925.00	\$ 111,925.00	\$ 111,925.00	\$ 165,000.00
Document Management (IDS DSG)	\$ 241,589.00	\$ 440,715.00	\$ 611,283.00	\$ 670,811.00
<i>Division Subtotal</i>	<i>\$ 6,633,997.51</i>	<i>\$ 8,827,115.90</i>	<i>\$ 8,362,208.36</i>	<i>\$ 8,362,363.00</i>
Business & Licensing				
Personal Services	\$ 3,031,866.64	\$ 3,172,241.83	\$ 3,274,556.76	\$ 2,687,041.00
Operating Expenses	\$ 96,815.87	\$ 88,222.18	\$ 100,000.00	\$ 126,380.00
BIC Personal Services	\$ 586,676.24	\$ 600,600.94	\$ 615,044.26	\$ 631,881.00
BIC Operating Expenses	\$ 27,204.25	\$ 110,711.42	\$ 140,000.00	\$ 150,000.00
BIC Donations	\$ -	\$ 45,120.00	\$ 21,244.06	\$ -
<i>Division Subtotal</i>	<i>\$ 3,742,563.00</i>	<i>\$ 4,016,896.37</i>	<i>\$ 4,150,845.08</i>	<i>\$ 3,595,302.00</i>
Total	\$ 24,863,083.97	\$ 27,738,854.86	\$ 28,893,850.83	\$ 31,175,488.00

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,868,377	\$4,668,167	\$3,064,316	\$4,955,347
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,468,049	\$4,709,677	\$4,850,835	\$5,204,494
Excess Uncommitted Fee Reserve Balance (Amount Under the Maximum Reserve)	\$400,328	(\$41,510)	(\$1,786,519)	(\$249,147)
Compliance Plan (narrative)	The Department of State Cash Fund was in compliance with the Alternative Maximum Reserve at the end of FY 2020-21.			

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

Schedule 9: Cash Funds Reports
Department of State
FY 2022-23 Budget Request
Fund 2034 - Electronic Recording Technology Fund
§24-21-404 C.R.S.

	Actual	Actual	Appropriated/ Projected	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$ 3,874,173	\$ 2,450,568	\$ 4,031,081	\$ 3,817,317
Changes in Cash Assets	\$ (1,453,928)	\$ 1,240,223	\$ (72,567)	\$ 289,736
Changes in Non-Cash Assets	\$ -	\$ -	\$ 28,926	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 30,323	\$ 340,290	\$ (170,123)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (1,423,605)	\$ 1,580,513	\$ (213,764)	\$ 289,736
Assets Total	\$ 2,800,735	\$ 4,040,958	\$ 3,997,317	\$ 4,287,053
Cash (B)	\$ 2,572,542	\$ 3,607,467	\$ 3,946,317	\$ 4,236,053
Other Assets (Unrealized Gain/Loss On Treasury Pool Cash)	\$ 80,016	\$ 22,074	\$ 51,000	\$ 51,000
Receivables	\$ 148,177	\$ 411,417	\$ -	\$ -
Liabilities Total	\$ 350,167	\$ 9,877	\$ 180,000	\$ 180,000
Cash Liabilities (C)	\$ 350,167	\$ 9,877	\$ 180,000	\$ 180,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 2,450,568	\$ 4,031,081	\$ 3,817,317	\$ 4,107,053
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 2,222,375	\$ 3,597,590	\$ 3,766,317	\$ 4,056,053
Change from Prior Year Fund Balance (D-A)	\$ (1,423,605)	\$ 1,580,513	\$ (213,764)	\$ 289,736

Cash Flow Summary				
Revenue Total	\$ 2,925,749	\$ 2,925,749	\$ 2,814,000	\$ 3,536,013
County Surcharge Revenues	\$ 2,795,272	\$ 2,795,272	\$ 2,790,000	\$ 3,500,769
Interest	\$ 69,239	\$ 69,239	\$ 24,000	\$ 35,244
Unrealized Gain/Loss	\$ 61,238	\$ 61,238	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 4,349,354	\$ 4,349,354	\$ 2,475,150	\$ 3,246,277
Cash Expenditures	\$ 4,349,354	\$ 4,349,354	\$ 2,475,150	\$ 3,246,277
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (1,423,605)	\$ (1,423,605)	\$ 338,850	\$ 289,736

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Personal Services (Excluding Legal)	\$ 81,000.00	\$ 81,000.00	\$ 81,300.00	\$ 86,424.00
Board, Executive Director, and Meeting Expenses	\$ 875.43	\$ 1,220.00	\$ 850.00	\$ 850.00
Contract Legal Support	\$ 11,760.92	\$ 14,012.50	\$ 18,000.00	\$ 18,000.00
Grants to Counties	\$ 4,255,717.80	\$ 2,522,208.40	\$ 2,375,000.00	\$ 3,141,003.00
Total	\$ 4,349,354.15	\$ 2,618,440.90	\$ 2,475,150.00	\$ 3,246,277.00

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	The Electronic Recording Technology Board (ERTB) is an enterprise for the purposes of section 20 of article X of the state constitution (§24-21-402(2) C.R.S.). As a result, the Electronic Recording Technology Fund (ERTF) is exempt and does not have a maximum reserve/alternative maximum reserve.			

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

FY 2022-23 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	(\$2,299)	0.0	\$0	(\$2,299)	\$0	\$0
NP-02 Paid Family Medical Leave Funding	Impacts DPA	No	\$6,330	0.0	\$0	\$6,330	\$0	\$0
NP-03 CSEAP Resources	Impacts DPA	No	\$2,141	0.0	\$0	\$2,141	\$0	\$0
NP-04 OIT FY 2022-23 Budget Request Package	Requires OIT Approval	No	\$1,656	0.0	\$0	\$1,656	\$0	\$0
Subtotal Non-Prioritized Request			\$7,828	0.0	\$0	\$7,828	\$0	\$0
Prioritized Request								
R-01 Security Services for the Department of State	No Other Agency Impact	No	\$184,800	0.0	\$184,800	\$0	\$0	\$0
R-02 Market & Service-driven Increases in HW/SW Maintenance	No Other Agency Impact	No	\$171,075	0.0	\$0	\$171,075	\$0	\$0
R-03 Combined Money-in-Politics Disclosure System for CDOS	No Other Agency Impact	No	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
Subtotal Prioritized Request			\$1,855,875	0.0	\$1,684,800	\$171,075	\$0	\$0
Total for Department of State			\$1,863,703	0.0	\$1,684,800	\$178,903	\$0	\$0

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

State

Request Title

R-01 Security Services for the Department of State

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

Supplemental FY 2021-22

X

Change Request FY 2022-23

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$2,514,622	\$0	\$2,595,215	\$184,800	\$194,595
FTE		21.1	0.0	21.1	0.0	0.0
GF		\$0	\$0	\$0	\$184,800	\$194,595
CF		\$2,514,622	\$0	\$2,595,215	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$2,064,622	\$221,400	\$2,145,215	\$176,800	\$186,595
FTE		21.1	0.0	21.1	0.0	0.0
GF		\$0	\$221,400	\$0	\$176,800	\$186,595
01. Administration -- Personal Services	CF	\$2,064,622	\$0	\$2,145,215	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Total		\$450,000	(\$69,000)	\$450,000	\$8,000	\$8,000
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$6,000	\$0	\$8,000	\$8,000
01. Administration -- Operating Expenses	CF	\$450,000	(\$75,000)	\$450,000	\$0	\$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?	State Prioritized Request				
Interagency Approval or Related Schedule 'No Other Agency Impact					



Department Priority: R-01
Request Detail: Security Services for the Department of State

Summary of Funding Change for FY 2022-23				
	Totals		Incremental Change	
	FY 2021-22 Appropriation	FY 2022-23 Base	FY 2022-23 Request	FY 2023-24 Request
Total Funds	\$2,514,622	\$2,583,448	\$184,800	\$194,595
FTE	0.0	0.0	0.0	0.0
General Fund	\$0	\$0	\$184,800	\$194,595
Cash Funds	\$2,514,622	\$2,583,448	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

Over the past year, there has been a significant increase in threats of violence directed at individuals who administer elections, in large part driven by wide-ranging misinformation.¹ US Deputy Attorney General Lisa Monaco has noted that “A threat to any election official, worker, or volunteer is a threat to democracy.”² The Department of State (Department) and the Secretary of State (Secretary) have been subject to this rising level of threats in the wake of the 2020 General Election.

In response to the growing level of threats towards election officials nationally and here in Colorado, the Department requests funding and ongoing spending authority for a two-pronged approach of monitoring of online threats and securing physical security services. The Department plans to work with a vendor to track threats to the office and Department personnel across major social media platforms. This work requires deliberate, conscientious tracking by professionals with

¹ So, Linda & Jason Szep (September 8, 2021). *U.S. election workers get little help from law enforcement as terror threats mount*. Reuters. <https://www.reuters.com/investigates/special-report/usa-election-threats-law-enforcement/>. Hamburger, Tom, et al (August 11, 2021), *‘We are in harm’s way’: Election officials fear for their personal safety amid torrent of false claims about voting*. Washington Post. https://www.washingtonpost.com/politics/election-officials-threats/2021/08/11/bb2cf002-f9ed-11eb-9c0e-97e29906a970_story.html. So, Linda (June 11, 2021). *Trump-inspired death threats are terrorizing election workers*. Reuters. <https://www.reuters.com/investigates/special-report/usa-trump-georgia-threats/>.

² Monaco, Lisa O. (June 25, 2021). *Guidance Regarding Threats Against Election Workers*. US Department of Justice. <https://www.justice.gov/dag/page/file/1406286/download>

systems and processes to sift through the magnitude of content on social media platforms. The Department does not have the capacity or expertise to sufficiently conduct this task in-house. Additionally, the Department plans to engage professional personal security services to accompany the Secretary and other staff as needed for key public events. With the high-profile 2022 Mid-term Election occurring in the middle of FY 2022-23 and amidst a rising tide of threats to election officials, it is critically important that the Department secure the funding to monitor threats and provide security to the Secretary.

For FY 2022-23 and future years, the Department requests a total \$184,800 in spending authority from the General Fund³ to be split with \$176,800 for the Administration Division Personal Services appropriation and \$8,000 for the Administration Division Operating Expenses appropriation. Because of the threat to the Secretary and office operations are a result of state and national trends stemming from the 2020 General Election, the State has a responsibility to protect its officials and employees.⁴ As the Colorado Independent Ethics Commission recently stated in connection with the cost of providing security protection for public officials, “Unquestionably, the government should pay for protection for its public officials.”⁵ The security threats the Secretary and other elections workers face are evolving rapidly and it likely that the Department’s needs for security services may change in future years. Any such changes will be addressed in a future budget request submission.

Current Program:

The Department currently uses the Threatstream service from Flashpoint⁶ to conduct limited threat monitoring of a number of online platforms that are frequent sources of dis- and misinformation. However, Flashpoint does not monitor mainstream social media sources, such as Facebook, Twitter, and Instagram. This utilization of Flashpoint alone leaves a significant gap in threat monitoring that is currently being filled by ad hoc and scattered efforts across Department staff and the Secretary of State to monitor for any threats posted regarding the office or Department personnel. While some amount of threat monitoring and processing of threats does occur elsewhere with the Colorado Information Analysis Center, those resources do not have the staffing capacity to investigate, evaluate, and respond to what has been characterized as an “overwhelming” amount of threatening content. Experience has demonstrated that additional resources are required to provide the level of monitoring services necessary to track the wide array of threats targeted at the Department.

In terms of physical security, the Department has requested Colorado State Patrol and the Denver Police Department to provide security for some public meetings and events, but these resources have been largely unavailable. As a result, ad-hoc arrangements such as these are not a long-term solution. In the short-term, the Department has issued a Purchase Order to a vendor to provide personal security services for the Secretary at public events. The Department plans to submit a

³ §24-75-201 C.R.S.

⁴ §24-21-104(3)(b) C.R.S.

⁵ Colorado Independent Ethics Commission, Letter Ruling 21-04 (Sept. 24, 2021)

(<https://iec.colorado.gov/sites/iec/files/documents/LR%2021-04%20Final.pdf>).

⁶ “Flashpoint” is the trade name of the New York-based company EJ2 Communications, Inc. The Department purchases Flashpoint’s services through the State’s master price agreement with Insight Public Sector.

January 2nd supplemental request as a result of these unexpected costs in FY 2021-22. In the long-term, the Department requires additional funding and spending authority to pay for these costs in FY 2022-23 and beyond.

Problem or Opportunity:

The US Department of Justice (DOJ), US Department of Homeland Security (DHS), and other experts have identified increasing, ongoing, persistent threats to individuals associated with the conduct and administration of elections. These threats are becoming more frequent, particularly as we head into the 2022 Mid-term Election and the 2024 Presidential Election cycle. In July, the rising level of threats towards election officials grew to the point that DOJ launched a Task Force on Threats to Election Officials. DHS also issued a Public Safety Situational Awareness Notification on August 6th, 2021 to alert law enforcement and other public safety officials regarding the increasing level of activity online by individuals calling for violence in response to “unsubstantiated claims of fraud related to the 2020 election.”⁷ Because the Department lacks sufficient resources and expertise to track threats to the Secretary and the office, we cannot say precisely how pervasive the threat is. However, based upon ad hoc tracking of threats online by Department staff, the level of threats is growing dramatically.

In an August 26th forum with US Attorney General Merrick Garland, Deputy Attorney General Lisa Monaco, Associate Attorney General Vanita Gupta, and FBI Director Chris Wray regarding the nascent Department of Justice Task Force on Threats to Election Officials (Task Force), the leading request made by AG Garland and Director Wray was that election officials across the country promptly send any and all threats that they are made aware of to the FBI Election Crimes Coordinators housed in the nearest FBI field office. As it currently stands, the Department does not have the resources nor the internal expertise to track the myriad threats that exist online. The DOJ and FBI are not proactively uncovering/reporting threats directed at election officials. Instead, the Task Force primarily relies on those threats to be relayed to them by state and local election officials for tracking and potential action resulting in a significant blind spot in our risk and threat analysis.

It is essential that we as a state provide a long-term solution for the security of the Secretary of State. The threats continue with is no indication that they will subside. Nationwide there are limited public security resources available to assist as has been covered in the national news.⁸ Current statute does not provide for a long-term solution to the Department’s needs for security services. The Colorado State Patrol has statutory authority to promote safety and protect life,⁹ however, the State Patrol is only required to protect the Governor and his family,¹⁰ and members of the General Assembly when in the State Capitol Complex or elsewhere as requested by the party leaders of the Senate and House of Representatives.¹¹ There is no mandate for State Patrol to provide support for

⁷ DHS Public safety Situational Awareness Notification, August 6th, 2021

⁸ So, Linda and Jason Szep (September 8, 2021). *U.S. election workers get little help from law enforcement as terror threats mount*. Reuters. <https://www.reuters.com/legal/government/terrorized-us-election-workers-get-little-help-law-enforcement-2021-09-08/>

⁹ §24-33.5-212(2) C.R.S.

¹⁰ §24-33.5-216 C.R.S.

¹¹ §24-33.5-216.5 C.R.S.

other statewide elective officers. As such, barring any changes to existing statute and any additional resources from the state or federal government for this purpose, the Department requests General Fund support to engage the aforementioned security services to ensure the safety of Department officials.

Proposed Solution:

The Department proposes a two-pronged approach towards securing the safety of the Secretary and Department staff: monitoring of online threats and physical security services. Because the Department's current online monitoring through Flashpoint does not include the monitoring of mainstream social media platforms, we propose the Department secure additional threat monitoring services through a service that specializes in such monitoring. The Department plans to engage a contractor to actively monitor and compile threats made on major social media platforms towards the Secretary and public-facing members of Department staff. These threats would then be shared with relevant law enforcement entities, including the DOJ's Election Crimes Coordinator as per the guidance of the DOJ Task Force on Threats to Election Officials.

Additionally, the Department intends to engage a contractor that can be utilized as needed to provide physical security for the Secretary.

The Department requests an additional \$176,800 in ongoing spending authority from the General Fund in the Administration Division Personal Services appropriation for FY 2022-23 to provide the security services described above. In addition, the Department anticipates an annual cost of approximately \$8,000 in reimbursable expenses for the personal security services and requests ongoing spending authority from the General Fund for these costs in the Administration Division Operating Expenses appropriation in FY 2022-23.

Anticipated Outcomes:

If this request is approved, the Department will be able to track and mitigate the security threats to the Secretary and Department staff. Further, we will be able to more effectively partner with the DOJ Task Force on Threats to Election Officials by providing a more comprehensive set of threats that are directed at the Department, its personnel, and other election officials in the state of Colorado.

It is in the public's interest that the Secretary and Department personnel be able to safely perform their duties in public.

Assumptions and Calculations:

The Department based the cost estimates for this budget request on preliminary quotes provided by qualified vendors of these services. This is an emergent, evolving threat to the Secretary and election officials and, as a result, there is uncertainty inherent in the estimates.

Vendors that track threats to the office and Department personnel across major social media platforms have provided estimates that range from \$5,000 to \$15,000 per month, varying based upon the frequency of reporting and the assigned-staff's experience and expertise. Using a midpoint of \$10,000 per month for these services results in an annual cost of \$120,000.

Based on quotes from three firms that provide executive protection services, hourly agent costs range from \$65 - \$90 per hour depending upon the experience of the assigned agent and threat assessment. All vendors contacted have a four-hour minimum for agent deployment. Vendors providing these services also require the Department to compensate them for agent travel time from base location to and from the site of the event, albeit at a lower rate of \$40 - \$50 per hour. This results in a cost per event of \$355 as shown in Table 1 below.

Service	Rate per Hour	Quantity	Cost
Personal Security - Full Rate	\$ 77.50	4.0	\$ 310.00
Personal Security - Transit Rate	\$ 45.00	1.0	\$ 45.00
Security Service Cost per Event			\$ 355.00

Table 1 The table shows personal security services costs per event based upon average rates provided by multiple vendors of these services. All quotes were solicited informally.

Further, the Department anticipates that the services will be needed approximately three times per week (160 times per year) for four hours of services and one hour of travel time per instance. In addition, personal security services vendors require reimbursement for travel expenses, including mileage for covering events. These costs include, but are not limited to, full day deployments, lodging and meals for overnight or out of state travel, airfare, car rentals, and other miscellaneous expenses required for the completion of the agent’s assignment. It is in the Department’s interest to minimize these costs, and the Department estimates these costs at \$8,000 per year to be paid from the Administration Division’s Operating Expenses (General Fund) appropriation. This results in total annual costs for personal security services of \$64,800 as shown in Table 2 below.

Item	Cost per Item	Quantity	Cost
Personal Security Services per Event	\$ 355.00	160.0	\$ 56,800.00
Maximum Reimbursable Expenses	\$ 8,000.00	1.0	\$ 8,000.00
Personal Security Services Annual Costs			\$ 64,800.00

Table 2 The table provides estimated annual personal security services costs, inclusive of reimbursable expenses, based upon quotes provided by multiple vendors. All quotes were solicited informally.

The combined annual cost of the Department’s proposed two-pronged approach is \$184,800 split between the Administration Division Personal Services (General Fund) and Operating Expenses (General Fund) appropriations as illustrated in Table 3 below. In FY 2023-24 and beyond, the Department expects these costs will increase at roughly the rate of inflation. Based upon the current annualized inflation rate of 5.3 percent,¹² the Department expects to require \$194,595 in General Fund spending authority in FY 2023-24.

¹² Consumer Price Index for All Urban Consumers, source: Department of Labor, Bureau of Labor Statistics (September 14, 2021). *Consumer Price Index – August 2021*. <https://www.bls.gov/news.release/pdf/cpi.pdf>.

Service	Appropriation	FY 2022-23 Estimated Cost
Social Media Threat Monitoring	Administration Division: Personal Services	\$ 120,000.00
Personal Security Services	Administration Division: Personal Services	\$ 56,800.00
Personal Security Services Reimbursable Expenses	Administration Division: Operating Expenses	\$ 8,000.00
Total FY 2022-23 Incremental Cost (ongoing)		\$ 184,800.00

Table 3 The table shows summary estimated cost data and appropriation information for all proposed elements of this change request (decision item). All costs to be paid from the General Fund.

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

State

Request Title

R-02 Market & Service-driven Increases in HW/SW Maintenance

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

Supplemental FY 2021-22

X

Change Request FY 2022-23

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$2,435,550	\$0	\$2,465,550	\$171,075	\$147,000
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$2,435,550	\$0	\$2,465,550	\$171,075	\$147,000
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$2,435,550	\$75,000	\$2,465,550	\$171,075	\$147,000
FTE		0.0	0.0	0.0	0.0	0.0
02. Information Technology Services	GF	\$0	\$0	\$0	\$0	\$0
-- Hardware/Software Maintenance	CF	\$2,435,550	\$75,000	\$2,465,550	\$171,075	\$147,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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



Department Priority: R-02
Request Detail: Market and Services-driven Increase in Hardware/Software Maintenance Costs

Summary of Funding Change for FY 2022-23				
	Totals		Incremental Change	
	FY 2021-22 Appropriation	FY 2022-23 Base	FY 2022-23 Request	FY 2023-24 Request
Total Funds	\$2,435,550	\$2,465,550	\$171,075	\$147,000
FTE	0.0	0.0	0.0	0.0
General Fund	\$0	\$0	\$0	\$0
Cash Funds	\$2,435,550	\$2,465,550	\$171,075	\$147,000
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

The Department of State (Department) prioritizes providing secure, efficient, and effective service for its customers. Information technology is essential to all aspects of the Department’s mission. Colorado is a national leader in elections security and the *Washington Post* has characterized Colorado as “the safest state to cast a vote.”¹ More than 1 million business filings are processed each year and the vast majority of these transactions are done online. Virtually all of the Department’s business filings can be completed online, 24-hours a day.

The Information Technology (IT) Division uses the Hardware/Software Maintenance appropriation to pay for most of the Department’s ongoing license and maintenance costs associated with its IT systems. With the rapid transition to a flexible workplace, ever-evolving cybersecurity threats to critical systems that require constant vigilance, and a continuing expansion in online services, the Department’s IT expenses have substantially increased in recent years.

In particular, recently the number of elections-related systems have increased. For the 2020 General Election, the Department added statewide ballot tracking and the TXT2CURE/TXT2SIGN system that enables voters with missing or discrepant signatures, missing identification for mail ballots, or a missing signature on the voter registration application

¹ Hawkins, Derek (May 18, 2018), *The Cybersecurity 202: How Colorado became the safest state to cast a vote.* Washington Post. <https://www.washingtonpost.com/news/powerpost/paloma/the-cybersecurity-202/2018/05/10/the-cybersecurity-202-how-colorado-became-the-safest-state-to-cast-a-vote/5af317c930fb042db5797427/>.

to cure the discrepancy electronically. Both systems functioned well, helped add transparency for the election system, and were very popular with county elections officials and voters alike. The Department was able to use supplemental Help America Vote Act (HAVA) funding provided by the CARES Act in 2020, but this funding was specific to the 2020 election cycle, and the Department's other federal funding must be used for improvements to the administration of *federal* elections. To be able to support these systems in the coming years, the Department requires additional spending authority.

Furthermore, election disinformation has increased scrutiny and security threats to elections systems and vendors. Vendors need to constantly update and modify software to meet emerging threats. The Department anticipates elections vendors will increase prices as a result, and that routine election security practices by the state and counties will also become more expensive as a result of more rigorous security and access controls.

Lastly, while this appropriation was adjusted as a result of market forces in FY 2019-20, inflation is a factor in the increasing cost of information technology products and services. The Consumer Price Index (CPI) for All Urban Consumers US City Average for All Items from the Bureau of Labor Statistics was approximately a 6.4% increase in the two years from July 2019² to July 2021.

Current Program:

The Information Technology (IT) Division, like the Administration Division, provides support to the programs in the Business & Licensing and Elections Division. These support functions are a keystone of the Department's success. The IT Division uses the Hardware/Software Maintenance appropriation to pay for most of the Department's ongoing license and maintenance costs associated with its systems. The base budget for this appropriation is \$2,465,550 in FY 2022-23.

The Hardware/Software Maintenance appropriation provides the funds for hardware and software that is critical to maintaining essential State systems, including the statewide business and voter registration databases. The appropriation supports all aspects of IT systems, including cybersecurity, software development infrastructure, online filing systems, support of end-user systems, and maintaining secure design, development, testing and production support of internal and external tools and devices. This encompasses the full range of infrastructure and service support of the Department website, databases, application servers, cybersecurity monitoring and response devices, and data management systems.

Problem or Opportunity:

Software and hardware maintenance prices continue to increase. Furthermore, the number of services provided by the Department is growing. Following the success of statewide ballot tracking and the TXT2CURE/TXT2SIGN system in the 2020 general election, the Department is implementing these systems statewide for future elections. In addition, the Department provides statewide election night reporting (ENR) and the current contract will expire at the end of the calendar year. The Department recently issued a Request for Proposals (RFP) for ENR and expects that there will be a market-driven cost increase in the vendor responses. In addition, the security

² FY 2019-20 started on July 1, 2019

threats to election systems continue to evolve. And as providers implement security measures to address these threats, the Department expects it will lead to cost increases.

The Department has been able to use HAVA funds to support some new systems that are critical to the conduct of elections. However, this funding source is restricted to the support of federal elections. When systems are used for both elections that include federal contests (e.g., the June 2022 Primary Election or the November 2022 General Election) and those that have exclusively state contests (e.g., the upcoming November 2021 Coordinated Election), the Department must allocate the costs between federal and state fund sources. It is impractical for the Department to only offer a service, such as statewide ballot tracking, for some elections, but not others. Furthermore, doing so would undermine the purpose of this service – instilling greater transparency and confidence among voters that their ballots are received and counted – by sowing confusion and uncertainty as to whether the service is or is not available to them for particular election.

While the IT Division continues to identify potential areas of cost savings, the reality is that a base level of spending is required for the Department to provide dependable, accurate, and secure services to its customers in a 24-7-365 operating environment. Therefore, the Department requires additional spending authority in the IT Division Hardware/Software Maintenance appropriation to ensure that we continue to provide exceptional service to our customers.

Proposed Solution:

The Department's HAVA funding may only be expended upon the improvement of federal elections. As such, the Department is often prohibited from expending HAVA dollars on elections without a federal contest, such as the 2021 Coordinated Election. As a result, hardware and software maintenance costs often fluctuate year-to-year based upon the nature of the election. In odd fiscal years, there is always a federal contest on the ballot. In even fiscal years, there is almost never a federal contest on the November ballot.

The Department requests \$171,075 in additional spending authority from the Department of State Cash Fund³ starting in FY 2022-23 in the IT Division's Hardware/Software Maintenance appropriation. Starting in FY 2023-24, the Department requests an additional \$147,000 on top of this amount and in each even fiscal year thereafter⁴ in the IT Hardware/Software Maintenance appropriation.

Anticipated Outcomes:

The additional funding will enable the Department to continue to provide exceptional service to its customers, using secure and modern technologies. The additional funding will enable the Department to continue to provide secure, consistent services to voters that increase confidence and trust in Colorado elections. These services work to counter foreign disinformation intended to decrease Americans' electoral process by reassuring Coloradans of the security of their individual

³ §24-21-104(3)(b) C.R.S.

⁴ The Department proposes that this amount would be handled as a base adjustment in future budget requests. Many years ago, the Department's Initiative & Referendum appropriation had a similar odd-year, even-year adjustment that functioned though a similar mechanism.

cast ballots. Voters will be able to monitor the status of their ballot, easily cure deficiencies, and easily access election night results

For example, the Department has recently made available statewide ballot tracking to all Coloradans, provided a technology solution that enables voters to easily and securely cure deficiencies with their ballot, and has recently issued a Request for Proposals (RFP) to continue to provide timely and accurate election night results reporting. In its first statewide implementation, statewide ballot tracking was popular with counties and voters. Slightly more than half (52.8 percent) of all Coloradans who cast a ballot in the 2020 General Election used BallotTrax. This is even more impressive considering that 2020 was the first year in which BallotTrax was available statewide and we did not specifically promote the service to voters. We have heard anecdotally that voters' confidence in the election system was boosted by the ability to receive confirmation that their ballot was accepted and counted.

Similarly, providing voters the ability to easily cure deficiencies with their ballot and easily access election night results increases Coloradan's confidence in the security of their ballot and the accuracy of the outcome of the election.

The trend among technology service providers to shift to a subscription-based license model continues. Commercial providers are moving away from selling software and services under perpetual ownership terms with low-cost annual update and support fees to models where up-front costs are minimal but software licenses are provided on annual terms. This has generally lowered capital costs for technology assets but results in an increased need to sustain investments through annual operating payments.

Assumptions and Calculations:

This request is based upon the Department's IT Hardware/Software Maintenance needs as currently known. IT is inherently a dynamic environment. For example, cybersecurity threats emerge and evolve daily and new commercial technology is regularly developed that improves the security, efficiency, or level of service becomes available all of the time. As such, it is challenging to predict how needs will evolve over time.

The Department's decision item request to our annual base appropriation includes the following specific line items:

- An increase of \$82,000 in even-fiscal years to embed annual support and licensing costs for statewide use of the ballot tracking system for elections that do not include a federal contest. The Department proposes that this adjustment will be made annually, starting in FY 2023-24 using a base adjustment.
- An increase of \$12,000 annually to embed annual support and licensing costs for statewide use of the signature cure system, plus an additional \$65,000 in even fiscal years starting with FY 2023-24 to cover the cost of ballot tracking for elections that do not include a federal contest. The Department proposes that the adjustment for the cost of coordinated elections will be made annually using a base adjustment.
- An increase of \$3,200 to embed annual support and licensing costs for the state's election results reporting; and,

- An increase of 6.4% or \$155,875 in ongoing spending authority above the Department's FY 2021-2022 appropriation based on estimated inflationary increases for the period from July 2019 to July 2021.

In the coming years, the contracts with several major IT vendors will end and the Department plans to post new solicitations for these services. As a result, it is likely that the Department may need to request additional spending authority for this appropriation in the near future.

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

State

Request Title

R-03 Combined Money-in-Politics Disclosure System for CDOS

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

Supplemental FY 2021-22

X

Change Request FY 2022-23

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$445,418	\$0	\$445,418	\$1,500,000	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request						
GF		\$0	\$0	\$0	\$1,500,000	\$0
CF		\$445,418	\$0	\$445,418	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$445,418	\$0	\$445,418	\$1,500,000	\$0
FTE		0.0	0.0	0.0	0.0	0.0
02. Information Technology Services	GF	\$0	\$0	\$0	\$1,500,000	\$0
-- Information Technology Asset Management	CF	\$445,418	\$0	\$445,418	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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



Department Priority: R-03
Request Detail: Combined Money in Politics Disclosure System for the Department of State

Summary of Funding Change for FY 2022-23				
	Totals		Incremental Change	
	FY 2021-22 Appropriation	FY 2022-23 Base	FY 2022-23 Request	FY 2023-24 Request
Total Funds	\$445,418	\$445,418	\$1,500,000	\$0
FTE	0.0	0.0	0.0	0.0
General Fund	\$0	\$0	\$1,500,000 ¹	\$0
Cash Funds	\$445,418	\$445,418	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

Summary of Request

The Department of State (“Department”) currently manages two separate online systems relating to money in politics. The first is Transparency in Contribution and Expenditure Reporting (TRACER), the public disclosure website for campaign finance in Colorado. The second is the Online Lobby System (Lobby) for disclosure of statewide lobbying activity directed at the Colorado legislature, Colorado State Agencies and Departments, and the Colorado Independent Redistricting Commissions.

Both TRACER, released in 2010, and Lobby, released in 2002, are aging systems. Because of the rapid growth of technology in recent years, the systems lack modernized functionality, search capabilities, and user interfaces.

The Department seeks to redevelop both of the systems into a single, combined platform for money in politics that merges these currently separate campaign finance and lobbyist disclosure systems

¹ There is uncertainty in the timing of the solicitation, contracting, software development, and software deployment. Therefore, the Department requests that any unspent amount of this appropriation in FY 2022-23 automatically roll forward to FY 2023-24.

into a centralized money-in-politics system. This combined system would not only provide the Department the opportunity to modernize the systems and deliver significantly enhanced user experience for members of the public, the media, campaign personnel, and lobbyists alike, but would do so in a way that fosters even greater transparency in Colorado politics by linking lobbyist disclosure and campaign contributions into a single platform. To develop this new combined system, the Department plans to acquire an existing, off-the-shelf system and customize it to meet Colorado's requirements and needs.

For FY 2022-23, the Department requests a total of \$1,500,000 spending authority from the General Fund² in the Information Technology Division's Asset Management appropriation for development of this combined campaign finance and lobbyist disclosure system. The Department requests that any amount of the funds appropriated for this project that are unspent in FY 2022-23 automatically roll forward to FY 2023-24. \$1.5 million represents approximately 4.6 percent of the Department's FY 2021-22 budget, and the Department lacks sufficient dollars in the Department of State Cash Fund to cover an expense of this magnitude. Therefore, the Department of State requires General Fund support for the development of this joint system. The Department anticipates that the new system will require ongoing licensing and support costs, however, these costs are expected to be approximately commensurate with the current annual support and maintenance costs. Those annual costs will continue to be paid from the Department of State Cash Fund³ and therefore no additional spending authority is required for them.

Current Program:

The Department currently manages two separate online systems relating to money in politics. The first is Transparency in Contribution and Expenditure Reporting (TRACER), the public disclosure website for campaign finance in Colorado. The second is the Online Lobby System (Lobby) for disclosure of lobbying activity at the Colorado legislature. These two systems feature the disclosure of a significant amount of the money spent to influence politics and government at the state, county and local level in Colorado. The transparency afforded by these two systems into money spent to influence government is essential for an open democracy.

TRACER was released in 2010 after development by an external vendor. TRACER houses the campaign finance disclosure reporting for state, county, school board, and special district candidates for office in Colorado. The system features roughly 5,000 active users, but this number fluctuates with each election cycle, with more active users during even-year General Election cycles compared to odd-year coordinated election cycles. The TRACER system allows candidates to file affidavits to run for office electronically as well as allows a variety of campaign and issue committees to register online. Once registered, candidates and committees use the system to enter contributions and expenditures and file regularly scheduled disclosure reports. The system also allows the public to search for and download reports of information contained in the database. TRACER continues to be managed by Civix (formerly known as PCC Technology/Quest

² §24-75-201 C.R.S.

³ §24-21-104(3)(b) C.R.S.

Information Systems), an external software vendor. The Department has an ongoing task order with Civix (PCC Technology) for system maintenance and support, and this agreement currently runs through August 2023. The Department also has a Master Task Order Contract in place with Civix (PCC Technology) for additional system development and enhancements which runs through June 30, 2024 at the conclusion of FY 2023-24.

Lobby was released in 2002 and was developed by internal IT resources at the Department. Lobby houses the lobbyist filing and reporting for professional lobbyists, state liaisons, and volunteer lobbyists. A module was also recently created for lobbyists to report activity related to the decennial redrawing of congressional and legislative districts by the Independent Redistricting Commissions. The Lobby platform provides for disclosure of which legislative items lobbyists are working on, positions on those legislative items, clients, payments by clients for lobbying services, subcontracts for lobbyists, and more. Lobby also houses disclosure for lobbyist filings for the decennial redistricting process at the state and county level. Lobby features roughly 800 active users.

Problem or Opportunity:

Because of the age of both TRACER and Lobby, these systems rely on underlying architecture and coding language that is antiquated. These systems are both lacking in modern user experience and functionality.

In addition to user experience, the age of these systems is also problematic for ongoing development and maintenance needs. The ability to quickly and efficiently introduce new system enhancements and features is limited and development work that ought to be possible is often met with compatibility and integration problems. Both existing systems were also designed and deployed prior to the “mobile device revolution” and were not designed to anticipate that a majority of system users would access these systems from mobile devices such as smartphones and tablets. Both systems are also built using different architecture and coding languages and are maintained by different groups of IT professionals.

There is currently no connectivity or linkage between the TRACER and Lobby platforms. As a result, one must navigate different systems with different designs to extract data in order to make connections on how money spent in elections might interplay with lobbyist expenditures and activity.

Proposed Solution:

The Department seeks to create a joint system that houses disclosure for both campaign finance and lobbyist disclosure, centralizing the reporting of money spent to influence Colorado’s government.

A new system will also provide users with a more modern user interface and improve the efficiency of data entry and extraction. This improvement in the user interface and accompanying efficiency of data extraction will lend a greater degree of transparency to members of the public and media that wish to examine money in Colorado politics. Transparency is a cornerstone of a healthy, vibrant democracy and this development of a modern system will greatly bolster sunlight in the disclosure of money in politics.

We believe a new system will be more cost effective. The older our existing systems become, the more expensive they are to operate and maintain, the more difficult it becomes to find personnel familiar with older technologies, and the more difficult it becomes to ensure that users who are legally required to file information in our systems can efficiently comply with all applicable disclosure requirements.

By integrating the two systems, unifying the architecture, and modernizing the coding language, we believe system maintenance will be greatly improved and necessary enhancements as a result of legislative changes will be more efficiently implemented. By using a commercial vendor, the Department can take advantage of a preexisting system that has been developed, tested and deployed in other jurisdictions. Using a Customizable Off the Shelf software solution (COTS) will generate significant cost saving versus redeveloping the entire system from scratch internally. Further, based upon responses to a formal Request for Information (RFI) and an internal analysis of other states' disclosure systems, the Department believes that commercial vendors are in the best position to offer a system with contemporary design, user interfaces, and functionality including mobile responsiveness.

A combined system will foster even greater transparency in Colorado politics by linking lobbyist disclosure and campaign contributions into a single platform. This would enable any user to more effectively examine contribution and expenditure history in elections and how that may also connect or interface in lobbying activity. By merging these two systems, the Department believes that it could shed additional light into how money affects our politics and government.

Anticipated Outcomes:

By joining both systems together in one “money in politics” system administered by a single vendor and overseen by Department staff, the Department anticipates a number of positive outcomes for users and the general public. First, a new system will provide modern functionality and user interfaces that will foster greater usability for all users. A modernized, combined system will provide an intuitive and efficient filing system for users. It will also provide a more easily navigable experience for members of the public and press to search for information, including greater ability to extract information from the system in the form of customizable reports. Further, the Department believes that a more easily usable interface will inherently provide greater transparency by democratizing access to the information contained within the system.

We believe a new system will be more cost effective. The older our existing systems become, the more expensive they are to operate and maintain, the more difficult is becomes to find personnel familiar with older technologies, and the more difficult it becomes to ensure that users legally required to file information in our systems can efficiently comply with all applicable disclosure requirements.

A combined campaign finance and lobbyist disclosure system will also provide additional transparency in the connection between campaign contributions and lobbyist activity. By merging these two currently separate systems into one platform, we anticipate users being able to more easily explore the campaign contribution and expenditure history and its connection to lobbying activities. In addition, we anticipate modernization of these systems will make compliance with reporting obligations easier to meet. A concurrent benefit from the modernization is the ability to

provide the public with insight into the operation of our state and local governments. Many of our public system users are consumers of information from both the campaign finance and the lobby system so a streamlined and combined system with the same look, feel, and interface will improve access to the important information contained in these systems.

Assumptions and Calculations:

On November 4, 2019, the Department published a Request for Information (RFI) to gauge marketplace interest in working on this project, gather information on potential project vendors, and if possible, cost and development timeframe information for such a project. The Department received responses from three vendors with a variety of experience in terms of developing campaign finance and other disclosure systems for public clients. The Department received responses from these three vendors based on high-level systems requirements outlined in the RFI.

The original TRACER system cost approximately \$1.5 million including subsequent enhancements as a result of legislative changes (not including ongoing maintenance and support) and over the past decade more commercial service providers are working in this domain and that competition has likely reduced system costs. The lobbyist disclosure system requirements are far less complex than those necessary to stand up a campaign finance disclosure system, so adding on a lobby “module” to the overall disclosure suite should not result in significant added costs especially as the vendors who responded to the RFI have experience with both programs and in some instances have already developed combined systems with unique modules for each type of program.

The Department can reasonably expect to spend approximately \$1.5 million on this new combined reporting and disclosure system. This figure represents the Department’s estimate of total system development cost based upon the information provided in the RFI responses. However, total system cost is highly contingent on the level of customization necessary to modify any off-the-shelf software solution to conform with Colorado’s business, functional, and legal requirements and necessitates a careful review by any potential vendor of detailed system requirements contained in a formal Request for Proposal (RFP).

However, this cost estimate does not include ongoing system maintenance and support. The Department anticipates that the development and deployment of a more modern system may actually result in ongoing maintenance and support costs that are on par or less than those currently incurred by the Department (approximately \$120,000 per year).

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

State

Request Title

NP-01 Annual Fleet Vehicle Request

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

Supplemental FY 2021-22

X

Change Request FY 2022-23

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$12,443	\$0	\$12,443	(\$2,299)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$12,443	\$0	\$12,443	(\$2,299)	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$12,443	\$0	\$12,443	(\$2,299)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$12,443	\$0	\$12,443	(\$2,299)	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

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

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

State

Request Title

NP-02 Paid Family Medical Leave Funding

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

Supplemental FY 2021-22

X

Change Request FY 2022-23

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$0	\$0	\$0	\$6,330	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$6,330	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$0	\$0	\$0	\$6,330	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration -- Paid Family Medical Leave Funding	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$6,330	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

State

Request Title

NP-03 CSEAP Resources

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

 Supplemental FY 2021-22

 X **Change Request FY 2022-23**

OSPB Approval By: OSPB Approval Not Required

 Budget Amendment FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$159,124	\$0	\$263,259	\$2,141	\$0
Total of All Line Items Impacted by Change Request	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$159,124	\$0	\$263,259	\$2,141	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$159,124	\$0	\$263,259	\$2,141	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Payment to Risk Management and Property Funds	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$159,124	\$0	\$263,259	\$2,141	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

State

Request Title

NP-04 OIT FY 2022-23 Budget Request Package

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

Supplemental FY 2021-22

X

Change Request FY 2022-23

OSPB Approval By: OSPB Approval Not Required

Budget Amendment FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$505,524	\$0	\$362,579	\$1,656	\$1,373
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$505,524	\$0	\$362,579	\$1,656	\$1,373
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$505,524	\$0	\$362,579	\$1,656	\$1,373
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
01. Administration -- Payments to OIT	CF	\$505,524	\$0	\$362,579	\$1,656	\$1,373
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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

Long Bill Sequence #-- V0100010

Administration Personal Services

Line Item Position Detail Information									
		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures		FY 2021-22 Initial Appropriation		FY 2022-23 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
108200	DEPUTY SEC OF STATE	\$ 140,541.51	0.92	\$ 149,220.58	0.95				
160PIO	PUBLIC INFO OFFICER	\$ 66,826.14	0.68	\$ 86,053.79	0.87				
123600	SECRETARY OF STATE	\$ 93,360.00	1.00	\$ 93,360.00	1.00				
160DEA	DEPT EXECUTIVE ASSISTANT	\$ 61,469.00	1.00	\$ 57,749.43	0.85				
160DLL	DEPT LEGISLATIVE LIAISON	\$ 63,552.31	0.58	\$ 79,920.67	0.80				
160SES	SENIOR EXECUTIVE SERVICE	\$ 315,710.45	2.45	\$ 238,864.41	1.84				
G3A3XX	ADMIN ASSISTANT II	\$ 16,000.00	0.33	\$ 48,000.00	1.00				
H1A3XX	PROGRAM MANAGEMENT II	\$ 10,953.00	0.09	\$ -	0.00				
H1B3XX	ADMINISTRATOR III	\$ 70,404.00	1.00	\$ 70,404.00	1.00				
H1L3XX	PURCHASING AGENT III	\$ 64,524.97	0.99	\$ 59,979.63	0.92				
H1Q4XX	LIAISON IV	\$ -	0.00	\$ 11,399.99	0.15				
H1R3XX	POLICY ADVISOR III	\$ 63,660.00	1.00	\$ 63,660.00	1.00				
H1R4XX	POLICY ADVISOR IV	\$ -	0.00	\$ 23,076.96	0.31				
H4G2XX	HUMAN RESOURCES SPEC II	\$ 87,685.00	1.58	\$ 95,233.69	1.68				
H4G3XX	HUMAN RESOURCES SPEC III	\$ 73,416.00	1.00	\$ 93,407.08	1.32				
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 84,048.00	1.00	\$ 84,048.00	1.00				
H4I2XX	TRAINING SPECIALIST II	\$ 59,112.00	1.00	\$ 59,112.00	1.00				
H4K1TX	MKTG & COMM SPEC I	\$ 5,730.54	0.13	\$ -	0.00				
H4K3XX	MKTG & COMM SPEC III	\$ 36,576.00	0.48	\$ 74,880.00	1.00				
H4M2TX	TECHNICIAN II	\$ 20,600.00	0.42	\$ -	0.00				
H6G8XX	MANAGEMENT	\$ 150,951.50	1.14	\$ 233,947.96	2.00				
H8A3XX	ACCOUNTANT III	\$ 72,061.00	0.92	\$ -	0.00				
H8A4XX	ACCOUNTANT IV	\$ 7,140.00	0.08	\$ 85,680.00	1.00				
H8B2XX	ACCOUNTING TECHNICIAN II	\$ 17,272.00	0.34	\$ -	0.00				
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 103,864.22	1.66	\$ 124,368.00	2.00				
H8C2XX	CONTROLLER II	\$ 119,304.00	1.00	\$ 119,304.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ 78,901.44	0.00	\$ 84,153.96	0.00				
Administration Division		\$ 1,883,663.08	20.81	\$ 2,035,824.15	22.68				
Personal Services Position Detail Total									

Long Bill Sequence #-- V0200010

IT Services Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures		FY 2021-22 Initial Appropriation		FY 2022-23 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 226,524.00	1.33	\$ 333,564.00	2.00				
T1A1XX	IT TECHNICIAN	\$ 115,418.12	2.26	\$ 145,580.97	2.86				
T1A2XX	IT PROFESSIONAL	\$ 2,105,100.47	24.11	\$ 2,371,678.57	26.90				
T1A3XX	IT SUPERVISOR	\$ 860,966.25	7.73	\$ 898,260.00	8.00				
T1A4XX	IT MANAGER	\$ 283,038.00	2.00	\$ 285,540.00	2.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 56,724.00	1.00	\$ 56,724.00	1.00				
P1A1XX	TEMPORARY AIDE	\$ -	0.00	\$ -	0.00				
IT Services Division									
Personal Services Position Detail Total		\$ 3,647,770.84	38.43	\$ 4,091,347.54	42.76				

Long Bill Sequence #-- V0300010

Elections Personal Services

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures		FY 2021-22 Initial Appropriation		FY 2022-23 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G2C2TX	CUST SUPPORT COORD I	\$ 137,153.09	2.78	\$ -	0.00				
G2C3XX	CUST SUPPORT COORD II	\$ 94,760.00	1.67	\$ -	0.00				
G3A3XX	ADMIN ASSISTANT II	\$ 56,955.00	1.33	\$ 41,070.57	0.97				
G3A4XX	ADMIN ASSISTANT III	\$ 68,933.43	1.33	\$ 100,762.90	1.95				
H1A1XX	PROGRAM COORDINATOR	\$ -	0.00	\$ 44,332.85	0.67				
H1A3XX	PROGRAM MANAGEMENT II	\$ 218,788.80	1.97	\$ 118,626.23	1.20				
H1D3XX	DATA MANAGEMENT III	\$ 21,332.00	0.33	\$ 63,996.00	1.00				
H1K1XX	PROJECT COORDINATOR	\$ 27,843.68	0.50	\$ -	0.00				
H1R3XX	POLICY ADVISOR III	\$ 43,614.51	0.67	\$ 48,456.09	0.72				
H1R4XX	POLICY ADVISOR IV	\$ 80,442.00	1.00	\$ 17,065.99	0.20				
H1R5XX	POLICY ADVISOR V	\$ 67,676.18	0.82	\$ 155,929.54	1.80				
H1U1XX	ELECTIONS SPECIALIST I	\$ -	0.00	\$ 183,641.83	3.80				
H1U2XX	ELECTIONS SPECIALIST II	\$ 233,329.43	4.10	\$ 391,895.81	6.79				
H1U3XX	ELECTIONS SPECIALIST III	\$ 185,636.73	2.83	\$ 235,910.48	3.50				
H1U4XX	ELECTIONS SPECIALIST IV	\$ 152,424.00	2.00	\$ 152,424.00	2.00				
H1U5XX	ELECTIONS SPECIALIST V	\$ 358,916.00	4.00	\$ 368,820.00	4.00				
H4M1IX	TECHNICIAN I	\$ 4,096.00	0.10	\$ 42,204.16	0.99				
H4M4XX	TECHNICIAN IV	\$ 20,918.00	0.34	\$ -	0.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 49,836.00	1.00	\$ 41,530.00	0.84				
H1B1XX	ADMINISTRATOR I	\$ -	0.00	\$ 1,830.40	0.04				
H1B3XX	ADMINISTRATOR III	\$ 23,244.55	0.32	\$ 21,801.00	0.30				
H1C1XX	ANALYST I	\$ 55,010.86	1.06	\$ 102,372.34	1.98				
H1C2XX	ANALYST II	\$ 72,986.43	1.28	\$ 10,621.86	0.19				
H1C3XX	ANALYST III	\$ 69,495.55	1.00	\$ 56,059.58	0.81				
H1C4XX	ANALYST IV	\$ 78,936.00	1.00	\$ 78,936.00	1.00				
H6G8XX	MANAGEMENT	\$ 143,436.00	1.00	\$ 255,815.85	1.80				
H6K2TX	COMPL INVESTIGATOR I	\$ -	0.00	\$ 44,505.50	0.82				
T1A2XX	IT PROFESSIONAL	\$ 15,369.07	0.21	\$ -	0.00				
P1A1XX	TEMPORARY AIDE	\$ 26,552.86	0.00	\$ 9,832.50	0.00				
Elections Division									
Personal Services Position Detail Total		\$ 2,307,686.17	32.63	\$ 2,588,441.48	37.36				

Long Bill Sequence #-- V0300030

HAVA Federal Title I 2018

Line Item Position Detail Information

CPPS Job Class	Job Class Name	FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures		FY 2021-22 Initial Appropriation		FY 2022-23 Elected Official's Budget Request	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1U2XX	ELECTIONS SPECIALIST II	\$ -	0.00	\$ 17,255.00	0.28				
H1U4XX	ELECTIONS SPECIALIST IV	\$ -	0.00	\$ 61,603.20	0.69				
H6G8XX	MANAGEMENT	\$ -	0.00	\$ 130,846.27	0.93				
P1A1XX	TEMPORARY AIDE	\$ -	0.00	\$ 9,840.40	-				
HAVA Federal Title I 2018									
Personal Services Position Detail Total		\$ -	0.00	\$ 219,544.87	1.91				

Long Bill Sequence #-- V0400010

Business & Licensing Personal Services

Line Item Position Detail Information									
		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures		FY 2021-22 Initial Appropriation		FY 2022-23 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
G2C2TX	CUST SUPPORT COORD I	\$ 301,076.15	6.14	\$ -	0.00				
G2C3XX	CUST SUPPORT COORD II	\$ 164,392.38	3.05	\$ -	0.00				
G2C4XX	CUST SUPPORT COORD III	\$ 59,200.00	0.83	\$ -	0.00				
G3A3XX	ADMIN ASSISTANT II	\$ 43,668.00	1.00	\$ 43,668.00	1.00				
H1A3XX	PROGRAM MANAGEMENT II	\$ 322,128.00	3.00	\$ 322,128.00	3.00				
H1B1XX	ADMINISTRATOR I	\$ -	0.00	\$ 176,357.14	3.53				
H1B2XX	ADMINISTRATOR II	\$ 171,444.00	3.00	\$ 334,176.00	6.00				
H1B3XX	ADMINISTRATOR III	\$ 10,928.00	0.17	\$ 71,040.00	1.00				
H1B4XX	ADMINISTRATOR IV	\$ 221,696.00	3.00	\$ 224,496.00	3.00				
H1C1XX	ANALYST I	\$ 55,419.67	1.10	\$ 100,952.35	2.00				
H1C2XX	ANALYST II	\$ 106,921.10	1.84	\$ 116,232.00	2.00				
H1C4XX	ANALYST IV	\$ 76,344.00	1.00	\$ 76,344.00	1.00				
H1R2XX	POLICY ADVISOR II	\$ 30,438.00	0.50	\$ -	0.00				
H1R3XX	POLICY ADVISOR III	\$ 97,668.00	1.50	\$ 130,224.00	2.00				
H4M1IX	TECHNICIAN I	\$ 106,654.45	2.55	\$ 283,779.70	6.73				
H4M5XX	TECHNICIAN V	\$ 65,676.00	1.00	\$ 65,676.00	1.00				
H4R1XX	PROGRAM ASSISTANT I	\$ 49,956.00	1.00	\$ 49,956.00	1.00				
H6G8XX	MANAGEMENT	\$ 143,232.00	1.00	\$ 143,232.00	1.00				
H6K2TX	COMPL INVESTIGATOR I	\$ 55,968.00	1.00	\$ 55,968.00	1.00				
H6K3XX	COMPL INVESTIGATOR II	\$ 68,700.00	1.00	\$ 68,700.00	1.00				
Business & Licensing Division									
Personal Services Position Detail Total		\$ 2,151,509.75	33.68	\$ 2,262,929.19	36.26				

Long Bill Sequence #-- V0400030

Business Intelligence Center - Personal Services

Line Item Position Detail Information									
		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures		FY 2021-22 Initial Appropriation		FY 2022-23 Elected Official's Budget Request	
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
H1A2XX	PROGRAM MANAGEMENT I	\$ 53,742.85	0.82	\$ 69,200.00	1.00				
Business Intelligence Center Personal Services Position Detail Total		\$ 53,742.85	0.82	\$ 69,200.00	1.00				

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		20.8		22.7		21.1	21.1
1000	Total Employee Wages and Benefits	\$2,623,561		\$2,794,718		\$2,064,622		\$2,322,015

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$2,064,622	\$2,322,015
1110	Regular Full-Time Wages	\$1,138,043		\$1,309,003		\$0	\$0
1120	Temporary Full-Time Wages	\$8,160		\$36,519		\$0	\$0
1121	Temporary Part-Time Wages	\$2,648		\$0		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$741,459		\$713,769		\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$4,012		\$29,790		\$0	\$0
1340	Employee Cash Incentive Awards	\$3,000		\$1,500		\$0	\$0
1510	Dental Insurance	\$8,709		\$8,581		\$0	\$0
1511	Health Insurance	\$204,166		\$224,008		\$0	\$0
1512	Life Insurance	\$1,961		\$2,097		\$0	\$0
1513	Short-Term Disability	\$2,793		\$2,953		\$0	\$0
1520	FICA-Medicare Contribution	\$26,862		\$29,754		\$0	\$0
1521	Other Retirement Plans	\$13,588		\$10,503		\$0	\$0
1522	PERA	\$178,670		\$213,757		\$0	\$0
1524	PERA - AED	\$92,513		\$102,557		\$0	\$0
1525	PERA - SAED	\$92,513		\$102,557		\$0	\$0
1530	Other Employee Benefits	\$104,465		\$7,372		\$0	\$0

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Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$35,355		\$75,970		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$34,774		\$75,219		\$0		\$0	
1950	Personal Services - Other State Departments	\$581		\$751		\$0		\$0	
Subtotal All Personal Services		\$2,658,916	20.8	\$2,870,688	22.7	\$2,064,622	21.1	\$2,322,015	21.1
All Other Operating Expenditures									
Object Group	Object Group Name								
5200	Total Other Payments	\$5,113		\$3,802		\$0		\$0	
Object Code	Object Name								
5895	Unemployment Benefit Payments	\$5,113		\$3,802		\$0		\$0	
Subtotal All Other Operating		\$5,113		\$3,802		\$0		\$0	
Total Line Item Expenditures		\$2,664,029	20.8	\$2,874,490	22.7	\$2,064,622	21.1	\$2,322,015	21.1

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Health, Life, and Dental - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$1,599,943		\$1,739,610	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$1,599,943		\$1,739,610	
<u>Personal Services - Contract Services</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$1,599,943	0.0	\$1,739,610	0.0
<u>All Other Operating Expenditures</u>										
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	\$1,599,943	0.0	\$1,739,610	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Short-term Disability - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group		Object Group Name								
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$18,277		\$19,091	
Object Code		Object Name								
1000	Personal Services		\$0		\$0		\$18,277		\$19,091	
<u>Personal Services - Contract Services</u>										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$18,277	0.0	\$19,091	0.0
<u>All Other Operating Expenditures</u>										
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	\$18,277	0.0	\$19,091	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Amortization Equalization Disbursement - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group		Object Group Name								
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$578,281		\$596,581	
Object Code		Object Name								
1000	Personal Services		\$0		\$0		\$578,281		\$596,581	
<u>Personal Services - Contract Services</u>										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$578,281	0.0	\$596,581	0.0
<u>All Other Operating Expenditures</u>										
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	\$578,281	0.0	\$596,581	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Supplemental Amortization Equalization Disbursement - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group		Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$578,281		\$596,581	
Object Code		Object Name								
1000	Personal Services		\$0		\$0		\$578,281		\$596,581	
<u>Personal Services - Contract Services</u>										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$578,281	0.0	\$596,581	0.0
<u>All Other Operating Expenditures</u>										
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	\$578,281	0.0	\$596,581	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
PERA Direct Distribution - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$256,802		\$0		\$255,791		\$282,593	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$255,791		\$282,593	
1526			\$256,802		\$0		\$0		\$0	
<u>Personal Services - Contract Services</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$256,802	0.0	\$0	0.0	\$255,791	0.0	\$282,593	0.0
<u>All Other Operating Expenditures</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$256,802	0.0	\$0	0.0	\$255,791	0.0	\$282,593	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Salary Survey - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group		Object Group Name								
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$378,464		\$392,180	
Object Code		Object Name								
1000	Personal Services		\$0		\$0		\$378,464		\$392,180	
<u>Personal Services - Contract Services</u>										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$378,464	0.0	\$392,180	0.0
<u>All Other Operating Expenditures</u>										
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	\$378,464	0.0	\$392,180	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Paid Family Medical Leave Funding - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group		Object Group Name								
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$6,330	
Object Code		Object Name								
1000	Personal Services		\$0		\$0		\$0		\$6,330	
<u>Personal Services - Contract Services</u>										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$6,330	0.0
<u>All Other Operating Expenditures</u>										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0.0	\$0	0.0	\$0	0.0	\$6,330	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Paid Family Medical Leave Initiative - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group Object Group Name										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$26,846	
Object Code Object Name										
1000		Personal Services	\$0		\$0		\$0		\$26,846	
<u>Personal Services - Contract Services</u>										
Object Group Object Group Name										
Object Code Object Name										
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$26,846	0.0
<u>All Other Operating Expenditures</u>										
Object Group Object Group Name										
Object Code Object Name										
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	0.0	\$0	0.0	\$0	0.0	\$26,846	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Workers' Compensation - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$51,618		\$54,069	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$51,618		\$54,069	
<u>Personal Services - Contract Services</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$51,618	0.0	\$54,069	0.0
<u>All Other Operating Expenditures</u>										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$35,846		\$41,652		\$0		\$0	
Object Code	Object Name									
2660	Insurance For Other Than Employee Benefits		\$35,846		\$41,652		\$0		\$0	
Subtotal All Other Operating			\$35,846		\$41,652		\$0		\$0	
Total Line Item Expenditures			\$35,846	0.0	\$41,652	0.0	\$51,618	0.0	\$54,069	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Operating Expenses - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
<u>Personal Services - Contract Services</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$1,138,818		\$311,248		\$450,000		\$458,000	
3000	Total Travel Expenses		\$18,758		\$4,613		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$450,000		\$458,000	
2160	Other Cleaning Services		\$995		\$2,610		\$0		\$0	
2220	Building Maintenance		\$0		\$295		\$0		\$0	
2231	Information Technology Maintenance		\$62,884		\$86,644		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$668		\$159		\$0		\$0	
2254	Rental Of Equipment		\$0		\$121		\$0		\$0	
2255	Rental of Buildings		\$6,090		\$0		\$0		\$0	
2258	Parking Fees		\$5,330		\$1,640		\$0		\$0	
2259	Parking Fees		\$302		\$30		\$0		\$0	
2510	In-State Travel		\$3,514		\$1,359		\$0		\$0	
2511	In-State Common Carrier Fares		\$600		\$2,193		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$1,064		\$483		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$885		\$199		\$0		\$0	
2530	Out-Of-State Travel		\$6,785		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$3,245		\$378		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem		\$1,828		\$0		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement		\$358		\$0		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier		\$480		\$0		\$0		\$0	
2610	Advertising And Marketing		\$769,301		\$10,330		\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$14,786		\$30,993		\$0		\$0	
2680	Printing And Reproduction Services		\$1,920		\$4,356		\$0		\$0	
2810	Freight		\$0		\$203		\$0		\$0	
2820	Purchased Services		\$123,947		\$17,706		\$0		\$0	
3110	Supplies & Materials		\$3,259		\$6,243		\$0		\$0	
3120	Books/Periodicals/Subscriptions		\$50,087		\$56,360		\$0		\$0	
3121	Office Supplies		\$1,866		\$1,570		\$0		\$0	

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Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3123 Postage	\$14,093		\$26,786		\$0		\$0	
3128 Noncapitalizable Equipment	\$22,760		\$18,209		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$4,979		\$230		\$0		\$0	
3140 Noncapitalizable Information Technology	\$19,351		\$27,502		\$0		\$0	
3950 Gasoline	\$0		\$20		\$0		\$0	
4111 Prizes And Awards	\$100		\$1,050		\$0		\$0	
4140 Dues And Memberships	\$10,831		\$10,558		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$20		\$25		\$0		\$0	
4180 Official Functions	\$2,585		\$1,085		\$0		\$0	
4220 Registration Fees	\$22,665		\$6,525		\$0		\$0	
Subtotal All Other Operating	\$1,157,577		\$315,861		\$450,000		\$458,000	
Total Line Item Expenditures	\$1,157,577	0.0	\$315,861	0.0	\$450,000	0.0	\$458,000	0.0

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Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Legal Services - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$648,827		\$879,286	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$648,827		\$879,286	
<u>Personal Services - Contract Services</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$648,827	0.0	\$879,286	0.0
<u>All Other Operating Expenditures</u>										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$191,154		\$261,296		\$0		\$0	
Object Code	Object Name									
2690	Legal Services		\$191,154		\$261,296		\$0		\$0	
Subtotal All Other Operating			\$191,154		\$261,296		\$0		\$0	
Total Line Item Expenditures			\$191,154	0.0	\$261,296	0.0	\$648,827	0.0	\$879,286	0.0

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Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Outside Legal Services - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group		Object Group Name								
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code		Object Name								
<u>Personal Services - Contract Services</u>										
Object Group		Object Group Name								
1100	Total Contract Services (Purchased Personal Services)		\$5,558		\$0		\$25,000		\$25,000	
Object Code		Object Name								
1100	Purchased Service - Personal Services		\$0		\$0		\$25,000		\$25,000	
1935	Personal Services - Legal Services		\$5,558		\$0		\$0		\$0	
Subtotal All Personal Services			\$5,558	0.0	\$0	0.0	\$25,000	0.0	\$25,000	0.0
<u>All Other Operating Expenditures</u>										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Other Operating			\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$5,558	0.0	\$0	0.0	\$25,000	0.0	\$25,000	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Administrative Law Judge Services - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
<u>Personal Services - Contract Services</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$87,114		\$16,886		\$16,040		\$69,650	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$16,040		\$69,650	
2690	Legal Services		\$87,114		\$16,886		\$0		\$0	
Subtotal All Other Operating			\$87,114		\$16,886		\$16,040		\$69,650	
Total Line Item Expenditures			\$87,114	0.0	\$16,886	0.0	\$16,040	0.0	\$69,650	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Payment to Risk Management and Property Funds - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group Object Group Name										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code Object Name										
<u>Personal Services - Contract Services</u>										
Object Group Object Group Name										
Object Code Object Name										
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>										
Object Group Object Group Name										
2000		Total Operating Expenses	\$115,864		\$98,823		\$159,124		\$265,400	
Object Code Object Name										
2000		Operating Expense	\$0		\$0		\$159,124		\$265,400	
2660		Insurance For Other Than Employee Benefits	\$115,864		\$98,823		\$0		\$0	
Subtotal All Other Operating			\$115,864		\$98,823		\$159,124		\$265,400	
Total Line Item Expenditures			\$115,864	0.0	\$98,823	0.0	\$159,124	0.0	\$265,400	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Vehicle Lease Payments - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
<u>Personal Services - Contract Services</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$6,139		\$6,211		\$12,443		\$10,144	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$12,443		\$10,144	
2251	Rental/Lease Motor Pool Vehicle		\$6,139		\$6,211		\$0		\$0	
Subtotal All Other Operating			\$6,139		\$6,211		\$12,443		\$10,144	
Total Line Item Expenditures			\$6,139	0.0	\$6,211	0.0	\$12,443	0.0	\$10,144	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Leased Space - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$778,599		\$1,007,483		\$1,205,433		\$1,303,579	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$1,205,433		\$1,303,579	
2255	Rental of Buildings		\$778,599		\$1,007,483		\$0		\$0	
Subtotal All Other Operating			\$778,599		\$1,007,483		\$1,205,433		\$1,303,579	
Total Line Item Expenditures			\$778,599	0.0	\$1,007,483	0.0	\$1,205,433	0.0	\$1,303,579	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Payments to OIT - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group Object Group Name										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code Object Name										
<u>Personal Services - Contract Services</u>										
Object Group Object Group Name										
Object Code Object Name										
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>										
Object Group Object Group Name										
2000		Total Operating Expenses	\$348,815		\$434,536		\$505,524		\$364,235	
Object Code Object Name										
2000		Operating Expense	\$0		\$0		\$505,524		\$364,235	
2650		Office of Information Technology Purchased Services	\$348,815		\$434,536		\$0		\$0	
Subtotal All Other Operating			\$348,815		\$434,536		\$505,524		\$364,235	
Total Line Item Expenditures			\$348,815	0.0	\$434,536	0.0	\$505,524	0.0	\$364,235	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
CORE Operations - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
<u>Personal Services - Contract Services</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$20,499		\$24,384		\$19,539		\$22,754	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$19,539		\$22,754	
2655	DPA - Information Technology Services		\$20,499		\$24,384		\$0		\$0	
Subtotal All Other Operating			\$20,499		\$24,384		\$19,539		\$22,754	
Total Line Item Expenditures			\$20,499	0.0	\$24,384	0.0	\$19,539	0.0	\$22,754	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Electronic Recording Technology Board - 01. Administration, (A) Administration,										
Personal Services - Employees										
Object Group Object Group Name										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code Object Name										
Personal Services - Contract Services										
Object Group Object Group Name										
1100		Total Contract Services (Purchased Personal Services)	\$92,761		\$95,013		\$0		\$0	
Object Code Object Name										
1920		Personal Services - Professional	\$92,761		\$95,013		\$0		\$0	
Subtotal All Personal Services			\$92,761	0.0	\$95,013	0.0	\$0	0.0	\$0	0.0

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Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$875		\$992		\$0		\$1,377,181	
3000	Total Travel Expenses	\$0		\$228		\$0		\$0	
5000	Total Intergovernmental Payments	\$4,255,718		\$2,522,208		\$2,222,375		\$2,222,375	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$1,377,181	
2520	In-State Travel/Non-Employee	\$0		\$228		\$0		\$0	
4100	Other Operating Expenses	\$143		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$732		\$992		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$2,222,375		\$2,222,375	
5120	Grants - Counties	\$4,255,718		\$2,522,208		\$0		\$0	
Subtotal All Other Operating		\$4,256,593		\$2,523,428		\$2,222,375		\$3,599,556	
Total Line Item Expenditures		\$4,349,354	0.0	\$2,618,441	0.0	\$2,222,375	0.0	\$3,599,556	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Indirect Cost Assessment - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group		Object Group Name								
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code		Object Name								
<u>Personal Services - Contract Services</u>										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>										
Object Group		Object Group Name								
2000	Total Operating Expenses		\$0		\$0		\$148,425		\$259,249	
7000	Total Transfers		\$0		\$198,100		\$0		\$0	
Object Code		Object Name								
2000	Operating Expense		\$0		\$0		\$148,425		\$259,249	
7200	Transfers Out For Indirect Costs		\$0		\$198,100		\$0		\$0	
Subtotal All Other Operating			\$0		\$198,100		\$148,425		\$259,249	
Total Line Item Expenditures			\$0	0.0	\$198,100	0.0	\$148,425	0.0	\$259,249	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Discretionary Fund - 01. Administration, (A) Administration,										
<u>Personal Services - Employees</u>										
Object Group		Object Group Name								
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code		Object Name								
<u>Personal Services - Contract Services</u>										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>										
Object Group		Object Group Name								
2000	Total Operating Expenses		\$65		\$0		\$5,000		\$5,000	
Object Code		Object Name								
2000	Operating Expense		\$0		\$0		\$5,000		\$5,000	
4100	Other Operating Expenses		\$65		\$0		\$0		\$0	
Subtotal All Other Operating			\$65		\$0		\$5,000		\$5,000	
Total Line Item Expenditures			\$65	0.0	\$0	0.0	\$5,000	0.0	\$5,000	0.0

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Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		38.5		42.8		46.0		46.0
1000	Total Employee Wages and Benefits	\$4,940,968		\$5,585,935		\$6,116,151		\$6,425,723	

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$6,116,151	\$6,425,723
1110	Regular Full-Time Wages	\$3,445,229		\$3,763,459		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,174		\$5,030		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$226,524		\$333,564		\$0	\$0
1340	Employee Cash Incentive Awards	\$2,433		\$0		\$0	\$0
1510	Dental Insurance	\$19,521		\$21,668		\$0	\$0
1511	Health Insurance	\$455,295		\$553,731		\$0	\$0
1512	Life Insurance	\$3,582		\$3,939		\$0	\$0
1513	Short-Term Disability	\$5,494		\$6,124		\$0	\$0
1520	FICA-Medicare Contribution	\$51,823		\$58,212		\$0	\$0
1522	PERA	\$370,751		\$438,998		\$0	\$0
1524	PERA - AED	\$178,571		\$200,605		\$0	\$0
1525	PERA - SAED	\$178,571		\$200,605		\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$853,016		\$754,238		\$464,300	\$464,300

Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$464,300	\$464,300
1960	Personal Services - Information Technology	\$853,016		\$754,238		\$0	\$0

Subtotal All Personal Services		\$5,793,985	38.5	\$6,340,173	42.8	\$6,580,451	46.0	\$6,890,023	46.0
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All Other Operating Expenditures

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Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Object Group			Object Group Name							
6000		Total Capitalized Property Purchases	\$19,800		\$0		\$0		\$0	
Object Code			Object Name							
6511		Capitalized Personal Services - Information Technology	\$19,800		\$0		\$0		\$0	
Subtotal All Other Operating			\$19,800		\$0		\$0		\$0	
Total Line Item Expenditures			\$5,813,785	38.5	\$6,340,173	42.8	\$6,580,451	46.0	\$6,890,023	46.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$399,632		\$406,680		\$505,519	\$503,724
3000	Total Travel Expenses	\$33,150		\$433		\$0	\$0
6000	Total Capitalized Property Purchases	\$8,065		\$7,030		\$0	\$0
7000	Total Transfers	\$6,016		\$7,398		\$0	\$0

Object Code Object Name

2000	Operating Expense	\$0		\$0		\$505,519	\$503,724
2210	Other Maintenance	\$4,616		\$3,315		\$0	\$0
2220	Building Maintenance	\$966		\$483		\$0	\$0
2231	Information Technology Maintenance	\$93,505		\$187,476		\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$536		\$0		\$0	\$0
2259	Parking Fees	\$708		\$15		\$0	\$0
2260	Rental - Information Technology	\$7,600		\$0		\$0	\$0
2510	In-State Travel	\$803		\$276		\$0	\$0
2512	In-State Personal Travel Per Diem	\$148		\$64		\$0	\$0

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Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2513 In-State Personal Vehicle Reimbursement	\$70		\$75		\$0		\$0	
2530 Out-Of-State Travel	\$16,830		\$0		\$0		\$0	
2531 Out-Of-State Common Carrier Fares	\$6,736		\$18		\$0		\$0	
2532 Out-Of-State Personal Travel Per Diem	\$3,382		\$0		\$0		\$0	
2533 Out-Of-State Personal Vehicle Reimbursement	\$556		\$0		\$0		\$0	
2540 Out-Of-State Travel/Non-Employee	\$754		\$0		\$0		\$0	
2541 Out-Of-State/Non-Employee - Common Carrier	\$1,766		\$0		\$0		\$0	
2542 Out-of-State/Non-Employee - Personal Per Diem	\$300		\$0		\$0		\$0	
2550 Out-Of-Country Travel	\$805		\$0		\$0		\$0	
2551 Out-Of-Country Common Carrier Fares	\$777		\$0		\$0		\$0	
2552 Out-of-Country Personal Travel Reimbursement	\$224		\$0		\$0		\$0	
2630 Communication Charges - External	\$18,561		\$15,170		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$32,147		\$32,219		\$0		\$0	
2680 Printing And Reproduction Services	\$693		\$977		\$0		\$0	
2810 Freight	\$2,340		\$0		\$0		\$0	
2820 Purchased Services	\$7,727		\$4,818		\$0		\$0	
3110 Supplies & Materials	\$8,396		\$2,112		\$0		\$0	
3120 Books/Periodicals/Subscriptions	\$4,878		\$4,975		\$0		\$0	
3121 Office Supplies	\$1,885		\$128		\$0		\$0	
3123 Postage	\$180		\$72		\$0		\$0	
3126 Repair and Maintenance	\$150		\$0		\$0		\$0	
3128 Noncapitalizable Equipment	\$90,981		\$45,395		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$638		\$0		\$0		\$0	
3140 Noncapitalizable Information Technology	(\$1,632)		\$12,926		\$0		\$0	
3145 Software Subscription	\$18,488		\$6,290		\$0		\$0	
3940 Electricity	\$35,731		\$43,544		\$0		\$0	
4111 Prizes And Awards	\$26		\$0		\$0		\$0	
4140 Dues And Memberships	\$2,400		\$2,275		\$0		\$0	
4180 Official Functions	\$112		\$0		\$0		\$0	
4220 Registration Fees	\$68,002		\$44,488		\$0		\$0	
6211 Information Technology - Direct Purchase	\$8,065		\$7,030		\$0		\$0	
700Q Operating Transfers to Military Affairs	\$6,016		\$7,398		\$0		\$0	

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Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Other Operating	\$446,863		\$421,541		\$505,519		\$503,724	
Total Line Item Expenditures	\$446,863	0.0	\$421,541	0.0	\$505,519	0.0	\$503,724	0.0

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Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Hardware/Software Maintenance - 02. Information Technology Services, (A) Information Technology Services,										
Personal Services - Employees										
Object Group Object Group Name										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code Object Name										
Personal Services - Contract Services										
Object Group Object Group Name										
Object Code Object Name										
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures										
Object Group Object Group Name										
2000		Total Operating Expenses	\$2,040,159		\$2,296,357		\$2,435,550		\$2,636,625	
Object Code Object Name										
2000		Operating Expense	\$0		\$0		\$2,435,550		\$2,636,625	
2231		Information Technology Maintenance	\$2,024,681		\$2,268,837		\$0		\$0	
3140		Noncapitalizable Information Technology	\$14,591		\$22,656		\$0		\$0	
3145		Software Subscription	\$629		\$1,900		\$0		\$0	
4220		Registration Fees	\$257		\$2,964		\$0		\$0	
Subtotal All Other Operating			\$2,040,159		\$2,296,357		\$2,435,550		\$2,636,625	
Total Line Item Expenditures			\$2,040,159	0.0	\$2,296,357	0.0	\$2,435,550	0.0	\$2,636,625	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Information Technology Asset Management - 02. Information Technology Services, (A) Information Technology Services,										
<u>Personal Services - Employees</u>										
Object Group Object Group Name										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code Object Name										
<u>Personal Services - Contract Services</u>										
Object Group Object Group Name										
Object Code Object Name										
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>										
Object Group Object Group Name										
2000		Total Operating Expenses	\$305,745		\$177,734		\$445,418		\$1,945,418	
6000		Total Capitalized Property Purchases	\$135,795		\$240,746		\$0		\$0	
Object Code Object Name										
2000		Operating Expense	\$0		\$0		\$445,418		\$1,945,418	
2231		Information Technology Maintenance	\$271,738		\$92,336		\$0		\$0	
2810		Freight	\$300		\$0		\$0		\$0	
3128		Noncapitalizable Equipment	\$6,600		\$70,450		\$0		\$0	
3140		Noncapitalizable Information Technology	\$27,106		\$14,948		\$0		\$0	
6211		Information Technology - Direct Purchase	\$97,364		\$117,746		\$0		\$0	
6280		Other Capital Equipment - Direct Purchase	\$38,431		\$123,000		\$0		\$0	
Subtotal All Other Operating			\$441,540		\$418,480		\$445,418		\$1,945,418	
Total Line Item Expenditures			\$441,540	0.0	\$418,480	0.0	\$445,418	0.0	\$1,945,418	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		32.6		37.4		39.7
1000	Total Employee Wages and Benefits	\$3,109,250		\$3,543,908		\$3,007,901	\$3,109,679

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$3,007,901	\$3,109,679
1110	Regular Full-Time Wages	\$2,237,650		\$2,561,900		\$0	\$0
1111	Regular Part-Time Wages	\$2,601		\$2,903		\$0	\$0
1120	Temporary Full-Time Wages	\$11,000		\$6,930		\$0	\$0
1121	Temporary Part-Time Wages	\$42,382		\$0		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$6,666		\$5,927		\$0	\$0
1510	Dental Insurance	\$13,511		\$15,454		\$0	\$0
1511	Health Insurance	\$296,332		\$379,989		\$0	\$0
1512	Life Insurance	\$3,163		\$3,556		\$0	\$0
1513	Short-Term Disability	\$3,345		\$3,843		\$0	\$0
1520	FICA-Medicare Contribution	\$32,579		\$36,397		\$0	\$0
1521	Other Retirement Plans	\$54,501		\$23,270		\$0	\$0
1522	PERA	\$180,734		\$252,915		\$0	\$0
1524	PERA - AED	\$112,393		\$125,411		\$0	\$0
1525	PERA - SAED	\$112,393		\$125,411		\$0	\$0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$8,333		\$1,292		\$0		\$0	
Object Code	Object Name									
1920	Personal Services - Professional		\$8,333		\$1,292		\$0		\$0	
Subtotal All Personal Services			\$3,117,582	32.6	\$3,545,200	37.4	\$3,007,901	39.7	\$3,109,679	39.7
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			\$3,117,582	32.6	\$3,545,200	37.4	\$3,007,901	39.7	\$3,109,679	39.7

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Operating Expenses - 03. Elections Division, (A) Elections Division,										
<u>Personal Services - Employees</u>										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
<u>Personal Services - Contract Services</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

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Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$257,079		\$440,156		\$326,350		\$340,100	
3000	Total Travel Expenses	\$40,937		\$10,484		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$326,350		\$340,100	
2220	Building Maintenance	\$228		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$65,000		\$172,000		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$3,312		\$0		\$0		\$0	
2254	Rental Of Equipment	\$567		\$0		\$0		\$0	
2259	Parking Fees	\$419		\$0		\$0		\$0	
2510	In-State Travel	\$11,909		\$4,612		\$0		\$0	
2511	In-State Common Carrier Fares	\$521		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$4,710		\$1,909		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$4,062		\$3,497		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,675		\$466		\$0		\$0	
2530	Out-Of-State Travel	\$10,884		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$3,930		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$3,089		\$0		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$158		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,970		\$3,118		\$0		\$0	
2680	Printing And Reproduction Services	\$69,906		\$59,822		\$0		\$0	
2810	Freight	\$6,394		\$2,322		\$0		\$0	
2820	Purchased Services	\$1,350		\$0		\$0		\$0	
3110	Supplies & Materials	\$2,096		\$358		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$2,958		\$2,275		\$0		\$0	
3121	Office Supplies	\$2,904		\$552		\$0		\$0	
3123	Postage	\$6,501		\$109,204		\$0		\$0	
3128	Noncapitalizable Equipment	\$31,861		\$44,250		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$830		\$0		\$0		\$0	
3940	Electricity	\$1,500		\$0		\$0		\$0	

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Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3950 Gasoline	\$15		\$0		\$0		\$0	
4100 Other Operating Expenses	\$0		\$2		\$0		\$0	
4111 Prizes And Awards	\$413		\$374		\$0		\$0	
4140 Dues And Memberships	\$36,657		\$34,352		\$0		\$0	
4180 Official Functions	\$4,195		\$0		\$0		\$0	
4220 Registration Fees	\$17,003		\$11,527		\$0		\$0	
Subtotal All Other Operating	\$298,015		\$450,640		\$326,350		\$340,100	
Total Line Item Expenditures	\$298,015	0.0	\$450,640	0.0	\$326,350	0.0	\$340,100	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Help America Vote Act Program - 03. Elections Division, (A) Elections Division,										
<u>Personal Services - Employees</u>										
Object Group		Object Group Name								
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$24,598		\$33,472		\$0		\$0	
Object Code		Object Name								
1110		Regular Full-Time Wages	\$19,828		\$26,417		\$0		\$0	
1510		Dental Insurance	\$93		\$123		\$0		\$0	
1511		Health Insurance	\$2,154		\$2,930		\$0		\$0	
1512		Life Insurance	\$14		\$24		\$0		\$0	
1513		Short-Term Disability	\$30		\$40		\$0		\$0	
1520		FICA-Medicare Contribution	\$281		\$376		\$0		\$0	
1522		PERA	\$262		\$971		\$0		\$0	
1524		PERA - AED	\$968		\$1,296		\$0		\$0	
1525		PERA - SAED	\$968		\$1,296		\$0		\$0	
<u>Personal Services - Contract Services</u>										
Object Group		Object Group Name								
1100		Total Contract Services (Purchased Personal Services)	\$0		\$87,181		\$0		\$0	
Object Code		Object Name								
1920		Personal Services - Professional	\$0		\$36,023		\$0		\$0	
1960		Personal Services - Information Technology	\$0		\$51,158		\$0		\$0	
Subtotal All Personal Services			\$24,598	0.0	\$120,654	0.0	\$0	0.0	\$0	0.0

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Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$812,617		\$0		\$0	
3000	Total Travel Expenses	\$0		\$1,509		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$327,781		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$1,436,773		\$1,436,773	
Object Code Object Name									
2520	In-State Travel/Non-Employee	\$0		\$1,509		\$0		\$0	
2610	Advertising And Marketing	\$0		\$730,450		\$0		\$0	
2810	Freight	\$0		\$10,657		\$0		\$0	
3110	Supplies & Materials	\$0		\$71,510		\$0		\$0	
5120	Grants - Counties	\$0		\$327,781		\$0		\$0	
5200	Other Payments	\$0		\$0		\$1,436,773		\$1,436,773	
Subtotal All Other Operating		\$0		\$1,141,907		\$1,436,773		\$1,436,773	
Total Line Item Expenditures		\$24,598	0.0	\$1,262,560	0.0	\$1,436,773	0.0	\$1,436,773	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0		1.9		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$304,018		\$0		\$0

Object Code	Object Name							
1110	Regular Full-Time Wages	\$0		\$219,893		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$928		\$0		\$0
1340	Employee Cash Incentive Awards	\$0		\$10,000		\$0		\$0
1510	Dental Insurance	\$0		\$969		\$0		\$0
1511	Health Insurance	\$0		\$23,511		\$0		\$0
1512	Life Insurance	\$0		\$184		\$0		\$0
1513	Short-Term Disability	\$0		\$314		\$0		\$0
1520	FICA-Medicare Contribution	\$0		\$3,262		\$0		\$0
1522	PERA	\$0		\$23,473		\$0		\$0
1524	PERA - AED	\$0		\$10,742		\$0		\$0
1525	PERA - SAED	\$0		\$10,742		\$0		\$0

Personal Services - Contract Services

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$332,564		\$590,622		\$0		\$0

Object Code	Object Name							
1920	Personal Services - Professional	\$0		\$253,700		\$0		\$0
1960	Personal Services - Information Technology	\$332,564		\$336,922		\$0		\$0

Subtotal All Personal Services		\$332,564	0.0	\$894,640	1.9	\$0	0.0	\$0	0.0
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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$53,592		\$101,198		\$0		\$0	
3000	Total Travel Expenses		\$8,162		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$201,891		\$176,370		\$0		\$0	
6000	Total Capitalized Property Purchases		\$56,640		\$0		\$0		\$0	
<hr/>										
Object Code	Object Name									
2231	Information Technology Maintenance		\$24,840		\$98,359		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$27		\$0		\$0		\$0	
2254	Rental Of Equipment		\$143		\$0		\$0		\$0	
2510	In-State Travel		\$3,129		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$652		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$993		\$0		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee		\$1,234		\$0		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier		\$1,857		\$0		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem		\$289		\$0		\$0		\$0	
2543	Out-of-State/Non-Employee - Personal Vehicle Reimbursement		\$8		\$0		\$0		\$0	
2610	Advertising And Marketing		\$338		\$0		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services		\$0		\$2,340		\$0		\$0	
2680	Printing And Reproduction Services		\$474		\$0		\$0		\$0	
2810	Freight		\$249		\$0		\$0		\$0	
3110	Supplies & Materials		\$244		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines		\$461		\$499		\$0		\$0	
4180	Official Functions		\$26,816		\$0		\$0		\$0	
5120	Grants - Counties		\$201,891		\$176,370		\$0		\$0	
6211	Information Technology - Direct Purchase		\$56,640		\$0		\$0		\$0	
Subtotal All Other Operating			\$320,285		\$277,568		\$0		\$0	
Total Line Item Expenditures			\$652,848	0.0	\$1,172,208	1.9	\$0	0.0	\$0	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
HAVA CARES Act 2020 Grant - 03. Elections Division, (A) Elections Division,										
Personal Services - Employees										
Object Group		Object Group Name								
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$881		\$0		\$0	
Object Code		Object Name								
1110	Regular Full-Time Wages		\$0		\$720		\$0		\$0	
1520	FICA-Medicare Contribution		\$0		\$10		\$0		\$0	
1522	PERA		\$0		\$78		\$0		\$0	
1524	PERA - AED		\$0		\$36		\$0		\$0	
1525	PERA - SAED		\$0		\$36		\$0		\$0	
Personal Services - Contract Services										
Object Group		Object Group Name								
1100	Total Contract Services (Purchased Personal Services)		\$0		\$187,608		\$0		\$0	
Object Code		Object Name								
1920	Personal Services - Professional		\$0		\$125,752		\$0		\$0	
1960	Personal Services - Information Technology		\$0		\$61,856		\$0		\$0	
Subtotal All Personal Services			\$0	0.0	\$188,489	0.0	\$0	0.0	\$0	0.0

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		FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Line Item	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$123,416		\$2,143,337		\$0		\$0	
3000	Total Travel Expenses	\$0		\$1,082		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$3,063,348		\$0		\$0	
6000	Total Capitalized Property Purchases	\$49,095		\$611,237		\$0		\$0	
<hr/>									
Object Code	Object Name								
2231	Information Technology Maintenance	\$10,710		\$73,787		\$0		\$0	
2520	In-State Travel/Non-Employee	\$0		\$1,082		\$0		\$0	
2610	Advertising And Marketing	\$85,072		\$2,069,550		\$0		\$0	
3110	Supplies & Materials	\$27,409		\$0		\$0		\$0	
4220	Registration Fees	\$225		\$0		\$0		\$0	
5120	Grants - Counties	\$0		\$3,063,348		\$0		\$0	
6211	Information Technology - Direct Purchase	\$48,195		\$10,000		\$0		\$0	
6411	Information Technology - Lease Purchase	\$0		\$601,237		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$900		\$0		\$0		\$0	
Subtotal All Other Operating		\$172,511		\$5,819,004		\$0		\$0	
<hr/>									
Total Line Item Expenditures		\$172,511	0.0	\$6,007,493	0.0	\$0	0.0	\$0	0.0

Department of State

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Local Election Reimbursement - 03. Elections Division, (A) Elections Division,										
<u>Personal Services - Employees</u>										
Object Group Object Group Name										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code Object Name										
<u>Personal Services - Contract Services</u>										
Object Group Object Group Name										
Object Code Object Name										
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>										
Object Group Object Group Name										
5000		Total Intergovernmental Payments	\$10,195,745		\$3,067,234		\$3,200,000		\$3,200,000	
Object Code Object Name										
5000		Intergovernmental Payments	\$0		\$0		\$3,200,000		\$3,200,000	
5520		Distributions - Counties	\$10,195,745		\$3,067,234		\$0		\$0	
Subtotal All Other Operating			\$10,195,745		\$3,067,234		\$3,200,000		\$3,200,000	
Total Line Item Expenditures			\$10,195,745	0.0	\$3,067,234	0.0	\$3,200,000	0.0	\$3,200,000	0.0

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Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Initiative And Referendum - 03. Elections Division, (A) Elections Division,										
Personal Services - Employees										
Object Group		Object Group Name								
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits		\$0		\$0		\$0		\$0
Object Code		Object Name								
Personal Services - Contract Services										
Object Group		Object Group Name								
1100		Total Contract Services (Purchased Personal Services)		\$89,500		\$96,625		\$0		\$0
Object Code		Object Name								
1960		Personal Services - Information Technology		\$89,500		\$96,625		\$0		\$0
Subtotal All Personal Services				\$89,500		\$96,625		\$0		\$0
All Other Operating Expenditures										
Object Group		Object Group Name								
2000		Total Operating Expenses		\$22,425		\$15,300		\$165,000		\$165,000
Object Code		Object Name								
2000		Operating Expense		\$0		\$0		\$165,000		\$165,000
2231		Information Technology Maintenance		\$22,425		\$15,300		\$0		\$0
Subtotal All Other Operating				\$22,425		\$15,300		\$165,000		\$165,000
Total Line Item Expenditures				\$111,925		\$111,925		\$165,000		\$165,000

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Document Management - 03. Elections Division, (A) Elections Division,										
Personal Services - Employees										
Object Group Object Group Name										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code Object Name										
Personal Services - Contract Services										
Object Group Object Group Name										
1100		Total Contract Services (Purchased Personal Services)	\$241,589		\$440,715		\$0		\$0	
Object Code Object Name										
1910		Personal Services - Temporary	\$241,589		\$440,715		\$0		\$0	
Subtotal All Personal Services			\$241,589	0.0	\$440,715	0.0	\$0	0.0	\$0	0.0
All Other Operating Expenditures										
Object Group Object Group Name										
2000		Total Operating Expenses	\$0		\$0		\$611,283		\$670,811	
Object Code Object Name										
2000		Operating Expense	\$0		\$0		\$611,283		\$670,811	
Subtotal All Other Operating			\$0		\$0		\$611,283		\$670,811	
Total Line Item Expenditures			\$241,589	0.0	\$440,715	0.0	\$611,283	0.0	\$670,811	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Local Elections Assistance Fund - 03. Elections Division, (A) Elections Division,										
<u>Personal Services - Employees</u>										
Object Group	Object Group Name									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
<u>Personal Services - Contract Services</u>										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<u>All Other Operating Expenditures</u>										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$89		\$0		\$0	
5000	Total Intergovernmental Payments		\$250,000		\$1,024,750		\$0		\$0	
7000	Total Transfers		\$2,096,000		\$882,767		\$0		\$0	
Object Code	Object Name									
4170	Miscellaneous Fees And Fines		\$0		\$89		\$0		\$0	
5120	Grants - Counties		\$250,000		\$1,024,750		\$0		\$0	
7000	Transfers		\$0		\$882,767		\$0		\$0	
700V	Operating Transfers to Department of State		\$2,096,000		\$0		\$0		\$0	
Subtotal All Other Operating			\$2,346,000		\$1,907,606		\$0		\$0	
Total Line Item Expenditures			\$2,346,000	0.0	\$1,907,606	0.0	\$0	0.0	\$0	0.0

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

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			33.7		36.2		39.4		38.7
1000	Total Employee Wages and Benefits		\$2,949,665		\$3,136,450		\$2,629,841		\$2,687,041	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$2,629,841		\$2,687,041	
1110	Regular Full-Time Wages		\$2,155,010		\$2,275,875		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$2,155		\$4,653		\$0		\$0	
1510	Dental Insurance		\$14,930		\$13,775		\$0		\$0	
1511	Health Insurance		\$317,558		\$337,040		\$0		\$0	
1512	Life Insurance		\$3,157		\$3,357		\$0		\$0	
1513	Short-Term Disability		\$3,231		\$3,414		\$0		\$0	
1520	FICA-Medicare Contribution		\$28,781		\$30,941		\$0		\$0	
1522	PERA		\$216,435		\$244,175		\$0		\$0	
1524	PERA - AED		\$104,205		\$111,610		\$0		\$0	
1525	PERA - SAED		\$104,205		\$111,610		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$82,201		\$35,792		\$0		\$0	
Object Code	Object Name									
1910	Personal Services - Temporary		\$69,701		\$17,792		\$0		\$0	
1920	Personal Services - Professional		\$12,500		\$18,000		\$0		\$0	
Subtotal All Personal Services			\$3,031,867	33.7	\$3,172,242	36.2	\$2,629,841	39.4	\$2,687,041	38.7

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Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<u>All Other Operating Expenditures</u>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$3,031,867	33.7	\$3,172,242	36.2	\$2,629,841	39.4	\$2,687,041	38.7

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$77,707		\$88,222	\$131,730
3000	Total Travel Expenses	\$19,109		\$0	\$0

Object Code Object Name

2000	Operating Expense	\$0		\$0	\$131,730	\$126,380
2210	Other Maintenance	\$675		\$675	\$0	\$0
2231	Information Technology Maintenance	\$0		\$9,521	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$981		\$0	\$0	\$0
2259	Parking Fees	\$280		\$0	\$0	\$0
2510	In-State Travel	\$4,445		\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$2,128		\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,538		\$0	\$0	\$0
2530	Out-Of-State Travel	\$6,252		\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$3,280		\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,119		\$0	\$0	\$0

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Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2533 Out-Of-State Personal Vehicle Reimbursement	\$347		\$0		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$960		\$960		\$0		\$0	
2680 Printing And Reproduction Services	\$4,535		\$7,449		\$0		\$0	
2820 Purchased Services	\$3,965		\$25		\$0		\$0	
3110 Supplies & Materials	\$440		\$208		\$0		\$0	
3120 Books/Periodicals/Subscriptions	\$5,584		\$2,649		\$0		\$0	
3121 Office Supplies	\$3,603		\$2,394		\$0		\$0	
3123 Postage	\$15,589		\$25,971		\$0		\$0	
3128 Noncapitalizable Equipment	\$26,036		\$28,138		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$1,300		\$0		\$0		\$0	
4140 Dues And Memberships	\$3,253		\$3,559		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$14		\$0		\$0		\$0	
4180 Official Functions	\$977		\$0		\$0		\$0	
4220 Registration Fees	\$9,514		\$6,673		\$0		\$0	
Subtotal All Other Operating	\$96,816		\$88,222		\$131,730		\$126,380	
Total Line Item Expenditures	\$96,816	0.0	\$88,222	0.0	\$131,730	0.0	\$126,380	0.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0.8		1.0		1.0
1000	Total Employee Wages and Benefits	\$74,046		\$92,145		\$629,580	\$631,881

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$629,580	\$631,881
1110	Regular Full-Time Wages	\$55,612		\$69,200		\$0	\$0
1510	Dental Insurance	\$278		\$320		\$0	\$0
1511	Health Insurance	\$5,912		\$7,064		\$0	\$0
1512	Life Insurance	\$76		\$92		\$0	\$0
1513	Short-Term Disability	\$83		\$104		\$0	\$0
1520	FICA-Medicare Contribution	\$802		\$996		\$0	\$0
1522	PERA	\$5,752		\$7,502		\$0	\$0
1524	PERA - AED	\$2,765		\$3,434		\$0	\$0
1525	PERA - SAED	\$2,765		\$3,434		\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$512,630		\$508,456		\$0	\$0

Object Code	Object Name						
1920	Personal Services - Professional	\$251,571		\$242,071		\$0	\$0
1935	Personal Services - Legal Services	\$5,675		\$6,475		\$0	\$0
1960	Personal Services - Information Technology	\$255,384		\$259,910		\$0	\$0

Subtotal All Personal Services		\$586,676	0.8	\$600,601	1.0	\$629,580	1.0	\$631,881	1.0
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Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<u>All Other Operating Expenditures</u>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$586,676	0.8	\$600,601	1.0	\$629,580	1.0	\$631,881	1.0

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Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$25,566		\$110,711		\$150,000	\$150,000
3000	Total Travel Expenses	\$1,639		\$0		\$0	\$0

Object Code Object Name

2000	Operating Expense	\$0		\$0		\$150,000	\$150,000
2252	Rental/Motor Pool Mile Charge	\$571		\$0		\$0	\$0
2259	Parking Fees	\$14		\$0		\$0	\$0
2510	In-State Travel	\$1,255		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem	\$384		\$0		\$0	\$0
2610	Advertising And Marketing	\$6,949		\$4,007		\$0	\$0
2810	Freight	\$0		\$1,277		\$0	\$0
2820	Purchased Services	\$315		\$0		\$0	\$0
3110	Supplies & Materials	\$155		\$133		\$0	\$0
3120	Books/Periodicals/Subscriptions	\$1,379		\$4,186		\$0	\$0
3123	Postage	\$0		\$1,021		\$0	\$0

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Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3140 Noncapitalizable Information Technology	\$88		\$88		\$0		\$0	
4111 Prizes And Awards	\$0		\$100,000		\$0		\$0	
4180 Official Functions	\$16,070		\$0		\$0		\$0	
4220 Registration Fees	\$25		\$0		\$0		\$0	
Subtotal All Other Operating	\$27,204		\$110,711		\$150,000		\$150,000	
Total Line Item Expenditures	\$27,204	0.0	\$110,711	0.0	\$150,000	0.0	\$150,000	0.0