

## **Comeback Request (A): R-2 Digital Communications and Public Awareness**

### **Initial Request**

In its original decision item (R-2), the Department requested spending authority from the CDOS cash fund of \$1,414,851 in FY 2023-24 and \$1,463,968 in FY 2024-25 for 2.0 FTEs and a dedicated annual budget for public awareness communications.

The JBC Staff recommended full approval of the R-2 Digital Communications and Public Awareness request.

### **JBC Action**

At the Department's March 6, 2023, Figure Setting Hearing, the committee deadlocked 3-3 on the R-2 request.

### **Department of State Comeback**

The Department requests reconsideration and approval of the R-2 Request for the following reasons:

As noted in the JBC Staff's analysis, the additional spending authority for the new digital communications program would allow the Department to:

- Proactively inform Coloradans about the security and accuracy of elections as they interact and are targeted with election disinformation;
- Proactively inform Colorado business owners about business fraud and business identity theft and the services available to combat those risks;
- Build awareness of other valuable resources available to the public, the business community, and others that are provided by the Department, such as the Colorado Economic Indicators Dashboard and the Department's quarterly economic indicators report; and
- Increase awareness of the Department's communications with the business community through social media, alerts on the Department website, and press releases.

The absence of this kind of dedicated public awareness budget for the Department's operations is noteworthy in comparison to other agencies of state government which have substantially larger public awareness staffs and budgets, with substantially more online content available for the public. Just a small sample of examples from other departments illustrates the disparity Department is struggling with:

**CDPHE's** communications team has created videos for its vaccination promotion efforts, posted [here](#) and [here](#).

**CPW's** YouTube channel is devoted to robust and regular promotion of Colorado's parks and wildlife, [here](#).

**CDOT's** social media productions include substantial amounts of digital content informing the public of the agency's efforts, [here](#).

Even other constitutional officers, such as the **Attorney General's** videos for the Safe2Tell program, posted [here](#) and [here](#), and the **Treasurer's** animated video to raise awareness of Colorado's unclaimed property program, [here](#), reflect more capacity to engage in public awareness initiatives than is available to the Department.

Even more pointedly, other Secretary of State offices across the country, where communication teams are two or even three times the size of the Department's current staff, have been successful in creating digital content that builds public awareness of their office's programs, such as, for example, the **Montana Secretary of State's**

program of video segments spotlighting unique Montana businesses, such as [406 Antlery](#), a firm that makes gifts out of wildlife antlers.<sup>1</sup>

The General Assembly has repeatedly recognized the benefits and necessity of a positive proactive communication effort by Colorado's Chief Election Official, that is, the Secretary of State. Particularly, leading up to the 2018 Primary Election, the General Assembly authorized the Secretary of State to use cash funds to educate and inform voters about changes to the primary process. This included traditional print and digital communication media. The General Assembly went on to approve a similar request from the Department for the 2020 cycle with the understanding that this is a public benefit and a duty of the Secretary of State. With three major elections coming up and the increase of election disinformation targeting Coloradans, a proactive communication strategy is integral to the success of Colorado's elections. Further, as the National Association of Secretaries of State frequently has recognized, it is crucial for states' Chief Election Officials to continuously work to inform eligible voters about the elections process, including voter registration, state election laws, voting and much more with initiatives such as #trustedinfo.

The Department's current communications team developed [an example](#)<sup>2</sup> of this kind of digital content during the last General Election to provide public awareness of the commitment and dedication of nonpartisan county election workers, with interviews of front-line staffers in Denver and Lincoln County. During the pandemic, the Department's successful COVID messaging greatly reduced the number and diversity of inquiries from voters expected by the Department during the 2020 presidential election cycle. Anecdotally, county offices told the Department that COVID messaging about election changes led to reduced voter confusion during the 2020 cycle. The messaging has also helped keep Colorado a national leader in voter turnout, even in a time when the Colorado Election Model has been targeted by national and international election disinformation.

With the coming presidential election, election disinformation will likely be at an all-time high. Election disinformation is intended to undermine democracy, suppress the vote, and divide Americans. The JBC has previously asked the Department to produce education videos on specific aspects of election administration to highlight for voters the security and reliability of Colorado's elections, but the Department has been unable to produce this content because of resource barriers.

With this request item, the Department aims to produce much more informational content, ranging across more topic areas, for broader audiences. Without additional FTE and resources, the Department is limited to using HAVA funds which have restrictions on what language can be used – essentially, the only message that can be used is a direct acknowledgment of disinformation. HAVA funds also may not be used for

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<sup>1</sup> For readers of hard copies of this Comeback Request, the URLs for the hyperlinks in the paragraphs above are:

- <https://www.youtube.com/channel/UCLcBmsUgtZx1Qlu-Mu5udNg>.
- <https://www.youtube.com/channel/UC0WFFiQ-SE4kV07saKZdueA>.
- <https://www.youtube.com/watch?v=7WMeXYv2xC0&list=PL88QY-bqwU1K4L-asn4ozLCESc7zQZ7O9&index=2>.
- <https://www.youtube.com/watch?v=u4onuBDuydc&list=PL88QY-bqwU1K4L-asn4ozLCESc7zQZ7O9&index=13>.
- <https://www.youtube.com/watch?v=xaYXvLHnmc0>.
- <https://www.youtube.com/watch?v=T1TdYQAAtMIk>.
- <https://m.facebook.com/colotreasurer/videos/visit-the-great-co-payback-website-today/246221526886450/>.
- <https://media.sosmt.gov/topics/montana-business-spotlight/>.

<sup>2</sup> The URL for this hyperlink is:

- <https://www.youtube.com/watch?v=1q910g4ZHfA>.

communications related to elections that do not have a federal contest on the ballot, which includes all odd-year elections.

In addition, reaching voters and providing critical information about the election process proactively reduces the burden on county staff during the election by reducing the number of questions that are directed to counties about routine election processes. County staff and county PIOs often reach out to our communications team with requests for content or other communications support. However, because the Department only has 2.0 FTE dedicated to all Department communications—not just elections—those requests cannot always be accomplished.

Without the additional spending authority sought in the R-2 Request, it will be impossible to expand the Department’s communications program because of the already overwhelming workload of existing public and news media contacts handled by two current communications specialists. The Department will likely be unable to keep up with anticipated requests to counter election conspiracies and disinformation, and because the time commitments needed for the creation of new content, the Department’s existing communications staff will not be able to develop and present the crucial information that will reassure Coloradans about their elections. This puts additional risk on Colorado’s elections.

Specific comeback request:

- Personnel –
  - FY2023-24: \$164,851
  - FY2024-25: \$163,968  
(1 Marketing & Communication Specialist VI and 1 Media Specialist IV)
  
- Paid Public Awareness/Education –
  - FY2023-24: \$1,250,000
  - FY2024-25: \$1,300,000

## Comeback Request (B): R-4 Modernizing Department of State Staffing

### Initial Requests

In its original decision items (R-3, R-4, R-5, and R-6), the Department requested spending authority for staffing increases as follows:

	FY2023-24	FY2024-25
Administration Division	\$286,875 (3.7 FTE)	\$293,598 (4.0 FTE)
Business & Licensing Division	\$168,704 (1.8 FTE)	\$174,264 (2.0 FTE)
Elections Division	\$229,463 (2.8 FTE)	\$235,747 (3.0 FTE)
Information Technology Division	\$482,992 (3.7 FTE)	\$506,768 (4.0 FTE)

The JBC Staff reformulated these staffing requests into a single decision item labeled “R-4 Modernizing Department of State Staff,” aggregating all four requests into a single request seeking spending authority of \$1,168,034 in FY 2023-24 and \$1,210,377 in FY 2024-25 to fund an increase of 13.0 FTE. The JBC Staff recommend approval for all the requested increases.

### JBC Action

At the Department’s March 6, 2023, Figure Setting Hearing, the committee deadlocked 3-3 on the R-4 request.

### Department of State Comeback

The Department requests reconsideration and approval of the R-4 request for the following reasons:

The staffing increase of 13.0 FTEs, distributed across all four divisions, is an effort to right-size the Department’s staffing with a modest 10% growth in headcount after a decade of “absorbing” additional workload without accompanying fiscal note increases in spending authority. The staffing increases will not only ensure effective service to the Department’s customers, partners, and the public, they will also go a long way toward enhancing the Department’s employee retention efforts given the often time heavy and always evolving workload. All of the Department’s staff have felt the strain of increasing workload, and one sure way to encourage those dedicated employees to continue their work is to let them know that help is on the way.

Each of the requested FTE increases are individually justified by the functional/program work that the new staff members would perform:

#### Administration –

- 1 HR Specialist: Will assist with new workload occasioned by the state’s collective bargaining agreement, the Equal Pay for Equal Work Act, and the increase in employees on the biweekly payroll cycle due to the HR team’s role in timekeeping. In addition, the new 1.0 FTE will support efforts to improve diversity in recruitment and inclusivity in retention. It is expected that the HR staff workload will continue to significantly increase as the department prepares to implement upcoming statewide pay plan changes and is limited by outdated systems for tracking personnel information.

- 1 Accountant I: Will assist a finance team whose workload has grown dramatically driven by more complicated accounting requirements for federal grants, rapid growth in employees on the biweekly payroll cycle, an increase in the number of grants to counties, and significant growth in agency revenue and expenses. For example, from FY 2016-17 to FY 2021-22, there has been a 25.8 percent growth in revenue documents processed and a 120.8 percent increase in the number of grant agreements and contracts executed. The additional 1.0 FTE will assist the team in maintaining appropriate financial controls for sub-grants awarded to counties and providing timely service to internal and external customers.
- 2 Administrative Assistants: None of the senior executive staff in the Department have any administrative assistance, meaning that senior-level managers are expending time on administrative tasks that could be more cost-effectively performed by a lower-compensated employee.

#### Business & Licensing –

- 1 Compliance Investigator I and 1 Auditor II: Will enhance a seriously over-worked team that has seen a 100% increase in the number of charities in Colorado and a parallel increase in the need to monitor charity fraud and deception. Coloradans are inundated with solicitations that purport to be for charitable purposes, and the Department's charities team is charged with regulating these activities. Further, the Charities Program and Investigations Team have very limited capacity to review, investigate and audit charities and their fundraisers. These two additional resources will not only allow the Charities Program to effectively manage an ever-growing customer base, but also allow the Program to increase compliance-based initiatives focused on financial data analysis, elder outreach and education, and unregistered solicitations.

#### Elections –

- 1 Data Analyst III and 1 Data Analyst II: Will assist crucial analytical work related to voter list maintenance, ensuring that the SCORE voter registration system is as accurate as possible, and in developing analytical tools to assess disparities in signature-review between counties and among different voter populations. Colorado is constantly innovating in election administration. Counties, who in many cases lack data expertise, need the Department to pull data from the statewide voter registration database to assist with auditing election processes, mapping address files, and tracking list maintenance activities. When coupled with the increase in open records and media data requests, the Department no longer has the capacity to meet county, party, and media data needs without adding additional capacity.
- 1 Compliance Investigator I: Will assist with investigation and resolution of campaign finance and lobbyist complaints, which have tripled in volume since 2018, far outstripping the initial workload estimates made when the state shifted to the current enforcement structure. Further, this position will address candidate and initiative petition fraud, which required extensive investigations the past two election cycles. Finally, while there is misinformation on the topic, the Department is confronted with a handful of legitimate election crime cases each election cycle necessitating investigatory capacity, which this position can provide.

Information Technology –

- 4 IT Professionals (1 software quality assurance technician, 2 software development engineers, and 1 systems engineer): Will support the internal software development work that has made Colorado a leader in both the elections and business administration fields, and will assist in the application and website improvements that will enhance customer experiences across all of the functions of the Department.

Specific comeback request:

- Administration Division –
  - FY2023-24: \$286,875
  - FY2024-25: \$293,598  
(4 FTE)
- Business & Licensing Division –
  - FY2023-24: \$286,875
  - FY2024-25: \$293,598  
(2 FTE)
- Elections Division –
  - FY2023-24: \$229,463
  - FY2024-25: \$235,747  
(3 FTE)
- Information Technology Division –
  - FY2023-24: \$482,992
  - FY2024-25: \$506,768  
(4 FTE)

## Comeback Information Response: CDOS Cash Fund Fiscal “Health”

### Initial Information Submitted

Prior to its November 1 budget submission, the Department provided the following historical breakdown of revenue received over the years from business filing fees and other agency fees that are used to support the operation of the Secretary of State’s Office through its cash fund<sup>3</sup>:

DOS Business Filing Fees and Cash Fund Revenue			
	Total Business Filings	Revenue from Business Filing Fees <sup>1</sup>	Total DOS Cash Fund Revenue
FY 2012-13	682,949	\$12,749,090	\$14,838,261
FY 2013-14	696,140	\$16,335,768	\$20,869,466
FY 2014-15	748,368	\$16,981,602	\$19,878,791
FY 2015-16	782,017	\$19,097,497	\$21,462,890
FY 2016-17	822,654	\$20,048,615	\$22,446,407
FY 2017-18	878,099	\$20,744,376	\$23,075,111
FY 2018-19	922,706	\$21,565,606	\$24,225,526
FY 2019-20	960,791	\$22,874,992	\$25,064,701
FY 2020-21	1,040,838	\$25,318,185	\$27,348,753
FY 2021-22 <sup>2</sup>	1,105,524	\$25,531,317	\$27,603,138
FY 2022-23 <sup>3</sup>	1,185,230	\$20,901,167	\$31,120,000
<sup>1</sup> This column shows revenues from business filing fees only. It excludes revenue collected by other programs within the Business & Licensing Division.			
<sup>2</sup> FY 2022 Cash Fund Revenue is adjusted to eliminate the impact of the GASB 87 revenue entry for Future Lease Component Payments			
<sup>3</sup> Data for FY 2022-23 is estimated by the Department of State. Filing fee revenue is lower due to the credit provided to filers of new LLCs and new trade name registrations under HB 22-1001, which provided a backfill of general fund moneys (\$8,435,000) to fund the fee credit that those filers have received since July 1, 2022.			

### JBC Information Requests

At the Department’s March 7, 2022, Figure Setting Hearing, the Committee requested that the Department provide information on the fiscal “health” of the Department’s cash fund in light of the potential impact of the costs of the decision item requests now labeled as R-2 and R-4, and in particular whether the Department has a plan for maintaining the solvency of the cash fund.

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<sup>3</sup> In addition, the Department also submitted the standard Schedule 14B accounting of its cash fund, beginning at page 221 of its budget document, as part of its original budget request submission on Nov. 1, 2022. This schedule is a complete accounting of expenditures out of the CDOS Cash Fund. It provides a comprehensive breakdown of all moneys spent, appropriated to be spent, and requested to be spent by the Department out of the Cash Fund.

## Department of State Response

The JBC Staff's analysis of the Department's requests pointed out that if all the requested spending authority were approved, the Department's estimated annual net cash flow "would be negative \$2.4 million." As the Staff and the Department are well aware, however, the Department has the statutory obligation under § 24-21-104(3)(b), C.R.S., to "adjust its fees so that the revenue generated from the fees approximates its direct and indirect costs." In other words, the Department has a statutory obligation, and authority, to ensure that the Department does not operate at a deficit, with the ability to raise resources as necessary to cover the Department's costs. In this sense, there is no risk that the Department's requests for additional spending authority will render its cash fund "unhealthy."

Rather, the Department has invited the Committee, and legislators generally, to participate in a discussion of shifting the Department's largest single cost item – the election subsidy it provides to counties under § 1-5-505.5(3), C.R.S., for elections where a statewide ballot measure is presented to voters – away from the Department's cash fund and over to the General Fund. In so doing, the state would be shifting from business filing fee payers over to taxpayers the costs of the subsidy that counties receive. This subsidy is anticipated for FY 2023-24 to cost the Department's cash fund \$3.2 million.<sup>4</sup> Shifting that cost out of the Department's cash fund would entirely eliminate the negative annual cash flow of \$2.4 million that JBC Staff estimates. In other words, ensuring that state taxpayers pay for the cost of subsidizing counties' administration of elections with statewide ballot measures, instead of having business filing fee payers fund the subsidy, would ensure that the Department has sufficient funds to cover all of its requested decision items.

In the alternative, the Department is statutorily required to adjust business filing fees to cover the Department's direct and indirect costs. Those business filing fees have not materially increased in decades. For example, the fee for a business's annual renewal has been at \$10 since the Department shifted to an online filing system in 2006. Adjusted for inflation since 2006, that \$10 fee would otherwise be \$14.72, but the Department continues to charge only \$10. Or, by way of another example, the filing fee for a statement of foreign entity authority – which is a filing required for any business incorporated or organized outside of Colorado – is currently set at \$100, whereas a substantial number of states impose significantly higher fees ranging from \$200 to \$500, or higher. The Department anticipates that, if necessary, it will be able to raise sufficient revenues for its operations in a targeted manner, whether that be through incremental adjustment of existing fees or the adjustment of currently no-fee services (such as the certificate of good standing, which the Department currently issues for no charge).

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<sup>4</sup> This subsidy is calculated at \$0.90 per voter for counties with 10,000 active voters or fewer, and \$0.80 per voter for counties with more than 10,000 voters. *See* § 1-5-505.5(3), C.R.S. The General Assembly has not changed this subsidy rate since it was enacted in 2012. As a result, while the amount of subsidy payments to counties has increased as the counties' rolls of active voters have increased, the subsidy payments have not kept pace with the increasing costs of administering elections. The Secretary has previously announced her public support for increasing these subsidy rates if the increase can be funded through the state's General Fund. For legal and policy reasons, however, any increase in the subsidy rate should not be funded through the Department's cash fund.



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

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

**Personal Services - Employees**

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

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

**Personal Services - Contract Services**

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

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

**All Other Operating Expenditures**

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

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

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

Schedule 14B

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

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

**Personal Services - Employees**

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

**Object Code Object Name**

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

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,740,831</b>	<b>0.0</b>	<b>\$1,700,663</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

**Object Code Object Name**

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

**Personal Services - Employees**

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

**Object Code Object Name**

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

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$19,091</b>	<b>0.0</b>	<b>\$17,487</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

**Object Code Object Name**

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

Schedule 14B

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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**All Other Operating Expenditures**

**Object Group Object Group Name**

**Object Code Object Name**

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

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

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$596,581	0.0	\$582,868	0.0
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**All Other Operating Expenditures**

**Object Group Object Group Name**

**Object Code Object Name**

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

Schedule 14B

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

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

**Personal Services - Employees**

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

**Object Code Object Name**

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

Object Group	Object Group Name								
<b>Object Code Object Name</b>									
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$596,581	0.0	\$582,868	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name								
<b>Object Code Object Name</b>									
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$596,581	0.0	\$582,868	0.0

PERA Direct Distribution - 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		\$255,791		\$282,593		\$42,358	

**Object Code Object Name**

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

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Object Code Object Name</b>									
<b>Subtotal All Personal Services</b>		\$0	0.0	\$255,791	0.0	\$282,593	0.0	\$42,358	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name								
<b>Object Code Object Name</b>									
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$255,791	0.0	\$282,593	0.0	\$42,358	0.0

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

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$392,180		\$627,387	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$392,180		\$627,387	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$392,180	0.0	\$627,387	0.0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$392,180	0.0	\$627,387	0.0

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$6,330		\$0	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$6,330		\$0	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$6,330	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$6,330	0.0	\$0	0.0

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

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

<b>Personal Services - Employees</b>									
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								
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

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

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

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

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

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

Object Code	Object Name								
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<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

<b>All Other Operating Expenditures</b>										
Object Group	Object Group Name									
2000	Total Operating Expenses									\$311,248
3000	Total Travel Expenses									\$4,613

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



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

Communications - 01. Administration, (A) Administration,

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name							
<b>Object Code Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b> <b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$0		\$1,250,000
<b>Object Code Object Name</b>								
2000	Operating Expense	\$0		\$0		\$0		\$1,250,000
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$1,250,000</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,250,000</b> <b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$877,423		\$1,130,232
<b>Object Code Object Name</b>								
1000	Personal Services	\$0		\$0		\$877,423		\$1,130,232

**Personal Services - Contract Services**

Object Group	Object Group Name							
<b>Object Code Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$877,423</b>	<b>0.0</b>	<b>\$1,130,232</b> <b>0.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Code Object Name</b>								
2000	Total Operating Expenses	\$261,296		\$648,827		\$0		\$0
<b>Object Code Object Name</b>								
2690	Legal Services	\$261,296		\$648,827		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$261,296</b>		<b>\$648,827</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$261,296</b>	<b>0.0</b>	<b>\$648,827</b>	<b>0.0</b>	<b>\$877,423</b>	<b>0.0</b>	<b>\$1,130,232</b> <b>0.0</b>

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

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

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

**Object Code Object Name**

1100	Purchased Service - Personal Services	\$0		\$0		\$25,000		\$25,000	
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<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>
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**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

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

<b>Total Line Item Expenditures</b>		<b>\$16,886</b>	<b>0.0</b>	<b>\$16,040</b>	<b>0.0</b>	<b>\$71,968</b>	<b>0.0</b>	<b>\$36,226</b>	<b>0.0</b>
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Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

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

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

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

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

<b>Total Line Item Expenditures</b>		<b>\$6,211</b>	<b>0.0</b>	<b>\$10,150</b>	<b>0.0</b>	<b>\$10,144</b>	<b>0.0</b>	<b>\$16,776</b>	<b>0.0</b>
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Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

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

**Object Code Object Name**

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

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

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

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

Schedule 14B

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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Line Item	Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

2000	Total Operating Expenses	\$24,384		\$19,539		\$23,056		\$15,132	
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**Object Code Object Name**

2000	Operating Expense	\$0		\$0		\$23,056		\$15,132	
2655	DPA - Information Technology Services	\$24,384		\$19,539		\$0		\$0	

<b>Subtotal All Other Operating</b>		<b>\$24,384</b>		<b>\$19,539</b>		<b>\$23,056</b>		<b>\$15,132</b>	
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<b>Total Line Item Expenditures</b>		<b>\$24,384</b>	<b>0.0</b>	<b>\$19,539</b>	<b>0.0</b>	<b>\$23,056</b>	<b>0.0</b>	<b>\$15,132</b>	<b>0.0</b>
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Line Item Object Code Detail	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

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

**Object Code Object Name**

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

**All Other Operating Expenditures**

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

**Object Code Object Name**

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

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

Schedule 14B

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

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

**Object Code Object Name**

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

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

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

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

**Personal Services - Employees**

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

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

**Personal Services - Contract Services**

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

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

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

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

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

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

Department of State

Schedule 14B

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

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
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**All Other Operating Expenditures**

**Object Group Object Group Name**

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

2000	Operating Expense	\$0		\$0		\$2,644,125		\$2,783,625	
2230	Equipment Maintenance	\$0		\$16,530		\$0		\$0	
2231	Information Technology Maintenance	\$2,268,837		\$2,337,564		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$534		\$0		\$0	
3140	Noncapitalizable Information Technology	\$22,656		\$9,732		\$0		\$0	
3145	Software Subscription	\$1,900		(\$147)		\$0		\$0	
4220	Registration Fees	\$2,964		\$3,535		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$2,296,357		\$2,367,749		\$2,644,125		\$2,783,625	

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

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

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

Object Code	Object Name							
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<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
2000	Total Operating Expenses	\$177,734		\$262,124		\$445,418		\$449,093	
6000	Total Capitalized Property Purchases	\$240,746		\$95,140		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$445,418		\$449,093	
2231	Information Technology Maintenance	\$92,336		\$153,535		\$0		\$0	
3128	Noncapitalizable Equipment	\$70,450		\$20,024		\$0		\$0	
3140	Noncapitalizable Information Technology	\$14,948		\$88,564		\$0		\$0	
6211	Information Technology - Direct Purchase	\$117,746		\$95,140		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$123,000		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$418,480		\$357,264		\$445,418		\$449,093	
<b>Total Line Item Expenditures</b>		\$418,480	0.0	\$357,264	0.0	\$445,418	0.0	\$449,093	0.0

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

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
FTE	Total FTE		37.4		34.4		40.0		42.8
1000	Total Employee Wages and Benefits	\$3,543,908		\$3,545,333		\$3,123,988		\$3,360,374	

Object Code	Object Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
1000	Personal Services	\$0		\$0		\$3,123,988		\$3,360,374	
1110	Regular Full-Time Wages	\$2,561,900		\$2,530,006		\$0		\$0	
1111	Regular Part-Time Wages	\$2,903		\$0		\$0		\$0	
1120	Temporary Full-Time Wages	\$6,930		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$5,927		\$19,361		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$44,933		\$0		\$0	
1510	Dental Insurance	\$15,454		\$15,256		\$0		\$0	
1511	Health Insurance	\$379,989		\$371,524		\$0		\$0	
1512	Life Insurance	\$3,556		\$3,572		\$0		\$0	
1513	Short-Term Disability	\$3,843		\$3,791		\$0		\$0	
1520	FICA-Medicare Contribution	\$36,397		\$36,652		\$0		\$0	
1521	Other Retirement Plans	\$23,270		\$0		\$0		\$0	
1522	PERA	\$252,915		\$272,204		\$0		\$0	
1524	PERA - AED	\$125,411		\$124,017		\$0		\$0	
1525	PERA - SAED	\$125,411		\$124,017		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
1100	Total Contract Services (Purchased Personal Services)	\$1,292		\$0		\$0		\$0	
1920	Personal Services - Professional	\$1,292		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$3,545,200</b>	<b>37.4</b>	<b>\$3,545,333</b>	<b>34.4</b>	<b>\$3,123,988</b>	<b>40.0</b>	<b>\$3,360,374</b>	<b>42.8</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$3,545,200</b>	<b>37.4</b>	<b>\$3,545,333</b>	<b>34.4</b>	<b>\$3,123,988</b>	<b>40.0</b>	<b>\$3,360,374</b>	<b>42.8</b>

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

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

<u>Personal Services - Employees</u>									
Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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All Other Operating Expenditures

Object Group	Object Group Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
2000	Total Operating Expenses	\$440,156		\$304,648		\$340,100		\$428,239	
3000	Total Travel Expenses	\$10,484		\$21,516		\$0		\$0	

Department of State

Schedule 14B

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



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

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

**Personal Services - Employees**

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

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

**Personal Services - Contract Services**

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

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

**All Other Operating Expenditures**

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

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

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

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		1.9		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$304,018		\$33,144		\$0		\$0	

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

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$590,622		\$231,945		\$0		\$0	

Object Code	Object Name								
1920	Personal Services - Professional	\$253,700		\$40,420		\$0		\$0	
1960	Personal Services - Information Technology	\$336,922		\$191,525		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$894,640</b>	<b>1.9</b>	<b>\$265,089</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$101,198		\$598,006		\$0		\$0	
3000	Total Travel Expenses	\$0		\$11,518		\$0		\$0	
5000	Total Intergovernmental Payments	\$176,370		\$21,720		\$0		\$0	

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

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

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

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

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

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

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

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

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

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

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

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

**Object Group Object Group Name**

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

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

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

Schedule 14B

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

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

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

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

<b>Personal Services - Employees</b>									
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								
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Department of State

Schedule 14B

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

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

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

**Object Code Object Name**

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

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

**Object Code Object Name**

<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
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<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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Department of State

Schedule 14B

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

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
FTE	Total FTE		36.2		34.5		39.1		41.2
1000	Total Employee Wages and Benefits	\$3,136,450		\$3,120,662		\$2,704,312		\$2,921,491	

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

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

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

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

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

**Personal Services - Employees**

**Object Group Object Group Name**

FTE	Total FTE		0.0		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**

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

**Object Group Object Group Name**

2000	Total Operating Expenses	\$88,222		\$104,577		\$132,580		\$145,145	
3000	Total Travel Expenses	\$0		\$6,808		\$0		\$0	

**Object Code Object Name**

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

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

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name	FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Appropriation		FY 2023-24 EO Request	
FTE	Total FTE		1.0		0.6		1.0		1.0
1000	Total Employee Wages and Benefits	\$92,145		\$62,337		\$631,881		\$631,881	

Object Code	Object Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
1000	Personal Services	\$0		\$0		\$631,881		\$631,881	
1110	Regular Full-Time Wages	\$69,200		\$41,107		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$3,254		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$67		\$0		\$0	
1510	Dental Insurance	\$320		\$312		\$0		\$0	
1511	Health Insurance	\$7,064		\$7,758		\$0		\$0	
1512	Life Insurance	\$92		\$70		\$0		\$0	
1513	Short-Term Disability	\$104		\$62		\$0		\$0	
1520	FICA-Medicare Contribution	\$996		\$629		\$0		\$0	
1522	PERA	\$7,502		\$4,750		\$0		\$0	
1524	PERA - AED	\$3,434		\$2,164		\$0		\$0	
1525	PERA - SAED	\$3,434		\$2,164		\$0		\$0	

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
1100	Total Contract Services (Purchased Personal Services)	\$508,456		\$508,505		\$0		\$0	
1920	Personal Services - Professional	\$242,071		\$243,991		\$0		\$0	
1935	Personal Services - Legal Services	\$6,475		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$259,910		\$264,514		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$600,601</b>	<b>1.0</b>	<b>\$570,842</b>	<b>0.6</b>	<b>\$631,881</b>	<b>1.0</b>	<b>\$631,881</b>	<b>1.0</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Actual Expenditure	FY 2021-22 Actual FTE	FY 2022-23 Appropriation Budget	FY 2022-23 Appropriation FTE	FY 2023-24 EO Request Budget	FY 2023-24 EO Request FTE
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$600,601</b>	<b>1.0</b>	<b>\$570,842</b>	<b>0.6</b>	<b>\$631,881</b>	<b>1.0</b>	<b>\$631,881</b>	<b>1.0</b>

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

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

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

Object Code	Object Name
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**Personal Services - Contract Services**

Object Group	Object Group Name
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Object Code	Object Name
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<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$110,711		\$128,954	
3000	Total Travel Expenses	\$0		\$3,196	

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

<b>Subtotal All Other Operating</b>		<b>\$110,711</b>		<b>\$132,150</b>		<b>\$150,000</b>		<b>\$150,000</b>
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<b>Total Line Item Expenditures</b>		<b>\$110,711</b>	<b>0.0</b>	<b>\$132,150</b>	<b>0.0</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$150,000</b>	<b>0.0</b>
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Colorado  
**Secretary of State**

# CDOS Comeback Requests

Christopher P. Beall  
Deputy Secretary of State



# CDOS Comeback Hearing

- Explanation of CDOS Cash Fund
- Comeback (A) – Communication and Public Awareness
- Comeback (B) – Right-sizing CDOS Staffing



Colorado  
**Secretary of State**

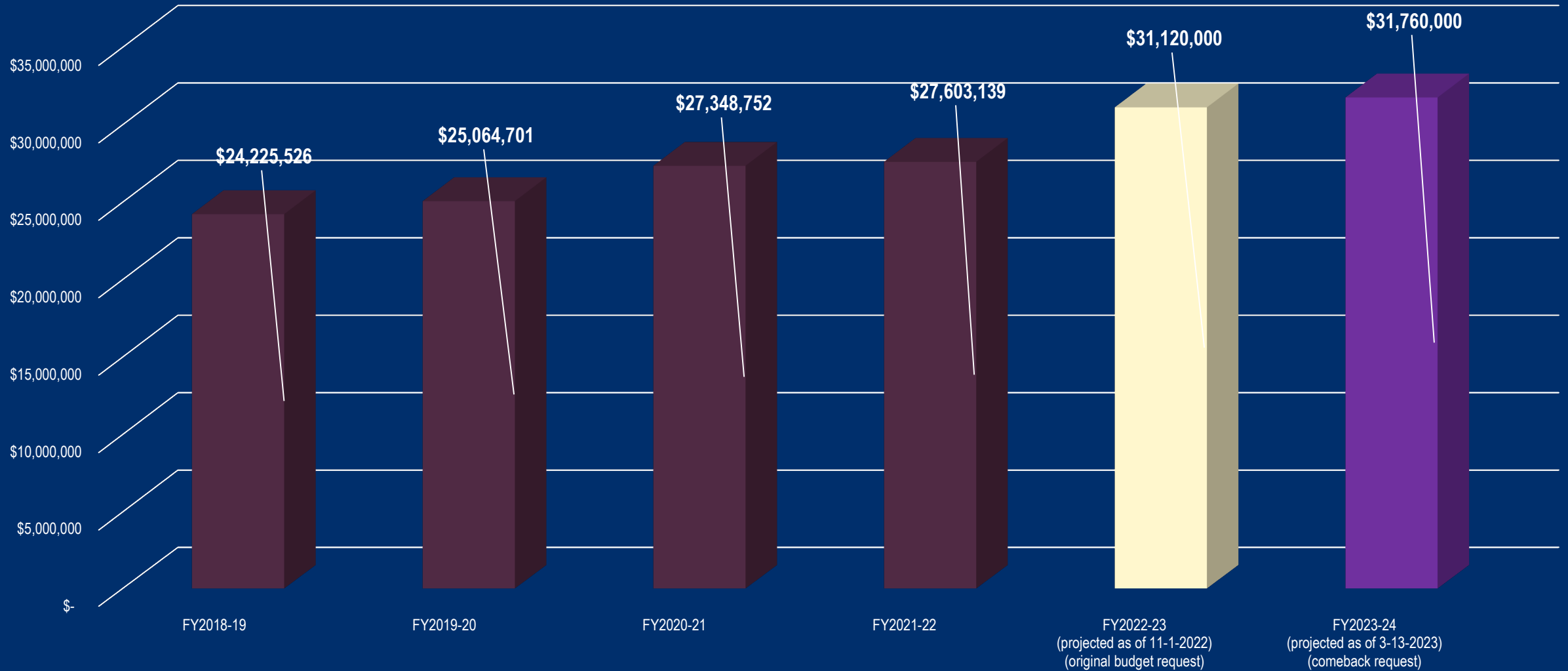
# CDOS Cash Fund Fee Revenue

Business Fees that Support the Operation of the Secretary of State's Functions



# Colorado Secretary of State

## CDOS Cash Fund Fee Revenue





# Colorado Secretary of State

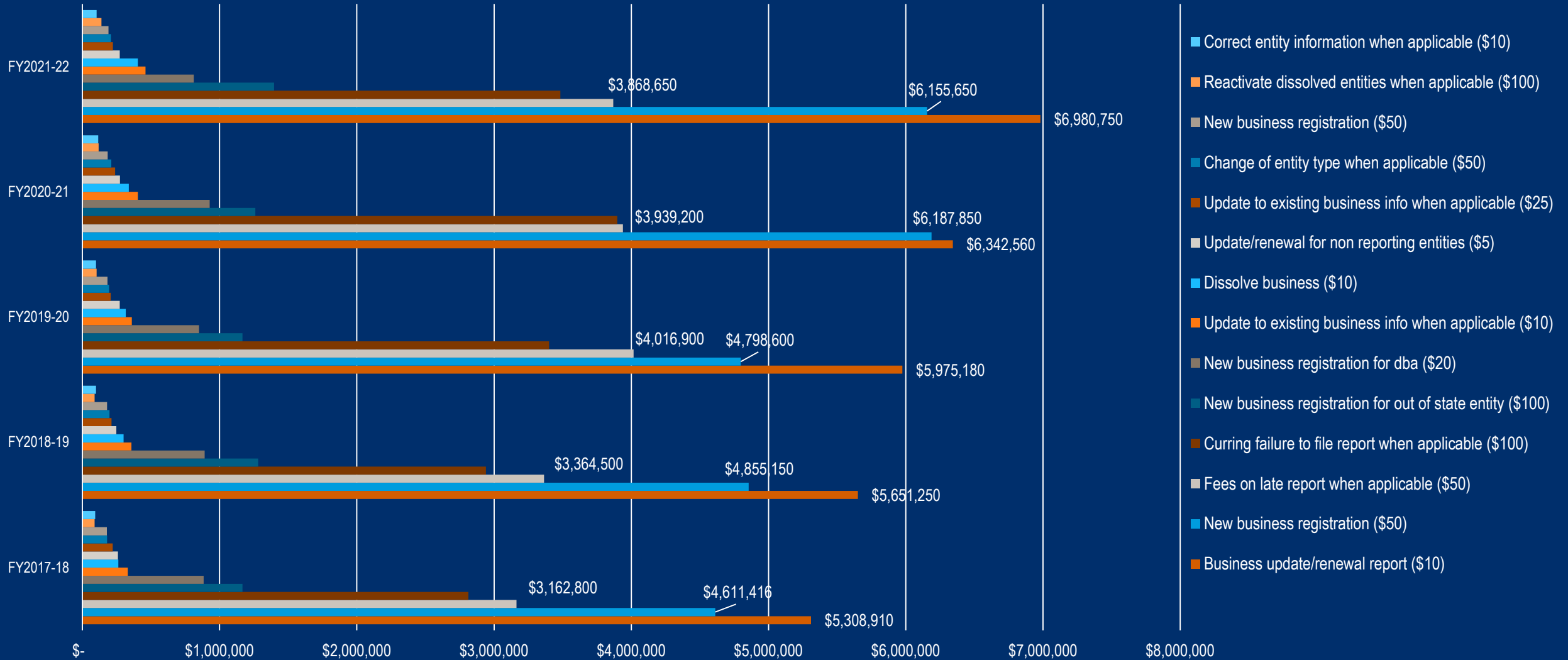
## Top Fee Registers for CDOS Cash Fund, FY18 to FY22

Brief Description of Fee	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Business update/renewal report (\$10)	\$ 5,308,910	\$ 5,651,250	\$ 5,975,180	\$ 6,342,560	\$ 6,980,750
New business registration (\$50)	\$ 4,611,416	\$ 4,855,150	\$ 4,798,600	\$ 6,187,850	\$ 6,155,650
Fees on late report when applicable (\$50)	\$ 3,162,800	\$ 3,364,500	\$ 4,016,900	\$ 3,939,200	\$ 3,868,650
Curing failure to file report when applicable (\$100)	\$ 2,812,700	\$ 2,940,600	\$ 3,400,440	\$ 3,897,800	\$ 3,483,600
New business registration for out of state entity (\$100)	\$ 1,166,100	\$ 1,281,300	\$ 1,166,900	\$ 1,260,800	\$ 1,397,300
New business registration for dba (\$20)	\$ 883,920	\$ 890,500	\$ 849,820	\$ 927,080	\$ 811,220
Update to existing business info when applicable (\$10)	\$ 330,330	\$ 357,350	\$ 360,970	\$ 404,610	\$ 460,130
Dissolve business (\$10)	\$ 262,230	\$ 299,870	\$ 316,060	\$ 338,880	\$ 403,560
Update/renewal for non reporting entities (\$5)	\$ 258,605	\$ 247,920	\$ 272,300	\$ 273,880	\$ 271,865
Update to existing business info when applicable (\$25)	\$ 221,075	\$ 212,675	\$ 206,725	\$ 238,675	\$ 222,575
Change of entity type when applicable (\$50)	\$ 180,600	\$ 197,900	\$ 195,200	\$ 210,500	\$ 207,500
New business registration (\$50)	\$ 179,000	\$ 180,550	\$ 183,200	\$ 184,500	\$ 190,200
Reactivate dissolved entities when applicable (\$100)	\$ 88,900	\$ 89,500	\$ 103,800	\$ 118,900	\$ 138,900
Correct entity information when applicable (\$10)	\$ 93,290	\$ 99,170	\$ 99,410	\$ 115,390	\$ 103,730



# Colorado Secretary of State

## CDOS Business Fee Revenues



- Correct entity information when applicable (\$10)
- Reactivate dissolved entities when applicable (\$100)
- New business registration (\$50)
- Change of entity type when applicable (\$50)
- Update to existing business info when applicable (\$25)
- Update/renewal for non reporting entities (\$5)
- Dissolve business (\$10)
- Update to existing business info when applicable (\$10)
- New business registration for dba (\$20)
- New business registration for out of state entity (\$100)
- Curring failure to file report when applicable (\$100)
- Fees on late report when applicable (\$50)
- New business registration (\$50)
- Business update/renewal report (\$10)





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# Comeback (A) – R2 Digital Communications and Public Awareness

Ensuring Every Coloradan Has Confidence in Our Elections

Ensuring Every Business Benefits from Our Resources



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# Example of a digital media campaign

<https://www.youtube.com/watch?v=1q910g4ZHfA>





# Proposed digital public awareness campaigns

- \$200,000 for continuous disinformation awareness efforts during 2023-2024;
- \$200,000 for general awareness around the 2023 Coordinated Election;
- \$450,000 to inform voters of how to ensure that their vote is received and counted in advance of the 2024 presidential primary;
- \$100,000 for public awareness around the 2024 State Primary; and
- \$300,000 for public awareness regarding services from the Business & Licensing division, the Business Intelligence Center, and other Department functions.



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# Comeback (B) – R4 Modernizing DOS Staffing

Right-Sizing the Department's Staff to Meet Ever-Increasing Needs



# Right-Sizing CDOS Divisions: 13 additional FTEs

- Administration Division (4 FTE)
  - 2 Admin Assistants III
  - 1 HR Specialist
  - 1 Accountant I
- Business & Licensing Division (2 FTE)
  - 1 Compliance Investigator I
  - 1 Auditor II
- Elections Division (3 FTE)
  - 1 Data Analyst III
  - 1 Data Analyst II
  - 1 Compliance Investigator I
- Information Technology Division (4 FTE)
  - 4 IT Professionals  
(1 software quality assurance technician, 2 software development engineers, 1 systems engineer)



# Summary

	FY2023-24	FY2024-25
Comeback (A)		
<ul style="list-style-type: none"><li>• New Personnel</li><li>• Paid Communications</li></ul>	\$164,851 \$1,250,000	\$163,968 \$1,300,000
Comeback (B)		
<ul style="list-style-type: none"><li>• New Personnel</li></ul>	\$1,168,034	\$1,210,377
Total Personnel:	\$1,332,885	\$1,374,345
Total Paid Comms:	<u>\$1,250,000</u>	<u>\$1,300,000</u>
<b>Total:</b>	<b>\$2,582,885</b>	<b>\$2,674,345</b>