

Fund AA1000 General Fund

The General Fund revenue forecast is based on the lowest annual revenue actuals reported in the last five fiscal years.

Row Labels	2016	2017	2018	2019	2020
4314 - FILING FEES	-127087.32	-105654.82	-103755.27	-133723.01	-116283.27
4339 - OTHER FEES AND CHARGES FOR SERVICES	-556363.74	-444933.1	-220540.89	-324308.6	-173608.87
4372 - PUBLICATIONS AND REPRODUCTIONS	-25877.6	-12675.56	-11156.55	-37037.15	-10342.78
4449 - OTHER FEES	-1188802.14	-1457027.13	-1652068.1	-1564926.75	-1879405.37
4519 - OTHER FINES OR FORFEITURES OR PENALTIES	-26191.09	-25674.04	-6347.69	-14581.03	-11785.89
4647 - CREDIT CARD PROCESSING FEES PAID	4660.83	9577.88	14181.18	14179.98	13916.13

Fund 2000 Federal Grants

The agency received a \$3,566,322 grant award in February 2020 from The Institute of Museum and Library Services (IMLS) and will be drawing down on that award throughout fiscal year 2021 as well as drawing down on the 2019 award before it closes out at the end of federal fiscal year 2020. IMLS has been awarding this grant, in various forms, since the 1950s.

Fund 2357 Election Systems Improvement Fund

The Secretary of State's office received two Help America Vote Act (HAVA) awards in fiscal year 2020. The first was the 2020 HAVA election security grant for \$8,362,741, the second was the HAVA CARES Act grant for \$7,842,119. The Election Assistance Commission allocated an additional \$34,558 under the 2020 security grant and \$32,729 under the HAVA CARES grant that is expected to be received in fiscal year 2021.

Fund 2431 Records Services

Estimated revenue under the Records Services fund is based on price increases that went into effect at the beginning of fiscal year 2021 coupled with trends in annual growth in cubic storage.

Fund 2557 Address Confidentiality Program

The Address Confidentiality Program (ACP) receives funding from court fines, under revenue code 4511. The revenue projection under 4511 is based on the lowest annual revenue collected over the last five years. The division also receives grant funding through the Victims of Crime Act (VOCA). The expenses the agency incurs to run the VOCA program are reimbursed by the Department of Public Safety, which is represented by revenue code 4911. The current VOCA grant ends in fiscal year 2020. We have received notification of \$277,460 and \$232,770 in approved VOCA funding for fiscal years 2021 and 2022, respectively, under the new three year award.

Row Labels	2016	2017	2018	2019	2020
+ 4511 - COURT ASSESSMENTS	-238094.03	-234122.13	-245433.93	-270855.94	-263682.58
+ 4911 - FEDERAL TRANSFERS IN	-21244	-53813	-148249	-294023	-150527

Fund 2975 Coronavirus Relief Fund

The Secretary of State's office received a \$3,349,818 Coronavirus Relief Fund grant from the Governor's office under the AZVoteSafe solicitation. The AZVoteSafe expenditure period ends on 12/03/2020. The budget system projects spending in fiscal year 2022, bringing the fund to a negative balance, but there will not be any spending past fiscal year 2021.