

Fund AA1000 General Fund

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

Row Labels	2016	2017	2018	2019	2020	2021
4314 - FILING FEES	-127087.32	-105654.82	-103755.27	-133723.01	-116283.27	-134002.56
4339 - OTHER FEES AND CHARGES FOR SERVICES	-556363.74	-444933.1	-220540.89	-324308.6	-173858.87	-251370.67
4372 - PUBLICATIONS AND REPRODUCTIONS	-25877.6	-12675.56	-11156.55	-37037.15	-10342.78	-64504.66
4449 - OTHER FEES	-1188802.14	-1457027.13	-1652068.1	-1564926.75	-1879385.37	-1494094.88
4519 - OTHER FINES OR FORFEITURES OR PENALTIES	-26191.09	-25674.04	-6347.69	-14581.03	-11785.89	-8758.56
4647 - CREDIT CARD PROCESSING FEES PAID	4660.83	9577.88	14181.18	14179.98	13916.13	14305.2

Fund 2000 Federal Grants

The agency received a \$3,640,805 grant award in January 2021 from The Institute of Museum and Library Services (IMLS) and will be drawing down on that award throughout fiscal year 2022 as well as drawing down on the 2020 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. The Secretary of State also received \$3,617,020 from IMLS in April of 2021 under the American Rescue Plan Act (ARPA) and draw down activity against those funds will occur throughout FY22.

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. We plan to raise prices by \$.01/cubic foot of storage at the beginning of fiscal year 2023, which will result in a slight increase to the revenues at that time.

Fund 2500 IGA and ISA Fund

The Secretary of State's office received public education funds for the 2020 election cycle through an ISA with the Governor's office in fiscal year 2021.

Starting in fiscal year 2022 our office will receive monies under the fund to cover our agency's costs for development and implementation of the Business One Stop system.

We will also receive funds in fiscal year 2022 from Maricopa County Clerk of the Superior Court (COSC) through our office's ISA with them for the Secretary of State's electronic repository program. The COSC monies are being used to establish the trusted electronic records repository and fund its operations through fiscal year 2023. Starting in fiscal year 2024 the state general fund will replace the current COSC IGA funding.

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 six 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 cycle began in federal fiscal year 2021 and runs through the end of federal fiscal year 2023.

Row Labels	2016	2017	2018	2019	2020	2021
4511 - COURT ASSESSMENTS	-238094.03	-234122.13	-245433.93	-270855.94	-263682.58	-297254.9
4911 - FEDERAL TRANSFERS IN	-21244	-53813	-148249	-294023	-150527	-230878

Fund 2975 Coronavirus Relief Fund

The Secretary of State's office received Coronavirus Relief Funds (CRF) from the Governor's office under the AZVoteSafe program in fiscal year 2021. Our office does not anticipate receiving any more CRF funds.