

# JOINT BUDGET COMMITTEE



## SUPPLEMENTAL BUDGET REQUESTS FY 2018-19 AND FY 2017-18

### DEPARTMENT OF STATE

JBC WORKING DOCUMENT - SUBJECT TO CHANGE  
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

PREPARED BY:  
TOM DERMODY, JBC STAFF  
JANUARY 17, 2019

JOINT BUDGET COMMITTEE STAFF  
200 E. 14TH AVENUE, 3RD FLOOR • DENVER • COLORADO • 80203  
TELEPHONE: (303) 866-2061 • TDD: (303) 866-3472  
<https://leg.colorado.gov/agencies/joint-budget-committee>

# CONTENTS

|  |    |
|--|----|
| Department Overview .....  | 1  |
| Summary: FY 2017-18 Appropriation and Recommendation .....       | 1  |
| Summary: FY 2018-19 Appropriation and Recommendation .....       | 2  |
| Prioritized Supplementals in Department-assigned Order .....     | 3  |
| S1 Initiative and referendum processing .....                    | 3  |
| Staff-initiated Supplemental Requests .....                      | 4  |
| S.B. 18-150 appropriation clause adjustment .....                | 4  |
| Non-prioritized Supplementals .....                              | 5  |
| 1331 Emergency supplemental - HAVA grant state match .....       | 5  |
| 1331 Emergency supplemental - IT asset management footnote ..... | 6  |
| Statewide Common Policy Supplemental Requests .....              | 8  |
| Numbers Pages .....  | 9  |
| S1 Initiative and referendum processing .....                    | 9  |
| S.B. 18-150 appropriation clause adjustment .....                | 10 |
| 1331 Emergency supplemental - HAVA grant state match .....       | 11 |
| 1331 Emergency supplemental - IT asset management footnote ..... | 13 |

# DEPARTMENT OF STATE

## DEPARTMENT OVERVIEW

The Department of State administers statutory provisions that pertain to elections; manages the statewide voter registration database; implements the Help America Vote Act (HAVA); oversees campaign finance reporting; registers lobbyists and monitors the filing of required disclosures; collects, maintains, and provides public access to business filings; regulates charities and charitable gaming; and certifies notaries public.

## SUMMARY: FY 2017-18 APPROPRIATION AND RECOMMENDATION

| DEPARTMENT OF STATE: RECOMMENDED CHANGES FOR FY 2017-18    |                     |              |                     |                      |               |              |
|--|---------------------|--------------|---------------------|----------------------|---------------|--------------|
|  | TOTAL FUNDS         | GENERAL FUND | CASH FUNDS          | REAPPROPRIATED FUNDS | FEDERAL FUNDS | FTE          |
| <b>FY 2017-18 APPROPRIATION</b>                            |                     |              |                     |                      |               |              |
| S.B. 17-254 (Long Bill)                                    | \$22,711,371        | \$0          | \$22,711,371        | \$0                  | \$0           | 137.4        |
| Other legislation  | 284,253             | 0            | 284,253             | 0                    | 0             | 0.0          |
| <b>CURRENT FY 2017-18 APPROPRIATION:</b>                   | <b>\$22,995,624</b> | <b>\$0</b>   | <b>\$22,995,624</b> | <b>\$0</b>           | <b>\$0</b>    | <b>137.4</b> |
| <b>RECOMMENDED CHANGES</b>                                 |                     |              |                     |                      |               |              |
| Current FY 2017-18 Appropriation                           | \$22,995,624        | 0            | \$22,995,624        | 0                    | 0             | 137.4        |
| 1331 Emergency supplemental - HAVA grant state match       | 317,149             | 0            | 317,149             | 0                    | 0             | 0.0          |
| 1331 Emergency supplemental - IT asset management footnote | 0                   | 0            | 0                   | 0                    | 0             | 0.0          |
| <b>RECOMMENDED FY 2017-18 APPROPRIATION:</b>               | <b>\$23,312,773</b> | <b>\$0</b>   | <b>\$23,312,773</b> | <b>\$0</b>           | <b>\$0</b>    | <b>137.4</b> |
| <b>RECOMMENDED INCREASE/(DECREASE)</b>                     | <b>\$317,149</b>    | <b>\$0</b>   | <b>\$317,149</b>    | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b>   |
| Percentage Change  | 1.4%                | 0.0%         | 1.4%                | 0.0%                 | 0.0%          | 0.0%         |
| <b>FY 2017-18 EXECUTIVE REQUEST</b>                        |                     |              |                     |                      |               |              |
| Request Above/(Below) Recommendation                       | \$0                 | \$0          | \$0                 | \$0                  | \$0           | 0.0          |

### REQUEST/RECOMMENDATION DESCRIPTIONS

**1331 EMERGENCY SUPPLEMENTAL – HAVA GRANT STATE MATCH:** The request includes an increase of \$317,149 cash funds from the Department of State Cash Fund to provide matching local funds for a federal grant awarded for the implementation of the Help America Vote Act Program. This supplemental request was approved by the Joint Budget Committee on June 20, 2018.

**1331 EMERGENCY SUPPLEMENTAL – IT ASSET MANAGEMENT FOOTNOTE:** The request includes a footnote authorizing roll forward spending authority for \$215,930 cash funds in the IT Asset Management appropriation for FY 2017-18 to FY 2018-19. This supplemental request was approved by the Joint Budget Committee on June 20, 2018.

## SUMMARY: FY 2018-19 APPROPRIATION AND RECOMMENDATION

| DEPARTMENT OF STATE: RECOMMENDED CHANGES FOR FY 2018-19       |                     |              |                     |                      |               |              |
|---|---------------------|--------------|---------------------|----------------------|---------------|--------------|
|   | TOTAL FUNDS         | GENERAL FUND | CASH FUNDS          | Reappropriated Funds | Federal Funds | FTE          |
| <b>FY 2018-19 APPROPRIATION</b>                               |                     |              |                     |                      |               |              |
| H.B. 18-1322 (Long Bill)                                      | \$25,217,382        | \$0          | \$25,217,382        | \$0                  | \$0           | 142.9        |
| Other legislation   | 158,555             | 0            | 158,555             | 0                    | 0             | 0.0          |
| <b>CURRENT FY 2018-19 APPROPRIATION:</b>                      | <b>\$25,375,937</b> | <b>\$0</b>   | <b>\$25,375,937</b> | <b>\$0</b>           | <b>\$0</b>    | <b>142.9</b> |
| <b>RECOMMENDED CHANGES</b>                                    |                     |              |                     |                      |               |              |
| Current FY 2018-19 Appropriation                              | \$25,375,937        | 0            | \$25,375,937        | 0                    | 0             | 142.9        |
| S1 Initiative and referendum processing                       | 470,000             | 0            | 470,000             | 0                    | 0             | 0.0          |
| Staff-initiated - S.B. 18-150 appropriation clause adjustment | 0                   | 0            | 0                   | 0                    | 0             | 0.0          |
| 1331 Emergency supplemental - HAVA grant state match          | 290,724             | 0            | 290,724             | 0                    | 0             | 0.0          |
| SNP Annual fleet vehicle true-up                              | 1,835               | 0            | 1,835               | 0                    | 0             | 0.0          |
| <b>RECOMMENDED FY 2018-19 APPROPRIATION:</b>                  | <b>\$26,138,496</b> | <b>\$0</b>   | <b>\$26,138,496</b> | <b>\$0</b>           | <b>\$0</b>    | <b>142.9</b> |
| <b>RECOMMENDED INCREASE/(DECREASE)</b>                        | <b>\$762,559</b>    | <b>\$0</b>   | <b>\$762,559</b>    | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b>   |
| Percentage Change   | 3.0%                | 0.0%         | 3.0%                | 0.0%                 | 0.0%          | 0.0%         |
| <b>FY 2018-19 EXECUTIVE REQUEST</b>                           |                     |              |                     |                      |               |              |
| Request Above/(Below) Recommendation                          | \$0                 | \$0          | \$0                 | \$0                  | \$0           | 0.0          |

### REQUEST/RECOMMENDATION DESCRIPTIONS

**S1 INITIATIVE AND REFERENDUM PROCESSING:** The request includes an increase of \$470,000 cash funds from the Department of State Cash Fund to cover the estimated expenditures for processing petitions for the 2018 general election. The recommendation is to approve this request.

**STAFF-INITIATED – S.B. 18-150 APPROPRIATION CLAUSE ADJUSTMENT:** Staff recommends that the Committee amend the appropriations clause of S.B. 18-150 (Voter Registration for Individuals Criminal Justice System) to correctly identify the line items to which the appropriation is made. This correction is net neutral and does not require additional spending authority.

**1331 EMERGENCY SUPPLEMENTAL – HAVA GRANT STATE MATCH:** The request includes an increase of \$290,724 cash funds from the Department of State Cash Fund to provide matching local funds for a federal grant awarded for the implementation of the Help America Vote Act Program. This supplemental request was approved by the Joint Budget Committee on June 20, 2018.

**SNP ANNUAL FLEE VEHICLE TRUE-UP:** The request includes an increase of \$1,835 cash funds from the Department of State Cash Fund for the vehicle lease payments line item. The recommendation is pending Committee action on common policy supplementals.

## PRIORITIZED SUPPLEMENTAL REQUESTS

### S1 INITIATIVE AND REFERENDUM PROCESSING

|               | REQUEST          | RECOMMENDATION   |
|---------------|------------------|------------------|
| <b>TOTAL</b>  | <b>\$470,000</b> | <b>\$470,000</b> |
| FTE           | 0.0              | 0.0              |
| General Fund  | 0                | 0                |
| Cash Funds    | 470,000          | 470,000          |
| Federal Funds | 0                | 0                |

|  |            |
|--|------------|
| <b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b>  | <b>YES</b> |
| [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.] |            |

**Explanation:** JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made. At the time of the original appropriation request on November 1, 2017, the Department could not have anticipated the high petition volume for the 2018 General Election.

**DEPARTMENT REQUEST:** The Department requests an increase of \$470,000 cash funds from the Department of State cash fund to cover the anticipated total expenditures for processing petitions for the 2018 general election.

**STAFF RECOMMENDATION:** Staff recommends that the Committee approve the request.

**STAFF ANALYSIS:** The supplemental budget request is to cover the anticipated total expenditures for the Initiative and Referendum line item in FY 2018-19. The Department estimates total expenditures to be \$970,000 cash funds, including \$845,000 in IDS expenses and \$125,000 in fees paid to Runbeck Election Services (RES). The current FY 2018-19 appropriation of this line item is \$500,000. This is supplemental budget request is not base building and does not have an accompanying budget amendment for FY 2019-20.

| FY 2018-19 Initiative and Referendum Line Item Appropriation |                  |               |                  |                      |               |            |
|--|------------------|---------------|------------------|----------------------|---------------|------------|
|  | TOTAL FUNDS      | GENERAL FUNDS | CASH FUNDS       | REAPPROPRIATED FUNDS | FEDERAL FUNDS | FTE        |
| Current appropriation  | \$500,000        | \$0           | \$500,000        | \$0                  | \$0           | 0.0        |
| Requested/Recommended appropriation                          | 970,000          | 0             | 970,000          | 0                    | 0             | 0.0        |
| <b>Difference</b>  | <b>\$470,000</b> | <b>\$0</b>    | <b>\$470,000</b> | <b>\$0</b>           | <b>\$0</b>    | <b>0.0</b> |

The passage of Amendment 71 and S.B. 17-152 (Implement Changes Made by Amendment 71) require that initiated amendments to the state constitution go through a full line-by-line review instead of a random sampling, which may have sufficed in prior years. Section 1-40-116 (4)(a)(II), C.R.S., requires that petitions proposing to amend the State’s constitution must go through a line-by-line review if a “random sample shows the number of valid signatures to be more than ninety percent.” While this requirement is set in statute and known by the Department, the number of proposed amendments that meet the statutory threshold in any given year is not known until they are filed and receive a random sample review.

The Department reports that FY 2018-19 had the greatest number of petitions submitted since 2000, the first year of reliable tracking data. The Department received 80 candidate petitions and three initiative petitions that required line-by-line review. There were an additional four initiative petitions that received a random sample review. The rate IDS charges the Department is based on an hourly rate for each employee working on the petition review process. The IDS rate has increased by \$42.47 since FY 2016-17, which is an increase of 212.4 percent. The total anticipated charges from IDS for petition review, pallet storage, and testing in FY 2018-19 is \$845,000.

The Department has a contract with Runbeck Election Services to automate the petition review process. RES utilizes software to scan, review, and match petition signatures and singer information with official voter registration records as part of the Department’s review and validation process. The software provides scanning and line-counts for petition review and random-sampling services, handwriting recognition, and signature recognition. The software significantly improves the efficiency of the Department’s review process because it foregoes the need for staff members to manually review each page of every submitted petition. Petition that meet the required statutory thresholds are then given additional reviews by Department staff. The contract with RES has an annual base payment of \$104,800 per fiscal year, with additional charges based on the number of lines reviewed and type of recognition service provided. These additional services charges are estimated to be \$20,200 for FY 2018-19.

## STAFF-INITIATED SUPPLEMENTAL REQUESTS

### STAFF-INITIATED: S.B. 18-150 APPROPRIATION CLAUSE ADJUSTMENT

|               | REQUEST    | RECOMMENDATION |
|---------------|------------|----------------|
| <b>TOTAL</b>  | <b>\$0</b> | <b>\$0</b>     |
| FTE           | 0.0        | 0.0            |
| General Fund  | 0          | 0              |
| Cash Funds    | 0          | 0              |
| Federal Funds | 0          | 0              |

**Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES**

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

**Explanation:** JBC staff is correcting a technical error in the original appropriations clause of S.B. 18-150 (Voter Registration For Individuals Criminal Justice System).

**DEPARTMENT REQUEST:** The Department did not request this technical correction. However, the Department is aware and supportive of staff’s recommendation.

**STAFF RECOMMENDATION:** Staff recommends that the Committee amend the appropriations clause of S.B. 18-150 (Voter Registration for Individuals Criminal Justice System) to correctly identify the line items to which the appropriation is made. This correction is net neutral and does not require additional spending authority.

STAFF ANALYSIS: The supplemental budget request will correct a technical error in the drafting of the appropriations clause for S.B. 18-150. The current appropriations clause allocates the full \$95,555 cash funds appropriated to the Department of State in the bill to the Personal Services line item in the Information Technology Services Division. However, the bill’s Final Fiscal Note, published on July 25, 2018, indicates that this appropriation should be split between the ITS Division and the Elections Division. The table below details the current appropriation and the staff recommended adjustment to the appropriation.

| Current vs. Recommended Appropriations for S.B. 18-150 |                 |
|--|-----------------|
| Current Appropriation (Line item, Division)            | CASH FUNDS      |
| Personal Services, ITS Division                        | \$95,555        |
| <b>Total</b>   | <b>\$95,555</b> |
|  |                 |
| Recommended Appropriation (Line item, Division)        |                 |
| Personal Services, ITS Division                        | \$67,200        |
| Operating Expenses, Elections Division                 | 28,355          |
| <b>Total</b>   | <b>\$95,555</b> |
|  |                 |
| <b>Net change to appropriation</b>                     | <b>\$0</b>      |

## NON-PRIORITIZED SUPPLEMENTAL REQUESTS

### PREVIOUSLY APPROVED INTERIM SUPPLEMENTAL REQUEST - 1331 EMERGENCY SUPPLEMENTAL - HAVA GRANT STATE MATCH

|               | REQUEST          | APPROVED         |
|---------------|------------------|------------------|
| <b>TOTAL</b>  | <b>\$317,149</b> | <b>\$317,149</b> |
| FTE           | 0.0              | 0.0              |
| General Fund  | 0                | 0                |
| Cash Funds    | 317,149          | 317,149          |
| Federal Funds | 0                | 0                |

DEPARTMENT REQUEST: The Department an increase of \$317,149 for FY 2017-18 to provide matching local funds for a federal grant awarded since passage of the H.B. 18-1322 (Long Bill). This request was made during the Committee’s June 20, 2018, consideration of 1331 emergency supplementals.

SUMMARY: Pursuant to Section 24-75-111 (5), C.R.S., the Committee is required to introduce a supplemental appropriation for FY 2017-18 in the amount of the overexpenditure allowed pursuant to Section 24-75-111, C.R.S.

The US Election Assistance Commission (EAC) recently made elections security grants to states under the authority of the Help America Vote Act (HAVA). Specifically, the Notice of Grant Award provides that the purpose of these funds is to:

“Improve the administration of elections for Federal office, including to enhance election technology and make election security

improvements’ to the systems, equipment, and processes used in federal elections.”

Colorado’s share of the election security grants is a bit over \$6.3 million. In accordance with Section 1-1.5-106(1)(a)(I) C.R.S., the Department of State deposits these funds in the Federal Elections Assistance Fund, which is continuously appropriated.

One of the conditions of the award is that the State of Colorado must provide 5.0 percent of its allocated grant amount in matching funds within two years of the award. The 5.0 percent match equates to \$317,149 and must be expended for the same purpose as the federal funds. In addition, interest earned on the federal funds and the state matching funds must also be expended for the same purpose. All new federal funds, state cash matching funds, and accrued interest must be deposited in the state election fund.

The Department requested this item as a transfer from one cash fund to another, however, because the statute authorizing 1331 emergency supplemental requests requires any overexpenditures authorized to be made to existing line items in the budget, there is no mechanism in the FY 2017-18 Long Bill where the transfer could be effectuated directly. After discussing this with the Department, JBC staff and Department staff concluded increasing the Help America Vote Act line item would allow the Department to achieve the same goal.

In addition to the approved overexpenditure in FY 2017-18, the Committee approved the inclusion of a footnote granting roll-forward spending authority for these funds until they are fully expended. In FY 2017-18, the Department expended \$26,425 to secure the venue for the September 2018 Election Preparedness for Infrastructure and Cybersecurity exercise. As a result, \$290,724 of the approved overexpenditure remained available at the beginning of FY 2018-19. The Department anticipates fully expending the remaining balance by the end of FY 2018-19. As a result, an adjustment to the H.B. 18-1322 (Long Bill) is necessary to reflect the anticipated expenditures.

COMMITTEE ACTION: Staff recommended, and the Committee approved, this request and an accompanying footnote that authorizes the appropriation to remain available until fully expended.

**PREVIOUSLY APPROVED INTERIM SUPPLEMENTAL REQUEST -  
1331 EMERGENCY SUPPLEMENTAL - IT ASSET MANAGEMENT  
FOOTNOTE**

|               | REQUEST    | APPROVED   |
|---------------|------------|------------|
| <b>TOTAL</b>  | <b>\$0</b> | <b>\$0</b> |
| FTE           | 0.0        | 0.0        |
| General Fund  | 0          | 0          |
| Cash Funds    | 0          | 0          |
| Federal Funds | 0          | 0          |

DEPARTMENT REQUEST: The Department requested roll forward spending authority for \$215,930 cash funds in the IT Asset Management appropriation from FY 2017-18 to FY 2018-19.



This request was made during the Committee's June 20, 2018, consideration of 1331 emergency supplementals.

**SUMMARY:** Pursuant to Section 24-75-111 (5), C.R.S., the Committee is required to introduce a supplemental appropriation for FY 2017-18 in the amount of the overexpenditure allowed pursuant to Section 24-75-111, C.R.S.

The motivating supplemental budget request was a result of two prior decisions. First, the Department's September 20, 2017 supplemental request (H.B. 18-1168) included a \$1,180,000 increase in spending authority for the IT Services Division's Asset Management Appropriation (IT Asset Management). A portion of this amount was earmarked for a privileged access management system as part of the Department's database storage and security enhancements.

Second, the Department concluded that a software solution sought by the Executive Branch for similar purposes did not meet the requirements of the Department. It partnered with the Governor's Office of Information Technology (OIT) in considering requirements and gathering information on privileged access management systems and intended to piggyback on an expected solicitation to reach an agreement with the awarded vendor. However, the Department determined that OIT's preferred timing and solution was not likely to meet the Department's needs. Consequently, the Department decided to pursue a solution independent of OIT. Given the timing, this purchase was planned in FY 2018-19 rather than FY 2017-18.

The Department requested a roll forward of \$215,930 in spending authority in the IT Asset Management appropriation from FY 2017-18 to FY 2018-19. Funds for this appropriation are drawn from the Department of State Cash Fund. The Department arrived at this figure based on a value-added reseller quote for one of the commercially-available privileged access management systems being considered by the Department.

JBC staff recommended adding a footnote to the FY 2017-18 appropriation indicating that \$215,930 of the appropriation to the IT Asset Management line item shall remain available for expenditure through June 30, 2019. If appropriations for FY 2018-19 were increased, that figure would be included when the Department was setting its fees annually. The Department agreed with this approach.

**COMMITTEE ACTION:** Staff recommended, and the Committee approved, this request and an accompanying footnote that authorizes the appropriation to remain available until fully expended.

## STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

These requests are not prioritized and are not analyzed in this packet. The JBC will act on these items later when it makes decisions regarding common policies.

| DEPARTMENT'S PORTION OF STATEWIDE<br>SUPPLEMENTAL REQUEST     | TOTAL          | GENERAL<br>FUND | CASH<br>FUNDS  | REAPPROP.<br>FUNDS | FEDERAL<br>FUNDS | FTE        |
|---|----------------|-----------------|----------------|--------------------|------------------|------------|
| SNP Annual fleet vehicle true-up                              | \$1,835        | \$0             | \$1,835        | \$0                | \$0              | 0.0        |
| <b>DEPARTMENT'S TOTAL STATEWIDE<br/>SUPPLEMENTAL REQUESTS</b> | <b>\$1,835</b> | <b>\$0</b>      | <b>\$1,835</b> | <b>\$0</b>         | <b>\$0</b>       | <b>0.0</b> |

**STAFF RECOMMENDATION:** The staff recommendation for these requests is pending Committee action on common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee acts on common policy supplementals. If staff believes there is reason to deviate from the common policy, staff will appear before the Committee at a later date to present the relevant analysis.

*JBC Staff Supplemental Recommendations - FY 2018-19*  
*Staff Working Document - Does Not Represent Committee Decision*

**Appendix A: Number Pages - FY 2018-19**

|  | FY 2017-18<br>Actual | FY 2018-19<br>Appropriation | FY 2018-19<br>Requested Change | FY 2018-19<br>Rec'd Change | FY 2018-19 Total<br>w/Rec'd Change |
|--|----------------------|-----------------------------|--------------------------------|----------------------------|------------------------------------|
|--|----------------------|-----------------------------|--------------------------------|----------------------------|------------------------------------|

**DEPARTMENT OF STATE**  
**Jena Griswold, Secretary of State**

**S1 Initiative and Referendum Processing**

**(3) ELECTIONS DIVISION**

|  |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|
| Initiative and Referendum                                | <u>550,000</u> | <u>500,000</u> | <u>470,000</u> | <u>470,000</u> | <u>970,000</u> |
| Cash Funds   | 550,000        | 500,000        | 470,000        | 470,000        | 970,000        |
| <b>Total for S1 Initiative and Referendum Processing</b> | 550,000        | 500,000        | 470,000        | 470,000        | 970,000        |
| <i>FTE</i>   | <u>0.0</u>     | <u>0.0</u>     | <u>0.0</u>     | <u>0.0</u>     | <u>0.0</u>     |
| Cash Funds   | 550,000        | 500,000        | 470,000        | 470,000        | 970,000        |

*JBC Staff Supplemental Recommendations - FY 2018-19*  
*Staff Working Document - Does Not Represent Committee Decision*

|  | FY 2017-18<br>Actual | FY 2018-19<br>Appropriation | FY 2018-19<br>Requested Change | FY 2018-19<br>Rec'd Change | FY 2018-19 Total<br>w/Rec'd Change |
|--|----------------------|-----------------------------|--------------------------------|----------------------------|------------------------------------|
|--|----------------------|-----------------------------|--------------------------------|----------------------------|------------------------------------|

**SB 18-150 appropriations clause adjustment**

**(2) INFORMATION TECHNOLOGY SERVICES**

**Information Technology**

|                   |                  |                  |                 |                  |
|-------------------|------------------|------------------|-----------------|------------------|
| Personal Services | <u>5,050,732</u> | <u>5,669,359</u> | <u>(28,355)</u> | <u>5,641,004</u> |
| FTE               | 42.0             | 46.0             | 0.0             | 46.0             |
| Cash Funds        | 5,050,732        | 5,669,359        | (28,355)        | 5,641,004        |

**(3) ELECTIONS DIVISION**

|                    |                |                |               |                |
|--------------------|----------------|----------------|---------------|----------------|
| Operating Expenses | <u>267,838</u> | <u>362,391</u> | <u>28,355</u> | <u>390,746</u> |
| Cash Funds         | 267,838        | 362,391        | 28,355        | 390,746        |

|   |           |           |     |           |
|---|-----------|-----------|-----|-----------|
| <b>Total for SB 18-150 appropriations clause adjustment</b> | 5,318,570 | 6,031,750 | 0   | 6,031,750 |
| FTE   | 42.0      | 46.0      | 0.0 | 46.0      |
| Cash Funds  | 5,318,570 | 6,031,750 | 0   | 6,031,750 |

*JBC Staff Supplemental Recommendations - FY 2018-19  
Staff Working Document - Does Not Represent Committee Decision*

|  | FY 2017-18<br>Actual | FY 2018-19<br>Appropriation | FY 2018-19<br>Requested Change | FY 2018-19<br>Rec'd Change | FY 2018-19 Total<br>w/Rec'd Change |
|--|----------------------|-----------------------------|--------------------------------|----------------------------|------------------------------------|
|--|----------------------|-----------------------------|--------------------------------|----------------------------|------------------------------------|

**Annualize 1331 Emergency supplemental - June 2018 - HAVA grant state match**

**(3) ELECTIONS DIVISION**

|                               |               |               |                |                |                |
|-------------------------------|---------------|---------------|----------------|----------------|----------------|
| Help America Vote Act Program | <u>10,000</u> | <u>10,000</u> | <u>290,724</u> | <u>290,724</u> | <u>300,724</u> |
| FTE                           | 0.0           | 0.0           | 0.0            | 0.0            | 0.0            |
| Cash Funds                    | 10,000        | 10,000        | 290,724        | 290,724        | 300,724        |

|   |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|
| <b>Total for Annualize 1331 Emergency supplemental<br/>- June 2018 - HAVA grant state match</b> | 10,000     | 10,000     | 290,724    | 290,724    | 300,724    |
| <i>FTE</i>  | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| Cash Funds  | 10,000     | 10,000     | 290,724    | 290,724    | 300,724    |

|   |              |              |            |            |              |
|---|--------------|--------------|------------|------------|--------------|
| <b>Totals Excluding Pending Items</b>         |              |              |            |            |              |
| <b>STATE</b>                                  |              |              |            |            |              |
| <b>TOTALS for ALL Departmental line items</b> | 22,995,624   | 25,375,937   | 760,724    | 760,724    | 26,136,661   |
| <i>FTE</i>                                    | <u>137.4</u> | <u>142.9</u> | <u>0.0</u> | <u>0.0</u> | <u>142.9</u> |
| Cash Funds                                    | 22,995,624   | 25,375,937   | 760,724    | 760,724    | 26,136,661   |

*JBC Staff Supplemental Recommendations - FY 2018-19*  
*Staff Working Document - Does Not Represent Committee Decision*

**Appendix A: Number Pages - FY 2017-18**

|  | FY 2016-17<br>Actual | FY 2017-18<br>Appropriation | FY 2017-18<br>Requested Change | FY 2017-18<br>Rec'd Change | FY 2017-18 Total<br>w/Rec'd Change |
|--|----------------------|-----------------------------|--------------------------------|----------------------------|------------------------------------|
|--|----------------------|-----------------------------|--------------------------------|----------------------------|------------------------------------|

**DEPARTMENT OF STATE**  
**Jena Griswold, Secretary of State**

**1331 Emergency supplementals - June 2018 - HAVA grant state match**

**(3) ELECTIONS DIVISION**

|                               |                |               |                |                |                |
|-------------------------------|----------------|---------------|----------------|----------------|----------------|
| Help America Vote Act Program | <u>437,617</u> | <u>10,000</u> | <u>317,149</u> | <u>317,149</u> | <u>327,149</u> |
| FTE                           | 0.0            | 0.0           | 0.0            | 0.0            | 0.0            |
| Cash Funds                    | 437,617        | 10,000        | 317,149        | 317,149        | 327,149        |

|  |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|
| <b>Total for 1331 Emergency supplementals - June 2018 - HAVA grant state match</b> | 437,617    | 10,000     | 317,149    | 317,149    | 327,149    |
| <i>FTE</i>   | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| Cash Funds   | 437,617    | 10,000     | 317,149    | 317,149    | 327,149    |

*JBC Staff Supplemental Recommendations - FY 2018-19*  
*Staff Working Document - Does Not Represent Committee Decision*

|  | FY 2017-18<br>Actual | FY 2018-19<br>Appropriation | FY 2018-19<br>Requested Change | FY 2018-19<br>Rec'd Change | FY 2018-19 Total<br>w/Rec'd Change |
|--|----------------------|-----------------------------|--------------------------------|----------------------------|------------------------------------|
|--|----------------------|-----------------------------|--------------------------------|----------------------------|------------------------------------|

**1331 Emergency supplemental - June 2018 - Add footnote for roll-forward**

**(2) INFORMATION TECHNOLOGY SERVICES**

**Information Technology**

|   |                |                |          |          |                |
|---|----------------|----------------|----------|----------|----------------|
| Information Technology Asset Management | <u>421,263</u> | <u>445,418</u> | <u>0</u> | <u>0</u> | <u>445,418</u> |
| Cash Funds                              | 421,263        | 445,418        | 0        | 0        | 445,418        |

|  |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|
| <b>Total for 1331 Emergency supplemental - June 2018</b> |            |            |            |            |            |
| <b>- Add footnote for roll-forward</b>                   | 421,263    | 445,418    | 0          | 0          | 445,418    |
| <i>FTE</i>   | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| Cash Funds   | 421,263    | 445,418    | 0          | 0          | 445,418    |

|   |              |              |            |            |              |
|---|--------------|--------------|------------|------------|--------------|
| <b>Totals Excluding Pending Items</b>         |              |              |            |            |              |
| <b>STATE</b>                                  |              |              |            |            |              |
| <b>TOTALS for ALL Departmental line items</b> | 22,135,560   | 22,903,775   | 317,149    | 317,149    | 23,220,924   |
| <i>FTE</i>                                    | <u>137.4</u> | <u>137.4</u> | <u>0.0</u> | <u>0.0</u> | <u>137.4</u> |
| Cash Funds                                    | 22,135,560   | 22,903,775   | 317,149    | 317,149    | 23,220,924   |