



State of Arizona Budget Request

State Agency

Department of State - Secretary of State

A.R.S. Citation: **A.R.S. §§ 41-121 et seq.; 29-301 et**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	18,008.4	12,478.2	30,486.6
General Fund	17,263.6	2,375.0	19,638.6
Election Systems Improvement Fund	0.0	9,581.8	9,581.8
Records Services Fund	744.8	521.4	1,266.2

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Katie Hobbs**

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	8,361.0	0.0	8,361.0
Federal Grants Fund	3,523.3	0.0	3,523.3
State Library Fund	96.0	0.0	96.0
Library	65.0	0.0	65.0
Btbl-Friends Donations	247.4	0.0	247.4
Data Processing Acquisition Fund	290.0	0.0	290.0
Voter Registration System Fund - County Contributions	29.5	0.0	29.5
Notary Bond Fund	104.2	0.0	104.2
Standing Political Committee Administration Fund	39.0	0.0	39.0
IGA and ISA Fund	75.0	0.0	75.0
Election Training Fund	6.0	0.0	6.0
Address Confidentiality Program Fund	500.3	0.0	500.3
Title VI - Coronavirus Relief Fund	3,349.8	0.0	3,349.8
Gift Shop Revolving Fund	35.5	0.0	35.5

Title: **Secretary of State**

Katie Hobbs 9/1/2020
(signature)

Phone: **(602) 542-6171**

Total: 26,369.4 12,478.2 38,847.6

Prepared By: **Sarah Schnupp**

Email Address: **sschnupp@azsos.gov**

Date Prepared: **Tuesday, September 1, 2020**

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4314	FILING FEES	116.3	103.8	103.8
4339	OTHER FEES AND CHARGES FOR SERVICES	173.6	173.6	173.6
4372	PUBLICATIONS AND REPRODUCTIONS	10.3	10.3	10.3
4449	OTHER FEES	1,879.4	1,188.8	1,188.8
4519	OTHER FINES OR FORFEITURES OR PENALTIES	11.8	6.3	6.3
4647	CREDIT CARD PROCESSING FEES PAID	(13.9)	(14.2)	(14.2)
Fund Total:		2,177.5	1,468.6	1,468.6

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	3,488.8	3,566.3	3,566.3
Fund Total:		3,488.8	3,566.3	3,566.3

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST2115 State Library Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	2.1	2.0	2.0
4631	TREASURERS INTEREST INCOME	1.2	1.0	1.0
Fund Total:		3.3	3.0	3.0

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST2116 Library
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	0.2	0.1	0.1
4611	UNRESTRICTED DONATIONS	16.6	3.0	3.0
4631	TREASURERS INTEREST INCOME	0.8	0.4	0.4
Fund Total:		17.6	3.5	3.5

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST2117 Btbl-Friends Donations
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4612	RESTRICTED DONATIONS	147.9	6.0	6.0
4631	TREASURERS INTEREST INCOME	0.9	0.7	0.5
Fund Total:		148.8	6.7	6.5

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST2265 Data Processing Acquisition Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4314	FILING FEES	115.9	85.0	85.0
Fund Total:		115.9	85.0	85.0

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST2357 Election Systems Improvement Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	16,204.9	67.3	0.0
4631	TREASURERS INTEREST INCOME	144.7	72.0	36.0
Fund Total:		16,349.6	139.3	36.0

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST2387 Notary Bond Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	122.7	100.0	100.0
Fund Total:		122.7	100.0	100.0

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST2426 Standing Political Committee Administration Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	0.1	0.1	0.1
Fund Total:		0.1	0.1	0.1

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST2431 Records Services Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	1,061.0	1,251.9	1,251.9
Fund Total:		1,061.0	1,251.9	1,251.9

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST2500 IGA and ISA Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	75.0	75.0	75.0
Fund Total:		75.0	75.0	75.0

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST2521 Election Training Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4332	OTHER EDUCATION FEES	5.0	2.5	5.0
Fund Total:		5.0	2.5	5.0

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2557 Address Confidentiality Program Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4511	COURT ASSESSMENTS	263.7	234.1	234.1
4911	FEDERAL TRANSFERS IN	150.5	277.5	232.8
Fund Total:		414.2	511.6	466.9

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2975 Title VI - Coronavirus Relief Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	0.0	3,349.8	0.0
Fund Total:		0.0	3,349.8	0.0

Revenue Schedule

Agency:	Department of State - Secretary of State
Fund:	ST4008 Gift Shop Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4379	OTHER CHARGES FOR GOODS	33.4	30.0	30.0
4647	CREDIT CARD PROCESSING FEES PAID	(0.8)	(1.0)	(1.0)
Fund Total:		32.6	29.0	29.0

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	199.4	464.9	507.9
Revenue (From Revenue Schedule)	3,488.8	3,566.3	3,566.3
Total Available	3,688.2	4,031.2	4,074.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,223.3	3,523.3	3,523.3
Balance Forward to Next Year	464.9	507.9	550.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	486.2	532.1	532.1
Employee Related Expenses	214.0	212.8	212.8
Prof. And Outside Services	736.8	842.3	842.3
Travel - In State	18.2	20.0	20.0
Travel - Out of State	42.3	50.0	50.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	829.1	830.0	830.0
Other Operating Expenses	768.2	907.6	907.6
Equipment	128.5	128.5	128.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,223.3	3,523.3	3,523.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,223.3	3,523.3	3,523.3
Non-Appropriated FTE:	12.0	12.0	12.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSP: The majority of this fund's revenues come from grants associated with the Library Services and Technology Act and the Persistent Digital Archives Library System project. Revenues are used as specified in each grant.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2115 State Library Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	212.8	187.5	94.5
Revenue (From Revenue Schedule)	3.3	3.0	3.0
Total Available	216.1	190.5	97.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	28.6	96.0	96.0
Balance Forward to Next Year	187.5	94.5	1.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.5	0.0	0.0
Employee Related Expenses	0.2	0.0	0.0
Prof. And Outside Services	(0.2)	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	28.1	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	96.0	96.0
Expenditure Categories Total:	28.6	96.0	96.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	28.6	96.0	96.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small porti

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2116 Library

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	111.2	125.4	63.9
Revenue (From Revenue Schedule)	17.6	3.5	3.5
Total Available	128.8	128.9	67.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.4	65.0	65.0
Balance Forward to Next Year	125.4	63.9	2.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2.7	65.0	65.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.7	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3.4	65.0	65.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3.4	65.0	65.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small porti

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2117 Btbl-Friends Donations

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	931.3	929.9	689.2
Revenue (From Revenue Schedule)	148.8	6.7	6.5
Total Available	1,080.1	936.6	695.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	150.2	247.4	247.4
Balance Forward to Next Year	929.9	689.2	448.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	85.9	80.3	80.3
Employee Related Expenses	33.8	32.1	32.1
Prof. And Outside Services	5.6	10.0	10.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.5	50.0	50.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	21.4	75.0	75.0
Expenditure Categories Total:	150.2	247.4	247.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	150.2	247.4	247.4
Non-Appropriated FTE:	2.0	2.0	2.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small porti

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2265 Data Processing Acquisition Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	298.4	414.3	209.3
Revenue (From Revenue Schedule)	115.9	85.0	85.0
Total Available	414.3	499.3	294.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	290.0	290.0
Balance Forward to Next Year	414.3	209.3	4.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	290.0	290.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	290.0	290.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	290.0	290.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Monies consist of special recording fees used to improve data processing in the Secretary of State's office.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2357 Election Systems Improvement Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	16,040.9	16,180.2
Revenue (From Revenue Schedule)	16,349.6	139.3	36.0
Total Available	16,349.6	16,180.2	16,216.2
Total Appropriated Disbursements	308.7	0.0	9,581.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	16,040.9	16,180.2	6,634.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	4,621.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	308.7	0.0	4,960.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	308.7	0.0	9,581.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	308.7	0.0	9,581.8
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Revenues consist of federal grants as well as matching State monies and interest income. Monies in the fund are used to implement the provisions of the Help America Vote Act of 2002.

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund: ST2367 Voter Registration System Fund - County Contributions

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	59.0	29.5
Total Available	0.0	59.0	29.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(59.0)	29.5	29.5
Balance Forward to Next Year	59.0	29.5	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	(59.0)	29.5	29.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	(59.0)	29.5	29.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(59.0)	29.5	29.5
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2387 Notary Bond Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	40.2	43.1	23.9
Revenue (From Revenue Schedule)	122.7	100.0	100.0
Total Available	162.9	143.1	123.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	119.8	119.2	119.2
Balance Forward to Next Year	43.1	23.9	4.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	73.4	69.7	69.7
Employee Related Expenses	39.8	27.9	27.9
Prof. And Outside Services	6.6	6.6	6.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	119.8	104.2	104.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	15.0	15.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	119.8	119.2	119.2
Non-Appropriated FTE:	2.0	2.0	2.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Notary bond fees are collected in this fund and distributed according to statutory formula. The Secretary of State's office receives a portion of these fees to defray the costs of processing the bonds.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2426 Standing Political Committee Administration Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	78.9	79.0	40.1
Revenue (From Revenue Schedule)	0.1	0.1	0.1
Total Available	79.0	79.1	40.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	39.0	39.0
Balance Forward to Next Year	79.0	40.1	1.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	39.0	39.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	39.0	39.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	39.0	39.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Revenues consist of filing fees paid by standing political committees in registering with the Secretary of State's Office. Monies in the fund are used to administer and enforce the campaign finance laws relating to standing political committees.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2431 Records Services Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	197.3	515.5	1,022.6
Revenue (From Revenue Schedule)	1,061.0	1,251.9	1,251.9
Total Available	1,258.3	1,767.4	2,274.5
Total Appropriated Disbursements	742.8	744.8	1,266.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	515.5	1,022.6	1,008.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	36.2	150.4	150.4
Employee Related Expenses	13.6	60.2	60.2
Prof. And Outside Services	690.5	509.2	1,030.6
Travel - In State	0.0	5.0	5.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.5	20.0	20.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	742.8	744.8	1,266.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	742.8	744.8	1,266.2
Appropriated FTE:	1.0	3.0	3.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: The Records Services Fund consists of fees from state agencies, political subdivisions of the state, and other governmental units for use in the preservation and management of records.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	25.1	88.9	88.9
Revenue (From Revenue Schedule)	75.0	75.0	75.0
Total Available	100.1	163.9	163.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	11.2	75.0	75.0
Balance Forward to Next Year	88.9	88.9	88.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	38.5	38.5
Employee Related Expenses	0.0	15.4	15.4
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	9.4	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.8	21.1	21.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	11.2	75.0	75.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	11.2	75.0	75.0
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2521 Election Training Fund

<u>Cash Flow Summary</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3.6	6.3	2.8
Revenue (From Revenue Schedule)	5.0	2.5	5.0
Total Available	8.6	8.8	7.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.3	6.0	6.0
Balance Forward to Next Year	6.3	2.8	1.8

<u>Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	1.4	2.0	2.0
Travel - Out of State	0.0	0.0	0.0
Food	0.1	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.8	4.0	4.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2.3	6.0	6.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2.3	6.0	6.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2557 Address Confidentiality Program Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	309.6	293.4	304.7
Revenue (From Revenue Schedule)	414.2	511.6	466.9
Total Available	723.8	805.0	771.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	430.4	500.3	500.3
Balance Forward to Next Year	293.4	304.7	271.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	240.5	251.2	251.2
Employee Related Expenses	78.3	100.4	100.4
Prof. And Outside Services	19.7	19.7	19.7
Travel - In State	1.8	3.0	3.0
Travel - Out of State	5.1	10.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	81.6	112.6	112.6
Equipment	3.4	3.4	3.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	430.4	500.3	500.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	430.4	500.3	500.3
Non-Appropriated FTE:	5.0	5.0	5.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSP: Revenues in this fund come from a \$50 assessment, which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Funds are used to administer the Address Confidentiality Program.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	3,349.8	0.0
Total Available	0.0	3,349.8	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	3,349.8	3,349.8
Balance Forward to Next Year	0.0	0.0	(3,349.8)

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	80.0	80.0
Employee Related Expenses	0.0	20.0	20.0
Prof. And Outside Services	0.0	1,500.0	1,500.0
Travel - In State	0.0	75.0	75.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	1,000.0	1,000.0
Other Operating Expenses	0.0	674.8	674.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	3,349.8	3,349.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	3,349.8	3,349.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST4008 Gift Shop Revolving Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	7.1	20.3	13.8
Revenue (From Revenue Schedule)	32.6	29.0	29.0
Total Available	39.7	49.3	42.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	19.4	35.5	35.5
Balance Forward to Next Year	20.3	13.8	7.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	26.4	0.0	0.0
Employee Related Expenses	16.2	0.0	0.0
Prof. And Outside Services	0.5	0.5	0.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	(23.7)	35.0	35.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	19.4	35.5	35.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	19.4	35.5	35.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.

Funding Issues List

Agency: Department of State - Secretary of State

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Increase Records Services Fund Appropriation	0.0	521.4	0.0	521.4	0.0
2	Election Litigation Expenses	0.0	500.0	500.0	0.0	0.0
3	Petition Processing System	0.0	0.0	0.0	0.0	0.0
4	Address Confidentiality Program - New Fund Source	0.0	300.0	300.0	0.0	0.0
5	Appropriate Remaining HAVA 2020 Grant	0.0	1,707.0	0.0	1,707.0	0.0
6	Appropriate HAVA CARES Grant & Fund Match	0.0	9,449.8	1,575.0	7,874.8	0.0
Total:		0.0	12,478.2	2,375.0	10,103.2	0.0
Decision Package Total:		0.0	12,478.2	2,375.0	10,103.2	0.0

Funding Issue Detail

Agency: Department of State - Secretary of State

Issue: 1 Increase Records Services Fund Appropriation

Program:	Records Services	Calculated ERE:	\$0.00
Fund:	ST2431-A Records Services Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	521.4
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	521.4

Issue: 2 Election Litigation Expenses

Program:	Election Services	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	500.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	500.0

Funding Issue Detail

Agency: Department of State - Secretary of State

Issue: 4 Address Confidentiality Program - New Fund Source

Program:	Constitution and Administration	Calculated ERE:	\$37.60
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	161.2
Employee Related Expenses	64.5
Subtotal Personal Services and ERE:	225.7
Professional & Outside Services	3.0
Travel In-State	1.6
Travel Out-of-State	3.8
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	65.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	300.0

Issue: 5 Appropriate Remaining HAVA 2020 Grant

Program:	Election Services	Calculated ERE:	\$0.00
Fund:	ST2357-A Election Systems Improvement Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	1,707.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,707.0

Funding Issue Detail

Agency: Department of State - Secretary of State

Issue: 6 Appropriate HAVA CARES Grant & Fund Match

Program:	Election Services	Calculated ERE:	\$0.00
Fund:	Election Systems Improvement Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	2,914.8
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4,960.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,874.8

Program:	Election Services	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	335.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,240.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,575.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Constitution and Administration	3,841.4	4,525.7	300.0	4,825.7
2	Business Services	778.9	887.3	0.0	887.3
3	Public Services	200.2	192.5	0.0	192.5
4	Election Services	8,031.2	5,457.6	2,075.0	7,532.6
5	Library, Archives and Public Records	6,315.9	6,200.5	0.0	6,200.5
		19,167.6	17,263.6	2,375.0	19,638.6
Expenditure Categories					
	FTE	112.9	110.9	0.0	110.9
	Personal Services	5,465.4	5,716.0	161.2	5,877.2
	Employee Related Expenses	2,136.1	2,286.3	64.5	2,350.8
	Professional and Outside Services	549.6	604.1	838.0	1,442.1
	Travel In-State	24.3	54.0	1.6	55.6
	Travel Out of State	15.6	45.0	3.8	48.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	6,984.7	1,753.3	1,240.0	2,993.3
	Other Operating Expenses	3,753.0	6,578.5	65.9	6,644.4
	Equipment	175.8	175.9	0.0	175.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	63.1	50.5	0.0	50.5
	Expenditure Categories Total:	19,167.6	17,263.6	2,375.0	19,638.6
	Fund Total:	19,167.6	17,263.6	2,375.0	19,638.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2000 Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Election Services	(33.1)	0.0	0.0	0.0
5 Library, Archives and Public Records	3,256.4	3,523.3	0.0	3,523.3
	3,223.3	3,523.3	0.0	3,523.3
Expenditure Categories				
FTE	12.0	12.0	0.0	12.0
Personal Services	486.2	532.1	0.0	532.1
Employee Related Expenses	214.0	212.8	0.0	212.8
Professional and Outside Services	736.8	842.3	0.0	842.3
Travel In-State	18.2	20.0	0.0	20.0
Travel Out of State	42.3	50.0	0.0	50.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	829.1	830.0	0.0	830.0
Other Operating Expenses	768.2	907.6	0.0	907.6
Equipment	128.5	128.5	0.0	128.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,223.3	3,523.3	0.0	3,523.3
Fund Total:	3,223.3	3,523.3	0.0	3,523.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2115 State Library Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	28.6	96.0	0.0	96.0
	28.6	96.0	0.0	96.0
Expenditure Categories				
Personal Services	0.5	0.0	0.0	0.0
Employee Related Expenses	0.2	0.0	0.0	0.0
Professional and Outside Services	(0.2)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	28.1	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	96.0	0.0	96.0
Expenditure Categories Total:	28.6	96.0	0.0	96.0
Fund Total:	28.6	96.0	0.0	96.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2116 Library (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	3.4	65.0	0.0	65.0
	3.4	65.0	0.0	65.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2.7	65.0	0.0	65.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3.4	65.0	0.0	65.0
Fund Total:	3.4	65.0	0.0	65.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2117 Btbl-Friends Donations (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	150.2	247.4	0.0	247.4
	150.2	247.4	0.0	247.4
Expenditure Categories				
FTE	2.0	2.0	0.0	2.0
Personal Services	85.9	80.3	0.0	80.3
Employee Related Expenses	33.8	32.1	0.0	32.1
Professional and Outside Services	5.6	10.0	0.0	10.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.5	50.0	0.0	50.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	21.4	75.0	0.0	75.0
Expenditure Categories Total:	150.2	247.4	0.0	247.4
Fund Total:	150.2	247.4	0.0	247.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2265 Data Processing Acquisition Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Constitution and Administration	0.0	290.0	0.0	290.0
		0.0	290.0	0.0	290.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	290.0	0.0	290.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	290.0	0.0	290.0
	Fund Total:	0.0	290.0	0.0	290.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2357 Election Systems Improvement Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Election Services	308.7	0.0	9,581.8	9,581.8
	308.7	0.0	9,581.8	9,581.8
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	4,621.8	4,621.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	308.7	0.0	4,960.0	4,960.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	308.7	0.0	9,581.8	9,581.8
Fund Total:	308.7	0.0	9,581.8	9,581.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2367 Voter Registration System Fund - County Contributions

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Election Services	(59.0)	29.5	0.0	29.5
	(59.0)	29.5	0.0	29.5
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(59.0)	29.5	0.0	29.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(59.0)	29.5	0.0	29.5
Fund Total:	(59.0)	29.5	0.0	29.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of State - Secretary of State

Fund: ST2387 Notary Bond Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
2	Business Services	119.8	104.2	0.0	104.2
		119.8	104.2	0.0	104.2
Expenditure Categories					
	FTE	2.0	2.0	0.0	2.0
	Personal Services	73.4	69.7	0.0	69.7
	Employee Related Expenses	39.8	27.9	0.0	27.9
	Professional and Outside Services	6.6	6.6	0.0	6.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		119.8	104.2	0.0	104.2
Fund Total:		119.8	104.2	0.0	104.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2426 Standing Political Committee Administration Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
4	Election Services	0.0	39.0	0.0	39.0
		0.0	39.0	0.0	39.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	39.0	0.0	39.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	39.0	0.0	39.0
	Fund Total:	0.0	39.0	0.0	39.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2431 Records Services Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	742.8	744.8	521.4	1,266.2
	742.8	744.8	521.4	1,266.2
Expenditure Categories				
FTE	1.0	3.0	0.0	3.0
Personal Services	36.2	150.4	0.0	150.4
Employee Related Expenses	13.6	60.2	0.0	60.2
Professional and Outside Services	690.5	509.2	521.4	1,030.6
Travel In-State	0.0	5.0	0.0	5.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.5	20.0	0.0	20.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	742.8	744.8	521.4	1,266.2
Fund Total:	742.8	744.8	521.4	1,266.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2500 IGA and ISA Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	11.2	75.0	0.0	75.0
	11.2	75.0	0.0	75.0
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	0.0	38.5	0.0	38.5
Employee Related Expenses	0.0	15.4	0.0	15.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	9.4	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.8	21.1	0.0	21.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	11.2	75.0	0.0	75.0
Fund Total:	11.2	75.0	0.0	75.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2521 Election Training Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Election Services	2.3	6.0	0.0	6.0
	2.3	6.0	0.0	6.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	1.4	2.0	0.0	2.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.1	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.8	4.0	0.0	4.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2.3	6.0	0.0	6.0
Fund Total:	2.3	6.0	0.0	6.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2557 Address Confidentiality Program Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Constitution and Administration	430.4	500.3	0.0	500.3
	430.4	500.3	0.0	500.3
Expenditure Categories				
FTE	5.0	5.0	0.0	5.0
Personal Services	240.5	251.2	0.0	251.2
Employee Related Expenses	78.3	100.4	0.0	100.4
Professional and Outside Services	19.7	19.7	0.0	19.7
Travel In-State	1.8	3.0	0.0	3.0
Travel Out of State	5.1	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	81.6	112.6	0.0	112.6
Equipment	3.4	3.4	0.0	3.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	430.4	500.3	0.0	500.3
Fund Total:	430.4	500.3	0.0	500.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Election Services	0.0	3,349.8	0.0	3,349.8
	0.0	3,349.8	0.0	3,349.8
Expenditure Categories				
Personal Services	0.0	80.0	0.0	80.0
Employee Related Expenses	0.0	20.0	0.0	20.0
Professional and Outside Services	0.0	1,500.0	0.0	1,500.0
Travel In-State	0.0	75.0	0.0	75.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	1,000.0	0.0	1,000.0
Other Operating Expenses	0.0	674.8	0.0	674.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	3,349.8	0.0	3,349.8
Fund Total:	0.0	3,349.8	0.0	3,349.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST4008 Gift Shop Revolving Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	19.4	35.5	0.0	35.5
	19.4	35.5	0.0	35.5
Expenditure Categories				
Personal Services	26.4	0.0	0.0	0.0
Employee Related Expenses	16.2	0.0	0.0	0.0
Professional and Outside Services	0.5	0.5	0.0	0.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(23.7)	35.0	0.0	35.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	19.4	35.5	0.0	35.5
Fund Total:	19.4	35.5	0.0	35.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST4008 Gift Shop Revolving Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency Total for Selected Funds	24,148.7	26,369.4	12,478.2	38,847.6

Summary of Expenditure and Budget Request for All Funds

Agency: Department of State - Secretary of State

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Constitution and Administration	3,841.4	4,525.7	300.0	4,825.7
2	Business Services	778.9	887.3	0.0	887.3
3	Public Services	200.2	192.5	0.0	192.5
4	Election Services	8,339.9	5,457.6	11,656.8	17,114.4
5	Library, Archives and Public Records	7,058.7	6,945.3	521.4	7,466.7
		<u>20,219.1</u>	<u>18,008.4</u>	<u>12,478.2</u>	<u>30,486.6</u>
Expenditure Categories					
	FTE	113.9	113.9	0.0	113.9
	Personal Services	5,501.6	5,866.4	161.2	6,027.6
	Employee Related Expenses	2,149.7	2,346.5	64.5	2,411.0
	Professional and Outside Services	1,240.1	1,113.3	5,981.2	7,094.5
	Travel In-State	24.3	59.0	1.6	60.6
	Travel Out of State	15.6	45.0	3.8	48.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	7,293.4	1,753.3	6,200.0	7,953.3
	Other Operating Expenses	3,755.5	6,598.5	65.9	6,664.4
	Equipment	175.8	175.9	0.0	175.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	63.1	50.5	0.0	50.5
	Expenditure Categories Total:	<u>20,219.1</u>	<u>18,008.4</u>	<u>12,478.2</u>	<u>30,486.6</u>

Summary of Expenditure and Budget Request for All Funds

Agency: Department of State - Secretary of State

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Constitution and Administration	430.4	790.3	0.0	790.3
2	Business Services	119.8	104.2	0.0	104.2
4	Election Services	(89.8)	3,424.3	0.0	3,424.3
5	Library, Archives and Public Records	3,469.2	4,042.2	0.0	4,042.2
		3,929.6	8,361.0	0.0	8,361.0
Expenditure Categories					
	FTE	22.0	22.0	0.0	22.0
	Personal Services	912.9	1,051.8	0.0	1,051.8
	Employee Related Expenses	382.3	408.6	0.0	408.6
	Professional and Outside Services	771.7	2,483.1	0.0	2,483.1
	Travel In-State	21.4	100.0	0.0	100.0
	Travel Out of State	56.8	60.0	0.0	60.0
	Food	0.1	0.0	0.0	0.0
	Aid to Organizations and Individuals	857.2	1,830.0	0.0	1,830.0
	Other Operating Expenses	773.9	2,124.6	0.0	2,124.6
	Equipment	131.9	131.9	0.0	131.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	21.4	171.0	0.0	171.0
Expenditure Categories Total:		3,929.6	8,361.0	0.0	8,361.0

Summary of Expenditure and Budget Request for All Funds

Agency:	Department of State - Secretary of State
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Agency Total for All Funds:	24,148.7	26,369.4	12,478.2	38,847.6	_____	_____	_____
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Constitution and Administration	3,779.9	4,426.7	300.0	4,726.7
1-2	SLI Uniform State Laws Commission	61.5	99.0	0.0	99.0
	Total	3,841.4	4,525.7	300.0	4,825.7
Appropriated Funding					
Expenditure Categories					
	FTE Positions	35.0	35.0	0.0	35.0
	Personal Services	1,854.3	2,229.9	161.2	2,391.1
	Employee Related Expenses	676.6	892.0	64.5	956.5
	Professional and Outside Services	195.2	230.9	3.0	233.9
	Travel In-State	6.5	13.0	1.6	14.6
	Travel Out of State	6.4	20.0	3.8	23.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	908.3	945.8	65.9	1,011.7
	Equipment	143.6	143.6	0.0	143.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	50.5	50.5	0.0	50.5
Expenditure Categories Total:		3,841.4	4,525.7	300.0	4,825.7
Fund AA1000-A Total:		3,841.4	4,525.7	300.0	4,825.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2265-N Data Processing Acquisition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Constitution and Administration	0.0	290.0	0.0	290.0
	Total	0.0	290.0	0.0	290.0

Non-Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	290.0	0.0	290.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	290.0	0.0	290.0
Fund ST2265-N Total:	0.0	290.0	0.0	290.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2557-N Address Confidentiality Program Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Constitution and Administration	430.4	500.3	0.0	500.3
	Total	430.4	500.3	0.0	500.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	5.0	5.0	0.0	5.0
	Personal Services	240.5	251.2	0.0	251.2
	Employee Related Expenses	78.3	100.4	0.0	100.4
	Professional and Outside Services	19.7	19.7	0.0	19.7
	Travel In-State	1.8	3.0	0.0	3.0
	Travel Out of State	5.1	10.0	0.0	10.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	81.6	112.6	0.0	112.6
	Equipment	3.4	3.4	0.0	3.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		430.4	500.3	0.0	500.3
Fund ST2557-N Total:		430.4	500.3	0.0	500.3
Program 1 Total:		4,271.8	5,316.0	300.0	5,616.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Business Services	778.9	887.3	0.0	887.3
	Total	778.9	887.3	0.0	887.3

Appropriated Funding

Expenditure Categories

	FTE Positions	11.0	11.0	0.0	11.0
	Personal Services	343.2	425.6	0.0	425.6
	Employee Related Expenses	168.3	170.2	0.0	170.2
	Professional and Outside Services	71.0	93.6	0.0	93.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	1.5	3.0	0.0	3.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	194.8	194.8	0.0	194.8
	Equipment	0.1	0.1	0.0	0.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		778.9	887.3	0.0	887.3
Fund AA1000-A Total:		778.9	887.3	0.0	887.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2387-N Notary Bond Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Business Services	119.8	104.2	0.0	104.2
	Total	119.8	104.2	0.0	104.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	2.0	2.0	0.0	2.0
Personal Services	73.4	69.7	0.0	69.7
Employee Related Expenses	39.8	27.9	0.0	27.9
Professional and Outside Services	6.6	6.6	0.0	6.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	119.8	104.2	0.0	104.2
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Fund ST2387-N Total:	119.8	104.2	0.0	104.2
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Program 2 Total:	898.7	991.5	0.0	991.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Public Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Public Services	200.2	192.5	0.0	192.5
	Total	200.2	192.5	0.0	192.5

Appropriated Funding

Expenditure Categories

FTE Positions	2.0	2.0	0.0	2.0
Personal Services	124.0	117.8	0.0	117.8
Employee Related Expenses	50.6	47.1	0.0	47.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	25.6	25.6	0.0	25.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	200.2	192.5	0.0	192.5
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Fund AA1000-A Total:	200.2	192.5	0.0	192.5
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Program 3 Total:	200.2	192.5	0.0	192.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Election Services	1,859.6	1,457.6	2,075.0	3,532.6
4-2 SLI Election Services	0.0	4,000.0	0.0	4,000.0
4-8 SLI Presidential Preference Election	6,171.6	0.0	0.0	0.0
Total	8,031.2	5,457.6	2,075.0	7,532.6

Appropriated Funding

Expenditure Categories

FTE Positions	11.9	11.9	0.0	11.9
Personal Services	985.1	808.4	0.0	808.4
Employee Related Expenses	344.9	323.3	0.0	323.3
Professional and Outside Services	264.8	261.0	835.0	1,096.0
Travel In-State	21.8	41.0	0.0	41.0
Travel Out of State	7.5	20.0	0.0	20.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6,146.2	955.0	1,240.0	2,195.0
Other Operating Expenses	252.7	3,040.7	0.0	3,040.7
Equipment	8.2	8.2	0.0	8.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,031.2	5,457.6	2,075.0	7,532.6
Fund AA1000-A Total:	8,031.2	5,457.6	2,075.0	7,532.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Election Services	(33.1)	0.0	0.0	0.0
	Total	(33.1)	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(33.1)	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	(33.1)	0.0	0.0	0.0
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Fund ST2000-N Total:	(33.1)	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2357-A Election Systems Improvement Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Election Services	0.0	0.0	9,581.8	9,581.8
4-6	SLI HAVA - Election Systems Improvement for Co	308.7	0.0	0.0	0.0
	Total	308.7	0.0	9,581.8	9,581.8

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	4,621.8	4,621.8
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		308.7	0.0	4,960.0	4,960.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		308.7	0.0	9,581.8	9,581.8
Fund ST2357-A Total:		308.7	0.0	9,581.8	9,581.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2367-N Voter Registration System Fund - County Contributions
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Election Services	(59.0)	29.5	0.0	29.5
	Total	(59.0)	29.5	0.0	29.5

Non-Appropriated Funding

Expenditure Categories

Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		(59.0)	29.5	0.0	29.5
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		(59.0)	29.5	0.0	29.5
Fund ST2367-N Total:		(59.0)	29.5	0.0	29.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2426-N Standing Political Committee Administration Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Election Services	0.0	39.0	0.0	39.0
	Total	0.0	39.0	0.0	39.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	39.0	0.0	39.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	39.0	0.0	39.0
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Fund ST2426-N Total:	0.0	39.0	0.0	39.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2521-N Election Training Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Election Services	2.3	6.0	0.0	6.0
	Total	2.3	6.0	0.0	6.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	1.4	2.0	0.0	2.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.1	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.8	4.0	0.0	4.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2.3	6.0	0.0	6.0
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Fund ST2521-N Total:	2.3	6.0	0.0	6.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Election Services	0.0	3,349.8	0.0	3,349.8
	Total	0.0	3,349.8	0.0	3,349.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	80.0	0.0	80.0
Employee Related Expenses	0.0	20.0	0.0	20.0
Professional and Outside Services	0.0	1,500.0	0.0	1,500.0
Travel In-State	0.0	75.0	0.0	75.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	1,000.0	0.0	1,000.0
Other Operating Expenses	0.0	674.8	0.0	674.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	3,349.8	0.0	3,349.8
Fund ST2975-N Total:	0.0	3,349.8	0.0	3,349.8
Program 4 Total:	8,250.1	8,881.9	11,656.8	20,538.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Library, Archives and Public Records	5,487.4	5,412.2	0.0	5,412.2
5-2 SLI Library Grants-in-aid	731.5	691.3	0.0	691.3
5-3 SLI Statewide Radio Reading Service for the Blind	97.0	97.0	0.0	97.0
Total	6,315.9	6,200.5	0.0	6,200.5

Appropriated Funding

Expenditure Categories

FTE Positions	53.0	51.0	0.0	51.0
Personal Services	2,158.8	2,134.3	0.0	2,134.3
Employee Related Expenses	895.7	853.7	0.0	853.7
Professional and Outside Services	18.6	18.6	0.0	18.6
Travel In-State	(4.0)	0.0	0.0	0.0
Travel Out of State	0.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	838.5	798.3	0.0	798.3
Other Operating Expenses	2,371.6	2,371.6	0.0	2,371.6
Equipment	23.9	24.0	0.0	24.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	12.6	0.0	0.0	0.0
Expenditure Categories Total:	6,315.9	6,200.5	0.0	6,200.5
Fund AA1000-A Total:	6,315.9	6,200.5	0.0	6,200.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Library, Archives and Public Records	3,256.4	3,523.3	0.0	3,523.3
	Total	3,256.4	3,523.3	0.0	3,523.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	12.0	12.0	0.0	12.0
	Personal Services	486.2	532.1	0.0	532.1
	Employee Related Expenses	214.0	212.8	0.0	212.8
	Professional and Outside Services	736.8	842.3	0.0	842.3
	Travel In-State	18.2	20.0	0.0	20.0
	Travel Out of State	42.3	50.0	0.0	50.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	829.1	830.0	0.0	830.0
	Other Operating Expenses	801.3	907.6	0.0	907.6
	Equipment	128.5	128.5	0.0	128.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,256.4	3,523.3	0.0	3,523.3
Fund ST2000-N Total:		3,256.4	3,523.3	0.0	3,523.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2115-N State Library Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Library, Archives and Public Records	28.6	96.0	0.0	96.0
	Total	28.6	96.0	0.0	96.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.5	0.0	0.0	0.0
Employee Related Expenses	0.2	0.0	0.0	0.0
Professional and Outside Services	(0.2)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	28.1	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	96.0	0.0	96.0

Expenditure Categories Total:	28.6	96.0	0.0	96.0
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Fund ST2115-N Total:	28.6	96.0	0.0	96.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: ST2116-N Library (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Library, Archives and Public Records	3.4	65.0	0.0	65.0
	Total	3.4	65.0	0.0	65.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	2.7	65.0	0.0	65.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.7	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3.4	65.0	0.0	65.0
Fund ST2116-N Total:		3.4	65.0	0.0	65.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2117-N Btbl-Friends Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Library, Archives and Public Records	150.2	247.4	0.0	247.4
	Total	150.2	247.4	0.0	247.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	2.0	2.0	0.0	2.0
Personal Services	85.9	80.3	0.0	80.3
Employee Related Expenses	33.8	32.1	0.0	32.1
Professional and Outside Services	5.6	10.0	0.0	10.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.5	50.0	0.0	50.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	21.4	75.0	0.0	75.0

Expenditure Categories Total:	150.2	247.4	0.0	247.4
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Fund ST2117-N Total:	150.2	247.4	0.0	247.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2431-A Records Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-4	Records Services	742.8	744.8	521.4	1,266.2
	Total	742.8	744.8	521.4	1,266.2

Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	3.0	0.0	3.0
	Personal Services	36.2	150.4	0.0	150.4
	Employee Related Expenses	13.6	60.2	0.0	60.2
	Professional and Outside Services	690.5	509.2	521.4	1,030.6
	Travel In-State	0.0	5.0	0.0	5.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.5	20.0	0.0	20.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		742.8	744.8	521.4	1,266.2
Fund ST2431-A Total:		742.8	744.8	521.4	1,266.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Library, Archives and Public Records	11.2	75.0	0.0	75.0
	Total	11.2	75.0	0.0	75.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	0.0	38.5	0.0	38.5
	Employee Related Expenses	0.0	15.4	0.0	15.4
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	9.4	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.8	21.1	0.0	21.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		11.2	75.0	0.0	75.0
Fund ST2500-N Total:		11.2	75.0	0.0	75.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	ST4008-N Gift Shop Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Library, Archives and Public Records	19.4	35.5	0.0	35.5
	Total	19.4	35.5	0.0	35.5

Non-Appropriated Funding

Expenditure Categories

	26.4	0.0	0.0	0.0
Personal Services	16.2	0.0	0.0	0.0
Employee Related Expenses	0.5	0.5	0.0	0.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(23.7)	35.0	0.0	35.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	19.4	35.5	0.0	35.5
Fund ST4008-N Total:	19.4	35.5	0.0	35.5
Program 5 Total:	10,527.9	10,987.5	521.4	11,508.9

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Constitution and Administration	4,210.3	5,217.0	300.0	5,517.0
1-2	SLI Uniform State Laws Commission	61.5	99.0	0.0	99.0
Program Summary Total:		4,271.8	5,316.0	300.0	5,616.0
Expenditure Categories					
0000	FTE Positions	40.0	40.0	0.0	40.0
6000	Personal Services	2,094.8	2,481.1	161.2	2,642.3
6100	Employee Related Expenses	754.9	992.4	64.5	1,056.9
6200	Professional and Outside Services	214.9	250.6	3.0	253.6
6500	Travel In-State	8.3	16.0	1.6	17.6
6600	Travel Out of State	11.5	30.0	3.8	33.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	989.9	1,348.4	65.9	1,414.3
8000	Equipment	147.0	147.0	0.0	147.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	50.5	50.5	0.0	50.5
Expenditure Categories Total:		4,271.8	5,316.0	300.0	5,616.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,841.4	4,525.7	300.0	4,825.7
		3,841.4	4,525.7	300.0	4,825.7
Non-Appropriated Funds					
ST2265-N	Data Processing Acquisition Fund (Non-Appropriat	0.0	290.0	0.0	290.0
ST2557-N	Address Confidentiality Program Fund (Non-Appro	430.4	500.3	0.0	500.3
		430.4	790.3	0.0	790.3
Fund Source Total:		4,271.8	5,316.0	300.0	5,616.0

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Business Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	Business Services	898.7	991.5	0.0	991.5
Program Summary Total:		898.7	991.5	0.0	991.5
Expenditure Categories					
0000	FTE Positions	13.0	13.0	0.0	13.0
6000	Personal Services	416.6	495.3	0.0	495.3
6100	Employee Related Expenses	208.1	198.1	0.0	198.1
6200	Professional and Outside Services	77.6	100.2	0.0	100.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.5	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	194.8	194.8	0.0	194.8
8000	Equipment	0.1	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		898.7	991.5	0.0	991.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	778.9	887.3	0.0	887.3
		778.9	887.3	0.0	887.3
Non-Appropriated Funds					
ST2387-N	Notary Bond Fund (Non-Appropriated)	119.8	104.2	0.0	104.2
		119.8	104.2	0.0	104.2
Fund Source Total:		898.7	991.5	0.0	991.5

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Public Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	Public Services	200.2	192.5	0.0	192.5
Program Summary Total:		200.2	192.5	0.0	192.5
Expenditure Categories					
0000	FTE Positions	2.0	2.0	0.0	2.0
6000	Personal Services	124.0	117.8	0.0	117.8
6100	Employee Related Expenses	50.6	47.1	0.0	47.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	25.6	25.6	0.0	25.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		200.2	192.5	0.0	192.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	200.2	192.5	0.0	192.5
Fund Source Total:		200.2	192.5	0.0	192.5

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
4-1 Election Services	1,769.8	4,881.9	11,656.8	16,538.7
4-2 SLI Election Services	0.0	4,000.0	0.0	4,000.0
4-6 SLI HAVA - Election Systems Improvement for Cou	308.7	0.0	0.0	0.0
4-8 SLI Presidential Preference Election	6,171.6	0.0	0.0	0.0
Program Summary Total:	8,250.1	8,881.9	11,656.8	20,538.7
Expenditure Categories				
0000 FTE Positions	11.9	11.9	0.0	11.9
6000 Personal Services	985.1	888.4	0.0	888.4
6100 Employee Related Expenses	344.9	343.3	0.0	343.3
6200 Professional and Outside Services	264.8	1,800.0	5,456.8	7,256.8
6500 Travel In-State	23.2	118.0	0.0	118.0
6600 Travel Out of State	7.5	20.0	0.0	20.0
6700 Food	0.1	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,454.9	1,955.0	6,200.0	8,155.0
7000 Other Operating Expenses	161.4	3,749.0	0.0	3,749.0
8000 Equipment	8.2	8.2	0.0	8.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,250.1	8,881.9	11,656.8	20,538.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	8,031.2	5,457.6	2,075.0	7,532.6
ST2357-A Election Systems Improvement Fund (Appropriate	308.7	0.0	9,581.8	9,581.8
	8,339.9	5,457.6	11,656.8	17,114.4
Non-Appropriated Funds				
ST2000-N Federal Grants Fund (Non-Appropriated)	(33.1)	0.0	0.0	0.0
ST2367-N Voter Registration System Fund - County Contribu	(59.0)	29.5	0.0	29.5
ST2426-N Standing Political Committee Administration Fund	0.0	39.0	0.0	39.0
ST2521-N Election Training Fund (Non-Appropriated)	2.3	6.0	0.0	6.0
ST2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	0.0	3,349.8	0.0	3,349.8
	(89.8)	3,424.3	0.0	3,424.3

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	8,250.1	8,881.9	11,656.8	20,538.7

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
5-1 Library, Archives and Public Records	8,956.6	9,454.4	0.0	9,454.4
5-2 SLI Library Grants-in-aid	731.5	691.3	0.0	691.3
5-3 SLI Statewide Radio Reading Service for the Blind	97.0	97.0	0.0	97.0
5-4 Records Services	742.8	744.8	521.4	1,266.2
Program Summary Total:	10,527.9	10,987.5	521.4	11,508.9
Expenditure Categories				
0000 FTE Positions	69.0	69.0	0.0	69.0
6000 Personal Services	2,794.0	2,935.6	0.0	2,935.6
6100 Employee Related Expenses	1,173.5	1,174.2	0.0	1,174.2
6200 Professional and Outside Services	1,454.5	1,445.6	521.4	1,967.0
6500 Travel In-State	14.2	25.0	0.0	25.0
6600 Travel Out of State	51.9	50.0	0.0	50.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,695.7	1,628.3	0.0	1,628.3
7000 Other Operating Expenses	3,157.7	3,405.3	0.0	3,405.3
8000 Equipment	152.4	152.5	0.0	152.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	34.0	171.0	0.0	171.0
Expenditure Categories Total:	10,527.9	10,987.5	521.4	11,508.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,315.9	6,200.5	0.0	6,200.5
ST2431-A Records Services Fund (Appropriated)	742.8	744.8	521.4	1,266.2
	7,058.7	6,945.3	521.4	7,466.7
Non-Appropriated Funds				
ST2000-N Federal Grants Fund (Non-Appropriated)	3,256.4	3,523.3	0.0	3,523.3
ST2115-N State Library Fund (Non-Appropriated)	28.6	96.0	0.0	96.0
ST2116-N Library (Non-Appropriated)	3.4	65.0	0.0	65.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	150.2	247.4	0.0	247.4
ST2500-N IGA and ISA Fund (Non-Appropriated)	11.2	75.0	0.0	75.0
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	19.4	35.5	0.0	35.5
	3,469.2	4,042.2	0.0	4,042.2

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	10,527.9	10,987.5	521.4	11,508.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of State - Secretary of State

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Constitution and Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	35.0	35.0	0.0	35.0
6000	Personal Services	1,854.3	2,229.9	161.2	2,391.1
6100	Employee Related Expenses	676.6	892.0	64.5	956.5
6200	Professional and Outside Services	195.2	230.9	3.0	233.9
6500	Travel In-State	6.5	13.0	1.6	14.6
6600	Travel Out of State	6.4	20.0	3.8	23.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	846.8	846.8	65.9	912.7
8000	Equipment	143.6	143.6	0.0	143.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	50.5	50.5	0.0	50.5
Appropriated Total:		3,779.9	4,426.7	300.0	4,726.7
Fund Total:		3,779.9	4,426.7	300.0	4,726.7

Fund: ST2265-N Data Processing Acquisition Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	290.0	0.0	290.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Constitution and Administration			
Fund:	ST2265-N Data Processing Acquisition Fund			
Non-Appropriated				
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	290.0	0.0
Fund Total:		0.0	290.0	0.0
Fund:	ST2557-N Address Confidentiality Program Fund			
Non-Appropriated				
0000	FTE	5.0	5.0	0.0
6000	Personal Services	240.5	251.2	0.0
6100	Employee Related Expenses	78.3	100.4	0.0
6200	Professional and Outside Services	19.7	19.7	0.0
6500	Travel In-State	1.8	3.0	0.0
6600	Travel Out of State	5.1	10.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	81.6	112.6	0.0
8000	Equipment	3.4	3.4	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	430.4	500.3	0.0
Fund Total:		430.4	500.3	0.0
Program Total For Selected Funds:		4,210.3	5,217.0	300.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Uniform State Laws Commission				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	61.5	99.0	0.0	99.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	61.5	99.0	0.0	99.0
	Fund Total:	61.5	99.0	0.0	99.0
	Program Total For Selected Funds:	61.5	99.0	0.0	99.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Business Services			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	11.0	11.0	0.0	11.0
6000 Personal Services	343.2	425.6	0.0	425.6
6100 Employee Related Expenses	168.3	170.2	0.0	170.2
6200 Professional and Outside Services	71.0	93.6	0.0	93.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	1.5	3.0	0.0	3.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	194.8	194.8	0.0	194.8
8000 Equipment	0.1	0.1	0.0	0.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	778.9	887.3	0.0	887.3
Fund Total:	778.9	887.3	0.0	887.3
Fund:	ST2387-N Notary Bond Fund			
Non-Appropriated				
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	73.4	69.7	0.0	69.7
6100 Employee Related Expenses	39.8	27.9	0.0	27.9
6200 Professional and Outside Services	6.6	6.6	0.0	6.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Business Services			
Fund:	ST2387-N Notary Bond Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	119.8	104.2	0.0	104.2
Fund Total:	119.8	104.2	0.0	104.2
Program Total For Selected Funds:	898.7	991.5	0.0	991.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of State - Secretary of State					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Public Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	124.0	117.8	0.0	117.8
6100	Employee Related Expenses	50.6	47.1	0.0	47.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	25.6	25.6	0.0	25.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		200.2	192.5	0.0	192.5
Fund Total:		200.2	192.5	0.0	192.5
Program Total For Selected Funds:		200.2	192.5	0.0	192.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of State - Secretary of State					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Election Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	11.9	11.9	0.0	11.9
6000	Personal Services	985.1	719.6	0.0	719.6
6100	Employee Related Expenses	344.9	287.8	0.0	287.8
6200	Professional and Outside Services	261.0	261.0	835.0	1,096.0
6500	Travel In-State	0.6	1.0	0.0	1.0
6600	Travel Out of State	7.5	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	1,240.0	1,240.0
7000	Other Operating Expenses	252.3	160.0	0.0	160.0
8000	Equipment	8.2	8.2	0.0	8.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,859.6	1,457.6	2,075.0	3,532.6
Fund Total:		1,859.6	1,457.6	2,075.0	3,532.6
Fund: ST2000-N Federal Grants Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	(33.1)	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Election Services			
Fund:	ST2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	(33.1)	0.0	0.0	0.0
Fund Total:	(33.1)	0.0	0.0	0.0
Fund:	ST2357-A Election Systems Improvement Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	4,621.8	4,621.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	4,960.0	4,960.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.0	9,581.8	9,581.8
Fund Total:	0.0	0.0	9,581.8	9,581.8
Fund:	ST2367-N Voter Registration System Fund - County Contributions			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Election Services				
Fund:	ST2367-N Voter Registration System Fund - County Contributions				
	Non-Appropriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	(59.0)	29.5	0.0	29.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	(59.0)	29.5	0.0	29.5
Fund Total:		(59.0)	29.5	0.0	29.5
Fund:	ST2426-N Standing Political Committee Administration Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	39.0	0.0	39.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Election Services			
Fund:	ST2426-N Standing Political Committee Administration Fund			
Non-Appropriated				
Non-Appropriated Total:	0.0	39.0	0.0	39.0
Fund Total:	0.0	39.0	0.0	39.0
Fund:	ST2521-N Election Training Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	1.4	2.0	0.0	2.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.1	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.8	4.0	0.0	4.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2.3	6.0	0.0	6.0
Fund Total:	2.3	6.0	0.0	6.0
Fund:	ST2975-N Title VI - Coronavirus Relief Fund			
Non-Appropriated				
6000 Personal Services	0.0	80.0	0.0	80.0
6100 Employee Related Expenses	0.0	20.0	0.0	20.0
6200 Professional and Outside Services	0.0	1,500.0	0.0	1,500.0
6500 Travel In-State	0.0	75.0	0.0	75.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Election Services				
Fund:	ST2975-N Title VI - Coronavirus Relief Fund				
	Non-Appropriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,000.0	0.0	1,000.0
7000	Other Operating Expenses	0.0	674.8	0.0	674.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	3,349.8	0.0	3,349.8
	Fund Total:	0.0	3,349.8	0.0	3,349.8
	Program Total For Selected Funds:	1,769.8	4,881.9	11,656.8	16,538.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Election Services				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	88.8	0.0	88.8
6100	Employee Related Expenses	0.0	35.5	0.0	35.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	40.0	0.0	40.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	955.0	0.0	955.0
7000	Other Operating Expenses	0.0	2,880.7	0.0	2,880.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	4,000.0	0.0	4,000.0
	Fund Total:	0.0	4,000.0	0.0	4,000.0
	Program Total For Selected Funds:	0.0	4,000.0	0.0	4,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI HAVA - Election Systems Improvement for Counties Election Services				
Fund:	ST2357-A Election Systems Improvement Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	308.7	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	308.7	0.0	0.0	0.0
	Fund Total:	308.7	0.0	0.0	0.0
	Program Total For Selected Funds:	308.7	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Presidential Preference Election				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	3.8	0.0	0.0	0.0
6500	Travel In-State	21.2	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,146.2	0.0	0.0	0.0
7000	Other Operating Expenses	0.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	6,171.6	0.0	0.0	0.0
	Fund Total:	6,171.6	0.0	0.0	0.0
	Program Total For Selected Funds:	6,171.6	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of State - Secretary of State

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Library, Archives and Public Records

Fund: AA1000-A General Fund

Appropriated

0000	FTE	53.0	51.0	0.0	51.0
6000	Personal Services	2,158.8	2,134.3	0.0	2,134.3
6100	Employee Related Expenses	895.7	853.7	0.0	853.7
6200	Professional and Outside Services	18.6	18.6	0.0	18.6
6500	Travel In-State	(4.0)	0.0	0.0	0.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	10.0	10.0	0.0	10.0
7000	Other Operating Expenses	2,371.6	2,371.6	0.0	2,371.6
8000	Equipment	23.9	24.0	0.0	24.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	12.6	0.0	0.0	0.0
Appropriated Total:		5,487.4	5,412.2	0.0	5,412.2

Fund Total: 5,487.4 5,412.2 0.0 5,412.2

Fund: ST2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	486.2	532.1	0.0	532.1
6100	Employee Related Expenses	214.0	212.8	0.0	212.8
6200	Professional and Outside Services	736.8	842.3	0.0	842.3
6500	Travel In-State	18.2	20.0	0.0	20.0
6600	Travel Out of State	42.3	50.0	0.0	50.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	829.1	830.0	0.0	830.0
7000	Other Operating Expenses	801.3	907.6	0.0	907.6
8000	Equipment	128.5	128.5	0.0	128.5
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Library, Archives and Public Records			
Fund:	ST2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	3,256.4	3,523.3	0.0	3,523.3
Fund Total:	3,256.4	3,523.3	0.0	3,523.3
Fund:	ST2115-N State Library Fund			
Non-Appropriated				
6000 Personal Services	0.5	0.0	0.0	0.0
6100 Employee Related Expenses	0.2	0.0	0.0	0.0
6200 Professional and Outside Services	(0.2)	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	28.1	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	96.0	0.0	96.0
Non-Appropriated Total:	28.6	96.0	0.0	96.0
Fund Total:	28.6	96.0	0.0	96.0
Fund:	ST2116-N Library			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of State - Secretary of State

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Library, Archives and Public Records

Fund: ST2116-N Library

Non-Appropriated

6200	Professional and Outside Services	2.7	65.0	0.0	65.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:		3.4	65.0	0.0	65.0
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Fund Total:		3.4	65.0	0.0	65.0
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Fund: ST2117-N Btbl-Friends Donations

Non-Appropriated

0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	85.9	80.3	0.0	80.3
6100	Employee Related Expenses	33.8	32.1	0.0	32.1
6200	Professional and Outside Services	5.6	10.0	0.0	10.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.5	50.0	0.0	50.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	21.4	75.0	0.0	75.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of State - Secretary of State

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Library, Archives and Public Records

Fund: ST2117-N Btbl-Friends Donations

Non-Appropriated

Non-Appropriated Total:	150.2	247.4	0.0	247.4
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Fund Total:	150.2	247.4	0.0	247.4
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Fund: ST2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	0.0	38.5	0.0	38.5
6100 Employee Related Expenses	0.0	15.4	0.0	15.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	9.4	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.8	21.1	0.0	21.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	11.2	75.0	0.0	75.0

Fund Total:	11.2	75.0	0.0	75.0
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Fund: ST4008-N Gift Shop Revolving Fund

Non-Appropriated

6000 Personal Services	26.4	0.0	0.0	0.0
6100 Employee Related Expenses	16.2	0.0	0.0	0.0
6200 Professional and Outside Services	0.5	0.5	0.0	0.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Library, Archives and Public Records				
Fund:	ST4008-N Gift Shop Revolving Fund				
	Non-Appropriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	(23.7)	35.0	0.0	35.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	19.4	35.5	0.0	35.5
	Fund Total:	19.4	35.5	0.0	35.5
	Program Total For Selected Funds:	8,956.6	9,454.4	0.0	9,454.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Library Grants-in-aid				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	731.5	691.3	0.0	691.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	731.5	691.3	0.0	691.3
	Fund Total:	731.5	691.3	0.0	691.3
	Program Total For Selected Funds:	731.5	691.3	0.0	691.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Statewide Radio Reading Service for the Blind				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	97.0	97.0	0.0	97.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	97.0	97.0	0.0	97.0
	Fund Total:	97.0	97.0	0.0	97.0
	Program Total For Selected Funds:	97.0	97.0	0.0	97.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Records Services				
Fund:	ST2431-A Records Services Fund				
	Appropriated				
0000	FTE	1.0	3.0	0.0	3.0
6000	Personal Services	36.2	150.4	0.0	150.4
6100	Employee Related Expenses	13.6	60.2	0.0	60.2
6200	Professional and Outside Services	690.5	509.2	521.4	1,030.6
6500	Travel In-State	0.0	5.0	0.0	5.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.5	20.0	0.0	20.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	742.8	744.8	521.4	1,266.2
	Fund Total:	742.8	744.8	521.4	1,266.2
	Program Total For Selected Funds:	742.8	744.8	521.4	1,266.2

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	40.0	40.0	0.0	40.0
6000 Personal Services	2,094.8	2,481.1	161.2	2,642.3
6100 Employee Related Expenses	754.9	992.4	64.5	1,056.9
6200 Professional and Outside Services	214.9	250.6	3.0	253.6
6500 Travel In-State	8.3	16.0	1.6	17.6
6600 Travel Out of State	11.5	30.0	3.8	33.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	928.4	1,249.4	65.9	1,315.3
8000 Equipment	147.0	147.0	0.0	147.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	50.5	50.5	0.0	50.5
Expenditure Categories Total:	4,210.3	5,217.0	300.0	5,517.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,779.9	4,426.7	300.0	4,726.7
	3,779.9	4,426.7	300.0	4,726.7
Non-Appropriated Funds				
ST2265-N Data Processing Acquisition Fund (Non-Appropriat	0.0	290.0	0.0	290.0
ST2557-N Address Confidentiality Program Fund (Non-Appro	430.4	500.3	0.0	500.3
	430.4	790.3	0.0	790.3
Fund Source Total:	4,210.3	5,217.0	300.0	5,517.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	SLI Uniform State Laws Commission

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	61.5	99.0	0.0	99.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	61.5	99.0	0.0	99.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	61.5	99.0	0.0	99.0
	61.5	99.0	0.0	99.0
Fund Source Total:	61.5	99.0	0.0	99.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	Business Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	13.0	13.0	0.0	13.0
6000 Personal Services	416.6	495.3	0.0	495.3
6100 Employee Related Expenses	208.1	198.1	0.0	198.1
6200 Professional and Outside Services	77.6	100.2	0.0	100.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	1.5	3.0	0.0	3.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	194.8	194.8	0.0	194.8
8000 Equipment	0.1	0.1	0.0	0.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	898.7	991.5	0.0	991.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	778.9	887.3	0.0	887.3
	778.9	887.3	0.0	887.3
Non-Appropriated Funds				
ST2387-N Notary Bond Fund (Non-Appropriated)	119.8	104.2	0.0	104.2
	119.8	104.2	0.0	104.2
Fund Source Total:	898.7	991.5	0.0	991.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	Public Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	124.0	117.8	0.0	117.8
6100 Employee Related Expenses	50.6	47.1	0.0	47.1
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	25.6	25.6	0.0	25.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	200.2	192.5	0.0	192.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	200.2	192.5	0.0	192.5
	200.2	192.5	0.0	192.5
Fund Source Total:	200.2	192.5	0.0	192.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	11.9	11.9	0.0	11.9
6000 Personal Services	985.1	799.6	0.0	799.6
6100 Employee Related Expenses	344.9	307.8	0.0	307.8
6200 Professional and Outside Services	261.0	1,800.0	5,456.8	7,256.8
6500 Travel In-State	2.0	78.0	0.0	78.0
6600 Travel Out of State	7.5	20.0	0.0	20.0
6700 Food	0.1	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	1,000.0	6,200.0	7,200.0
7000 Other Operating Expenses	161.0	868.3	0.0	868.3
8000 Equipment	8.2	8.2	0.0	8.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,769.8	4,881.9	11,656.8	16,538.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,859.6	1,457.6	2,075.0	3,532.6
ST2357-A Election Systems Improvement Fund (Appropriate)	0.0	0.0	9,581.8	9,581.8
	1,859.6	1,457.6	11,656.8	13,114.4
Non-Appropriated Funds				
ST2000-N Federal Grants Fund (Non-Appropriated)	(33.1)	0.0	0.0	0.0
ST2367-N Voter Registration System Fund - County Contribu	(59.0)	29.5	0.0	29.5
ST2426-N Standing Political Committee Administration Fund	0.0	39.0	0.0	39.0
ST2521-N Election Training Fund (Non-Appropriated)	2.3	6.0	0.0	6.0
ST2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	0.0	3,349.8	0.0	3,349.8
	(89.8)	3,424.3	0.0	3,424.3
Fund Source Total:	1,769.8	4,881.9	11,656.8	16,538.7

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	SLI Election Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	88.8	0.0	88.8
6100 Employee Related Expenses	0.0	35.5	0.0	35.5
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	40.0	0.0	40.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	955.0	0.0	955.0
7000 Other Operating Expenses	0.0	2,880.7	0.0	2,880.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	4,000.0	0.0	4,000.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	4,000.0	0.0	4,000.0
	0.0	4,000.0	0.0	4,000.0
Fund Source Total:	0.0	4,000.0	0.0	4,000.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	SLI HAVA - Election Systems Improvement for Counties Election Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	308.7	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	308.7	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
ST2357-A Election Systems Improvement Fund (Appropriate	308.7	0.0	0.0	0.0
	308.7	0.0	0.0	0.0
Fund Source Total:	308.7	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	SLI Presidential Preference Election

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	3.8	0.0	0.0	0.0
6500 Travel In-State	21.2	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,146.2	0.0	0.0	0.0
7000 Other Operating Expenses	0.4	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,171.6	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,171.6	0.0	0.0	0.0
	6,171.6	0.0	0.0	0.0
Fund Source Total:	6,171.6	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	68.0	66.0	0.0	66.0
6000 Personal Services	2,757.8	2,785.2	0.0	2,785.2
6100 Employee Related Expenses	1,159.9	1,114.0	0.0	1,114.0
6200 Professional and Outside Services	764.0	936.4	0.0	936.4
6500 Travel In-State	14.2	20.0	0.0	20.0
6600 Travel Out of State	51.9	50.0	0.0	50.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	867.2	840.0	0.0	840.0
7000 Other Operating Expenses	3,155.2	3,385.3	0.0	3,385.3
8000 Equipment	152.4	152.5	0.0	152.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	34.0	171.0	0.0	171.0
Expenditure Categories Total:	8,956.6	9,454.4	0.0	9,454.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,487.4	5,412.2	0.0	5,412.2
	5,487.4	5,412.2	0.0	5,412.2
Non-Appropriated Funds				
ST2000-N Federal Grants Fund (Non-Appropriated)	3,256.4	3,523.3	0.0	3,523.3
ST2115-N State Library Fund (Non-Appropriated)	28.6	96.0	0.0	96.0
ST2116-N Library (Non-Appropriated)	3.4	65.0	0.0	65.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	150.2	247.4	0.0	247.4
ST2500-N IGA and ISA Fund (Non-Appropriated)	11.2	75.0	0.0	75.0
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	19.4	35.5	0.0	35.5
	3,469.2	4,042.2	0.0	4,042.2
Fund Source Total:	8,956.6	9,454.4	0.0	9,454.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	SLI Library Grants-in-aid

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	731.5	691.3	0.0	691.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	731.5	691.3	0.0	691.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	731.5	691.3	0.0	691.3
	731.5	691.3	0.0	691.3
Fund Source Total:	731.5	691.3	0.0	691.3

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	SLI Statewide Radio Reading Service for the Blind

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	97.0	97.0	0.0	97.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	97.0	97.0	0.0	97.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	97.0	97.0	0.0	97.0
Fund Source Total:	97.0	97.0	0.0	97.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of State - Secretary of State
Program:	Records Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	1.0	3.0	0.0	3.0
6000 Personal Services	36.2	150.4	0.0	150.4
6100 Employee Related Expenses	13.6	60.2	0.0	60.2
6200 Professional and Outside Services	690.5	509.2	521.4	1,030.6
6500 Travel In-State	0.0	5.0	0.0	5.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2.5	20.0	0.0	20.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	742.8	744.8	521.4	1,266.2
Fund Source				
Appropriated Funds				
ST2431-A Records Services Fund (Appropriated)	742.8	744.8	521.4	1,266.2
Fund Source Total:	742.8	744.8	521.4	1,266.2

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	40.0	40.0
Expenditure Category Total	40.0	40.0
Appropriated		
AA1000-A General Fund (Appropriated)	35.0	35.0
	35.0	35.0
Non-Appropriated		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	5.0	5.0
	5.0	5.0
Fund Source Total	40.0	40.0
<hr/>		
Personal Services	2,094.8	2,481.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,094.8	2,481.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,854.3	2,229.9
	1,854.3	2,229.9
Non-Appropriated		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	240.5	251.2
	240.5	251.2
Fund Source Total	2,094.8	2,481.1
<hr/>		
Employee Related Expenses	754.9	992.4
Expenditure Category Total	754.9	992.4
Appropriated		
AA1000-A General Fund (Appropriated)	676.6	892.0
	676.6	892.0
Non-Appropriated		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	78.3	100.4
	78.3	100.4
Fund Source Total	754.9	992.4
<hr/>		
Professional and Outside Services		250.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.5	
Attorney General Legal Services	1.8	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	73.2	
Temporary Agency Services	16.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	4.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	119.1	
Expenditure Category Total	214.9	250.6
Appropriated		
AA1000-A General Fund (Appropriated)	195.2	230.9
	195.2	230.9
Non-Appropriated		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	19.7	19.7
	19.7	19.7
Fund Source Total	214.9	250.6
<hr/>		
Travel In-State	8.3	16.0
Expenditure Category Total	8.3	16.0
Appropriated		
AA1000-A General Fund (Appropriated)	6.5	13.0
	6.5	13.0
Non-Appropriated		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	1.8	3.0
	1.8	3.0
Fund Source Total	8.3	16.0
<hr/>		
Travel Out of State	11.5	30.0
Expenditure Category Total	11.5	30.0
Appropriated		
AA1000-A General Fund (Appropriated)	6.4	20.0
	6.4	20.0
Non-Appropriated		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	5.1	10.0
	5.1	10.0
Fund Source Total	11.5	30.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,249.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	82.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2020 Actual	FY 2021 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	67.2	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	7.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	161.5	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	241.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	5.3	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	5.8	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	171.6	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Security Supplies	0.8	
Office Supplies	25.1	
Computer Supplies	0.5	
Housekeeping Supplies	2.3	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	25.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.7	
Other Education And Training Costs	2.5	
Advertising	0.8	
Sponsorships	0.0	
Internal Printing	1.5	
External Printing	6.3	
Photography	0.0	
Postage And Delivery	50.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	17.0	
Books- Subscriptions And Publications	5.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	38.1	
Expenditure Category Total	928.4	1,249.4
Appropriated		
AA1000-A General Fund (Appropriated)	846.8	846.8
	846.8	846.8
Non-Appropriated		
ST2265-N Data Processing Acquisition Fund (Non-Appropriated)	0.0	290.0
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	81.6	112.6
	81.6	402.6
Fund Source Total	928.4	1,249.4
<hr/>		
Current Year Expenditures		147.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	5.5	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	82.0	
Computer Equipment Non-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	58.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	147.0	147.0
Appropriated		
AA1000-A General Fund (Appropriated)	143.6	143.6
Fund Source Total	143.6	143.6
Non-Appropriated		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	3.4	3.4
Fund Source Total	3.4	3.4
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	50.5	50.5
Expenditure Category Total	50.5	50.5
Appropriated		
AA1000-A General Fund (Appropriated)	50.5	50.5
Fund Source Total	50.5	50.5

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	35.0	2,229.9	AA1000-A
Arizona State Retirement System	5.0	251.2	ST2557-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

			FY 2020 Actual	FY 2021 Expd. Plan
1.0	153.0	0.0		

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Uniform State Laws Commission

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Uniform State Laws Commission

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		99.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Uniform State Laws Commission

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	61.5	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Uniform State Laws Commission

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	61.5	99.0
Appropriated		
AA1000-A General Fund (Appropriated)	61.5	99.0
Fund Source Total	61.5	99.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Uniform State Laws Commission

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	13.0	13.0
Expenditure Category Total	13.0	13.0
Appropriated		
AA1000-A General Fund (Appropriated)	11.0	11.0
	11.0	11.0
Non-Appropriated		
ST2387-N Notary Bond Fund (Non-Appropriated)	2.0	2.0
	2.0	2.0
Fund Source Total	13.0	13.0
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Personal Services	416.6	495.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	416.6	495.3
Appropriated		
AA1000-A General Fund (Appropriated)	343.2	425.6
	343.2	425.6
Non-Appropriated		
ST2387-N Notary Bond Fund (Non-Appropriated)	73.4	69.7
	73.4	69.7
Fund Source Total	416.6	495.3
<hr/>		
Employee Related Expenses	208.1	198.1
Expenditure Category Total	208.1	198.1
Appropriated		
AA1000-A General Fund (Appropriated)	168.3	170.2
	168.3	170.2
Non-Appropriated		
ST2387-N Notary Bond Fund (Non-Appropriated)	39.8	27.9
	39.8	27.9
Fund Source Total	208.1	198.1
<hr/>		
Professional and Outside Services		100.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	77.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.2	
Expenditure Category Total	77.6	100.2
Appropriated		
AA1000-A General Fund (Appropriated)	71.0	93.6
	71.0	93.6
Non-Appropriated		
ST2387-N Notary Bond Fund (Non-Appropriated)	6.6	6.6
	6.6	6.6
Fund Source Total	77.6	100.2
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	1.5	3.0
Expenditure Category Total	1.5	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.5	3.0
	1.5	3.0
Fund Source Total	1.5	3.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		194.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	138.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	13.3	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	13.8	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	26.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	194.8	194.8
Appropriated		
AA1000-A General Fund (Appropriated)	194.8	194.8
Fund Source Total	194.8	194.8
Current Year Expenditures		0.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	<u>0.1</u>	<u>0.1</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>0.1</u>	<u>0.1</u>
Fund Source Total	<u>0.1</u>	<u>0.1</u>
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.0	425.6	AA1000-A
Arizona State Retirement System	2.0	69.7	ST2387-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Public Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.0	2.0
Fund Source Total	2.0	2.0
<hr/>		
Personal Services	124.0	117.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	124.0	117.8
Appropriated		
AA1000-A General Fund (Appropriated)	124.0	117.8
Fund Source Total	124.0	117.8
<hr/>		
Employee Related Expenses	50.6	47.1
Expenditure Category Total	50.6	47.1
Appropriated		
AA1000-A General Fund (Appropriated)	50.6	47.1
Fund Source Total	50.6	47.1
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Public Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	2.0
Expenditure Category Total	0.0	2.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2.0
Fund Source Total	0.0	2.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		25.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Public Services

	FY 2020 Actual	FY 2021 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	15.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Public Services

	FY 2020 Actual	FY 2021 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	25.6	25.6
Appropriated		
AA1000-A General Fund (Appropriated)	25.6	25.6
	25.6	25.6
Fund Source Total	25.6	25.6
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Public Services

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Public Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	2.0	117.8	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	11.9	11.9
Expenditure Category Total	11.9	11.9
Appropriated		
AA1000-A General Fund (Appropriated)	11.9	11.9
Fund Source Total	11.9	11.9
<hr/>		
Personal Services	985.1	799.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	985.1	799.6
Appropriated		
AA1000-A General Fund (Appropriated)	985.1	719.6
Fund Source Total	985.1	719.6
Non-Appropriated		
ST2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	80.0
Fund Source Total	0.0	80.0
<hr/>		
Employee Related Expenses	344.9	307.8
Expenditure Category Total	344.9	307.8
Appropriated		
AA1000-A General Fund (Appropriated)	344.9	287.8
Fund Source Total	344.9	287.8
Non-Appropriated		
ST2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	20.0
Fund Source Total	0.0	20.0
<hr/>		
Professional and Outside Services		1,800.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	79.2	
External Legal Services	78.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	76.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	26.4	
Expenditure Category Total	261.0	1,800.0
Appropriated		
AA1000-A General Fund (Appropriated)	261.0	261.0
	261.0	261.0
Non-Appropriated		
ST2426-N Standing Political Committee Administration Fund (Non-Appropriated)	0.0	39.0
ST2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	1,500.0
	0.0	1,539.0
Fund Source Total	261.0	1,800.0
Travel In-State	2.0	78.0
Expenditure Category Total	2.0	78.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.6	1.0
	0.6	1.0
Non-Appropriated		
ST2521-N Election Training Fund (Non-Appropriated)	1.4	2.0
ST2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	75.0
	1.4	77.0
Fund Source Total	2.0	78.0
Travel Out of State	7.5	20.0
Expenditure Category Total	7.5	20.0
Appropriated		
AA1000-A General Fund (Appropriated)	7.5	20.0
	7.5	20.0
Fund Source Total	7.5	20.0
Food	0.1	0.0
Expenditure Category Total	0.1	0.0
Non-Appropriated		
ST2521-N Election Training Fund (Non-Appropriated)	0.1	0.0
	0.1	0.0
Fund Source Total	0.1	0.0
Aid to Organizations and Individuals	0.0	1,000.0
Expenditure Category Total	0.0	1,000.0
Non-Appropriated		
ST2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	1,000.0
	0.0	1,000.0
Fund Source Total	0.0	1,000.0
Other Operating Expenses		868.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.1	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	89.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.3	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.5	
Other Repair And Maintenance	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
Software Support And Maintenance	79.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.5	
Computer Supplies	(32.6)	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.9	
Other Education And Training Costs	0.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	5.5	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	1.7	
Books- Subscriptions And Publications	8.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	161.0	868.3
Appropriated		
AA1000-A General Fund (Appropriated)	252.3	160.0
	252.3	160.0
Non-Appropriated		
ST2000-N Federal Grants Fund (Non-Appropriated)	(33.1)	0.0
ST2367-N Voter Registration System Fund - County Contributions	(59.0)	29.5
ST2521-N Election Training Fund (Non-Appropriated)	0.8	4.0
ST2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	674.8
	(91.3)	708.3
Fund Source Total	161.0	868.3
Current Year Expenditures		8.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Purchase	0.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	7.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	8.2	8.2
Appropriated		
AA1000-A General Fund (Appropriated)	8.2	8.2
Fund Source Total	8.2	8.2
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.0	719.6	AA1000-A
Non-Participating	0.0	80.0	ST2975-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	150.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	88.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	88.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	88.8
Fund Source Total	0.0	88.8
<hr/>		
Employee Related Expenses	0.0	35.5
Expenditure Category Total	0.0	35.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	35.5
Fund Source Total	0.0	35.5
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	40.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	40.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	40.0
Fund Source Total	0.0	40.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	955.0
Expenditure Category Total	0.0	955.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	955.0
Fund Source Total	0.0	955.0
Other Operating Expenses		2,880.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	2,880.7
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2,880.7
	0.0	2,880.7
Fund Source Total	0.0	2,880.7
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Election Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Non-Participating	0.0	88.8	AA1000-A

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI HAVA - Election Systems Improvement for Counties Election Serv

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	308.7	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI HAVA - Election Systems Improvement for Counties Election Serv

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	308.7	0.0
Appropriated		
ST2357-A Election Systems Improvement Fund (Appropriated)	308.7	0.0
	308.7	0.0
Fund Source Total	308.7	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI HAVA - Election Systems Improvement for Counties Election Servic

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI HAVA - Election Systems Improvement for Counties Election Serv

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI HAVA - Election Systems Improvement for Counties Election Servic

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Presidential Preference Election

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
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Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3.8	
Expenditure Category Total	3.8	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.8	0.0
Fund Source Total	3.8	0.0
<hr/>		
Travel In-State	21.2	0.0
Expenditure Category Total	21.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	21.2	0.0
Fund Source Total	21.2	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Presidential Preference Election

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	6,146.2	0.0
Expenditure Category Total	6,146.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	6,146.2	0.0
Fund Source Total	6,146.2	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Presidential Preference Election

	FY 2020 Actual	FY 2021 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Presidential Preference Election

	FY 2020 Actual	FY 2021 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.4	0.0
Fund Source Total	0.4	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Presidential Preference Election

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Presidential Preference Election

FY 2020 Actual FY 2021 Expd. Plan

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	68.0	66.0
Expenditure Category Total	68.0	66.0
Appropriated		
AA1000-A General Fund (Appropriated)	53.0	51.0
	53.0	51.0
Non-Appropriated		
ST2000-N Federal Grants Fund (Non-Appropriated)	12.0	12.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	2.0	2.0
ST2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
	15.0	15.0
Fund Source Total	68.0	66.0
Personal Services	2,757.8	2,785.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,757.8	2,785.2
Appropriated		
AA1000-A General Fund (Appropriated)	2,158.8	2,134.3
	2,158.8	2,134.3
Non-Appropriated		
ST2000-N Federal Grants Fund (Non-Appropriated)	486.2	532.1
ST2115-N State Library Fund (Non-Appropriated)	0.5	0.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	85.9	80.3
ST2500-N IGA and ISA Fund (Non-Appropriated)	0.0	38.5
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	26.4	0.0
	599.0	650.9
Fund Source Total	2,757.8	2,785.2
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Employee Related Expenses	1,159.9	1,114.0
Expenditure Category Total	1,159.9	1,114.0
Appropriated		
AA1000-A General Fund (Appropriated)	895.7	853.7
	895.7	853.7
Non-Appropriated		
ST2000-N Federal Grants Fund (Non-Appropriated)	214.0	212.8
ST2115-N State Library Fund (Non-Appropriated)	0.2	0.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	33.8	32.1
ST2500-N IGA and ISA Fund (Non-Appropriated)	0.0	15.4
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	16.2	0.0
	264.2	260.3
Fund Source Total	1,159.9	1,114.0
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Professional and Outside Services		936.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	2.3	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan
Temporary Agency Services	23.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	11.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	727.5	
Expenditure Category Total	764.0	936.4
Appropriated		
AA1000-A General Fund (Appropriated)	18.6	18.6
	18.6	18.6
Non-Appropriated		
ST2000-N Federal Grants Fund (Non-Appropriated)	736.8	842.3
ST2115-N State Library Fund (Non-Appropriated)	(0.2)	0.0
ST2116-N Library (Non-Appropriated)	2.7	65.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	5.6	10.0
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	0.5	0.5
	745.4	917.8
Fund Source Total	764.0	936.4
<hr/>		
Travel In-State	14.2	20.0
Expenditure Category Total	14.2	20.0
Appropriated		
AA1000-A General Fund (Appropriated)	(4.0)	0.0
	(4.0)	0.0
Non-Appropriated		
ST2000-N Federal Grants Fund (Non-Appropriated)	18.2	20.0
	18.2	20.0
Fund Source Total	14.2	20.0
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Travel Out of State	51.9	50.0
Expenditure Category Total	51.9	50.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	0.0
	0.2	0.0
Non-Appropriated		
ST2000-N Federal Grants Fund (Non-Appropriated)	42.3	50.0
ST2500-N IGA and ISA Fund (Non-Appropriated)	9.4	0.0
	51.7	50.0
Fund Source Total	51.9	50.0
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Food	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	867.2	840.0
Expenditure Category Total	867.2	840.0
Appropriated		
AA1000-A General Fund (Appropriated)	10.0	10.0
	10.0	10.0
Non-Appropriated		
ST2000-N Federal Grants Fund (Non-Appropriated)	829.1	830.0
ST2115-N State Library Fund (Non-Appropriated)	28.1	0.0
	857.2	830.0
Fund Source Total	867.2	840.0
<hr/>		
Other Operating Expenses		3,385.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	82.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.3	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	5.7	
Electricity	0.1	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	2,166.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	(8.0)	
Repair And Maintenance - Vehicles	3.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.1	
Repair And Maintenance - Other Equipment	10.8	
Other Repair And Maintenance	33.8	
Software Support And Maintenance	416.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	46.2	
Computer Supplies	0.2	
Housekeeping Supplies	0.3	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1.3	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	43.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	(24.5)	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	(0.3)	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	36.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Printing	1.4	
External Printing	34.1	
Photography	0.0	
Postage And Delivery	6.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	17.2	
Books- Subscriptions And Publications	281.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
Expenditure Category Total	3,155.2	3,385.3
Appropriated		
AA1000-A General Fund (Appropriated)	2,371.6	2,371.6
	2,371.6	2,371.6
Non-Appropriated		
ST2000-N Federal Grants Fund (Non-Appropriated)	801.3	907.6
ST2116-N Library (Non-Appropriated)	0.7	0.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	3.5	50.0
ST2500-N IGA and ISA Fund (Non-Appropriated)	1.8	21.1
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	(23.7)	35.0
	783.6	1,013.7
Fund Source Total	3,155.2	3,385.3
Current Year Expenditures		152.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	14.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	6.4	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	23.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	84.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	6.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	17.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	152.4	152.5
Appropriated		
AA1000-A General Fund (Appropriated)	23.9	24.0
	23.9	24.0
Non-Appropriated		
ST2000-N Federal Grants Fund (Non-Appropriated)	128.5	128.5
	128.5	128.5
Fund Source Total	152.4	152.5
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	34.0	171.0
Expenditure Category Total	34.0	171.0
Appropriated		
AA1000-A General Fund (Appropriated)	12.6	0.0
	12.6	0.0
Non-Appropriated		
ST2115-N State Library Fund (Non-Appropriated)	0.0	96.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	21.4	75.0
	21.4	171.0
Fund Source Total	34.0	171.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	51.0	2,134.3	AA1000-A
Arizona State Retirement System	12.0	532.1	ST2000-N
Arizona State Retirement System	2.0	80.3	ST2117-N
Arizona State Retirement System	1.0	38.5	ST2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Library Grants-in-aid

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	731.5	691.3

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Library Grants-in-aid

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	731.5	691.3
Appropriated		
AA1000-A General Fund (Appropriated)	731.5	691.3
Fund Source Total	731.5	691.3
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Library Grants-in-aid

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Library Grants-in-aid

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Library Grants-in-aid

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Statewide Radio Reading Service for the Blind

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
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Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
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Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	97.0	97.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Statewide Radio Reading Service for the Blind

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	97.0	97.0
Appropriated		
AA1000-A General Fund (Appropriated)	97.0	97.0
Fund Source Total	97.0	97.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Statewide Radio Reading Service for the Blind

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Statewide Radio Reading Service for the Blind

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	SLI Statewide Radio Reading Service for the Blind

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Records Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1.0	3.0
Expenditure Category Total	1.0	3.0
Appropriated		
ST2431-A Records Services Fund (Appropriated)	1.0	3.0
Fund Source Total	1.0	3.0
<hr/>		
Personal Services	36.2	150.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	36.2	150.4
Appropriated		
ST2431-A Records Services Fund (Appropriated)	36.2	150.4
Fund Source Total	36.2	150.4
<hr/>		
Employee Related Expenses	13.6	60.2
Expenditure Category Total	13.6	60.2
Appropriated		
ST2431-A Records Services Fund (Appropriated)	13.6	60.2
Fund Source Total	13.6	60.2
<hr/>		
Professional and Outside Services		509.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	690.5	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Records Services

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	690.5	509.2
Appropriated		
ST2431-A Records Services Fund (Appropriated)	690.5	509.2
Fund Source Total	690.5	509.2
Travel In-State	0.0	5.0
Expenditure Category Total	0.0	5.0
Appropriated		
ST2431-A Records Services Fund (Appropriated)	0.0	5.0
Fund Source Total	0.0	5.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		20.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Records Services

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.1	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.3	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Records Services

	FY 2020 Actual	FY 2021 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	2.5	20.0
Appropriated		
ST2431-A Records Services Fund (Appropriated)	2.5	20.0
	2.5	20.0
Fund Source Total	2.5	20.0
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Current Year Expenditures		0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Records Services

	FY 2020 Actual	FY 2021 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Department of State - Secretary of State
Program:	Records Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	150.4	ST2431-A

Administrative Costs

Agency: Department of State - Secretary of State

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	1,037.5
ERE	431.8
All Other	255.9
Administrative Costs Total:	1,725.2

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	38,847.6	4.4%