

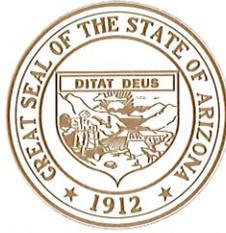
**KATIE HOBBS**  
SECRETARY OF STATE  
*State of Arizona*

The Secretary of State's budget request for FY2021 represents a course correction for an office that has experienced severe mismanagement and irresponsible oversight of public resources for years prior to this administration taking office. From taking advantage of a procurement exemption to committing the department to on-going expenses without corresponding increases in revenues or appropriations, this office went from having the ability to cover expenses as they came up for things like IT improvements and non-election year Elections-related expenses, to operating at a deficit. There are a few main events that have contributed to this financial position, and it has taken my administration nearly nine months to track these financial issues to the root cause.

First, and most significantly, per ARS 41-151 the State Library, Archives and Public Records (LAPR) is required to store the state's public records per their retention schedules, which are also set by LAPR in consultation with governmental units. For sake of example, the largest public records in our care are from the Department of Corrections. Historically, the public records were kept in the Records Management Center at 1919 W. Jefferson St., on the Capitol Grounds. The Secretary of State's Office collects fees from the agencies storing their records with the office, and those fees go into the Records Services Fund (RSF). The RSF has historically been used to pay for the rent on the Records Management Center, eleven permanent staff of the Records Services Department, temporary staff, staff education and training, and operating expenses. In years past, fees paid into this office were sufficient to meet the costs associated with running the program.

In 2017, the previous administration moved the records out of the Records Management Center (RMC) and entered into a 10-year contract with Iron Mountain to be the storage facility for the records. The records management staff was cut down considerably, from eleven to three and not entirely cut, because the SOS still has the responsibility for setting, updating and ensuring compliance with retention schedules. There were many problems with this move. First, the administration then used an exemption from procurement that has been afforded to the State Library System to forgo any kind of procurement process for the selection of Iron Mountain as the vendor. This decision has been called into question for being inappropriate for a contract of this size and scope. Second, the previous administration did not seek review from the Attorney General's Office of the contract, and because the office does NOT have its own General Counsel, there was not an independent legal review of the contract. Third, the previous administration did not take into consideration the expenses associated with the 1919 W. Jefferson building and that it would sit empty as a warehouse. There was a tentative plan to move the Arizona Talking Book Library to that facility, but approval and funding for that was not sought out before the move to Iron Mountain and frankly, would not have been a good business move considering that the State now owns the current Talking Book Library outright. The financial

**1700 West Washington Street, Floor 7**  
**Phoenix, Arizona 85007-2808**  
**Telephone (602) 542-4285 Fax (602) 542-1575**  
**[www.azsos.gov](http://www.azsos.gov)**



**KATIE HOBBS**  
SECRETARY OF STATE  
*State of Arizona*

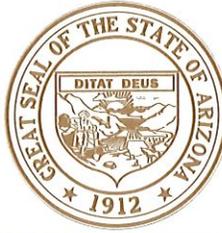
implications of these decisions are staggering. The Records Services Fund now covers the costs of the Iron Mountain Contract and one permanent employee, and the fees being generated are not enough to cover those costs. The costs associated with the RMC and most of the staff are no longer able to be charged to the RSF and instead are taken from the operating budget of the department. Further, the contract agreed to was a 10-year contract, not typically allowed by the state, with costs increasing on a graduated basis starting in year 4. Effort to reduce the contract to a 5-year term have been met with resistance by the legal department of Iron Mountain, with indications being that doing so would result in increased back charges due to pricing being structured based on a 10-year contract.

In short, this single change in public record storage has resulted in an increase in expense of over half a million dollars without a corresponding increase in base operating to make up for this difference.

In addition to the Iron Mountain impact to the budget, while there has not been any kind of raises for state employees provided for in budget requests from this office, over the previous four years, some staff were being given raises. Of most significant note, without any corresponding layoffs or reduction in force, just prior to leaving office, the previous administration made salary adjustments of over \$81,000, with associated employee related expenses, for staff of the department. New staff of the administration were also provided slight increases over their predecessors' salaries based on information given by the prior administration that the salary line item had enough cash. Since taking office, the SOS has laid off staff in an effort to bring the budget into balance, as well as address major pay disparities across grades and divisions within the department.

In the negotiations and finalization of the FY2020 budget, the SOS office lost the Elections Services line item to make clear the legislature's intent to ensure the money was to be used only for the Presidential Preference Election. The SOS Office reported to the legislature, JLBC and OSPB that without an appropriation to the Elections Services Line Item our office would be unable to cover elections related expenses not associated with staff that occur in off-election years, in the lead up to the 2020 Elections, which will take place in FY2021. After discussions with OSPB and JLBC, it became apparent that in off-election year budgets, previous administrations covered expenses out of the general operating budget. The flexibility to do that no longer exists and without a supplemental appropriation, this office will not be able to meet some of the state's financial obligations related to processing of elections items, such as petition signature verification for petitions, initiatives and referendums (there was an appropriation for processing candidate petition signatures), especially with the new requirements included in SB1451 from the 2019 Legislative session. There are major structural deficiencies that now exist within the department that require correcting.

**1700 West Washington Street, Floor 7**  
**Phoenix, Arizona 85007-2808**  
**Telephone (602) 542-4285 Fax (602) 542-1575**  
**[www.azsos.gov](http://www.azsos.gov)**



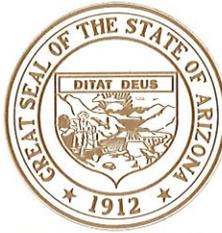
**KATIE HOBBS**  
SECRETARY OF STATE  
*State of Arizona*

Another significant commitment made by the prior administration to the counties that has contributed to the current financial bind is to cover 50% of the maintenance and operating costs of the state's Voter Registration System, with half of that being covered from the Help America Vote Act funds, and other half out of the general fund. The office did not have the funds for that in FY2019 so paid the entire amount out of the HAVA funds. The office did not receive an appropriation in FY2020 to cover this expense so will either need a supplemental appropriation or to pass the expense on to the counties. For FY2021, we are requesting the general fund portion of this cost as part of the ongoing operating budget.

The SOS plans to review the arrangement that exists with Iron Mountain and make a determination regarding the future of the RMC. The state cannot continue to pay for a third party to continue to store the records while three warehouses that are intended for that purpose sit empty and cost the Secretary of State hundreds of thousands of dollars in rent. We also need to ensure that the Elections Department has the resources it needs in order to carry out secure, efficient and fair elections. The Elections Department is severely understaffed and needs at least two more positions in order to do the job effectively and appropriately. Further, while my administration has been able to correct the most egregious pay issues within the office, there is still more that needs to be done. This effort started where the biggest issues existed, such as staff being paid under the minimum for their grade level or staff in the same grades being paid drastically different salaries for reasons that don't align with education, experience, and performance levels.

Finally, the SOS IT systems require significant attention in order to ensure security and to meet the state's goal of having all state systems being on the cloud. In 2018, the Secretary of State's Office underwent a thorough cyber security analysis of all of the systems under the department's control. A report was provided that includes many recommendations for improving the security of the department's IT systems. In the FY2020 budget request, a request was made for funding issues related to increasing cyber security as per the report, but there was little documentation provided as to the exact issues to be addressed or costs associated with each. My administration is detailing the requests and has prioritized what the office feels are the most critical issues. Some items included also provide for upgrades to equipment and systems that have long been neglected and put the department at risk for underperformance or failure. Addressing these items should also be a priority for the state.

This FY2021 budget request sets the Secretary of State's office on a corrective course. The issues that my administration has uncovered must be dealt with openly. The damage that has been done can be corrected with fiscal responsibility and an earnest effort to address the needs that have arisen from



**KATIE HOBBS**  
SECRETARY OF STATE  
*State of Arizona*

years of mismanagement. The administration looks forward to working with the Governor and Legislature throughout the budget negotiations in the months to come.

Sincerely,

A handwritten signature in blue ink, appearing to read "Katie Hobbs", with a long horizontal flourish extending to the right.

Katie Hobbs

Secretary of State

1700 West Washington Street, Floor 7  
Phoenix, Arizona 85007-2808  
Telephone (602) 542-4285 Fax (602) 542-1575  
[www.azsos.gov](http://www.azsos.gov)

Arizona Department of State  
FY 2020  
Secretary of State

**HOBBS, KATHLEEN**  
**SECRETARY OF STATE**  
**SST000000149**  
**AUN05093**

**BONES, ALLISON J.**  
**ST ASST SECRETARY OF ST**  
**SST000000150**  
**AUN01010**

**PEDREGON, JANELLE M.**  
**EXEC ASST**  
**SST000000174**  
**AUN05936**

Arizona Department of State  
FY 2020  
Secretary of State

**BONES, ALLISON J.**  
ST ASST SECRETARY OF ST  
SST000000150  
AUN01010

**SCHNUPP, SARAH**  
CHF FINANCIAL OFR  
SST000000171  
AUN04296

**TISETH, MERRI**  
ADDRESS CONFIDENTI-  
ALITY DIR  
SST000000199  
AUN08598

**VIVERTO, PATRICIA**  
ST DIR OF BUS SVCS  
SST000000153  
AUN06245

**HENLEY, HOLLY N.**  
ST DPTY DIR  
SST000000223  
AUN08607

**MAASKE, WILLIAM A.**  
SYSTEMS/NETWORK MGR SR  
SST000000154  
S10027

**DUL, SAMBO**  
ST ELECTNS DIR  
SST000000151  
AUN01276

**HEBERT, CATHERINE M.**  
COMMUNICATIONS DIR  
SST000000209  
AUN07996

**CANCELOSI, R S.**  
ST ADMV RULES MGR  
SST000000152  
AUN05666

**GAONA, WILLIAM**  
LEGISLATIVE AFFAIRS  
DIRECTOR  
SST000000230  
AUN01863

Arizona Department of State  
FY 2020  
Administration

**SCHNUPP, SARAH**  
CHF FINL OFFCR  
SST000000171  
AUN04296

**TAFOYA, VICTORIA C.**  
ADMV SVCS OFFCR 4  
SST000000058  
AUN09005

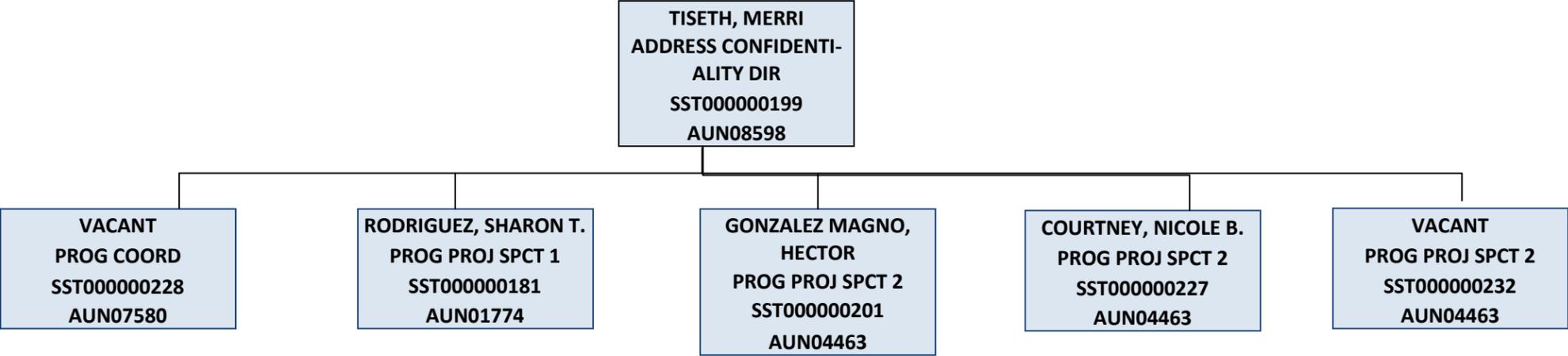
**HERBERG, MARYN**  
ADMV SVCS OFFCR 3  
SST000000101  
AUN04638

**MORIN, ARIEL**  
HUMAN RSRCES MGR 1  
SST000000043  
AUN07483

**BENZ, KARI S.**  
ADMV ASST 3  
SST000000213  
AUN01152

**MCGEE, EVELIA**  
ACCTG SPCT 1  
SST000000126  
AUN04143

Arizona Department of State  
FY 2020  
Address Confidentiality Program



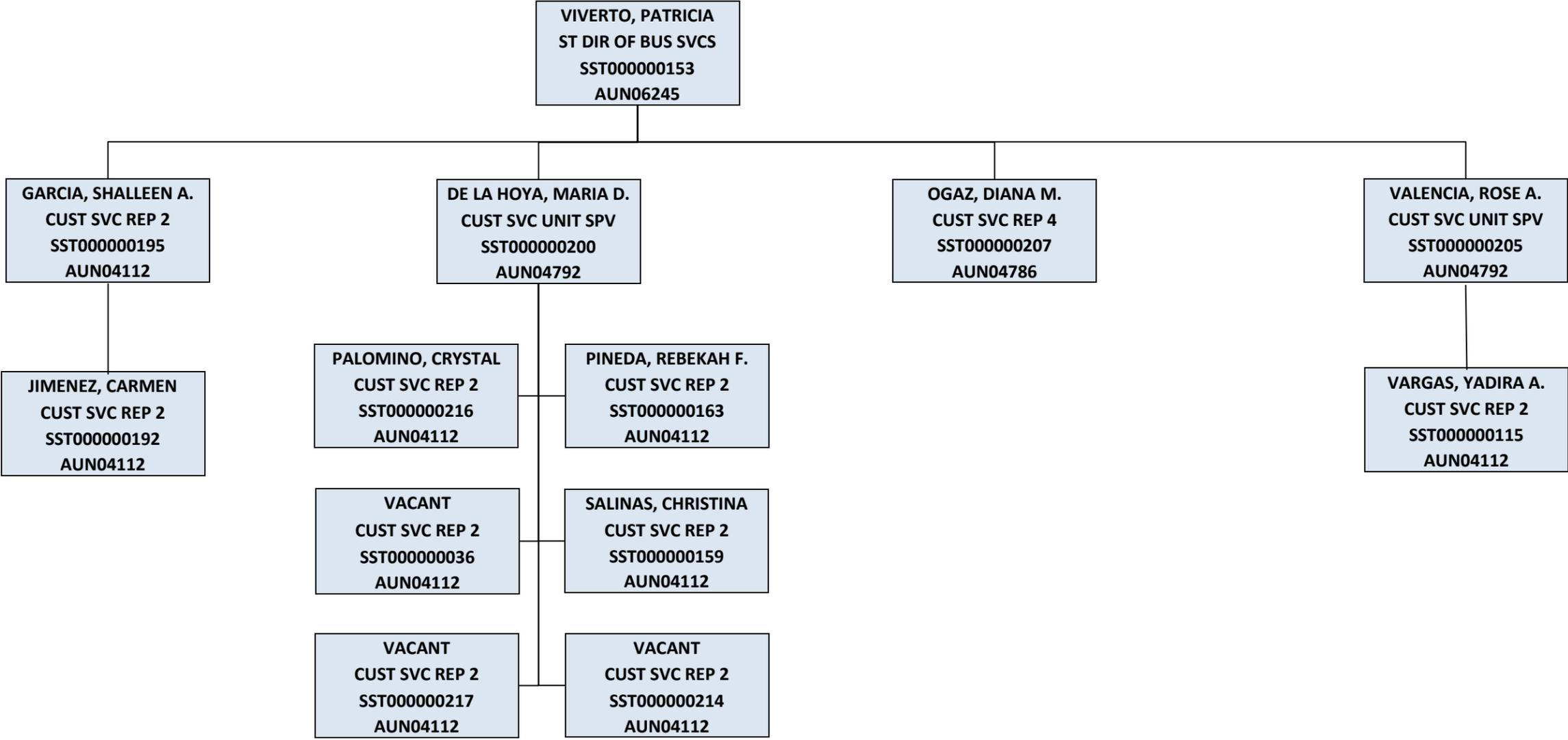
Arizona Department of State  
FY 2020  
Legislative Affairs

**GAONA, WILLIAM**  
**LEGISLATIVE AFFAIRS**  
**DIRECTOR**  
**SST000000230**  
**AUN01863**

**VACANT**  
**ST GOVT INTERN**  
**SST000000138**  
**AUN02199**

**VACANT**  
**ST GOVT INTERN**  
**SST000000140**  
**AUN02199**

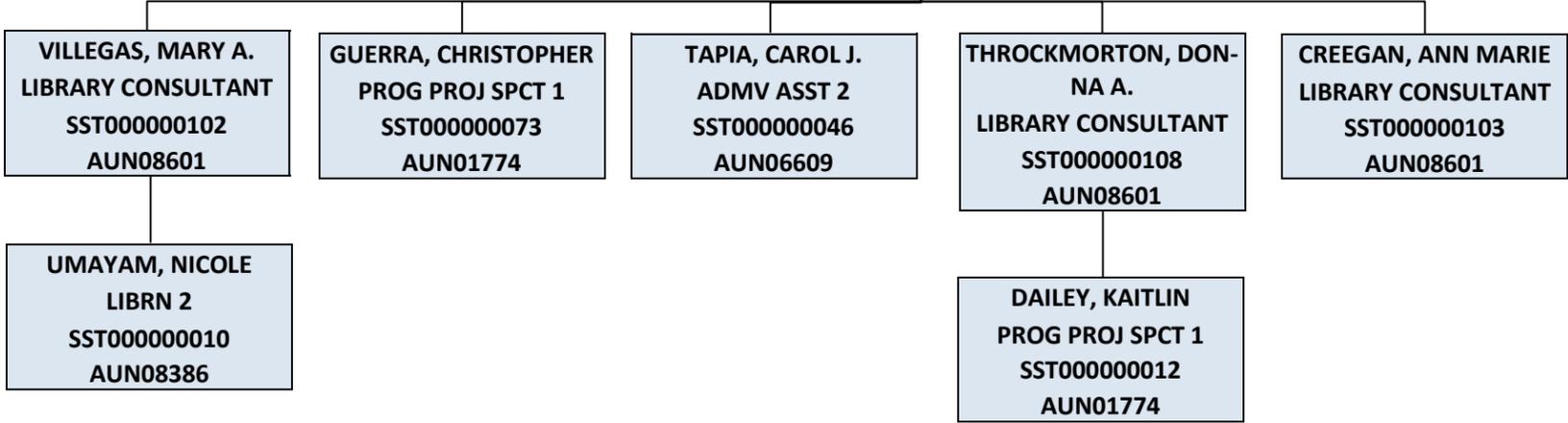
Arizona Department of State  
FY 2020  
Business Services



Arizona Department of State  
FY 2020  
Library Development

HENLEY, HOLLY N.  
ST DPTY DIR  
SST000000223  
AUN08607

BALL, JANET M.  
ST DIV DIR  
SST000000221  
AUN08608



VILLEGAS, MARY A.  
LIBRARY CONSULTANT  
SST000000102  
AUN08601

GUERRA, CHRISTOPHER  
PROG PROJ SPCT 1  
SST000000073  
AUN01774

TAPIA, CAROL J.  
ADMV ASST 2  
SST000000046  
AUN06609

THROCKMORTON, DONNA A.  
LIBRARY CONSULTANT  
SST000000108  
AUN08601

CREEGAN, ANN MARIE  
LIBRARY CONSULTANT  
SST000000103  
AUN08601

UMAYAM, NICOLE  
LIBRN 2  
SST000000010  
AUN08386

DAILEY, KAITLIN  
PROG PROJ SPCT 1  
SST000000012  
AUN01774

Arizona Department of State  
FY 2020  
Talking Book Library

HENLEY, HOLLY N.  
ST DPTY DIR  
SST000000223  
AUN08607

FISHER, JANET L.  
ST DIV DIR  
SST000000007  
AUN08608

PAWLUS, ERIN M.  
ST ASST DIV DIR  
SST000000047  
AUN08606

BLACKWELL, BRIAN C.  
PROJ ASST  
SST000000044  
AUN02226

TUTTLE, CHRISTINE D.  
LIBRN 2  
SST000000072  
AUN08386

USREY, MICHAEL D.  
MACHINE SVCS SPV  
SST000000114  
AUN08602

YBANEZ, IRENE  
ADMV ASST 3  
SST000000212  
AUN01152

VACANT  
ST ASST DIV DIR  
SST000000097  
AUN08606

LOVE, TINA L.  
LIBRARY TECH  
SST000000099  
AUN08609

ROWLAND, CODY  
CLERK TYPIST 3  
SST000000096  
AUN03677

VASQUEZ, MANUEL  
LIBRARY TECH  
SST000000077  
AUN08609

WILSON JR., JAMES B.  
LIBRARY TECH  
SST000000050  
AUN08609

THOMPSON, ELIZABETH  
LIBRN 3  
SST000000091  
AUN08387

TURNER, CRAIG S.  
LIBRARY TECH  
SST000000051  
AUN08609

BUCCI, ANTONIO  
LIBRN 2  
SST000000060  
AUN08386

RIDER, VICKI  
LIBRN 2  
SST000000110  
AUN08386

HAYDEN III, HENRY H.  
LIBRN 2  
SST000000105  
AUN08386

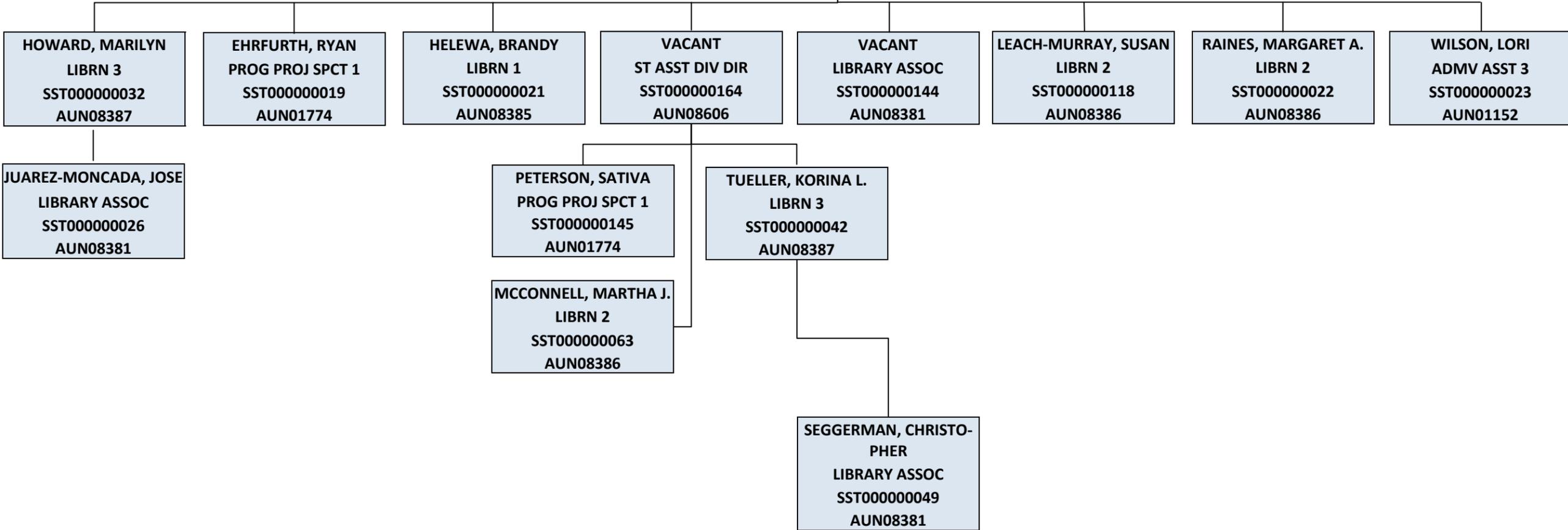
CHEATHAM, KATHLEEN  
LIBRARY TECH  
SST000000052  
AUN08609

ZELLER, MARGUERITE T.  
PC TECH  
SST000000122  
S10020

Arizona Department of State  
FY 2020  
Research Library

HENLEY, HOLLY N.  
ST DPTY DIR  
SST000000223  
AUN08607

STONE, LAURA L.  
ST DIV DIR  
SST000000222  
AUN08608



Arizona Department of State  
FY 2020  
Archives

HENLEY, HOLLY N.  
ST DPTY DIR  
SST000000223  
AUN08607

PREISLER, DENNIS G.  
ST DIV DIR  
SST000000076  
AUN08608

PALMA-BLANDFORD, LAURA  
ARCHIVIST  
SST000000135  
AUN08222

FAIN, CHARLES  
ADMV ASST 1  
SST000000057  
AUN03862

GOEN, WENDI D.  
ARCHIVIST  
SST000000131  
AUN08222

KELLER, LAURA E.  
ARCHIVIST  
SST000000033  
AUN08222

LOPEZ, CARLOS R.  
ARCHIVIST  
SST000000148  
AUN08222

MARTINEZ-KILGORE, JO  
A  
ARCHIVIST  
SST000000117  
AUN08222

HOWARD, BETSY A.  
ADMV ASST 2  
SST000000064  
AUN06609

VACANT  
RECORDS MANAGE-  
MENT SPECIALIST  
SST000000013  
AUN08593

HARDISON, BENJAMIN  
WHS WKR  
SST000000136  
AUN08067

Arizona Department of State  
FY 2020  
Records Management

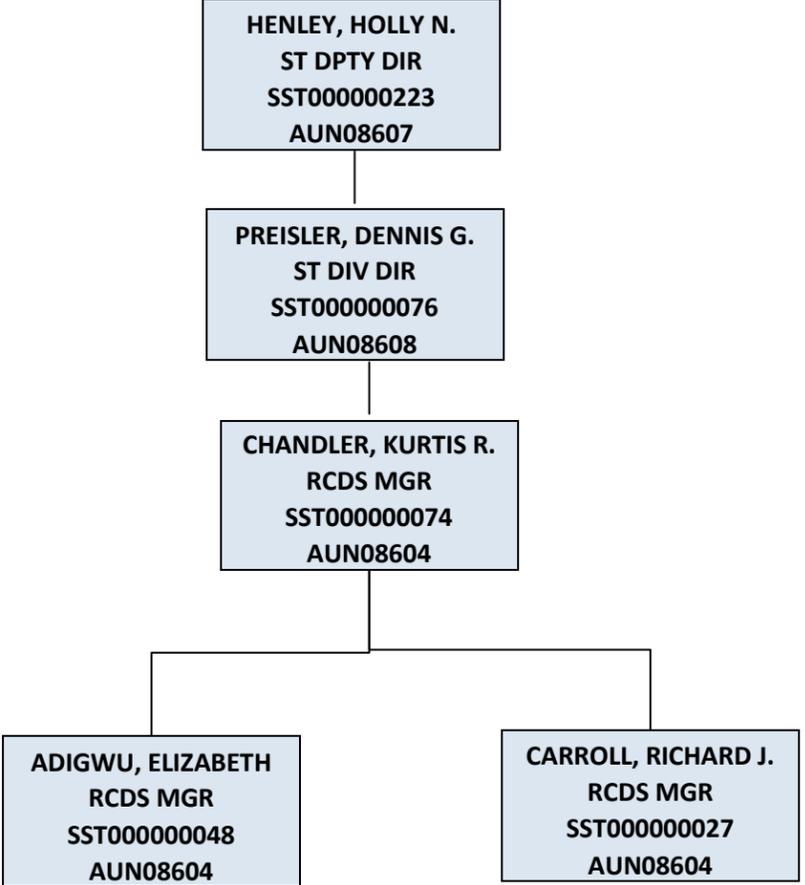
**HENLEY, HOLLY N.**  
ST DPTY DIR  
SST000000223  
AUN08607

**PREISLER, DENNIS G.**  
ST DIV DIR  
SST000000076  
AUN08608

**CHANDLER, KURTIS R.**  
RCDS MGR  
SST000000074  
AUN08604

**ADIGWU, ELIZABETH**  
RCDS MGR  
SST000000048  
AUN08604

**CARROLL, RICHARD J.**  
RCDS MGR  
SST000000027  
AUN08604

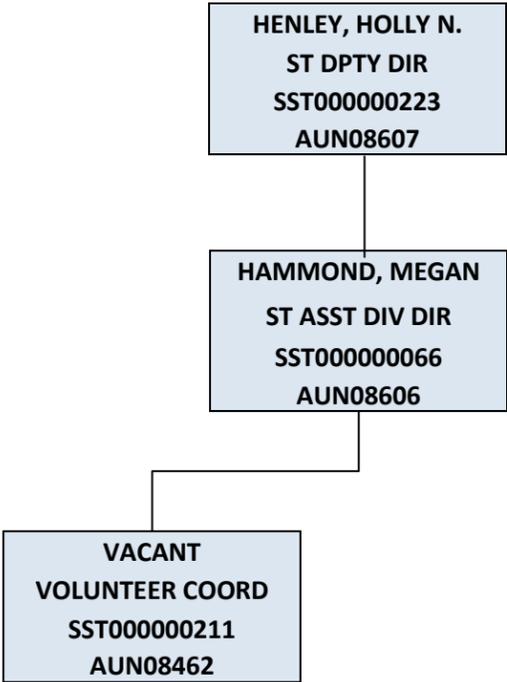


Arizona Department of State  
FY 2020  
Library Services

**HENLEY, HOLLY N.**  
ST DPTY DIR  
SST000000223  
AUN08607

**HAMMOND, MEGAN**  
ST ASST DIV DIR  
SST000000066  
AUN08606

**VACANT**  
VOLUNTEER COORD  
SST000000211  
AUN08462



Arizona Department of State  
FY 2020  
E-Rate

**HENLEY, HOLLY N.**  
ST DPTY DIR  
SST000000223  
AUN08607

**MURALIDHARAN, MALA-  
VIKA**  
ST DIV DIR  
SST000000100  
AUN08608

Arizona Department of State  
FY 2020  
Information Technology

**MAASKE, WILLIAM A.**  
SYSTEMS/NETWORK MGR SR  
SST000000154  
S10027

**YOKICH, BORO**  
APPS DVMT MGR  
SST000000190  
S10006

**ROGER GLADHART**  
PROJECT MGR - IT SR  
SST000000133  
S10067

**MATTA, KENNETH J.**  
INFO SECURITY ENGI-  
NEER SR  
SST000000161  
S10049

**VACANT**  
BUSINESS ANALYST  
SST000000231  
S10008

**SCHROCK, MICHAEL**  
SYSTEMS/NETWORK SPV  
SST000000120  
S10025

**FOSTER, JAMES E.**  
APPS ARCHITECT  
SST000000172  
S10004

**JOHNSON, KIMBERLY**  
PROGRAMMER ANALYST  
SST000000176  
S10001

**SCHNACKEL, BRIAN**  
APPS DEVELOPER SR/  
LEAD  
SST000000143  
S10003

**MUTH, SARA A.**  
APPS DEVELOPER SR/  
LEAD  
SST000000009  
S10003

**BAKER, ANTHONY C.**  
APPS DEVELOPER SR/  
LEAD  
SST000000229  
S10003

**ORTIZ, NESTOR M.**  
APPS DEVELOPER SR/  
LEAD  
SST000000219  
S10003

**MORALES, JOVILL M.**  
SERVICE DESK ANALYST  
SR  
SST000000160  
S10043

**CAMPOS, ELAINE**  
SERVICE DESK ANALYST  
SR  
SST000000037  
S10043

**STAGG, STEVEN**  
SERVICE DESK ANALYST  
SR  
SST000000158  
S10043

**MATTHEW BLACK**  
SYSTEMS/NETWORK EN-  
GINEER  
SST000000068  
S10023

Arizona Department of State  
FY 2020  
Election Services

DUL, SAMBO  
ST ELECTNS DIR  
SST000000151  
AUN01276

PETTY, JANINE M.  
ST ASST ELECTNS DIR  
SST000000184  
AUN03159

LORICK, KORI  
ADMV SVCS OFFCR 4  
SST000000196  
AUN09005

WILLIAMS FISHER, RE-  
NAD  
ADMV SVCS OFFCR 1  
SST000000224  
AUN06895

MORALES, YOLANDA E.  
PROG PROJ SPCT 1  
SST000000218  
AUN01774

BENSON III, JOSEPH D.  
INFO SECURITY ANALYST  
SST000000198  
S10046

VACANT  
ST CAMPAIGN FINANCE  
SPV  
SST000000173  
AUN06490

KNIGHT, ERIC  
HELP DESK ANALYST  
SST000000179  
S10041

RHODE, CHRISTOPHER  
PROG PROJ SPCT 1  
SST000000168  
AUN01774

ROBINSON, TANNER  
CUST SVC REP 2  
SST000000183  
AUN04112

SWOBODA, GINA  
CUST SVC REP 2  
SST000000225  
AUN04112

Arizona Department of State  
FY 2020  
Communications

HEBERT, CATHERINE M.  
COMMUNICATIONS DIR  
SST000000209  
AUN07996

MAHAN, STEPHANIE  
ADMV SVCS OFFCR 2  
SST000000085  
AUN09023

ROBLES, DAVID D.  
OUTRCH COORD  
SST000000080  
AUN09055

RUSSAW, DEMETRIUS R.  
OUTRCH COORD  
SST000000215  
AUN09055

JUDD, KENNETH C.  
GIFT STORE MGR  
SST000000095  
AUN08600

WHITING, CARISSA  
ADMV ASST 3  
SST000000069  
AUN01152

DELGARDO, JOSEPH  
ADMV ASST 3  
SST000000038  
AUN01152

SOPHIA SOLIS  
PIO 2  
SST000000139  
AUN07058

PRIMEAU, NAOMI  
OUTRCH COORD  
SST000000093  
AUN09055

VACANT  
ADMV ASST 1  
SST000000124  
AUN03862

CYRUS, JORDYN  
ADMV ASST 3  
SST000000004  
AUN01152

VACANT  
OUTRCH COORD  
SST000000084  
AUN09055

KAPP, ELIZABETH  
TOUR GUIDE  
SST000000088  
AUN04118

VACANT  
TOUR GUIDE  
SST000000090  
AUN04118

VACANT  
TOUR GUIDE  
SST000000089  
AUN04118

COOLEY, HALEY  
TOUR GUIDE  
SST000000087  
AUN04118

Arizona Department of State  
FY 2020  
Public Services

CANCELOSI, R S.  
ST ADMV RULES MGR  
SST000000152  
AUN05666

PASCHAL, RHONDA M.  
PIO 3  
SST000000157  
AUN07242



# 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 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
<b>Total Amount Requested:</b>	18,110.7	11,700.4	29,811.1
General Fund	17,367.9	11,363.2	28,731.1
Election Systems Improvement Fund	0.0	0.0	0.0
Records Services Fund	742.8	337.2	1,080.0

### Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

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 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
<b>Total Amount Planned:</b>	4,574.1	0.0	4,574.1
Federal GrantS Fund	3,470.4	0.0	3,470.4
Arizona Blue Book Fund	0.0	0.0	0.0
State Library Fund	0.0	0.0	0.0
Library	0.0	0.0	0.0
Btbl-Friends Donations	116.9	0.0	116.9
Data Processing Acquisition Fund	285.0	0.0	285.0
Notary Bond Fund	110.7	0.0	110.7
IGA and ISA Fund	111.2	0.0	111.2
Election Training Fund	3.3	0.0	3.3
Address Confidentiality Program Fund	418.5	0.0	418.5
Gift Shop Revolving Fund	58.1	0.0	58.1

Title: **Secretary of State**

Katie Hobbs 9/3/2019  
 \_\_\_\_\_  
 (signature)

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

**Total:** 22,684.8      11,700.4      34,385.2

Prepared By: **Sarah Schnupp**

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

Date Prepared: **Tuesday, September 3, 2019**

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4314	FILING FEES	138.2	138.0	138.0
4339	OTHER FEES AND CHARGES FOR SERVICES	266.3	240.3	240.3
4372	PUBLICATIONS AND REPRODUCTIONS	37.4	37.0	37.0
4449	OTHER FEES	1,599.6	1,599.0	1,599.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	15.0	15.0	15.0
4901	OPERATING TRANSFERS IN	11.2	11.0	11.0
4911	FEDERAL TRANSFERS IN	8.0	8.0	8.0
<b>Fund Total:</b>		2,075.7	2,048.3	2,048.3

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2000 Federal GrantS Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4211	FEDERAL GRANTS	3,305.3	3,504.7	3,504.7
<b>Fund Total:</b>		3,305.3	3,504.7	3,504.7

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2115 State Library Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4339	OTHER FEES AND CHARGES FOR SERVICES	7.7	7.0	7.0
4612	RESTRICTED DONATIONS	1.2	1.0	1.0
4631	TREASURERS INTEREST INCOME	1.5	1.0	1.0
<b>Fund Total:</b>		10.4	9.0	9.0

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2116 Library

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4339	OTHER FEES AND CHARGES FOR SERVICES	0.1	0.1	0.1
4611	UNRESTRICTED DONATIONS	1.3	1.3	1.0
4631	TREASURERS INTEREST INCOME	1.0	1.0	0.9
<b>Fund Total:</b>		2.4	2.4	2.0

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2117 Btbl-Friends Donations

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4631	TREASURERS INTEREST INCOME	2.0	1.0	1.0
<b>Fund Total:</b>		2.0	1.0	1.0

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2265 Data Processing Acquisition Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4314	FILING FEES	98.3	98.3	98.3
<b>Fund Total:</b>		98.3	98.3	98.3

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2357 Election Systems Improvement Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4631	TREASURERS INTEREST INCOME	187.7	81.9	8.4
<b>Fund Total:</b>		187.7	81.9	8.4

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2387 Notary Bond Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4339	OTHER FEES AND CHARGES FOR SERVICES	83.5	98.0	98.0
<b>Fund Total:</b>		83.5	98.0	98.0

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2426 Standing Political Committee Administrative Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4631	TREASURERS INTEREST INCOME	0.2	0.1	0.1
<b>Fund Total:</b>		0.2	0.1	0.1

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2431 Records Services Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4339	OTHER FEES AND CHARGES FOR SERVICES	489.1	900.0	1,080.0
<b>Fund Total:</b>		489.1	900.0	1,080.0

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2500 IGA and ISA Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4901	OPERATING TRANSFERS IN	0.0	100.0	100.0
<b>Fund Total:</b>		0.0	100.0	100.0

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2521 Election Training Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4332	OTHER EDUCATION FEES	2.8	1.0	1.5
4901	OPERATING TRANSFERS IN	0.0	3.0	0.0
<b>Fund Total:</b>		2.8	4.0	1.5

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST2557 Address Confidentiality Program Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4511	COURT ASSESSMENTS	270.9	282.2	293.5
4911	FEDERAL TRANSFERS IN	337.0	119.7	0.0
<b>Fund Total:</b>		607.9	401.9	293.5

## Revenue Schedule

**Agency:** Department of State - Secretary of State

**Fund:** ST4008 Gift Shop Revolving Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
4379	OTHER CHARGES FOR GOODS	37.4	60.0	60.0
<b>Fund Total:</b>		37.4	60.0	60.0

## Sources and Uses of Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2000 Federal GrantS Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	728.2	363.2	397.5
Revenue (From Revenue Schedule)	3,305.3	3,504.7	3,504.7
Total Available	4,033.5	3,867.9	3,902.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,670.3	3,470.4	3,470.4
Balance Forward to Next Year	363.2	397.5	431.8

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	572.9	548.7	548.7
Employee Related Expenses	242.3	145.6	145.6
Prof. And Outside Services	1,121.7	1,121.7	1,121.7
Travel - In State	24.5	24.5	24.5
Travel - Out of State	53.7	53.7	53.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	835.3	835.3	835.3
Other Operating Expenses	740.9	740.9	740.9
Equipment	79.0	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
<b>Expenditure Categories Total:</b>	3,670.3	3,470.4	3,470.4
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
<b>Non-Appropriated Expenditure Total:</b>	3,670.3	3,470.4	3,470.4
<b>Non-Appropriated FTE:</b>	12.0	13.0	13.0

## Sources and Uses of Funds

**Agency:** Department of State - Secretary of State

### Fund Description

OSPB: 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

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2006 Arizona Blue Book Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	11.2	0.0	0.0
Total Available	11.2	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	11.2	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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	11.2	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
<b>Expenditure Categories Total:</b>	11.2	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
<b>Non-Appropriated Expenditure Total:</b>	11.2	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSPB: Proceeds from sales of the Arizona Blue Book are used to compile, publish, and distribute the book. As the Arizona Blue Book has moved to an electronic format, no further revenue is expected.

## Sources and Uses of Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2115 State Library Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	184.7	202.4	211.4
Revenue (From Revenue Schedule)	10.4	9.0	9.0
Total Available	195.1	211.4	220.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(7.3)	0.0	0.0
Balance Forward to Next Year	202.4	211.4	220.4

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	1.4	0.0	0.0
Employee Related Expenses	0.5	0.0	0.0
Prof. And Outside Services	(9.2)	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	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
<b>Expenditure Categories Total:</b>	(7.3)	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
<b>Non-Appropriated Expenditure Total:</b>	(7.3)	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

**Agency:** Department of State - Secretary of State

## Fund Description

OSP: 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

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2116 Library

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	108.9	111.2	113.6
Revenue (From Revenue Schedule)	2.4	2.4	2.0
Total Available	111.3	113.6	115.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.1	0.0	0.0
Balance Forward to Next Year	111.2	113.6	115.6

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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	0.1	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
<b>Expenditure Categories Total:</b>	0.1	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
<b>Non-Appropriated Expenditure Total:</b>	0.1	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

**Agency:** Department of State - Secretary of State

## Fund Description

OSP: 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

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2117 Btbl-Friends Donations

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	920.0	819.6	703.7
Revenue (From Revenue Schedule)	2.0	1.0	1.0
Total Available	922.0	820.6	704.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	102.4	116.9	116.9
Balance Forward to Next Year	819.6	703.7	587.8

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	67.0	80.3	80.3
Employee Related Expenses	22.4	23.7	23.7
Prof. And Outside Services	4.3	4.3	4.3
Travel - In State	1.6	1.6	1.6
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	7.0	7.0	7.0
Equipment	0.1	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
<b>Expenditure Categories Total:</b>	102.4	116.9	116.9
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
<b>Non-Appropriated Expenditure Total:</b>	102.4	116.9	116.9
<b>Non-Appropriated FTE:</b>	2.0	2.0	2.0

# Sources and Uses of Funds

**Agency:** Department of State - Secretary of State

## Fund Description

OSP: 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 portion

## Sources and Uses of Funds

**Agency:** Department of State - Secretary of State

**Fund:** ST2265 Data Processing Acquisition Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
Balance Forward from Prior Year	284.5	298.4	111.7
Revenue (From Revenue Schedule)	98.3	98.3	98.3
Total Available	382.8	396.7	210.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	84.4	285.0	285.0
Balance Forward to Next Year	298.4	111.7	(75.0)

<b>Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	8.1	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	16.8	285.0	285.0
Equipment	23.0	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	36.5	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>84.4</b>	<b>285.0</b>	<b>285.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>84.4</b>	<b>285.0</b>	<b>285.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**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

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2357 Election Systems Improvement Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	9,089.4	8,354.9	8,436.8
Revenue (From Revenue Schedule)	187.7	81.9	8.4
Total Available	9,277.1	8,436.8	8,445.2
Total Appropriated Disbursements	922.2	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,354.9	8,436.8	8,445.2

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	45.5	0.0	0.0
Employee Related Expenses	21.1	0.0	0.0
Prof. And Outside Services	846.6	0.0	0.0
Travel - In State	5.8	0.0	0.0
Travel - Out of State	1.0	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	2.2	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
<b>Expenditure Categories Total:</b>	922.2	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
<b>Appropriated Expenditure Total:</b>	922.2	0.0	0.0
<b>Appropriated FTE:</b>	1.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	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:** ST2387 Notary Bond Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
Balance Forward from Prior Year	89.2	40.2	27.5
Revenue (From Revenue Schedule)	83.5	98.0	98.0
Total Available	172.7	138.2	125.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	132.5	110.7	110.7
Balance Forward to Next Year	40.2	27.5	14.8

<b>Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	83.2	83.2	83.2
Employee Related Expenses	49.3	27.5	27.5
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
<b>Expenditure Categories Total:</b>	<b>132.5</b>	<b>110.7</b>	<b>110.7</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>132.5</b>	<b>110.7</b>	<b>110.7</b>
<b>Non-Appropriated FTE:</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

## 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

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2426 Standing Political Committee Administrative Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	78.8	79.0	79.1
Revenue (From Revenue Schedule)	0.2	0.1	0.1
Total Available	79.0	79.1	79.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	79.0	79.1	79.2

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	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

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2431 Records Services Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	866.4	211.8	369.0
Revenue (From Revenue Schedule)	489.1	900.0	1,080.0
Total Available	1,355.5	1,111.8	1,449.0
Total Appropriated Disbursements	1,143.7	742.8	1,080.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	211.8	369.0	369.0

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	44.9	44.7	44.7
Employee Related Expenses	11.5	13.9	13.9
Prof. And Outside Services	1,074.0	684.2	684.2
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	13.3	0.0	337.2
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
<b>Expenditure Categories Total:</b>	1,143.7	742.8	1,080.0
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
<b>Appropriated Expenditure Total:</b>	1,143.7	742.8	1,080.0
<b>Appropriated FTE:</b>	1.0	1.0	1.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	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

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	210.0	25.1	13.9
Revenue (From Revenue Schedule)	0.0	100.0	100.0
Total Available	210.0	125.1	113.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	184.9	111.2	111.2
Balance Forward to Next Year	25.1	13.9	2.7

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	77.6	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	5.5	11.2	11.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	101.8	100.0	100.0
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
<b>Expenditure Categories Total:</b>	184.9	111.2	111.2
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	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	184.9	111.2	111.2
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

**Agency:** Department of State - Secretary of State

### Fund Description

OSP: 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

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2521 Election Training Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1.6	2.3	3.0
Revenue (From Revenue Schedule)	2.8	4.0	1.5
Total Available	4.4	6.3	4.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.1	3.3	3.3
Balance Forward to Next Year	2.3	3.0	1.2

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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	0.1	0.1	0.1
Travel - Out of State	0.0	0.0	0.0
Food	0.2	0.2	0.2
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.8	3.0	3.0
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
<b>Expenditure Categories Total:</b>	2.1	3.3	3.3
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
<b>Non-Appropriated Expenditure Total:</b>	2.1	3.3	3.3
<b>Non-Appropriated FTE:</b>	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

<b>Cash Flow Summary</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
Balance Forward from Prior Year	253.6	300.2	283.6
Revenue (From Revenue Schedule)	607.9	401.9	293.5
Total Available	861.5	702.1	577.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	561.3	418.5	418.5
Balance Forward to Next Year	300.2	283.6	158.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2019</b>	<b>Estimate FY 2020</b>	<b>Estimate FY 2021</b>
<b>Expenditure Categories</b>			
Personal Services	219.3	270.0	270.0
Employee Related Expenses	71.8	70.0	70.0
Prof. And Outside Services	117.2	12.0	12.0
Travel - In State	1.4	0.5	0.5
Travel - Out of State	3.5	9.0	9.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	64.2	57.0	57.0
Equipment	46.1	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	37.8	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>561.3</b>	<b>418.5</b>	<b>418.5</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>561.3</b>	<b>418.5</b>	<b>418.5</b>
<b>Non-Appropriated FTE:</b>	<b>5.0</b>	<b>6.0</b>	<b>6.0</b>

# Sources and Uses of Funds

**Agency:** Department of State - Secretary of State

## Fund Description

OSPB: 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

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST4008 Gift Shop Revolving Fund

<b>Cash Flow Summary</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2.1	10.2	12.1
Revenue (From Revenue Schedule)	37.4	60.0	60.0
Total Available	39.5	70.2	72.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	29.3	58.1	58.1
Balance Forward to Next Year	10.2	12.1	14.0

<b>Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<b>Expenditure Categories</b>			
Personal Services	15.0	24.6	24.6
Employee Related Expenses	9.1	7.6	7.6
Prof. And Outside Services	0.9	0.9	0.9
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	4.3	25.0	25.0
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
<b>Expenditure Categories Total:</b>	29.3	58.1	58.1
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
<b>Non-Appropriated Expenditure Total:</b>	29.3	58.1	58.1
<b>Non-Appropriated FTE:</b>	0.5	0.7	0.7

## 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 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apro. Funds	Non-App Funds
1	Election Services Expenses	0.0	5,240.0	5,240.0	0.0	0.0
2	General Operating Deficit	0.0	6,123.2	6,123.2	0.0	0.0
3	Increase Records Management Appropriation	0.0	337.2	0.0	337.2	0.0
	<b>Total:</b>	0.0	11,700.4	11,363.2	337.2	0.0
	<b>Decision Package Total:</b>	0.0	11,700.4	11,363.2	337.2	0.0

## Funding Issue Detail

**Agency:** Department of State - Secretary of State

**Issue:** 1 Election Services Expenses

<b>Program:</b>	SLI Election Services	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	40.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,194.7
Other Operating Expenditures	3,005.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>5,240.0</u>

**Issue:** 2 General Operating Deficit

<b>Program:</b>	Constitution and Administration	<b>Calculated ERE:</b>	\$65.50
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	289.0
Employee Related Expenses	65.3
<b>Subtotal Personal Services and ERE:</b>	<u>354.3</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4,768.9
Equipment	0.0
Capital Outlay	1,000.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>6,123.2</u>

## Funding Issue Detail

**Agency:** Department of State - Secretary of State

**Issue:** 3 Increase Records Management Appropriation

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	337.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	337.2

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of State - Secretary of State

<b>Appropriated</b>		<b>FY 2019 Actual</b>	<b>FY 2020 Expd. Plan</b>	<b>FY 2021 Fund. Issue</b>	<b>FY 2021 Total Request</b>
Cost Center/Program:					
1	Constitution and Administration	3,071.1	3,650.4	6,123.2	9,773.6
2	Business Services	702.5	705.5	0.0	705.5
3	Public Services	193.7	187.5	0.0	187.5
4	Election Services	7,878.6	5,534.0	5,240.0	10,774.0
5	Library, Archives and Public Records	8,405.5	8,033.3	337.2	8,370.5
		<u>20,251.4</u>	<u>18,110.7</u>	<u>11,700.4</u>	<u>29,811.1</u>
<b>Expenditure Categories</b>					
	FTE	122.5	115.2	0.0	115.2
	Personal Services	5,300.8	5,528.2	289.0	5,817.2
	Employee Related Expenses	2,016.9	1,753.8	65.3	1,819.1
	Professional and Outside Services	5,850.4	853.8	0.0	853.8
	Travel In-State	50.2	13.4	40.0	53.4
	Travel Out of State	32.2	60.9	0.0	60.9
	Food	0.2	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,664.7	5,825.9	2,194.7	8,020.6
	Other Operating Expenses	4,183.4	4,061.8	8,111.4	12,173.2
	Equipment	119.5	6.2	0.0	6.2
	Capital Outlay	0.0	0.0	1,000.0	1,000.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	33.1	6.7	0.0	6.7
	<b>Expenditure Categories Total:</b>	<u>20,251.4</u>	<u>18,110.7</u>	<u>11,700.4</u>	<u>29,811.1</u>

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of State - Secretary of State

<b>Non-Appropriated</b>		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Constitution and Administration	645.7	703.5	0.0	703.5
2	Business Services	132.5	110.7	0.0	110.7
3	Public Services	11.2	0.0	0.0	0.0
4	Election Services	79.7	3.3	0.0	3.3
5	Library, Archives and Public Records	3,902.1	3,756.6	0.0	3,756.6
		4,771.2	4,574.1	0.0	4,574.1
<b>Expenditure Categories</b>					
	FTE	21.5	23.7	0.0	23.7
	Personal Services	958.8	1,006.8	0.0	1,006.8
	Employee Related Expenses	395.4	274.4	0.0	274.4
	Professional and Outside Services	1,320.6	1,138.9	0.0	1,138.9
	Travel In-State	27.6	26.7	0.0	26.7
	Travel Out of State	62.7	73.9	0.0	73.9
	Food	0.2	0.2	0.0	0.2
	Aid to Organizations and Individuals	835.3	835.3	0.0	835.3
	Other Operating Expenses	936.9	1,217.9	0.0	1,217.9
	Equipment	148.2	0.0	0.0	0.0
	Capital Outlay	11.2	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	74.3	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	4,771.2	4,574.1	0.0	4,574.1

## Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	Department of State - Secretary of State
----------------	--

<b>Agency Total for All Funds:</b>	25,022.6	22,684.8	11,700.4	34,385.2			
------------------------------------	----------	----------	----------	----------	--	--	--

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Constitution and Administration	3,071.1	3,650.4	6,123.2	9,773.6
2 Business Services	702.5	705.5	0.0	705.5
3 Public Services	193.7	187.5	0.0	187.5
4 Election Services	6,724.1	5,534.0	5,240.0	10,774.0
5 Library, Archives and Public Records	7,494.1	7,290.5	0.0	7,290.5
	18,185.5	17,367.9	11,363.2	28,731.1
<b>Expenditure Categories</b>				
FTE	120.5	114.2	0.0	114.2
Personal Services	5,210.4	5,483.5	289.0	5,772.5
Employee Related Expenses	1,984.3	1,739.9	65.3	1,805.2
Professional and Outside Services	3,929.8	169.6	0.0	169.6
Travel In-State	44.4	13.4	40.0	53.4
Travel Out of State	31.2	60.9	0.0	60.9
Food	0.2	0.0	0.0	0.0
Aid to Organizations and Individuals	2,664.7	5,825.9	2,194.7	8,020.6
Other Operating Expenses	4,167.9	4,061.8	7,774.2	11,836.0
Equipment	119.5	6.2	0.0	6.2
Capital Outlay	0.0	0.0	1,000.0	1,000.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	33.1	6.7	0.0	6.7
<b>Expenditure Categories Total:</b>	18,185.5	17,367.9	11,363.2	28,731.1
<b>Fund Total:</b>	18,185.5	17,367.9	11,363.2	28,731.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2000 Federal GrantS Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
5      Library, Archives and Public Records	3,670.3	3,470.4	0.0	3,470.4
	3,670.3	3,470.4	0.0	3,470.4
<b>Expenditure Categories</b>				
FTE	12.0	13.0	0.0	13.0
Personal Services	572.9	548.7	0.0	548.7
Employee Related Expenses	242.3	145.6	0.0	145.6
Professional and Outside Services	1,121.7	1,121.7	0.0	1,121.7
Travel In-State	24.5	24.5	0.0	24.5
Travel Out of State	53.7	53.7	0.0	53.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	835.3	835.3	0.0	835.3
Other Operating Expenses	740.9	740.9	0.0	740.9
Equipment	79.0	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
<b>Expenditure Categories Total:</b>	3,670.3	3,470.4	0.0	3,470.4
<b>Fund Total:</b>	3,670.3	3,470.4	0.0	3,470.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2006 Arizona Blue Book Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
3 Public Services	11.2	0.0	0.0	0.0
	11.2	0.0	0.0	0.0
<b>Expenditure Categories</b>				
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	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	11.2	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
<b>Expenditure Categories Total:</b>	11.2	0.0	0.0	0.0
<b>Fund Total:</b>	11.2	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2115 State Library Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
5      Library, Archives and Public Records	(7.3)	0.0	0.0	0.0
	(7.3)	0.0	0.0	0.0
<b>Expenditure Categories</b>				
Personal Services	1.4	0.0	0.0	0.0
Employee Related Expenses	0.5	0.0	0.0	0.0
Professional and Outside Services	(9.2)	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	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
<b>Expenditure Categories Total:</b>	(7.3)	0.0	0.0	0.0
<b>Fund Total:</b>	(7.3)	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of State - Secretary of State

**Fund:** ST2116 Library (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
5	Library, Archives and Public Records	0.1	0.0	0.0	0.0
		0.1	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	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	0.1	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
	<b>Expenditure Categories Total:</b>	0.1	0.0	0.0	0.0
	<b>Fund Total:</b>	0.1	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
5      Library, Archives and Public Records	102.4	116.9	0.0	116.9
	102.4	116.9	0.0	116.9
<b>Expenditure Categories</b>				
FTE	2.0	2.0	0.0	2.0
Personal Services	67.0	80.3	0.0	80.3
Employee Related Expenses	22.4	23.7	0.0	23.7
Professional and Outside Services	4.3	4.3	0.0	4.3
Travel In-State	1.6	1.6	0.0	1.6
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	7.0	7.0	0.0	7.0
Equipment	0.1	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
<b>Expenditure Categories Total:</b>	102.4	116.9	0.0	116.9
<b>Fund Total:</b>	102.4	116.9	0.0	116.9

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1      Constitution and Administration	84.4	285.0	0.0	285.0
	84.4	285.0	0.0	285.0
<b>Expenditure Categories</b>				
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	8.1	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	16.8	285.0	0.0	285.0
Equipment	23.0	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	36.5	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	84.4	285.0	0.0	285.0
<b>Fund Total:</b>	84.4	285.0	0.0	285.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2357 Election Systems Improvement Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
4	Election Services	922.2	0.0	0.0	0.0
		922.2	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	FTE	1.0	0.0	0.0	0.0
	Personal Services	45.5	0.0	0.0	0.0
	Employee Related Expenses	21.1	0.0	0.0	0.0
	Professional and Outside Services	846.6	0.0	0.0	0.0
	Travel In-State	5.8	0.0	0.0	0.0
	Travel Out of State	1.0	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	2.2	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
	<b>Expenditure Categories Total:</b>	922.2	0.0	0.0	0.0
	<b>Fund Total:</b>	922.2	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of State - Secretary of State

**Fund:** ST2387 Notary Bond Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Business Services	132.5	110.7	0.0	110.7
		132.5	110.7	0.0	110.7
<b>Expenditure Categories</b>					
	FTE	2.0	2.0	0.0	2.0
	Personal Services	83.2	83.2	0.0	83.2
	Employee Related Expenses	49.3	27.5	0.0	27.5
	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	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
<b>Expenditure Categories Total:</b>		132.5	110.7	0.0	110.7
<b>Fund Total:</b>		132.5	110.7	0.0	110.7

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2431 Records Services Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
4 Election Services	232.3	0.0	0.0	0.0
5 Library, Archives and Public Records	911.4	742.8	337.2	1,080.0
	1,143.7	742.8	337.2	1,080.0
<b>Expenditure Categories</b>				
FTE	1.0	1.0	0.0	1.0
Personal Services	44.9	44.7	0.0	44.7
Employee Related Expenses	11.5	13.9	0.0	13.9
Professional and Outside Services	1,074.0	684.2	0.0	684.2
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	13.3	0.0	337.2	337.2
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
<b>Expenditure Categories Total:</b>	1,143.7	742.8	337.2	1,080.0
<b>Fund Total:</b>	1,143.7	742.8	337.2	1,080.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
4 Election Services	77.6	0.0	0.0	0.0
5 Library, Archives and Public Records	107.3	111.2	0.0	111.2
	184.9	111.2	0.0	111.2
<b>Expenditure Categories</b>				
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	77.6	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	5.5	11.2	0.0	11.2
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	101.8	100.0	0.0	100.0
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
<b>Expenditure Categories Total:</b>	184.9	111.2	0.0	111.2
<b>Fund Total:</b>	184.9	111.2	0.0	111.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Fund:</b>	ST2521 Election Training Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
4	Election Services	2.1	3.3	0.0	3.3
		2.1	3.3	0.0	3.3
<b>Expenditure Categories</b>					
	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	0.1	0.1	0.0	0.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.2	0.2	0.0	0.2
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.8	3.0	0.0	3.0
	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
	<b>Expenditure Categories Total:</b>	2.1	3.3	0.0	3.3
	<b>Fund Total:</b>	2.1	3.3	0.0	3.3

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Constitution and Administration	561.3	418.5	0.0	418.5
		561.3	418.5	0.0	418.5
<b>Expenditure Categories</b>					
	FTE	5.0	6.0	0.0	6.0
	Personal Services	219.3	270.0	0.0	270.0
	Employee Related Expenses	71.8	70.0	0.0	70.0
	Professional and Outside Services	117.2	12.0	0.0	12.0
	Travel In-State	1.4	0.5	0.0	0.5
	Travel Out of State	3.5	9.0	0.0	9.0
	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	64.2	57.0	0.0	57.0
	Equipment	46.1	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	37.8	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	561.3	418.5	0.0	418.5
	<b>Fund Total:</b>	561.3	418.5	0.0	418.5

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
5      Library, Archives and Public Records	29.3	58.1	0.0	58.1
	29.3	58.1	0.0	58.1
<b>Expenditure Categories</b>				
FTE	0.5	0.7	0.0	0.7
Personal Services	15.0	24.6	0.0	24.6
Employee Related Expenses	9.1	7.6	0.0	7.6
Professional and Outside Services	0.9	0.9	0.0	0.9
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	4.3	25.0	0.0	25.0
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
<b>Expenditure Categories Total:</b>	29.3	58.1	0.0	58.1
<b>Fund Total:</b>	29.3	58.1	0.0	58.1

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Agency Total for Selected Funds</b>	25,022.6	22,684.8	11,700.4	34,385.2

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Constitution and Administration

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program Summary</b>					
1-1	Constitution and Administration	3,716.8	4,353.9	6,123.2	10,477.1
	<b>Program Summary Total:</b>	3,716.8	4,353.9	6,123.2	10,477.1
<b>Expenditure Categories</b>					
0000	FTE Positions	38.0	39.0	0.0	39.0
6000	Personal Services	1,785.0	2,392.7	289.0	2,681.7
6100	Employee Related Expenses	677.8	808.2	65.3	873.5
6200	Professional and Outside Services	331.1	121.1	0.0	121.1
6500	Travel In-State	6.4	7.7	0.0	7.7
6600	Travel Out of State	13.4	43.6	0.0	43.6
6700	Food	0.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	679.0	972.0	4,768.9	5,740.9
8000	Equipment	150.0	4.7	0.0	4.7
8100	Capital Outlay	0.0	0.0	1,000.0	1,000.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	73.9	3.9	0.0	3.9
	<b>Expenditure Categories Total:</b>	3,716.8	4,353.9	6,123.2	10,477.1
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	3,071.1	3,650.4	6,123.2	9,773.6
		3,071.1	3,650.4	6,123.2	9,773.6
<b>Non-Appropriated Funds</b>					
ST2265-N	Data Processing Acquisition Fund (Non-Appropriat	84.4	285.0	0.0	285.0
ST2557-N	Address Confidentiality Program Fund (Non-Appro	561.3	418.5	0.0	418.5
		645.7	703.5	0.0	703.5
	<b>Fund Source Total:</b>	3,716.8	4,353.9	6,123.2	10,477.1

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Business Services

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program Summary</b>					
2-1	Business Services	835.0	816.2	0.0	816.2
<b>Program Summary Total:</b>		835.0	816.2	0.0	816.2
<b>Expenditure Categories</b>					
0000	FTE Positions	13.0	13.0	0.0	13.0
6000	Personal Services	393.1	422.7	0.0	422.7
6100	Employee Related Expenses	201.9	127.7	0.0	127.7
6200	Professional and Outside Services	37.5	40.2	0.0	40.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	3.6	4.0	0.0	4.0
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	188.5	221.6	0.0	221.6
8000	Equipment	10.4	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
<b>Expenditure Categories Total:</b>		835.0	816.2	0.0	816.2
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	702.5	705.5	0.0	705.5
		702.5	705.5	0.0	705.5
<b>Non-Appropriated Funds</b>					
ST2387-N	Notary Bond Fund (Non-Appropriated)	132.5	110.7	0.0	110.7
		132.5	110.7	0.0	110.7
<b>Fund Source Total:</b>		835.0	816.2	0.0	816.2

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Public Services

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program Summary</b>					
3-1	Public Services	204.9	187.5	0.0	187.5
<b>Program Summary Total:</b>		204.9	187.5	0.0	187.5
<b>Expenditure Categories</b>					
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	49.6	46.5	0.0	46.5
6200	Professional and Outside Services	0.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.5	1.8	0.0	1.8
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	18.5	21.4	0.0	21.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	11.2	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
<b>Expenditure Categories Total:</b>		204.9	187.5	0.0	187.5
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	193.7	187.5	0.0	187.5
		193.7	187.5	0.0	187.5
<b>Non-Appropriated Funds</b>					
ST2006-N	Arizona Blue Book Fund (Non-Appropriated)	11.2	0.0	0.0	0.0
		11.2	0.0	0.0	0.0
<b>Fund Source Total:</b>		204.9	187.5	0.0	187.5

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Election Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program Summary</b>				
4-1 Election Services	2,235.9	1,129.2	0.0	1,129.2
4-4 SLI Election Services	3,610.0	0.0	5,240.0	5,240.0
4-5 SLI Other Help America Vote Act Projects	0.0	0.0	0.0	0.0
4-6 SLI Special Election	1,190.2	4,408.1	0.0	4,408.1
4-7 SLI Statewide Voter Registration System	922.2	0.0	0.0	0.0
<b>Program Summary Total:</b>	7,958.3	5,537.3	5,240.0	10,777.3
<b>Expenditure Categories</b>				
0000 FTE Positions	13.0	12.9	0.0	12.9
6000 Personal Services	990.9	647.9	0.0	647.9
6100 Employee Related Expenses	254.3	191.1	0.0	191.1
6200 Professional and Outside Services	4,807.8	0.5	0.0	0.5
6500 Travel In-State	42.4	2.0	40.0	42.0
6600 Travel Out of State	4.9	10.0	0.0	10.0
6700 Food	0.2	0.2	0.0	0.2
6800 Aid to Organizations and Individuals	1,250.7	4,408.1	2,194.7	6,602.8
7000 Other Operating Expenses	581.0	276.0	3,005.3	3,281.3
8000 Equipment	26.1	1.5	0.0	1.5
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	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	7,958.3	5,537.3	5,240.0	10,777.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	6,724.1	5,534.0	5,240.0	10,774.0
ST2357-A Election Systems Improvement Fund (Appropriate)	922.2	0.0	0.0	0.0
ST2431-A Records Services Fund (Appropriated)	232.3	0.0	0.0	0.0
	7,878.6	5,534.0	5,240.0	10,774.0
<b>Non-Appropriated Funds</b>				
ST2500-N IGA and ISA Fund (Non-Appropriated)	77.6	0.0	0.0	0.0
ST2521-N Election Training Fund (Non-Appropriated)	2.1	3.3	0.0	3.3
	79.7	3.3	0.0	3.3
<b>Fund Source Total:</b>	7,958.3	5,537.3	5,240.0	10,777.3

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program Summary</b>					
5-1	Library, Archives and Public Records	10,694.2	10,290.7	0.0	10,290.7
5-2	SLI Library Grants-in-aid	605.0	659.4	0.0	659.4
5-3	SLI Statewide Radio Reading Service for the Blind	97.0	97.0	0.0	97.0
5-4	Records Services	911.4	742.8	337.2	1,080.0
<b>Program Summary Total:</b>		12,307.6	11,789.9	337.2	12,127.1
<b>Expenditure Categories</b>					
0000	FTE Positions	78.0	72.0	0.0	72.0
6000	Personal Services	2,966.6	2,953.9	0.0	2,953.9
6100	Employee Related Expenses	1,228.7	854.7	0.0	854.7
6200	Professional and Outside Services	1,994.5	1,830.9	0.0	1,830.9
6500	Travel In-State	29.0	30.4	0.0	30.4
6600	Travel Out of State	71.5	75.4	0.0	75.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,249.3	2,253.1	0.0	2,253.1
7000	Other Operating Expenses	3,653.3	3,788.7	337.2	4,125.9
8000	Equipment	81.2	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	33.5	2.8	0.0	2.8
<b>Expenditure Categories Total:</b>		12,307.6	11,789.9	337.2	12,127.1
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	7,494.1	7,290.5	0.0	7,290.5
ST2431-A	Records Services Fund (Appropriated)	911.4	742.8	337.2	1,080.0
		8,405.5	8,033.3	337.2	8,370.5
<b>Non-Appropriated Funds</b>					
ST2000-N	Federal Grants Fund (Non-Appropriated)	3,670.3	3,470.4	0.0	3,470.4
ST2115-N	State Library Fund (Non-Appropriated)	(7.3)	0.0	0.0	0.0
ST2116-N	Library (Non-Appropriated)	0.1	0.0	0.0	0.0
ST2117-N	Btbl-Friends Donations (Non-Appropriated)	102.4	116.9	0.0	116.9
ST2500-N	IGA and ISA Fund (Non-Appropriated)	107.3	111.2	0.0	111.2
ST4008-N	Gift Shop Revolving Fund (Non-Appropriated)	29.3	58.1	0.0	58.1
		3,902.1	3,756.6	0.0	3,756.6

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Expd. Plan</u>	<u>FY 2021</u> <u>Fund. Issue</u>	<u>FY 2021</u> <u>Total Request</u>
<b>Fund Source Total:</b>	12,307.6	11,789.9	337.2	12,127.1

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Constitution and Administration

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	38.0	39.0	0.0	39.0
6000 Personal Services	1,785.0	2,392.7	289.0	2,681.7
6100 Employee Related Expenses	677.8	808.2	65.3	873.5
6200 Professional and Outside Services	331.1	121.1	0.0	121.1
6500 Travel In-State	6.4	7.7	0.0	7.7
6600 Travel Out of State	13.4	43.6	0.0	43.6
6700 Food	0.2	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	679.0	972.0	4,768.9	5,740.9
8000 Equipment	150.0	4.7	0.0	4.7
8100 Capital Outlay	0.0	0.0	1,000.0	1,000.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	73.9	3.9	0.0	3.9
<b>Expenditure Categories Total:</b>	3,716.8	4,353.9	6,123.2	10,477.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	3,071.1	3,650.4	6,123.2	9,773.6
	3,071.1	3,650.4	6,123.2	9,773.6
<b>Non-Appropriated Funds</b>				
ST2265-N Data Processing Acquisition Fund (Non-Appropriat	84.4	285.0	0.0	285.0
ST2557-N Address Confidentiality Program Fund (Non-Appro	561.3	418.5	0.0	418.5
	645.7	703.5	0.0	703.5
<b>Fund Source Total:</b>	3,716.8	4,353.9	6,123.2	10,477.1

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Business Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	13.0	13.0	0.0	13.0
6000 Personal Services	393.1	422.7	0.0	422.7
6100 Employee Related Expenses	201.9	127.7	0.0	127.7
6200 Professional and Outside Services	37.5	40.2	0.0	40.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	3.6	4.0	0.0	4.0
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	188.5	221.6	0.0	221.6
8000 Equipment	10.4	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
<b>Expenditure Categories Total:</b>				
	835.0	816.2	0.0	816.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	702.5	705.5	0.0	705.5
	702.5	705.5	0.0	705.5
<b>Non-Appropriated Funds</b>				
ST2387-N Notary Bond Fund (Non-Appropriated)	132.5	110.7	0.0	110.7
	132.5	110.7	0.0	110.7
<b>Fund Source Total:</b>				
	835.0	816.2	0.0	816.2

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Public Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	49.6	46.5	0.0	46.5
6200 Professional and Outside Services	0.1	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	1.5	1.8	0.0	1.8
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	18.5	21.4	0.0	21.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	11.2	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
<b>Expenditure Categories Total:</b>	204.9	187.5	0.0	187.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	193.7	187.5	0.0	187.5
	193.7	187.5	0.0	187.5
<b>Non-Appropriated Funds</b>				
ST2006-N Arizona Blue Book Fund (Non-Appropriated)	11.2	0.0	0.0	0.0
	11.2	0.0	0.0	0.0
<b>Fund Source Total:</b>	204.9	187.5	0.0	187.5

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Election Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	12.0	12.9	0.0	12.9
6000 Personal Services	936.0	647.9	0.0	647.9
6100 Employee Related Expenses	232.3	191.1	0.0	191.1
6200 Professional and Outside Services	814.7	0.5	0.0	0.5
6500 Travel In-State	1.4	2.0	0.0	2.0
6600 Travel Out of State	3.9	10.0	0.0	10.0
6700 Food	0.2	0.2	0.0	0.2
6800 Aid to Organizations and Individuals	53.5	0.0	0.0	0.0
7000 Other Operating Expenses	167.8	276.0	0.0	276.0
8000 Equipment	26.1	1.5	0.0	1.5
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	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,235.9	1,129.2	0.0	1,129.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,156.2	1,125.9	0.0	1,125.9
	2,156.2	1,125.9	0.0	1,125.9
<b>Non-Appropriated Funds</b>				
ST2500-N IGA and ISA Fund (Non-Appropriated)	77.6	0.0	0.0	0.0
ST2521-N Election Training Fund (Non-Appropriated)	2.1	3.3	0.0	3.3
	79.7	3.3	0.0	3.3
<b>Fund Source Total:</b>	2,235.9	1,129.2	0.0	1,129.2

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Election Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	9.4	0.0	0.0	0.0
6100 Employee Related Expenses	0.9	0.0	0.0	0.0
6200 Professional and Outside Services	3,146.5	0.0	0.0	0.0
6500 Travel In-State	35.2	0.0	40.0	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	7.0	0.0	2,194.7	2,194.7
7000 Other Operating Expenses	411.0	0.0	3,005.3	3,005.3
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
<b>Expenditure Categories Total:</b>	3,610.0	0.0	5,240.0	5,240.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	3,377.7	0.0	5,240.0	5,240.0
ST2431-A Records Services Fund (Appropriated)	232.3	0.0	0.0	0.0
<b>Fund Source Total:</b>	3,610.0	0.0	5,240.0	5,240.0

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Other Help America Vote Act Projects

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	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
<b>Expenditure Categories Total:</b>				
	0.0	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
ST2357-A Election Systems Improvement Fund (Appropriate	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Fund Source Total:</b>				
	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Special Election

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	1,190.2	4,408.1	0.0	4,408.1
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
<b>Expenditure Categories Total:</b>				
	1,190.2	4,408.1	0.0	4,408.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	1,190.2	4,408.1	0.0	4,408.1
	1,190.2	4,408.1	0.0	4,408.1
<b>Fund Source Total:</b>				
	1,190.2	4,408.1	0.0	4,408.1

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Statewide Voter Registration System

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	1.0	0.0	0.0	0.0
6000 Personal Services	45.5	0.0	0.0	0.0
6100 Employee Related Expenses	21.1	0.0	0.0	0.0
6200 Professional and Outside Services	846.6	0.0	0.0	0.0
6500 Travel In-State	5.8	0.0	0.0	0.0
6600 Travel Out of State	1.0	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	2.2	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
<b>Expenditure Categories Total:</b>	922.2	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
ST2357-A Election Systems Improvement Fund (Appropriate	922.2	0.0	0.0	0.0
	922.2	0.0	0.0	0.0
<b>Fund Source Total:</b>	922.2	0.0	0.0	0.0

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	77.0	71.0	0.0	71.0
6000 Personal Services	2,921.7	2,909.2	0.0	2,909.2
6100 Employee Related Expenses	1,217.2	840.8	0.0	840.8
6200 Professional and Outside Services	1,152.8	1,146.7	0.0	1,146.7
6500 Travel In-State	29.0	30.4	0.0	30.4
6600 Travel Out of State	71.5	75.4	0.0	75.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,547.3	1,496.7	0.0	1,496.7
7000 Other Operating Expenses	3,640.0	3,788.7	0.0	3,788.7
8000 Equipment	81.2	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	33.5	2.8	0.0	2.8
<b>Expenditure Categories Total:</b>				
	10,694.2	10,290.7	0.0	10,290.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	6,792.1	6,534.1	0.0	6,534.1
	6,792.1	6,534.1	0.0	6,534.1
<b>Non-Appropriated Funds</b>				
ST2000-N Federal Grants Fund (Non-Appropriated)	3,670.3	3,470.4	0.0	3,470.4
ST2115-N State Library Fund (Non-Appropriated)	(7.3)	0.0	0.0	0.0
ST2116-N Library (Non-Appropriated)	0.1	0.0	0.0	0.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	102.4	116.9	0.0	116.9
ST2500-N IGA and ISA Fund (Non-Appropriated)	107.3	111.2	0.0	111.2
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	29.3	58.1	0.0	58.1
	3,902.1	3,756.6	0.0	3,756.6
<b>Fund Source Total:</b>				
	10,694.2	10,290.7	0.0	10,290.7

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Library Grants-in-aid

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	605.0	659.4	0.0	659.4
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
<b>Expenditure Categories Total:</b>	605.0	659.4	0.0	659.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	605.0	659.4	0.0	659.4
	605.0	659.4	0.0	659.4
<b>Fund Source Total:</b>	605.0	659.4	0.0	659.4

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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
<b>Expenditure Categories Total:</b>	97.0	97.0	0.0	97.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	97.0	97.0	0.0	97.0
	97.0	97.0	0.0	97.0
<b>Fund Source Total:</b>	97.0	97.0	0.0	97.0

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Records Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	44.9	44.7	0.0	44.7
6100 Employee Related Expenses	11.5	13.9	0.0	13.9
6200 Professional and Outside Services	841.7	684.2	0.0	684.2
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	13.3	0.0	337.2	337.2
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
<b>Expenditure Categories Total:</b>	911.4	742.8	337.2	1,080.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
ST2431-A Records Services Fund (Appropriated)	911.4	742.8	337.2	1,080.0
<b>Fund Source Total:</b>	911.4	742.8	337.2	1,080.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Constitution and Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Constitution and Administration	3,071.1	3,650.4	6,123.2	9,773.6
	Total	3,071.1	3,650.4	6,123.2	9,773.6

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	33.0	33.0	0.0	33.0
	Personal Services	1,565.7	2,122.7	289.0	2,411.7
	Employee Related Expenses	606.0	738.2	65.3	803.5
	Professional and Outside Services	205.8	109.1	0.0	109.1
	Travel In-State	5.0	7.2	0.0	7.2
	Travel Out of State	9.9	34.6	0.0	34.6
	Food	0.2	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	598.0	630.0	4,768.9	5,398.9
	Equipment	80.9	4.7	0.0	4.7
	Capital Outlay	0.0	0.0	1,000.0	1,000.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(0.4)	3.9	0.0	3.9
<b>Expenditure Categories Total:</b>		3,071.1	3,650.4	6,123.2	9,773.6
<b>Fund AA1000-A Total:</b>		3,071.1	3,650.4	6,123.2	9,773.6

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Constitution and Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2265-N Data Processing Acquisition Fund (Non-Appropriated)
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Constitution and Administration	84.4	285.0	0.0	285.0
	Total	84.4	285.0	0.0	285.0

### 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	8.1	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	16.8	285.0	0.0	285.0
Equipment	23.0	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	36.5	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	84.4	285.0	0.0	285.0
<b>Fund ST2265-N Total:</b>	84.4	285.0	0.0	285.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Constitution and Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2557-N Address Confidentiality Program Fund (Non-Appropriated)
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Constitution and Administration	561.3	418.5	0.0	418.5
	Total	561.3	418.5	0.0	418.5

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	5.0	6.0	0.0	6.0
	Personal Services	219.3	270.0	0.0	270.0
	Employee Related Expenses	71.8	70.0	0.0	70.0
	Professional and Outside Services	117.2	12.0	0.0	12.0
	Travel In-State	1.4	0.5	0.0	0.5
	Travel Out of State	3.5	9.0	0.0	9.0
	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	64.2	57.0	0.0	57.0
	Equipment	46.1	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	37.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		561.3	418.5	0.0	418.5
<b>Fund ST2557-N Total:</b>		561.3	418.5	0.0	418.5
<b>Program 1 Total:</b>		3,716.8	4,353.9	6,123.2	10,477.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Business Services

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Business Services	702.5	705.5	0.0	705.5
	Total	702.5	705.5	0.0	705.5
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	11.0	11.0	0.0	11.0
	Personal Services	309.9	339.5	0.0	339.5
	Employee Related Expenses	152.6	100.2	0.0	100.2
	Professional and Outside Services	37.5	40.2	0.0	40.2
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	3.6	4.0	0.0	4.0
	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	188.5	221.6	0.0	221.6
	Equipment	10.4	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
<b>Expenditure Categories Total:</b>		702.5	705.5	0.0	705.5
<b>Fund AA1000-A Total:</b>		702.5	705.5	0.0	705.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Business Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2387-N Notary Bond Fund (Non-Appropriated)
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Business Services	132.5	110.7	0.0	110.7
	Total	132.5	110.7	0.0	110.7

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	2.0	2.0	0.0	2.0
	Personal Services	83.2	83.2	0.0	83.2
	Employee Related Expenses	49.3	27.5	0.0	27.5
	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	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
<b>Expenditure Categories Total:</b>		132.5	110.7	0.0	110.7
<b>Fund ST2387-N Total:</b>		132.5	110.7	0.0	110.7
<b>Program 2 Total:</b>		835.0	816.2	0.0	816.2

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Public Services

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Public Services	193.7	187.5	0.0	187.5
	Total	193.7	187.5	0.0	187.5
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	2.0	2.0	0.0	2.0
	Personal Services	124.0	117.8	0.0	117.8
	Employee Related Expenses	49.6	46.5	0.0	46.5
	Professional and Outside Services	0.1	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	1.5	1.8	0.0	1.8
	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	18.5	21.4	0.0	21.4
	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
<b>Expenditure Categories Total:</b>		193.7	187.5	0.0	187.5
<b>Fund AA1000-A Total:</b>		193.7	187.5	0.0	187.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Public Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2006-N Arizona Blue Book Fund (Non-Appropriated)
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Public Services	11.2	0.0	0.0	0.0
	Total	11.2	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	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	11.2	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
<b>Expenditure Categories Total:</b>	<b>11.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund ST2006-N Total:</b>	<b>11.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Program 3 Total:</b>	<b>204.9</b>	<b>187.5</b>	<b>0.0</b>	<b>187.5</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Election Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Election Services	2,156.2	1,125.9	0.0	1,125.9
4-4 SLI Election Services	3,377.7	0.0	5,240.0	5,240.0
4-6 SLI Special Election	1,190.2	4,408.1	0.0	4,408.1
Total	6,724.1	5,534.0	5,240.0	10,774.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	12.0	12.9	0.0	12.9
Personal Services	945.4	647.9	0.0	647.9
Employee Related Expenses	233.2	191.1	0.0	191.1
Professional and Outside Services	3,651.3	0.5	0.0	0.5
Travel In-State	36.5	1.9	40.0	41.9
Travel Out of State	3.9	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,250.7	4,408.1	2,194.7	6,602.8
Other Operating Expenses	577.0	273.0	3,005.3	3,278.3
Equipment	26.1	1.5	0.0	1.5
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

<b>Expenditure Categories Total:</b>	6,724.1	5,534.0	5,240.0	10,774.0
--------------------------------------	---------	---------	---------	----------

<b>Fund AA1000-A Total:</b>	6,724.1	5,534.0	5,240.0	10,774.0
-----------------------------	---------	---------	---------	----------

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Election Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2357-A Election Systems Improvement Fund (Appropriated)
--------------	---

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
4-5	SLI Other Help America Vote Act Projects	0.0	0.0	0.0	0.0
4-7	SLI Statewide Voter Registration System	922.2	0.0	0.0	0.0
Total		922.2	0.0	0.0	0.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions		1.0	0.0	0.0	0.0
Personal Services		45.5	0.0	0.0	0.0
Employee Related Expenses		21.1	0.0	0.0	0.0
Professional and Outside Services		846.6	0.0	0.0	0.0
Travel In-State		5.8	0.0	0.0	0.0
Travel Out of State		1.0	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		2.2	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
<b>Expenditure Categories Total:</b>		922.2	0.0	0.0	0.0
<b>Fund ST2357-A Total:</b>		922.2	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Election Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2431-A Records Services Fund (Appropriated)
--------------	---

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-4	SLI Election Services	232.3	0.0	0.0	0.0
	Total	232.3	0.0	0.0	0.0

### 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	232.3	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	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

<b>Expenditure Categories Total:</b>	232.3	0.0	0.0	0.0
--------------------------------------	-------	-----	-----	-----

<b>Fund ST2431-A Total:</b>	232.3	0.0	0.0	0.0
-----------------------------	-------	-----	-----	-----

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Election Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Election Services	77.6	0.0	0.0	0.0
	Total	77.6	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	77.6	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	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
<b>Expenditure Categories Total:</b>	<b>77.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund ST2500-N Total:</b>	<b>77.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Election Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2521-N Election Training Fund (Non-Appropriated)
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Election Services	2.1	3.3	0.0	3.3
	Total	2.1	3.3	0.0	3.3

### 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	0.1	0.1	0.0	0.1
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.2	0.2	0.0	0.2
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.8	3.0	0.0	3.0
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
<b>Expenditure Categories Total:</b>	<b>2.1</b>	<b>3.3</b>	<b>0.0</b>	<b>3.3</b>
<b>Fund ST2521-N Total:</b>	<b>2.1</b>	<b>3.3</b>	<b>0.0</b>	<b>3.3</b>
<b>Program 4 Total:</b>	<b>7,958.3</b>	<b>5,537.3</b>	<b>5,240.0</b>	<b>10,777.3</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Library, Archives and Public Records	6,792.1	6,534.1	0.0	6,534.1
5-2 SLI Library Grants-in-aid	605.0	659.4	0.0	659.4
5-3 SLI Statewide Radio Reading Service for the Blind	97.0	97.0	0.0	97.0
Total	7,494.1	7,290.5	0.0	7,290.5

### Appropriated Funding

#### Expenditure Categories

FTE Positions	62.5	55.3	0.0	55.3
Personal Services	2,265.4	2,255.6	0.0	2,255.6
Employee Related Expenses	942.9	663.9	0.0	663.9
Professional and Outside Services	35.1	19.8	0.0	19.8
Travel In-State	2.9	4.3	0.0	4.3
Travel Out of State	12.3	10.5	0.0	10.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,414.0	1,417.8	0.0	1,417.8
Other Operating Expenses	2,785.9	2,915.8	0.0	2,915.8
Equipment	2.1	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	33.5	2.8	0.0	2.8
<b>Expenditure Categories Total:</b>	7,494.1	7,290.5	0.0	7,290.5
<b>Fund AA1000-A Total:</b>	7,494.1	7,290.5	0.0	7,290.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2000-N Federal GrantS Fund (Non-Appropriated)
--------------	---

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Library, Archives and Public Records	3,670.3	3,470.4	0.0	3,470.4
	Total	3,670.3	3,470.4	0.0	3,470.4

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	12.0	13.0	0.0	13.0
Personal Services	572.9	548.7	0.0	548.7
Employee Related Expenses	242.3	145.6	0.0	145.6
Professional and Outside Services	1,121.7	1,121.7	0.0	1,121.7
Travel In-State	24.5	24.5	0.0	24.5
Travel Out of State	53.7	53.7	0.0	53.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	835.3	835.3	0.0	835.3
Other Operating Expenses	740.9	740.9	0.0	740.9
Equipment	79.0	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
<b>Expenditure Categories Total:</b>	3,670.3	3,470.4	0.0	3,470.4
<b>Fund ST2000-N Total:</b>	3,670.3	3,470.4	0.0	3,470.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2115-N State Library Fund (Non-Appropriated)
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Library, Archives and Public Records	(7.3)	0.0	0.0	0.0
	Total	(7.3)	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	1.4	0.0	0.0	0.0
Employee Related Expenses	0.5	0.0	0.0	0.0
Professional and Outside Services	(9.2)	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	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

<b>Expenditure Categories Total:</b>	(7.3)	0.0	0.0	0.0
--------------------------------------	-------	-----	-----	-----

<b>Fund ST2115-N Total:</b>	(7.3)	0.0	0.0	0.0
-----------------------------	-------	-----	-----	-----

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Fund: ST2116-N Library (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Library, Archives and Public Records	0.1	0.0	0.0	0.0
	Total	0.1	0.0	0.0	0.0
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	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	0.1	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
<b>Expenditure Categories Total:</b>		0.1	0.0	0.0	0.0
<b>Fund ST2116-N Total:</b>		0.1	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2117-N Btbl-Friends Donations (Non-Appropriated)
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Library, Archives and Public Records	102.4	116.9	0.0	116.9
	Total	102.4	116.9	0.0	116.9

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	2.0	2.0	0.0	2.0
Personal Services	67.0	80.3	0.0	80.3
Employee Related Expenses	22.4	23.7	0.0	23.7
Professional and Outside Services	4.3	4.3	0.0	4.3
Travel In-State	1.6	1.6	0.0	1.6
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	7.0	7.0	0.0	7.0
Equipment	0.1	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

<b>Expenditure Categories Total:</b>	102.4	116.9	0.0	116.9
--------------------------------------	-------	-------	-----	-------

<b>Fund ST2117-N Total:</b>	102.4	116.9	0.0	116.9
-----------------------------	-------	-------	-----	-------

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2431-A Records Services Fund (Appropriated)
--------------	---

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-4	Records Services	911.4	742.8	337.2	1,080.0
	Total	911.4	742.8	337.2	1,080.0

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	44.9	44.7	0.0	44.7
	Employee Related Expenses	11.5	13.9	0.0	13.9
	Professional and Outside Services	841.7	684.2	0.0	684.2
	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	13.3	0.0	337.2	337.2
	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
<b>Expenditure Categories Total:</b>		<b>911.4</b>	<b>742.8</b>	<b>337.2</b>	<b>1,080.0</b>
<b>Fund ST2431-A Total:</b>		<b>911.4</b>	<b>742.8</b>	<b>337.2</b>	<b>1,080.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Library, Archives and Public Records	107.3	111.2	0.0	111.2
	Total	107.3	111.2	0.0	111.2

### 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	5.5	11.2	0.0	11.2
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	101.8	100.0	0.0	100.0
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
<b>Expenditure Categories Total:</b>	107.3	111.2	0.0	111.2
<b>Fund ST2500-N Total:</b>	107.3	111.2	0.0	111.2

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

<b>Fund:</b>	ST4008-N Gift Shop Revolving Fund (Non-Appropriated)
--------------	--

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Library, Archives and Public Records	29.3	58.1	0.0	58.1
	Total	29.3	58.1	0.0	58.1

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.5	0.7	0.0	0.7
	Personal Services	15.0	24.6	0.0	24.6
	Employee Related Expenses	9.1	7.6	0.0	7.6
	Professional and Outside Services	0.9	0.9	0.0	0.9
	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	4.3	25.0	0.0	25.0
	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
<b>Expenditure Categories Total:</b>		29.3	58.1	0.0	58.1
<b>Fund ST4008-N Total:</b>		29.3	58.1	0.0	58.1
<b>Program 5 Total:</b>		12,307.6	11,789.9	337.2	12,127.1

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

**Agency:** Department of State - Secretary of State

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

**Program:** Constitution and Administration

**Fund:** AA1000-A General Fund

**Appropriated**

0000	FTE	33.0	33.0	0.0	33.0
6000	Personal Services	1,565.7	2,122.7	289.0	2,411.7
6100	Employee Related Expenses	606.0	738.2	65.3	803.5
6200	Professional and Outside Services	205.8	109.1	0.0	109.1
6500	Travel In-State	5.0	7.2	0.0	7.2
6600	Travel Out of State	9.9	34.6	0.0	34.6
6700	Food	0.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	598.0	630.0	4,768.9	5,398.9
8000	Equipment	80.9	4.7	0.0	4.7
8100	Capital Outlay	0.0	0.0	1,000.0	1,000.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(0.4)	3.9	0.0	3.9
<b>Appropriated Total:</b>		3,071.1	3,650.4	6,123.2	9,773.6

**Fund Total:** 3,071.1 3,650.4 6,123.2 9,773.6

**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	8.1	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	16.8	285.0	0.0	285.0
8000	Equipment	23.0	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

<b>Agency:</b>	Department of State - Secretary of State			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Constitution and Administration			
<b>Fund:</b>	ST2265-N Data Processing Acquisition Fund			
<b>Non-Appropriated</b>				
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	36.5	0.0	0.0
<b>Non-Appropriated Total:</b>		84.4	285.0	0.0
<b>Fund Total:</b>		84.4	285.0	0.0
<b>Fund:</b>	ST2557-N Address Confidentiality Program Fund			
<b>Non-Appropriated</b>				
0000	FTE	5.0	6.0	0.0
6000	Personal Services	219.3	270.0	0.0
6100	Employee Related Expenses	71.8	70.0	0.0
6200	Professional and Outside Services	117.2	12.0	0.0
6500	Travel In-State	1.4	0.5	0.0
6600	Travel Out of State	3.5	9.0	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	64.2	57.0	0.0
8000	Equipment	46.1	0.0	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	37.8	0.0	0.0
<b>Non-Appropriated Total:</b>		561.3	418.5	0.0
<b>Fund Total:</b>		561.3	418.5	0.0
<b>Program Total For Selected Funds:</b>		3,716.8	4,353.9	6,123.2

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

**Agency:** Department of State - Secretary of State

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

**Program:** Business Services

**Fund:** AA1000-A General Fund

**Appropriated**

0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	309.9	339.5	0.0	339.5
6100	Employee Related Expenses	152.6	100.2	0.0	100.2
6200	Professional and Outside Services	37.5	40.2	0.0	40.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	3.6	4.0	0.0	4.0
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	188.5	221.6	0.0	221.6
8000	Equipment	10.4	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
<b>Appropriated Total:</b>		702.5	705.5	0.0	705.5

**Fund Total:** 702.5 705.5 0.0 705.5

**Fund:** ST2387-N Notary Bond Fund

**Non-Appropriated**

0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	83.2	83.2	0.0	83.2
6100	Employee Related Expenses	49.3	27.5	0.0	27.5
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	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

<b>Agency:</b>		Department of State - Secretary of State			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>		Business Services			
<b>Fund:</b>		ST2387-N Notary Bond Fund			
<b>Non-Appropriated</b>					
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
<b>Non-Appropriated Total:</b>		132.5	110.7	0.0	110.7
<b>Fund Total:</b>		132.5	110.7	0.0	110.7
<b>Program Total For Selected Funds:</b>		835.0	816.2	0.0	816.2

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

**Agency:** Department of State - Secretary of State

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	49.6	46.5	0.0	46.5
6200	Professional and Outside Services	0.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.5	1.8	0.0	1.8
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	18.5	21.4	0.0	21.4
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
<b>Appropriated Total:</b>		193.7	187.5	0.0	187.5

**Fund Total:** 193.7 187.5 0.0 187.5

**Fund:** ST2006-N Arizona Blue Book 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	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	11.2	0.0	0.0	0.0

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

<b>Agency:</b>	Department of State - Secretary of State			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Public Services			
<b>Fund:</b>	ST2006-N Arizona Blue Book Fund			
	<b>Non-Appropriated</b>			
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
<b>Non-Appropriated Total:</b>	11.2	0.0	0.0	0.0
<b>Fund Total:</b>	11.2	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	204.9	187.5	0.0	187.5

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

**Agency:** Department of State - Secretary of State

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

**Program:** Election Services

**Fund:** AA1000-A General Fund

**Appropriated**

0000	FTE	12.0	12.9	0.0	12.9
6000	Personal Services	936.0	647.9	0.0	647.9
6100	Employee Related Expenses	232.3	191.1	0.0	191.1
6200	Professional and Outside Services	737.1	0.5	0.0	0.5
6500	Travel In-State	1.3	1.9	0.0	1.9
6600	Travel Out of State	3.9	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	53.5	0.0	0.0	0.0
7000	Other Operating Expenses	166.0	273.0	0.0	273.0
8000	Equipment	26.1	1.5	0.0	1.5
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	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		2,156.2	1,125.9	0.0	1,125.9
<b>Fund Total:</b>		2,156.2	1,125.9	0.0	1,125.9

**Fund:** ST2500-N IGA and ISA 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	77.6	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	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b> Election Services				
<b>Fund:</b> ST2500-N IGA and ISA Fund				
<b>Non-Appropriated</b>				
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
<b>Non-Appropriated Total:</b>	77.6	0.0	0.0	0.0
<b>Fund Total:</b>	77.6	0.0	0.0	0.0
<b>Fund:</b> ST2521-N Election Training Fund				
<b>Non-Appropriated</b>				
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	0.1	0.1	0.0	0.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.2	0.2	0.0	0.2
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.8	3.0	0.0	3.0
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
<b>Non-Appropriated Total:</b>	2.1	3.3	0.0	3.3
<b>Fund Total:</b>	2.1	3.3	0.0	3.3
<b>Program Total For Selected Funds:</b>	2,235.9	1,129.2	0.0	1,129.2

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

**Agency:** Department of State - Secretary of State

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

**Program:** SLI Election Services

**Fund:** AA1000-A General Fund

**Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	9.4	0.0	0.0	0.0
6100	Employee Related Expenses	0.9	0.0	0.0	0.0
6200	Professional and Outside Services	2,914.2	0.0	0.0	0.0
6500	Travel In-State	35.2	0.0	40.0	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	7.0	0.0	2,194.7	2,194.7
7000	Other Operating Expenses	411.0	0.0	3,005.3	3,005.3
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
<b>Appropriated Total:</b>		3,377.7	0.0	5,240.0	5,240.0

**Fund Total:** 3,377.7      0.0      5,240.0      5,240.0

**Fund:** ST2431-A Records Services 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	232.3	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	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

<b>Agency:</b>	Department of State - Secretary of State			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Election Services			
<b>Fund:</b>	ST2431-A Records Services Fund			
	<b>Appropriated</b>			
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
<b>Appropriated Total:</b>	232.3	0.0	0.0	0.0
<b>Fund Total:</b>	232.3	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	3,610.0	0.0	5,240.0	5,240.0

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

**Agency:** Department of State - Secretary of State

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

**Program:** SLI Other Help America Vote Act Projects

**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	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
<b>Appropriated Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of State - Secretary of State				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Special Election				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
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	1,190.2	4,408.1	0.0	4,408.1
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
	<b>Appropriated Total:</b>	1,190.2	4,408.1	0.0	4,408.1
	<b>Fund Total:</b>	1,190.2	4,408.1	0.0	4,408.1
	<b>Program Total For Selected Funds:</b>	1,190.2	4,408.1	0.0	4,408.1

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

<b>Agency:</b> Department of State - Secretary of State					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
<b>Program:</b> SLI Statewide Voter Registration System					
<b>Fund:</b> ST2357-A Election Systems Improvement Fund					
<b>Appropriated</b>					
0000	FTE	1.0	0.0	0.0	0.0
6000	Personal Services	45.5	0.0	0.0	0.0
6100	Employee Related Expenses	21.1	0.0	0.0	0.0
6200	Professional and Outside Services	846.6	0.0	0.0	0.0
6500	Travel In-State	5.8	0.0	0.0	0.0
6600	Travel Out of State	1.0	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	2.2	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
<b>Appropriated Total:</b>		922.2	0.0	0.0	0.0
<b>Fund Total:</b>		922.2	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		922.2	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

**Program:** Library, Archives and Public Records

**Fund:** AA1000-A General Fund

**Appropriated**

0000	FTE	62.5	55.3	0.0	55.3
6000	Personal Services	2,265.4	2,255.6	0.0	2,255.6
6100	Employee Related Expenses	942.9	663.9	0.0	663.9
6200	Professional and Outside Services	35.1	19.8	0.0	19.8
6500	Travel In-State	2.9	4.3	0.0	4.3
6600	Travel Out of State	12.3	10.5	0.0	10.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	712.0	661.4	0.0	661.4
7000	Other Operating Expenses	2,785.9	2,915.8	0.0	2,915.8
8000	Equipment	2.1	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	33.5	2.8	0.0	2.8
<b>Appropriated Total:</b>		6,792.1	6,534.1	0.0	6,534.1
<b>Fund Total:</b>		6,792.1	6,534.1	0.0	6,534.1

**Fund:** ST2000-N Federal GrantS Fund

**Non-Appropriated**

0000	FTE	12.0	13.0	0.0	13.0
6000	Personal Services	572.9	548.7	0.0	548.7
6100	Employee Related Expenses	242.3	145.6	0.0	145.6
6200	Professional and Outside Services	1,121.7	1,121.7	0.0	1,121.7
6500	Travel In-State	24.5	24.5	0.0	24.5
6600	Travel Out of State	53.7	53.7	0.0	53.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	835.3	835.3	0.0	835.3
7000	Other Operating Expenses	740.9	740.9	0.0	740.9
8000	Equipment	79.0	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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
<b>Non-Appropriated Total:</b>		3,670.3	3,470.4	0.0	3,470.4

**Fund Total:** 3,670.3      3,470.4      0.0      3,470.4

**Fund:** ST2115-N State Library Fund

**Non-Appropriated**

6000	Personal Services	1.4	0.0	0.0	0.0
6100	Employee Related Expenses	0.5	0.0	0.0	0.0
6200	Professional and Outside Services	(9.2)	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	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
<b>Non-Appropriated Total:</b>		(7.3)	0.0	0.0	0.0

**Fund Total:** (7.3)      0.0      0.0      0.0

**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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

**Program:** Library, Archives and Public Records

**Fund:** ST2116-N Library

**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	0.1	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
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
<b>Non-Appropriated Total:</b>		0.1	0.0	0.0	0.0
<b>Fund Total:</b>		0.1	0.0	0.0	0.0

**Fund:** ST2117-N Btbl-Friends Donations

**Non-Appropriated**

0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	67.0	80.3	0.0	80.3
6100	Employee Related Expenses	22.4	23.7	0.0	23.7
6200	Professional and Outside Services	4.3	4.3	0.0	4.3
6500	Travel In-State	1.6	1.6	0.0	1.6
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	7.0	7.0	0.0	7.0
8000	Equipment	0.1	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

**Program:** Library, Archives and Public Records

**Fund:** ST2117-N Btbl-Friends Donations

**Non-Appropriated**

<b>Non-Appropriated Total:</b>	102.4	116.9	0.0	116.9
--------------------------------	-------	-------	-----	-------

<b>Fund Total:</b>	102.4	116.9	0.0	116.9
--------------------	-------	-------	-----	-------

**Fund:** ST2500-N IGA and ISA 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	5.5	11.2	0.0	11.2
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	101.8	100.0	0.0	100.0
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

<b>Non-Appropriated Total:</b>	107.3	111.2	0.0	111.2
--------------------------------	-------	-------	-----	-------

<b>Fund Total:</b>	107.3	111.2	0.0	111.2
--------------------	-------	-------	-----	-------

**Fund:** ST4008-N Gift Shop Revolving Fund

**Non-Appropriated**

0000 FTE	0.5	0.7	0.0	0.7
6000 Personal Services	15.0	24.6	0.0	24.6
6100 Employee Related Expenses	9.1	7.6	0.0	7.6
6200 Professional and Outside Services	0.9	0.9	0.0	0.9
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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	4.3	25.0	0.0	25.0
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
<b>Non-Appropriated Total:</b>		29.3	58.1	0.0	58.1
<b>Fund Total:</b>		29.3	58.1	0.0	58.1
<b>Program Total For Selected Funds:</b>		10,694.2	10,290.7	0.0	10,290.7

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

**Agency:** Department of State - Secretary of State

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	605.0	659.4	0.0	659.4
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
<b>Appropriated Total:</b>		605.0	659.4	0.0	659.4
<b>Fund Total:</b>		605.0	659.4	0.0	659.4
<b>Program Total For Selected Funds:</b>		605.0	659.4	0.0	659.4

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

**Agency:** Department of State - Secretary of State

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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
<b>Appropriated Total:</b>		97.0	97.0	0.0	97.0
<b>Fund Total:</b>		97.0	97.0	0.0	97.0
<b>Program Total For Selected Funds:</b>		97.0	97.0	0.0	97.0

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

<b>Agency:</b>	Department of State - Secretary of State				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Records Services				
<b>Fund:</b>	ST2431-A Records Services Fund				
<b>Appropriated</b>					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	44.9	44.7	0.0	44.7
6100	Employee Related Expenses	11.5	13.9	0.0	13.9
6200	Professional and Outside Services	841.7	684.2	0.0	684.2
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	13.3	0.0	337.2	337.2
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
<b>Appropriated Total:</b>		911.4	742.8	337.2	1,080.0
<b>Fund Total:</b>		911.4	742.8	337.2	1,080.0
<b>Program Total For Selected Funds:</b>		911.4	742.8	337.2	1,080.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Constitution and Administration

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	38.0	39.0
<b>Expenditure Category Total</b>	<b>38.0</b>	<b>39.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	33.0	33.0
	<b>33.0</b>	<b>33.0</b>
<b>Non-Appropriated</b>		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	5.0	6.0
	<b>5.0</b>	<b>6.0</b>
<b>Fund Source Total</b>	<b>38.0</b>	<b>39.0</b>
<hr/>		
Personal Services	1,785.0	2,392.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,785.0</b>	<b>2,392.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,565.7	2,122.7
	<b>1,565.7</b>	<b>2,122.7</b>
<b>Non-Appropriated</b>		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	219.3	270.0
	<b>219.3</b>	<b>270.0</b>
<b>Fund Source Total</b>	<b>1,785.0</b>	<b>2,392.7</b>
<hr/>		
Employee Related Expenses	677.8	808.2
<b>Expenditure Category Total</b>	<b>677.8</b>	<b>808.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	606.0	738.2
	<b>606.0</b>	<b>738.2</b>
<b>Non-Appropriated</b>		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	71.8	70.0
	<b>71.8</b>	<b>70.0</b>
<b>Fund Source Total</b>	<b>677.8</b>	<b>808.2</b>
<hr/>		
Professional and Outside Services		121.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
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	0.0	
Temporary Agency Services	183.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	9.2	
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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Constitution and Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	136.7	
<b>Expenditure Category Total</b>	<b>331.1</b>	<b>121.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	205.8	109.1
	<b>205.8</b>	<b>109.1</b>
<b>Non-Appropriated</b>		
ST2265-N Data Processing Acquisition Fund (Non-Appropriated)	8.1	0.0
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	117.2	12.0
	<b>125.3</b>	<b>12.0</b>
<b>Fund Source Total</b>	<b>331.1</b>	<b>121.1</b>
<hr/>		
Travel In-State	6.4	7.7
<b>Expenditure Category Total</b>	<b>6.4</b>	<b>7.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.0	7.2
	<b>5.0</b>	<b>7.2</b>
<b>Non-Appropriated</b>		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	1.4	0.5
	<b>1.4</b>	<b>0.5</b>
<b>Fund Source Total</b>	<b>6.4</b>	<b>7.7</b>
<hr/>		
Travel Out of State	13.4	43.6
<b>Expenditure Category Total</b>	<b>13.4</b>	<b>43.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	9.9	34.6
	<b>9.9</b>	<b>34.6</b>
<b>Non-Appropriated</b>		
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	3.5	9.0
	<b>3.5</b>	<b>9.0</b>
<b>Fund Source Total</b>	<b>13.4</b>	<b>43.6</b>
<hr/>		
Food	0.2	0.0
<b>Expenditure Category Total</b>	<b>0.2</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.2	0.0
	<b>0.2</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.2</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		972.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	73.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Constitution and Administration</b>

	FY 2019 Actual	FY 2020 Expd. Plan
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	168.6	
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	165.8	
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	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	15.9	
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	63.6	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.8	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Constitution and Administration</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Other Repair And Maintenance	0.3	
Software Support And Maintenance	69.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	36.1	
Computer Supplies	0.4	
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	8.5	
Other Operating Supplies	0.1	
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	5.0	
Other Education And Training Costs	2.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.6	
Photography	0.0	
Postage And Delivery	30.7	
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	0.1	
Dues	9.2	
Books- Subscriptions And Publications	6.3	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Constitution and Administration</b>

	FY 2019 Actual	FY 2020 Expd. Plan
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.	0.1	
Other Miscellaneous Operating	19.9	
<b>Expenditure Category Total</b>	<b>679.0</b>	<b>972.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	598.0	630.0
	<b>598.0</b>	<b>630.0</b>
<b>Non-Appropriated</b>		
ST2265-N Data Processing Acquisition Fund (Non-Appropriated)	16.8	285.0
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	64.2	57.0
	<b>81.0</b>	<b>342.0</b>
<b>Fund Source Total</b>	<b>679.0</b>	<b>972.0</b>

Current Year Expenditures		4.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	1.3	
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	12.4	
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	37.0	
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	43.9	

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Constitution and Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	55.4	
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	
<b>Expenditure Category Total</b>	<b>150.0</b>	<b>4.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	80.9	4.7
	<b>80.9</b>	<b>4.7</b>
<b>Non-Appropriated</b>		
ST2265-N Data Processing Acquisition Fund (Non-Appropriated)	23.0	0.0
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	46.1	0.0
	<b>69.1</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>150.0</b>	<b>4.7</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	73.9	3.9
<b>Expenditure Category Total</b>	<b>73.9</b>	<b>3.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	(0.4)	3.9
	<b>(0.4)</b>	<b>3.9</b>
<b>Non-Appropriated</b>		
ST2265-N Data Processing Acquisition Fund (Non-Appropriated)	36.5	0.0
ST2557-N Address Confidentiality Program Fund (Non-Appropriated)	37.8	0.0
	<b>74.3</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>73.9</b>	<b>3.9</b>

**Employee Retirement Coverage**

**Personal**

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Constitution and Administration

		FY 2019 Actual	FY 2020 Expd. Plan	
<b>Retirement System</b>	<b>FTE</b>	<b>Personal</b>	<b>Services</b>	<b>Fund#</b>
Arizona State Retirement System	32.0	2,075.4		AA1000-A
ASRS – return to work	1.0	47.3		AA1000-A
Arizona State Retirement System	6.0	270.0		ST2557-N

**Combined Regular & Elected Positions At/Above  
FICA Maximum of \$128,400**

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
1.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Business Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	13.0	13.0
<b>Expenditure Category Total</b>	<b>13.0</b>	<b>13.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	11.0	11.0
	<b>11.0</b>	<b>11.0</b>
<b>Non-Appropriated</b>		
ST2387-N Notary Bond Fund (Non-Appropriated)	2.0	2.0
	<b>2.0</b>	<b>2.0</b>
<b>Fund Source Total</b>	<b>13.0</b>	<b>13.0</b>
<hr/>		
Personal Services	393.1	422.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>393.1</b>	<b>422.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	309.9	339.5
	<b>309.9</b>	<b>339.5</b>
<b>Non-Appropriated</b>		
ST2387-N Notary Bond Fund (Non-Appropriated)	83.2	83.2
	<b>83.2</b>	<b>83.2</b>
<b>Fund Source Total</b>	<b>393.1</b>	<b>422.7</b>
<hr/>		
Employee Related Expenses	201.9	127.7
<b>Expenditure Category Total</b>	<b>201.9</b>	<b>127.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	152.6	100.2
	<b>152.6</b>	<b>100.2</b>
<b>Non-Appropriated</b>		
ST2387-N Notary Bond Fund (Non-Appropriated)	49.3	27.5
	<b>49.3</b>	<b>27.5</b>
<b>Fund Source Total</b>	<b>201.9</b>	<b>127.7</b>
<hr/>		
Professional and Outside Services		40.2
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	37.3	
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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Business Services</b>

	FY 2019 Actual	FY 2020 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	
<b>Expenditure Category Total</b>	<b>37.5</b>	<b>40.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	37.5	40.2
<b>Fund Source Total</b>	<b>37.5</b>	<b>40.2</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	3.6	4.0
<b>Expenditure Category Total</b>	<b>3.6</b>	<b>4.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3.6	4.0
<b>Fund Source Total</b>	<b>3.6</b>	<b>4.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		221.6
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Business Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
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	0.6	
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	124.3	
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	6.9	
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	15.6	
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	0.1	
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	0.9	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Business Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
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	0.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	(0.1)	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	37.7	
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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Business Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>188.5</b>	<b>221.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	188.5	221.6
<b>Fund Source Total</b>	<b>188.5</b>	<b>221.6</b>

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	
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	10.4	
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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Business Services

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>10.4</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	10.4	0.0
<b>Fund Source Total</b>	<b>10.4</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.0	339.5	AA1000-A
Arizona State Retirement System	2.0	83.2	ST2387-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$128,400</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Public Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	2.0	2.0
<b>Expenditure Category Total</b>	<b>2.0</b>	<b>2.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2.0	2.0
<b>Fund Source Total</b>	<b>2.0</b>	<b>2.0</b>
<hr/>		
Personal Services	124.0	117.8
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>124.0</b>	<b>117.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	124.0	117.8
<b>Fund Source Total</b>	<b>124.0</b>	<b>117.8</b>
<hr/>		
Employee Related Expenses	49.6	46.5
<b>Expenditure Category Total</b>	<b>49.6</b>	<b>46.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	49.6	46.5
<b>Fund Source Total</b>	<b>49.6</b>	<b>46.5</b>
<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	0.1	

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Public Services

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.1</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.1	0.0
<b>Fund Source Total</b>	<b>0.1</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	1.5	1.8
<b>Expenditure Category Total</b>	<b>1.5</b>	<b>1.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.5	1.8
<b>Fund Source Total</b>	<b>1.5</b>	<b>1.8</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		21.4
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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Public Services</b>

	FY 2019 Actual	FY 2020 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	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	13.7	
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	0.3	
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	1.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Public Services</b>

	FY 2019 Actual	FY 2020 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	0.0	
External Printing	3.1	
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	
<b>Expenditure Category Total</b>	<b>18.5</b>	<b>21.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	18.5	21.4
<b>Fund Source Total</b>	<b>18.5</b>	<b>21.4</b>
Current Year Expenditures		0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Public Services</b>

	FY 2019 Actual	FY 2020 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	11.2	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Public Services

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>11.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
ST2006-N Arizona Blue Book Fund (Non-Appropriated)	11.2	0.0
<b>Fund Source Total</b>	<b>11.2</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
	FTE	Personal Services	Fund#
Arizona State Retirement System	13.7	117.8	AA1000-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$128,400</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Election Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	12.0	12.9
<b>Expenditure Category Total</b>	<b>12.0</b>	<b>12.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	12.0	12.9
<b>Fund Source Total</b>	<b>12.0</b>	<b>12.9</b>
<hr/>		
Personal Services	936.0	647.9
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>936.0</b>	<b>647.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	936.0	647.9
<b>Fund Source Total</b>	<b>936.0</b>	<b>647.9</b>
<hr/>		
Employee Related Expenses	232.3	191.1
<b>Expenditure Category Total</b>	<b>232.3</b>	<b>191.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	232.3	191.1
<b>Fund Source Total</b>	<b>232.3</b>	<b>191.1</b>
<hr/>		
Professional and Outside Services		0.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	67.8	
External Legal Services	97.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	105.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.2	
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	544.3	

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Election Services

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>814.7</b>	<b>0.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	737.1	0.5
	<b>737.1</b>	<b>0.5</b>
<b>Non-Appropriated</b>		
ST2500-N IGA and ISA Fund (Non-Appropriated)	77.6	0.0
	<b>77.6</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>814.7</b>	<b>0.5</b>
<hr/>		
Travel In-State	1.4	2.0
<b>Expenditure Category Total</b>	<b>1.4</b>	<b>2.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.3	1.9
	<b>1.3</b>	<b>1.9</b>
<b>Non-Appropriated</b>		
ST2521-N Election Training Fund (Non-Appropriated)	0.1	0.1
	<b>0.1</b>	<b>0.1</b>
<b>Fund Source Total</b>	<b>1.4</b>	<b>2.0</b>
<hr/>		
Travel Out of State	3.9	10.0
<b>Expenditure Category Total</b>	<b>3.9</b>	<b>10.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3.9	10.0
	<b>3.9</b>	<b>10.0</b>
<b>Fund Source Total</b>	<b>3.9</b>	<b>10.0</b>
<hr/>		
Food	0.2	0.2
<b>Expenditure Category Total</b>	<b>0.2</b>	<b>0.2</b>
<b>Non-Appropriated</b>		
ST2521-N Election Training Fund (Non-Appropriated)	0.2	0.2
	<b>0.2</b>	<b>0.2</b>
<b>Fund Source Total</b>	<b>0.2</b>	<b>0.2</b>
<hr/>		
Aid to Organizations and Individuals	53.5	0.0
<b>Expenditure Category Total</b>	<b>53.5</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	53.5	0.0
	<b>53.5</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>53.5</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		276.0
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Election Services</b>

	FY 2019 Actual	FY 2020 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	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.2	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	95.3	
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	1.7	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	20.0	
Uniforms	0.0	
Inmate Clothing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Election Services</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Security Supplies	11.3	
Office Supplies	2.3	
Computer Supplies	0.5	
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	0.2	
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	2.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	(0.6)	
External Printing	17.6	
Photography	0.0	
Postage And Delivery	0.4	
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	1.9	
Books- Subscriptions And Publications	11.9	
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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Election Services</b>

	FY 2019 Actual	FY 2020 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	0.2	
<b>Expenditure Category Total</b>	<b>167.8</b>	<b>276.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	166.0	273.0
	<b>166.0</b>	<b>273.0</b>
<b>Non-Appropriated</b>		
ST2521-N Election Training Fund (Non-Appropriated)	1.8	3.0
	<b>1.8</b>	<b>3.0</b>
<b>Fund Source Total</b>	<b>167.8</b>	<b>276.0</b>

Current Year Expenditures		1.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.3	
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	25.8	
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	

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Election Services

	FY 2019 Actual	FY 2020 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>26.1</b>	<b>1.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	26.1	1.5
<b>Fund Source Total</b>	<b>26.1</b>	<b>1.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.9	647.9	AA1000-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$128,400</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Election Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	9.4	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>9.4</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	9.4	0.0
<b>Fund Source Total</b>	<b>9.4</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.9	0.0
<b>Expenditure Category Total</b>	<b>0.9</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.9	0.0
<b>Fund Source Total</b>	<b>0.9</b>	<b>0.0</b>
<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	104.3	
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	3,042.2	
<b>Expenditure Category Total</b>	<b>3,146.5</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,914.2	0.0
ST2431-A Records Services Fund (Appropriated)	232.3	0.0
<b>Fund Source Total</b>	<b>3,146.5</b>	<b>0.0</b>
<hr/>		
Travel In-State	35.2	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Election Services

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>35.2</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	35.2	0.0
<b>Fund Source Total</b>	<b>35.2</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	7.0	0.0
<b>Expenditure Category Total</b>	<b>7.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	7.0	0.0
<b>Fund Source Total</b>	<b>7.0</b>	<b>0.0</b>
<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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Election Services</b>

	FY 2019 Actual	FY 2020 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	92.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.3	
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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Election Services</b>

	FY 2019 Actual	FY 2020 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	318.1	
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	0.0	
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	
<b>Expenditure Category Total</b>	<b>411.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	411.0	0.0
<b>Fund Source Total</b>	<b>411.0</b>	<b>0.0</b>
<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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Election Services</b>

	FY 2019 Actual	FY 2020 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Election Services

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Other Help America Vote Act Projects

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
ST2357-A Election Systems Improvement Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Other Help America Vote Act Projects</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Other Help America Vote Act Projects</b>

	FY 2019 Actual	FY 2020 Expd. Plan
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	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Other Help America Vote Act Projects</b>

	FY 2019 Actual	FY 2020 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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	

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Other Help America Vote Act Projects

	FY 2019 Actual	FY 2020 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Special Election

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,190.2	4,408.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Special Election</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,190.2</b>	<b>4,408.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,190.2	4,408.1
<b>Fund Source Total</b>	<b>1,190.2</b>	<b>4,408.1</b>

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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Special Election</b>

	FY 2019 Actual	FY 2020 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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Special Election</b>

	FY 2019 Actual	FY 2020 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Special Election

	FY 2019 Actual	FY 2020 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Statewide Voter Registration System

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	1.0	0.0
<b>Expenditure Category Total</b>	<b>1.0</b>	<b>0.0</b>
<b>Appropriated</b>		
ST2357-A Election Systems Improvement Fund (Appropriated)	1.0	0.0
<b>Fund Source Total</b>	<b>1.0</b>	<b>0.0</b>
<hr/>		
Personal Services	45.5	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>45.5</b>	<b>0.0</b>
<b>Appropriated</b>		
ST2357-A Election Systems Improvement Fund (Appropriated)	45.5	0.0
<b>Fund Source Total</b>	<b>45.5</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	21.1	0.0
<b>Expenditure Category Total</b>	<b>21.1</b>	<b>0.0</b>
<b>Appropriated</b>		
ST2357-A Election Systems Improvement Fund (Appropriated)	21.1	0.0
<b>Fund Source Total</b>	<b>21.1</b>	<b>0.0</b>
<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	846.6	

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Statewide Voter Registration System

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>846.6</b>	<b>0.0</b>
<b>Appropriated</b>		
ST2357-A Election Systems Improvement Fund (Appropriated)	846.6	0.0
<b>Fund Source Total</b>	<b>846.6</b>	<b>0.0</b>
<hr/>		
Travel In-State	5.8	0.0
<b>Expenditure Category Total</b>	<b>5.8</b>	<b>0.0</b>
<b>Appropriated</b>		
ST2357-A Election Systems Improvement Fund (Appropriated)	5.8	0.0
<b>Fund Source Total</b>	<b>5.8</b>	<b>0.0</b>
<hr/>		
Travel Out of State	1.0	0.0
<b>Expenditure Category Total</b>	<b>1.0</b>	<b>0.0</b>
<b>Appropriated</b>		
ST2357-A Election Systems Improvement Fund (Appropriated)	1.0	0.0
<b>Fund Source Total</b>	<b>1.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Statewide Voter Registration System</b>

	FY 2019 Actual	FY 2020 Expd. Plan
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	0.3	
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	1.9	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Statewide Voter Registration System</b>

	FY 2019 Actual	FY 2020 Expd. Plan
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	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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Statewide Voter Registration System</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>2.2</b>	<b>0.0</b>
<b>Appropriated</b>		
ST2357-A Election Systems Improvement Fund (Appropriated)	2.2	0.0
<b>Fund Source Total</b>	<b>2.2</b>	<b>0.0</b>

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	
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	

# Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Statewide Voter Registration System

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	77.0	71.0
<b>Expenditure Category Total</b>	<b>77.0</b>	<b>71.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	62.5	55.3
	<b>62.5</b>	<b>55.3</b>
<b>Non-Appropriated</b>		
ST2000-N Federal GrantS Fund (Non-Appropriated)	12.0	13.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	2.0	2.0
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	0.5	0.7
	<b>14.5</b>	<b>15.7</b>
<b>Fund Source Total</b>	<b>77.0</b>	<b>71.0</b>
<hr/>		
Personal Services	2,921.7	2,909.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,921.7</b>	<b>2,909.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,265.4	2,255.6
	<b>2,265.4</b>	<b>2,255.6</b>
<b>Non-Appropriated</b>		
ST2000-N Federal GrantS Fund (Non-Appropriated)	572.9	548.7
ST2115-N State Library Fund (Non-Appropriated)	1.4	0.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	67.0	80.3
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	15.0	24.6
	<b>656.3</b>	<b>653.6</b>
<b>Fund Source Total</b>	<b>2,921.7</b>	<b>2,909.2</b>
<hr/>		
Employee Related Expenses	1,217.2	840.8
<b>Expenditure Category Total</b>	<b>1,217.2</b>	<b>840.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	942.9	663.9
	<b>942.9</b>	<b>663.9</b>
<b>Non-Appropriated</b>		
ST2000-N Federal GrantS Fund (Non-Appropriated)	242.3	145.6
ST2115-N State Library Fund (Non-Appropriated)	0.5	0.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	22.4	23.7
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	9.1	7.6
	<b>274.3</b>	<b>176.9</b>
<b>Fund Source Total</b>	<b>1,217.2</b>	<b>840.8</b>
<hr/>		
Professional and Outside Services		1,146.7
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	1.1	
Temporary Agency Services	24.0	
Hospital Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	FY 2019 Actual	FY 2020 Expd. Plan
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	14.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	1.1	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.1	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,112.3	
<b>Expenditure Category Total</b>	<b>1,152.8</b>	<b>1,146.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	35.1	19.8
	<b>35.1</b>	<b>19.8</b>
<b>Non-Appropriated</b>		
ST2000-N Federal GrantS Fund (Non-Appropriated)	1,121.7	1,121.7
ST2115-N State Library Fund (Non-Appropriated)	(9.2)	0.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	4.3	4.3
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	0.9	0.9
	<b>1,117.7</b>	<b>1,126.9</b>
<b>Fund Source Total</b>	<b>1,152.8</b>	<b>1,146.7</b>
<hr/>		
Travel In-State	29.0	30.4
<b>Expenditure Category Total</b>	<b>29.0</b>	<b>30.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2.9	4.3
	<b>2.9</b>	<b>4.3</b>
<b>Non-Appropriated</b>		
ST2000-N Federal GrantS Fund (Non-Appropriated)	24.5	24.5
ST2117-N Btbl-Friends Donations (Non-Appropriated)	1.6	1.6
	<b>26.1</b>	<b>26.1</b>
<b>Fund Source Total</b>	<b>29.0</b>	<b>30.4</b>
<hr/>		
Travel Out of State	71.5	75.4
<b>Expenditure Category Total</b>	<b>71.5</b>	<b>75.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	12.3	10.5
	<b>12.3</b>	<b>10.5</b>
<b>Non-Appropriated</b>		
ST2000-N Federal GrantS Fund (Non-Appropriated)	53.7	53.7
ST2500-N IGA and ISA Fund (Non-Appropriated)	5.5	11.2
	<b>59.2</b>	<b>64.9</b>
<b>Fund Source Total</b>	<b>71.5</b>	<b>75.4</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,547.3	1,496.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Library, Archives and Public Records</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,547.3</b>	<b>1,496.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	712.0	661.4
	<b>712.0</b>	<b>661.4</b>
<b>Non-Appropriated</b>		
ST2000-N Federal GrantS Fund (Non-Appropriated)	835.3	835.3
	<b>835.3</b>	<b>835.3</b>
<b>Fund Source Total</b>	<b>1,547.3</b>	<b>1,496.7</b>

		3,788.7
Other Operating Expenses		
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	73.5	
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	0.2	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	38.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.1	
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	2,455.3	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Library, Archives and Public Records</b>

	FY 2019 Actual	FY 2020 Expd. Plan
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	4.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	15.3	
Other Repair And Maintenance	52.3	
Software Support And Maintenance	470.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	17.4	
Computer Supplies	0.7	
Housekeeping Supplies	0.2	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	2.7	
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	39.4	
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	3.5	
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	91.7	
Other Education And Training Costs	0.0	
Advertising	0.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	31.6	
Photography	0.0	
Postage And Delivery	8.5	
Document shredding and Destruction Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Library, Archives and Public Records</b>

	FY 2019 Actual	FY 2020 Expd. Plan
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	113.4	
Books- Subscriptions And Publications	195.0	
Costs For Digital Image Or Microfilm	9.9	
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.	0.2	
Other Miscellaneous Operating	15.4	
<b>Expenditure Category Total</b>	<b>3,640.0</b>	<b>3,788.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,785.9	2,915.8
	<b>2,785.9</b>	<b>2,915.8</b>
<b>Non-Appropriated</b>		
ST2000-N Federal GrantS Fund (Non-Appropriated)	740.9	740.9
ST2116-N Library (Non-Appropriated)	0.1	0.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	7.0	7.0
ST2500-N IGA and ISA Fund (Non-Appropriated)	101.8	100.0
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	4.3	25.0
	<b>854.1</b>	<b>872.9</b>
<b>Fund Source Total</b>	<b>3,640.0</b>	<b>3,788.7</b>
<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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Library, Archives and Public Records</b>

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	2.2	
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	57.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	9.8	
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	1.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	10.2	
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	
<b>Expenditure Category Total</b>	<b>81.2</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2.1	0.0
	<b>2.1</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
ST2000-N Federal GrantS Fund (Non-Appropriated)	79.0	0.0
ST2117-N Btbl-Friends Donations (Non-Appropriated)	0.1	0.0
	<b>79.1</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>81.2</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Library, Archives and Public Records

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	33.5	2.8
<b>Expenditure Category Total</b>	<u>33.5</u>	<u>2.8</u>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	33.5	2.8
<b>Fund Source Total</b>	<u>33.5</u>	<u>2.8</u>

<b>Employee Retirement Coverage</b>			
	FTE	Personal Services	Fund#
Arizona State Retirement System	56.3	2,255.6	AA1000-A
Arizona State Retirement System	13.0	548.7	ST2000-N
Arizona State Retirement System	2.0	80.3	ST2117-N
Arizona State Retirement System	0.7	24.6	ST4008-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$128,400</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Library Grants-in-aid

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	605.0	659.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Library Grants-in-aid</b>

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>605.0</b>	<b>659.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	605.0	659.4
	<b>605.0</b>	<b>659.4</b>
<b>Fund Source Total</b>	<b>605.0</b>	<b>659.4</b>

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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Library Grants-in-aid</b>

	FY 2019 Actual	FY 2020 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

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>SLI Library Grants-in-aid</b>

	FY 2019 Actual	FY 2020 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	SLI Library Grants-in-aid

	FY 2019 Actual	FY 2020 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	97.0	97.0

## Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>97.0</b>	<b>97.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	97.0	97.0
<b>Fund Source Total</b>	<b>97.0</b>	<b>97.0</b>

---

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

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

	FY 2019 Actual	FY 2020 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

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

	FY 2019 Actual	FY 2020 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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

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

	FY 2019 Actual	FY 2020 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Records Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	1.0	1.0
<b>Expenditure Category Total</b>	<b>1.0</b>	<b>1.0</b>
<b>Appropriated</b>		
ST2431-A Records Services Fund (Appropriated)	1.0	1.0
<b>Fund Source Total</b>	<b>1.0</b>	<b>1.0</b>
<hr/>		
Personal Services	44.9	44.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>44.9</b>	<b>44.7</b>
<b>Appropriated</b>		
ST2431-A Records Services Fund (Appropriated)	44.9	44.7
<b>Fund Source Total</b>	<b>44.9</b>	<b>44.7</b>
<hr/>		
Employee Related Expenses	11.5	13.9
<b>Expenditure Category Total</b>	<b>11.5</b>	<b>13.9</b>
<b>Appropriated</b>		
ST2431-A Records Services Fund (Appropriated)	11.5	13.9
<b>Fund Source Total</b>	<b>11.5</b>	<b>13.9</b>
<hr/>		
Professional and Outside Services		684.2
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	841.7	

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Records Services

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<b>841.7</b>	<b>684.2</b>
<b>Appropriated</b>		
ST2431-A Records Services Fund (Appropriated)	841.7	684.2
<b>Fund Source Total</b>	<b>841.7</b>	<b>684.2</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
ST2431-A Records Services Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Records Services</b>

	FY 2019 Actual	FY 2020 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	8.5	
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	2.9	
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	1.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Records Services</b>

	FY 2019 Actual	FY 2020 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	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	
<b>Expenditure Category Total</b>	<b>13.3</b>	<b>0.0</b>
<b>Appropriated</b>		
ST2431-A Records Services Fund (Appropriated)	13.3	0.0
<b>Fund Source Total</b>	<b>13.3</b>	<b>0.0</b>
Current Year Expenditures		0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of State - Secretary of State</b>
<b>Program:</b>	<b>Records Services</b>

	FY 2019 Actual	FY 2020 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of State - Secretary of State
<b>Program:</b>	Records Services

	FY 2019 Actual	FY 2020 Expd. Plan
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	1.0	44.7	ST2431-A

# Administrative Costs

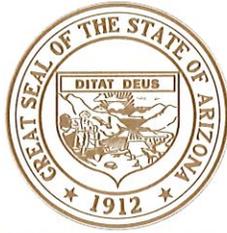
Agency: Department of State - Secretary of State

## Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	1,027.3
ERE	425.0
All Other	358.9
<b>Administrative Costs Total:</b>	<b>1,811.2</b>

## Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	34,385.2	5.3%



**KATIE HOBBS**  
SECRETARY OF STATE  
*State of Arizona*

The Secretary of State's budget request for FY2021 represents a course correction for an office that has experienced severe mismanagement and irresponsible oversight of public resources for years prior to this administration taking office. From taking advantage of a procurement exemption to committing the department to on-going expenses without corresponding increases in revenues or appropriations, this office went from having the ability to cover expenses as they came up for things like IT improvements and non-election year Elections-related expenses, to operating at a deficit. There are a few main events that have contributed to this financial position, and it has taken my administration nearly nine months to track these financial issues to the root cause.

First, and most significantly, per ARS 41-151 the State Library, Archives and Public Records (LAPR) is required to store the state's public records per their retention schedules, which are also set by LAPR in consultation with governmental units. For sake of example, the largest public records in our care are from the Department of Corrections. Historically, the public records were kept in the Records Management Center at 1919 W. Jefferson St., on the Capitol Grounds. The Secretary of State's Office collects fees from the agencies storing their records with the office, and those fees go into the Records Services Fund (RSF). The RSF has historically been used to pay for the rent on the Records Management Center, eleven permanent staff of the Records Services Department, temporary staff, staff education and training, and operating expenses. In years past, fees paid into this office were sufficient to meet the costs associated with running the program.

In 2017, the previous administration moved the records out of the Records Management Center (RMC) and entered into a 10-year contract with Iron Mountain to be the storage facility for the records. The records management staff was cut down considerably, from eleven to three and not entirely cut, because the SOS still has the responsibility for setting, updating and ensuring compliance with retention schedules. There were many problems with this move. First, the administration then used an exemption from procurement that has been afforded to the State Library System to forgo any kind of procurement process for the selection of Iron Mountain as the vendor. This decision has been called into question for being inappropriate for a contract of this size and scope. Second, the previous administration did not seek review from the Attorney General's Office of the contract, and because the office does NOT have its own General Counsel, there was not an independent legal review of the contract. Third, the previous administration did not take into consideration the expenses associated with the 1919 W. Jefferson building and that it would sit empty as a warehouse. There was a tentative plan to move the Arizona Talking Book Library to that facility, but approval and funding for that was not sought out before the move to Iron Mountain and frankly, would not have been a good business move considering that the State now owns the current Talking Book Library outright. The financial

**1700 West Washington Street, Floor 7**  
**Phoenix, Arizona 85007-2808**  
**Telephone (602) 542-4285 Fax (602) 542-1575**  
**[www.azsos.gov](http://www.azsos.gov)**



**KATIE HOBBS**  
SECRETARY OF STATE  
*State of Arizona*

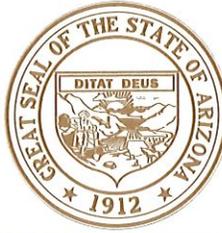
implications of these decisions are staggering. The Records Services Fund now covers the costs of the Iron Mountain Contract and one permanent employee, and the fees being generated are not enough to cover those costs. The costs associated with the RMC and most of the staff are no longer able to be charged to the RSF and instead are taken from the operating budget of the department. Further, the contract agreed to was a 10-year contract, not typically allowed by the state, with costs increasing on a graduated basis starting in year 4. Effort to reduce the contract to a 5-year term have been met with resistance by the legal department of Iron Mountain, with indications being that doing so would result in increased back charges due to pricing being structured based on a 10-year contract.

In short, this single change in public record storage has resulted in an increase in expense of over half a million dollars without a corresponding increase in base operating to make up for this difference.

In addition to the Iron Mountain impact to the budget, while there has not been any kind of raises for state employees provided for in budget requests from this office, over the previous four years, some staff were being given raises. Of most significant note, without any corresponding layoffs or reduction in force, just prior to leaving office, the previous administration made salary adjustments of over \$81,000, with associated employee related expenses, for staff of the department. New staff of the administration were also provided slight increases over their predecessors' salaries based on information given by the prior administration that the salary line item had enough cash. Since taking office, the SOS has laid off staff in an effort to bring the budget into balance, as well as address major pay disparities across grades and divisions within the department.

In the negotiations and finalization of the FY2020 budget, the SOS office lost the Elections Services line item to make clear the legislature's intent to ensure the money was to be used only for the Presidential Preference Election. The SOS Office reported to the legislature, JLBC and OSPB that without an appropriation to the Elections Services Line Item our office would be unable to cover elections related expenses not associated with staff that occur in off-election years, in the lead up to the 2020 Elections, which will take place in FY2021. After discussions with OSPB and JLBC, it became apparent that in off-election year budgets, previous administrations covered expenses out of the general operating budget. The flexibility to do that no longer exists and without a supplemental appropriation, this office will not be able to meet some of the state's financial obligations related to processing of elections items, such as petition signature verification for petitions, initiatives and referendums (there was an appropriation for processing candidate petition signatures), especially with the new requirements included in SB1451 from the 2019 Legislative session. There are major structural deficiencies that now exist within the department that require correcting.

**1700 West Washington Street, Floor 7**  
**Phoenix, Arizona 85007-2808**  
**Telephone (602) 542-4285 Fax (602) 542-1575**  
**[www.azsos.gov](http://www.azsos.gov)**



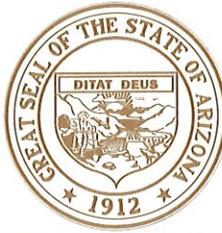
**KATIE HOBBS**  
SECRETARY OF STATE  
*State of Arizona*

Another significant commitment made by the prior administration to the counties that has contributed to the current financial bind is to cover 50% of the maintenance and operating costs of the state's Voter Registration System, with half of that being covered from the Help America Vote Act funds, and other half out of the general fund. The office did not have the funds for that in FY2019 so paid the entire amount out of the HAVA funds. The office did not receive an appropriation in FY2020 to cover this expense so will either need a supplemental appropriation or to pass the expense on to the counties. For FY2021, we are requesting the general fund portion of this cost as part of the ongoing operating budget.

The SOS plans to review the arrangement that exists with Iron Mountain and make a determination regarding the future of the RMC. The state cannot continue to pay for a third party to continue to store the records while three warehouses that are intended for that purpose sit empty and cost the Secretary of State hundreds of thousands of dollars in rent. We also need to ensure that the Elections Department has the resources it needs in order to carry out secure, efficient and fair elections. The Elections Department is severely understaffed and needs at least two more positions in order to do the job effectively and appropriately. Further, while my administration has been able to correct the most egregious pay issues within the office, there is still more that needs to be done. This effort started where the biggest issues existed, such as staff being paid under the minimum for their grade level or staff in the same grades being paid drastically different salaries for reasons that don't align with education, experience, and performance levels.

Finally, the SOS IT systems require significant attention in order to ensure security and to meet the state's goal of having all state systems being on the cloud. In 2018, the Secretary of State's Office underwent a thorough cyber security analysis of all of the systems under the department's control. A report was provided that includes many recommendations for improving the security of the department's IT systems. In the FY2020 budget request, a request was made for funding issues related to increasing cyber security as per the report, but there was little documentation provided as to the exact issues to be addressed or costs associated with each. My administration is detailing the requests and has prioritized what the office feels are the most critical issues. Some items included also provide for upgrades to equipment and systems that have long been neglected and put the department at risk for underperformance or failure. Addressing these items should also be a priority for the state.

This FY2021 budget request sets the Secretary of State's office on a corrective course. The issues that my administration has uncovered must be dealt with openly. The damage that has been done can be corrected with fiscal responsibility and an earnest effort to address the needs that have arisen from



**KATIE HOBBS**  
SECRETARY OF STATE  
*State of Arizona*

years of mismanagement. The administration looks forward to working with the Governor and Legislature throughout the budget negotiations in the months to come.

Sincerely,

A handwritten signature in blue ink, appearing to read "Katie Hobbs", with a long horizontal flourish extending to the right.

Katie Hobbs

Secretary of State

1700 West Washington Street, Floor 7  
Phoenix, Arizona 85007-2808  
Telephone (602) 542-4285 Fax (602) 542-1575  
[www.azsos.gov](http://www.azsos.gov)

## Funding Issue 1

### Election Services Expenses

*Description of issue and how recommending the agency's request furthers the agency's mandates:* In an Election year, the SOS is required to cover expenses of certain deliverables and/or processes.

- *Reimbursement-Petition and Referendum Signatures* – The SOS reimburses the counties for the costs associated with signature verification on candidate and referendum petitions. Per ARS §§ 19-121.02, County Recorders must verify the signatures on the petitions. ARS §§ 19-121.05 establishes a special fund for the Secretary of State's Office to use for reimbursement of the actual costs of the signature verification process, not to exceed fifty cents per signature. There are no specific revenues that generate a fund. It is the Elections Services Line.
- *Reimbursement – Sample Ballots* – Per ARS §§ 16-461 D., a certified claim shall be presented to the secretary of state by the board of supervisors for the actual cost of printing, labeling and postage of each sample ballot actually mailed, and the secretary of state shall direct payment of the authenticated claim from funds of the secretary of state's office. This expense typically is part of the Elections Services Line.
- *Petition Processing* – The Secretary of State's Office is responsible for the verification of petitions as they are filed by candidates and campaign committees. SB 1451 passed by the legislature in 2019 required that paid petition signature gatherers, or out-of-state petition signature gatherers, register with the state and include their registration number on all the forms. There are many other requirements that the Secretary of State's Office must verify prior to sending petitions for signature verification to the counties. Millions of pages of forms will be turned in, with the majority of them coming in close to the filing deadline, with tight timeframes set by statute for verifying that the petitions meet the statutory requirements in Title 19. In order to meet these deadlines, the Secretary of State's Office has contracted with Runbeck, an elections systems tabulation company based here in Phoenix. There is a cost to having scanners on site at the Secretary of State's Office with the capability to check for the required elements on the forms. The Office will also incur expenses related to overtime and temporary staff that will be needed to complete the processing.
- *Publicity Pamphlets* – ARS §§ 19-123 requires that for Elections in which there are initiative or referendum changes to the constitution, that a publicity pamphlet must be printed, at the expense of the state, that includes pro and con arguments. In order to cut down on costs, voters can elect to have the publicity pamphlet emailed to them, and it must be made available on the Secretary of State's website. The Office has also done what it can to limit the expenses by conducting procurement to select the vendor, reduce the non-essential information contained within the document, and promote those receiving the document electronically.
- *Logic and Accuracy Testing* – §§16-449 requires "electronic ballot tabulating systems shall be tested for logic and accuracy within seven days before their use for early balloting pursuant to the instructions and procedures manual for electronic voting systems that is adopted by the secretary of state as prescribed by section 16-452." Traveling to all 15 counties within the

specified timeframe requires that the Secretary, State Elections Director, Deputy State Elections Director and Information Security Office use the state’s plane in order to meet the statutory obligations. This ensures that they are able to get to all 15 counties in a timely manner.

*Proposal:* Provide \$5,239,700 for the above referenced items, all included as part of the Elections Services Line.

Election Services Line	Reimbursement-Petition and Referendum Signatures	\$67,400
Election Services Line	Reimbursement - Sample Ballots	\$2,127,300
Election Services Line	Publicity Pamphlets	\$2,201,800
Election Services Line	Petition Processing	\$795,200
Election Services Line	Logic and Accuracy Testing	\$48,000

*Alternatives Considered and reasons for rejection:* There are statutory requirements for appropriations to an Elections Services Line. There are no other resources available to cover these expenses.

*Impact of not funding this fiscal year:* 2020 is an Election year, with some expenses being incurred in FY2020, with the rest of the expenses occurring in FY2021. Not funding this line item will create a financial crisis for the Secretary of State and for the Counties who expect to be reimbursed for these expenses.

*Statutory Reference:* Portions of Title 16 and 19 require the Secretary of State to pay for or reimburse the counties for certain expenses. Exact sections are referenced above.

*Equipment to be purchased:* None.

*Classification of new positions:* Not applicable.

*Annualization:* Not applicable.

County	I-08	I-21	I-24	2016 Cumulative Total
Apache	8	10	15	33
Cochise	65	153	81	299
Coconino	650	432	352	1,434
Gila	33	30	17	80
Graham	6	1	3	10
Greenlee	1	N/A	1	2
La Paz	1	6	1	8
Maricopa	8,361	9,101	8,039	25,501
Mohave	63	243	16	322
Navajo	58	33	41	132
Pima	2,647	2,718	2,672	8,037
Pinal	175	322	284	781
Santa Cruz	46	65	85	196
Yavapai	260	582	287	1,129
Yuma	101	123	53	277
<b>TOTAL</b>	<b>12,475</b>	<b>13,819</b>	<b>11,947</b>	<b>38,241</b>

County	C3	C4	C5	I-17	2018 Cumulative Total
Apache	9	30	26	42	107
Cochise	94	148	93	86	421
Coconino	326	1,159	530	495	2,510
Gila	42	22	45	33	142
Graham	3	8	3	13	27
Greenlee	8	5	2	5	20
La Paz	n/a	2	2	3	7
Maricopa	10,215	15,950	14,322	6,534	47,021
Mohave	16	21	70	44	151
Navajo	34	74	40	40	188
Pima	1,703	4,062	3,333	3,308	12,406
Pinal	203	329	799	184	1,515
Santa Cruz	33	66	40	57	196
Yavapai	431	427	329	170	1,357
Yuma	33	418	199	650	1,300
<b>TOTAL</b>	<b>13,150</b>	<b>22,721</b>	<b>19,833</b>	<b>11,664</b>	<b>67,368</b>

County	Aug-17
	<b>Save Our Schools</b>
Apache	16
Cochise	45
Coconino	230
Gila	27
Graham	12
Greenlee	24
La Paz	0
Maricopa	3,931
Mohave	56
Navajo	51
Pima	783
Pinal	69
Santa Cruz	26
Yavapai	83
Yuma	59
<b>TOTAL</b>	<b>5,412</b>

County	2020 Projected Signature Count	2020 Projected Cost
Apache	214	\$107
Cochise	842	\$421
Coconino	5020	\$2,510
Gila	284	\$142
Graham	54	\$27
Greenlee	40	\$20
La Paz	14	\$7
Maricopa	94042	\$47,021
Mohave	302	\$151
Navajo	376	\$188
Pima	24812	\$12,406
Pinal	3030	\$1,515
Santa Cruz	392	\$196
Yavapai	2714	\$1,357
Yuma	2600	\$1,300
<b>TOTAL</b>	<b>134736</b>	<b>\$67,368</b>

2020 projections are double the 2018 total because the number of required signatures is up and the agency projects that the number of initiatives filed will go up.

	Reimbursement	Voter Registration as of January 1 of Election Year	Cost per Voter
FY17 Actual	\$1,426,926	3,254,397	\$0.44
FY19 Actual	\$1,725,120	3,634,091	\$0.47
FY21 Projection	<b>\$2,127,306</b>	4,013,785	<b>\$0.53</b>

Projection cost per voter and voter registration will increase by the same percentage as they did between FY17 & FY19

<b>Item</b>	<b>Cost</b>	<b>Description</b>
Printing	\$1,685,707	See Trend Offset Printing Pricsheet-total cost includes item 7 from price sheet plus 8.6% tax
Electronic Delivery	\$10,000	Still need to procure
Proofreading	\$20,000	Still need to procure
Layout	\$80,000	Still need to procure
Postage	\$406,052	In 2018 price was \$.1522/piece-projecting 5% increase in pricing for \$.1598/piece
	<b>\$2,201,759</b>	

Funding Issue 1  
Election Services Line  
Publicity Pamphlets

## Attachment IV-Price Sheet – BPM00572 Rev 7.1.19 - Trend Offset Printing

Printing (includes Cover Weight Stock), Mailing, Postal Optimization & Tracking Pamphlets						
Description	Quantity	Page Count	Cost Per Each Pamphlet	Total Cost	Cost Per +8 Additional Pages	Cost Per -8 Less Pages
Standard English - Mailed	2,500,000	288	\$0.5995/unit	\$1,498,750.00	+ \$0.0125/unit	- \$0.0117/unit
Standard English – Bulk	24,500	288	\$0.5995/unit	\$14,687.75	+ \$0.0125/unit	- \$0.0117/unit
Spanish – Bulk	12,000	296	\$1.6049/unit	\$19,258.80	+ \$0.0139/unit	- \$0.0182/unit
Large Print – Bulk	4,500	500	\$4.1402/unit	\$18,630.90	+ \$0.0236/unit	- \$0.0307/unit

Electronic Delivery of Pamphlets						
Description	Quantity	Cost Per Each Email		Total Cost	Cost Per 10,000 Additional Emails	Cost Per 10,000 Less Emails
<b>No-Bid</b>						
Test Email	800,000					
Email	800,000					

Proofreading				
Description	Page Count	Total Cost	Cost Per +4 Additional Pages	Cost Per -4 Less Pages
<b>No-Bid</b>				
Standard English	288			
Large Print	500			

Layout (Artwork, Design, Production and Proofreading)				
Description	Page Count	Total Cost	Cost Per +4 Additional Pages	Cost Per -4 Less Pages
<b>No-Bid</b>				
Standard English	288			
Spanish	296			
Large Print	500			

Additional Notes:

- 1) 1% 30 day prompt pay discount
- 2) **Finished size bid at 8.25" x 10.25"**
- 3) Paper has to be ordered 6 – 8 weeks prior to press at the estimated page counts.
- 4) Additional and less page are quoted in 8 page increments. Eight page increments allows for the most flexibility for last minute page count changes.
- 5) Page Counts under 160 can be saddle stitched at \$0.08 less per unit
- 6) Perfect Bound requires additional day in the schedule.
- 7) Programing to apply the pallet numbers to mail files with the ability to locate the time a pallet arrived for any mail recipient. Files provided by county at \$0.35 per/M or a unit cost of \$0.00035.

Item	Cost	Description
System	\$56,000.00	Expense for agreement with the vendor for license, support, and fees.
Clicks	\$80,000.00	Expense for raw row count per signature at \$.04 per row. In 2018 row count exceeded 1.2 million, in 2020 the minimum signature thresholds are even higher.
Overtime	\$88,750.00	Estimate five times the cost in fiscal year 2019, due to SB1451.
Overtime EREs	\$35,500.00	Estimate five times the cost in fiscal year 2019, due to SB1451.
Temporary Workers	\$509,910.00	Estimate five times the cost in fiscal year 2019, due to SB1451.
Additional Scanner	\$20,000.00	Estimate for purchase of additional scanner.
Scanner Rentals	\$5,000.00	Estimate for rental of additional scanners.
	<b>\$795,160.00</b>	

<b>Item</b>	<b>Cost</b>
Air Transportation	\$40,000
Temporary Workers	\$3,000
Translations	\$5,000
	<b>\$48,000</b>

Funding Issue 1  
Election Services Line  
Logic and Accuracy Testing

## Funding Issue 2

### General Operating Deficit

*Description of issue and how recommending the agency's request furthers the agency's mandates:* Based on actions taken in previous administrations, particularly in the last 4 years, the current operating budget of the SOS is functioning in a structural deficit. Prior to the Iron Mountain contract when there were expenses or needs within the department, those were able to be covered in the agency's general operating budget. If there was a need to cover overtime, or possibly add a position or two to address significant demand within a division, purchase an IT system to help improve systems, or the customer service of the agency, provide pay increases to staff, or make tenant improvements, there were funds available to do that. The previous administration spent over \$1 million on the failed See the Money program, as well as saddled the department with unfunded system developments for the Election Night Reporting and Elections Management Systems, without appropriations to cover the costs, and then had to use agency resources to create the sites. Resources could have been better used or other ways of funding could have been sought to cover these projects. Due to a lack of planning and budgeting, it was impossible for the agency to know which project they had available resources for. Better planning and allocation of resources would have allowed the agency to plan for IT projects into the future.

Furthermore, the Records Services Fund (RSF) formerly covered all expenses associated with the storage of Public Records. Now, the RSF cannot cover all associated expenses and the Department is forced to cover the rent cost of the Records Management Center at 1919 W. Jefferson out of the operating budget. Expenses related to this are over a half million dollars a year that could be going towards addressing more pressing needs within the department. Additionally, the previous administration committed the department to covering 25% of the cost of ongoing maintenance and operation of the state's voter registration system without asking for an appropriation to cover the \$175,000 price tag. The expenses are all there – the operating budget is not there to back it up.

And, the needs are great within the department. It is apparent that staffing levels within the Elections Division are woefully inadequate to meet the demands that continually increase with each legislative session. The IT department is supporting legacy systems (Business Services and Lobbyists Registration systems) that are on the verge of failure, but for which neither the funding nor the capacity exists to purchase or create new systems. The equipment that the department is using is aging, not having done a major refresh of systems in over 3 years. And while the department used grant funds to conduct a cybersecurity assessment for the entire agency, there is no funding available to implement the hardware, software, and accompanying implementation and staffing that were recommended for the department to take to ensure our continued safety. Finally, the previous administration moved staff out of the 1938 Edition historical Library building without securing facility space for them to move in to. As a result, the staff was split up between the Records Management Center, which was built as a processing facility for records with limited staff space, and the Polly Rosenbaum Archives facility, which was built solely for the storage of historical documents and other archives and intended to house only enough staff to keep and preserve, classify, catalogue, and provide access to the archives. These staff moves have created several issues that now need to be addressed including the violation of best practices,

disruption of workflow, staff spaces that are inappropriately laid out and don't even meet minimum facility standards, and staff being housed in a warehouse building that is not storing anything and could otherwise be repurposed instead of draining the general fund. Further, the legislature appropriated funds for new staff members, but did not consider any funding to support their ability to have an office space within the departments in which they work. Leadership has been working closely with ADOA on options to address these issues, but without any room in our operating budget, there is no way to put a plan into effect.

*Proposal:* Increase the department's general operating budget by \$2 million to address the structural deficit and increase the department's capacity to meet its statutory obligations. Not only this, but provide a one-time agency recovery budget of \$4.2 million to cover one-time expenses that have not been addressed by the department due to irresponsible budgeting, expenses, and overall agency decision-making over the last 4 years. We request that the one-time budget be non-lapsing through fiscal year 2023 to allow for the recovery initiative implementation to take place over several years.

**Table 1**

Ongoing Expenses		
Records Management Positions*	3 Records Services Staff Salaries & EREs	\$182,800
Records Management Rent*	Records Services Center	\$407,200
Operational**	Training & Education, Tenant Improvements, Operating Supplies	\$100,000
Communications**	Communications for Elections	\$50,000
IT***	Operational Software & License Renewals	\$585,000
Salaries****	Increased Salaries & EREs throughout FY19	\$171,474
BTBL Rent*****	Braille and Talking Book Library	\$260,800
Voter Registration Maintenance and Operation	25% State Share	\$175,000

\*All Records Management staff and the rent for the RSC used to be paid out of the Records Services Fund, but the fund is totally depleted by payments to Iron Mountain.

\*\*These are expenses that came out of the operating budget in the past, but the costs can no longer be supported due to the operating deficit.

\*\*\*In FY20, \$385,000 of operational IT expenses is being paid out of the data processing acquisition fund and the fund will be depleted. We will not be able to cover that much in future years as the fund only generates about \$85,000 in revenue per fiscal year. The amount is bolstered slightly to account for new system implementations that we would try to pay for using the operating budget, but that would have ongoing maintenance and operational costs that would have an overall effect of increasing our IT expenses.

\*\*\*\*The prior administration issued \$115,385 in pay increases prior to leaving office in fiscal year 2019. The new administration brought new staff in at higher pay rates, totaling \$56,089, based on information from the outgoing administration that there was room in the budget. These amounts are inclusive of employee related expenses.

\*\*\*\*\*In the past, the Secretary of State's office has been granted a rent exemption on the BTBL facility and only paid \$65,000 for maintenance. If the exemption did not continue we would need funding to pay for the cost of square footage.

**Table 2**

Agency Recovery Initiatives:		
Capitol Improvement*	Addition to Polly Rosenbaum Building	\$1,000,000
IT Operations**	Cloud Migration / Infrastructure Replacement	\$1,182,619
IT Cybersecurity**	Cyber Security Hardware & Software	\$1,072,320
IT Cybersecurity**	Cybersecurity Staff Augmentation	\$936,000

\*This item would address the issue of staff being moved out of the 1938 historical Library building and into facilities that were not meant to house library staff by adding an office annex to the Polly Rosenbaum property. The amount is a placeholder for the issue and is not an official estimate. We have talked with ADOA and the Polly building and the property was designed to accommodate growth/add-ons.

\*\*The amounts listed would allow the agency to fund the initiatives through fiscal year 2023. See Table 3 for a breakdown of costs per fiscal year.

*Alternatives considered and reasons for rejection:* In the first 7 months of the Hobbs administration, there have been several changes that have been made to try to address the budgetary challenges that exist. In the second half of FY19, the department instituted a spending freeze so that finances could be managed through the end of the year. Even with that, a supplemental appropriation was needed to get caught up on bills the department was behind on. Since the start of the new fiscal year, there have been two layoffs in the department at the Director level, which was determined to be too bloated. These positions were not adding to the capacity of the department and it was determined that they were no longer needed. However, a salary analysis determined that there was multiple staff that was severely underpaid for their positions. Two staff members were not even being paid the minimum for their classification. Employees within the same grades were being paid significantly different salaries, even when adjusting for education and experience levels. Due to the aforementioned layoffs, many of those issues were able to be addressed. However, that left little room for other needs within the department. Additional layoffs are not being considered as all other positions within the department have been deemed critical to carrying out the agency's major duties and responsibilities and to meet the growing demands on the staff due to statutory and regulatory requirements.

The new CFO of the Department has gone through the expenses of the department line-by-line. The expenses that are included in the operating budget are required for functioning of the department. There is no room left for cuts or efficiency savings that will create enough of an impact to enable the department to cover all of the current needs. The administration will continue to seek opportunities to minimize expenses, but it will be impossible to cut enough to address the current needs of the department.

*Impact of not funding this fiscal year:* Without this funding, the agency's ability to meet its obligations to the State will be compromised. Every legislative session, the legislature is increasing requirements on the department without increasing the staff, especially in Elections. For example, in the 2019 Legislative Session, SB 1154 and 1451 passed, increasing requirements of the Elections Division to follow, and

despite repeated appeals from the administration that these new requirements would carry a financial burden, no appropriation was made to address it. Also, the legislature passed new laws requiring electronic and remote notarization, two distinct processes that will require additional customer service support in Business Services. The department is statutorily required to meet obligations regarding public records and archives, but does not have the resources to have staff in positions that support the ability to meet those obligations. In previous legislative sessions, requirements were legislated around providing multi-jurisdictional use of campaign finance and e-quality systems, but there were no appropriations to cover the development of those systems. Meeting these obligations is a top priority for the department. Meeting State requirements for moving our information systems to cloud servers is also a priority. The reality is that developing the expanded functionality of our customer systems as well as meeting the needs of the State and keeping up with the security infrastructure needed to maintain these systems, requires upgrades to the hardware and software, as well as the implementation of it all. Not funding these items this fiscal year merely kicks an unavoidable can down the road.

*Statutory Reference:* Title 41, Chapter 1, Articles 2, 2.1, and 3, ARS § 41-151.12

*Equipment to be purchased:* See supplemental documents for details.

*Classification of new positions:* New positions will be determined based on priority depending on new funding received. Priorities are for additional Elections Specialists, a Certified Records Manager, a Museum Grant Coordinator, and an additional Business Services Customer Services Specialist.

*Annualization:* Not applicable.

## **CLOUD MIGRATION / INFRASTRUCTURE REFRESH**

---

In past years, the AZSOS budget requirements for IT items were easily met under our agency budget. Budget constraints in the past four years made it impossible to perform normal refreshes of server, network and end-user computers. Statutory requirements to support additional jurisdictions and increase online functionality have also driven the need for increased computing power and storage. In order to meet our obligations and maintain a secure and stable environment for the next 5-6 years, the AZSOS needs to migrate most of their infrastructure to the cloud and refresh their local infrastructure, either in their datacenter or at the IO datacenter. These refreshes will allow sufficient time to replace systems that are not currently cloud ready so that at the end of this 5-6 year period, all services can be served from the cloud. Project Investment Justifications for these projects are being drafted and will be submitted shortly.

Below are the details of the operational infrastructure plans for 2021:

### **Cloud Migration:**

The Arizona State Department of Administration has a policy (P1100) that requires budget units to “use cloud computing services and commercial cloud-based applications for any new information technology investment”. Long term this results in a reduction in overall operational costs and allows for enhanced scalability and resiliency. Physical, on premise infrastructure must be built to handle peak loads during election and/or filing seasons. These resources sit idle during low volume periods. The AZSOS has a commitment to migrate as much infrastructure as possible to cloud platforms, however the initial investment and ongoing costs are not directly offset by savings in local infrastructure until all local infrastructure is migrated in year six. Budget estimates were provided by Microsoft.

Included in our Cloud strategy is to migrate 57 servers to Microsoft Azure. The cost includes, Azure Site Recovery (DR and Business Continuity recovery) and 17TBs of storage.

- If Cloud is not funded our aging on premise infrastructure cannot keep up with the ever-growing demands being placed upon it, costs will continue to rise, and equipment will eventually fail.
- The ongoing non-capital costs to move to the cloud is estimated at \$58,000 per year for the next 3 years (through 2023) and \$118,000 in the fourth and fifth years.
- State policy (P1100) requires movement to the cloud
- Savings for moving to the cloud beginning in year six. It is anticipated that all local infrastructure will have moved to the cloud, and saving there will completely offset ongoing cloud costs.
- The cost for keeping all infrastructure on premise is anticipated to be \$2,100,000 over the next 5 years, at which point the infrastructure would need replacement. Assuming a 5-year cycle for replacement, the on-premise five-year cost is around \$3,500,000. Compared to the 5-year cloud cost of around \$590,000.

### **Infrastructure Refresh:**

While the AZSOS wholly supports moving infrastructure to the cloud, not all infrastructure is ready for this move. Many legacy applications do not fare well with the increased latency imposed by the move to cloud. These systems need to remain on premise or move to the IO datacenter until they can be replaced by applications that are cloud centric. The current age of our equipment on-site equipment is 7+ years old and is end of life. In order to keep on-site operations running smoothly, a refresh of this equipment is required. While the equipment is still being supported, maintenance costs will continue to grow by 12.5% - 20% over the next few years. Budget estimates were provided by Dell.

The proposed Dell equipment includes: 6 PowerEdge R640 servers for VM hosting, 1 PowerEdge R340 for external domain authentication, all datacenter network switches, and 2 Dell Unity XT 480F 91TB usable all flash Storage Arrays. The price also includes installation and setup of all the devices.

- Critical business services and elections systems need to remain on legacy infrastructure for the foreseeable future and are at risk running on end-of-life equipment.
- Vendors have placed about half of our on-site infrastructure on “end-of-life” lists and have escalated support costs because of this.
- If funding is not approved, costs will continue to increase, equipment will soon be unworkable by vendors and critical AZSOS functions cannot be performed.
- The total 5-year cost is: \$912,032, 717,453 in the first year with 587,324 being capital cost. First year cost includes 3 years of maintenance. In year four, additional maintenance costs of 97,048 would be added and continue for the life of the equipment.
- It is anticipated that this on premises infrastructure will be moved to the cloud by the end of its practical lifetime.

### **PC Refresh:**

The AZSOS will replace aging desktop and laptop computers and get back on regular replacement schedule.

- The AZSOS has gone 3 years without replacing desktop and laptop computers on a regular schedule leaving us with computers that are up to 7 years old.
- The prior replacement schedule replaced ¼ of user computers every four years, but budget constraints have prevented us from doing so.
- Computers are only purchased with 4 years of maintenance, so any failures of older computers impact the current budget year even though they are not budgeted, leading to budget overruns.
- Replacement time for computer failures has taken up to a month because we typically must go through a complete procurement process when computers fail.
- This all capital budget item ask is to get us current on desktop refreshes and allow us to have support on most desktop computers.
- If this item is not funded, aging computer failures will eat into other budgets and take a long to replace.

## CYBERSECURITY HARDWARE & SOFTWARE

---

In 2018, the AZSOS contracted with Gartner Consulting to perform an exhaustive security analysis of our critical election infrastructure as well as our total security posture. Together we formulated short and long-term goals to grow our security maturity model and harden areas based on industry best practices. While ADOA/ASET has done a lot to provide cybersecurity controls, much work still needs to be done to ensure a safe and secure environment to conduct elections in Arizona and to perform the other duties of the AZSOS.

The below cybersecurity hardware and software initiatives will be split across fiscal budget years 2021 and 2022.

If cybersecurity initiatives are not funded a security threat to our systems could destroy public confidence in the election process and public confidence in the state.

A Project Investment Justification is being drafted for the AZSOS cybersecurity initiatives.

The primary applications for cybersecurity hardware and software include:

- Managed Security Service Provider - This service watches our networks, and look for anything that could be a threat, and offer services to help resolve incidents. We've already purchased the MSSP, but will incur ongoing annual costs.
- Purchase Firewall/ Segment LANS - A higher capacity firewall is needed to segment the SOS network into different security zones
- Purchase NTA/UEBA solution - Network Traffic Analysis and User and Entity Behavior Analytics detect unusual and known malicious network behavior and can stop the malicious traffic before it has a chance to damage systems. It also provides forensic history for investigative use.
- Warm-site or hot-site failover architecture - AZSOS will develop a warm-site or hot-site failover architecture for key applications. This reduces downtime in case of a component failure or a disaster.
- Shop and deploy privileged account management solution - AZSOS will research, acquire and deploy an appropriate Privileged Account Management solution.
- Mobile data protection - AZSOS will establish a Mobile Data Protection (MDP) approach that Includes restricting the use of removable/mobile media and requiring the use of endpoint encryption mechanisms.
- Software inventory management database - This solution ensures that new and existing software maintains characteristics such as mission criticality, data sensitivity, assurance requirements, platform support and aging requirements, infrastructure dependencies, and compliance with disaster recovery and continuity/business impact requirements. It also defines application and data ownership.

- Software review and testing software (code assurance) - AZSOS will procure and deploy software development review, testing, and management software, methods, techniques and standards used specifically to ensure the integrity and secure functionality of our software code.
- Software development security frameworks - AZSOS will standardize and procure application development security frameworks.

## **CYBERSECURITY STAFF AUGMENTATION**

---

In 2018, the AZSOS contracted with Gartner Consulting to perform an exhaustive security analysis of our total security posture as well as security as it pertains to specifically to our critical election infrastructure. Together we formulated short and long term goals to grow our security maturity model and harden areas based on industry best practices. While ADOA/ASET has done a lot to provide cybersecurity controls, much work still needs to be done to ensure a safe and secure environment to conduct elections in Arizona and to perform the other duties of the AZSOS.

If cybersecurity initiatives are not funded a security threat to our systems could destroy public confidence in the election process and public confidence in the state.

Key areas of target maturity growth or in process, policy and remediation. As part of the Gartner study, it was determined that the AZSOS does not have sufficient cybersecurity staff to “catch up” in an effective manner. Gartner recommends 1.5 to 2 years of cyber security staff augmentation as the best method to accomplish all security tasks in a reasonable amount of time to be effective. The recommendation is to hire 2 full time cybersecurity professionals for approximately one year and then one staff for an additional year. The submitted 2021 budget spreads out the staff augmentation over three years instead of two by only including 1 staff augmentation position. AZSOS will be asking for this position over budget years 2021, 2022 and 2023, at which time this project will complete.

A Project Investment Justification is being drafted for the AZSOS cybersecurity initiatives.

The primary tasks for the staff augmentation cybersecurity professionals is to:

- Create cyber incident response plan – AZSOS will develop an agency wide cyber incident response plan, test that plan and keep it updated on a regular basis.
- Create security governance policy structure - AZSOS will formally establish and document a consolidated, comprehensive AZSOS-specific security governance policy structure that includes policy, requirements, and supporting standards.
- Implement secure network zones based on criticality, access levels, sensitivity - AZSOS will create restricted network zones for critical systems, sensitive data

- storage, privileged administration and control operations, or other high-value/high-impact resources and activities such as election systems.
- Create policy to place network resources into appropriate subnets and zones - AZSOS will establish policy and standards for telecommunication and network services that includes identification and definition of authorized network protocols, perimeter configurations, and protection controls. This policy will align with state and industry standard best practices.
  - Implement Network Traffic Analysis and User and Entity Behavior Analytics solution. – AZSOS will implement new solution, develop monitoring and incident response policy and procedure.
  - Perform remediation on known security risks – AZSOS will strive to remediate all known security risks and respond to new risks as they are identified.
  - Adopt software development life cycle (SDLC) - The AZSOS will establish and deploy software development review, testing, and management methods, techniques and standards (code assurance processes) for software.
  - Software documentation standards - AZSOS will develop and establish standards and implement software to document application constraints and dependencies.
  - Formal disaster recovery plan, planning and testing process - AZSOS will develop and update a formal, comprehensive disaster recovery planning and testing process.
  - Implement disaster recovery plans – AZSOS will make necessary changes to infrastructure, whether cloud or local, to implement a comprehensive disaster recovery solution.
  - Data Classification - AZSOS will establish policy and practices for data classification that includes identification and definition of data and information types used, processed, and stored throughout the agency. As well, we need to classify the existing data using this new practice.
  - Develop role standards and requirements for elevated privileges - The AZSOS will move to a role-based security architecture - instead of assigning permissions to individuals. Permissions will be assigned to roles and assign individuals into those roles
  - Enforce expiration of all privileged accounts - AZSOS will configure and systematically enforce expiration of all service and other privileged accounts
  - Create enterprise security management plan / map to business processes - AZSOS will develop a security management plan that maps security processes to business processes within our organization
  - Establish security, privacy, and identity governance committee - AZSOS will charter and establish an enterprise security, privacy, and identity governance committee to provide AZSOS with security, identity and privacy-specific decision-making and oversight.
  - Implement standards for endpoint hardening/configuration management - AZSOS will create and implement standards for computer configurations and enforce them across the entire agency to protect from attacks.

- Establish formal patch management process - AZSOS will develop a formal patch management process that requires a formalized plan and project owner to develop and document the patch process.
- Create and implement system specific security plans - AZSOS will perform a system specific security study and establish an agency policy that directs the development and maintenance of system-specific security plans
- Deploy a network access control (NAC) solution - The AZSOS will deploy a network access control solution.
- Establish formal vulnerability alert/remediation process - The AZSOS will update their vulnerability alert/remediation process to maintain continuity.
- Create physical security policy - AZSOS will create and implement policies to protect physical access of equipment.
- Create and implement a mobile device management policy - AZSOS will write policy and implement security practices enforcing deploying appropriate management and protection controls on mobile devices, establishing minimal controls for protecting devices, and enforcing location-based policies.
- Establish privacy impact assessment process - AZSOS will perform a privacy impact assessment process and remediate findings.
- Define application assurance levels - AZSOS will identify the sensitivity of information processed by each software application, the criticality of each application to the successful achievement of organization business objectives, and assign and document the appropriate assurance level for each application.
- Formal security impact evaluation and approval process - AZSOS will integrate formal security impact evaluation and approval in enterprise risk management processes and panels, including change management.

		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>IT Area</b>	<b>Budget Item</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>
IT Operations	1. Cloud Migration / Infrastructure Refresh	<b>946,619</b>	118,000	118,000	275,048	275,531
Cybersecurity	2. Cybersecurity Hardware & Software	<b>384,010</b>	536,160	152,150	152,150	177,896
Cybersecurity	3. Cybersecurity Staff Augmentation	<b>312,000</b>	312,000	312,000		0
<b>Totals</b>		<b>1,642,629</b>	<b>966,160</b>	<b>582,150</b>	<b>427,198</b>	<b>453,427</b>

Funding Issue 2  
Table 3  
Operating Deficit-IT Recovery Initiatives

## Funding Issue 3

### Increase Records Management Appropriation (non-General Fund)

*Description of issue and how recommending the agency's request furthers the agency's mandates:* The appropriation of \$742,800 is not enough to pay the expenses the agency incurs for the preservation and management of records.

*Proposal:* Increase the Records Services Fund appropriation to \$1,080,000 to match the projected revenue total for fiscal year 2021.

*Alternatives Considered and reasons for rejection:* Request funding from the General Fund for the preservation and management of records. The agency's long-term goal is to bring the Records Services fund back into balance so that the general fund is not being used to pay for the preservation and management of records. Since the records were moved to Iron Mountain the agency has been forced to use the operating lump sum to cover a portion of the costs. Revenues will increase by 20% in fiscal year 2021, due to price increases that we are implementing, and we are considering alternative storage options in an effort to decrease costs and get the operation back to being a self-funded program. Even with the pricing increase in fiscal year 2021 the agency will likely still have to use operating lump sum funding for a portion of the costs associated with the preservation and management of records and will be forced to cut costs, such as training and education.

*Impact of not funding this fiscal year:* Without an appropriation increase under the Records Services Fund the agency would not have access to all of the revenues that the fund generates and would need supplemental funding from the General Fund.

*Statutory Reference:* Per ARS 41-151.12 the Records Services Fund was established for the preservation and management of records.

*Equipment to be purchased:* Not applicable.

*Classification of new positions:* Not applicable.

*Annualization:* Not applicable.

## Fund AA1000 General Fund

The agency forecasts an average of the revenues collected over the last 3 years.

Fund	1000			
Sum of Jrn Posting Amt	Column Labels			
Row Labels		2017	2018	2019
4211				131
4314		-104312	-106497	-138209
4319		-30		
4339		-497113	-239205	-266318
4372		-12576	-10890	-37403
4379		-25	-387	-7
4449		-1441275	-1635484	-1599580
4519		-25348	-6292	-14964
4645		75	56	
4647		1936	3753	4220
4699		0		
4901				-11220
4911				-7972
<b>Grand Total</b>		<b>-2078668</b>	<b>-1994947</b>	<b>-2071324</b>

## **Fund 2000 Federal Grants**

The agency received a \$3,440,045 grant award in January 2019 from The Institute of Museum and Library Services (IMLS) and will be drawing down on that award throughout fiscal year 2020 as well as drawing down on the 2018 award before it closes out at the end of federal fiscal year 2019. IMLS has been awarding this grant, in various forms, since the 1950s. We also anticipate a \$64,624 award each year from the National Historical Publications and Records Commission.

## **Fund 2431 Records Services**

The reported fiscal year 2019 revenues are skewed by a \$390,000 reduction of expenses. The actual revenues for the fund were \$879,057. The agency anticipates \$75,000 in revenue per month throughout fiscal year 2020. We are increasing prices by 20% starting in fiscal year 2021 and anticipate \$90,000 in revenue per month.

## Fund 2557 Address Confidentiality Program

The Address Confidentiality Program (ACP) receives funding from court fines, under revenue code 4511. The ACP revenues have increased each year from fiscal years 2017 to 2019. Additionally, the division has received 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. The agency is applying for future funding, but we are not including VOCA grant revenues beyond fiscal year 2020 in the revenue projections since we have not received an award yet.

Fund <span>ST2557</span>					
Sum of Jnl Posting Amt <span>Column Labels</span>					
Row Labels	2017	2018	2019	Grand Total	
4339			3	3	
4511	-234122	-245434	-270856	-750412	
4612	-100			-100	
4911	-54422	-105298	-336974	-496694	
<b>Grand Total</b>	<b>-288644</b>	<b>-350732</b>	<b>-607827</b>	<b>-1247203</b>	

## **Fund ST2265 Data Processing Acquisition Fund**

The budget system is assuming that the agency will spend the same amount in fiscal year 2021 as in fiscal year 2020, but we forecast expenditures of \$385,000 in fiscal year 2020 and only \$85,000 in fiscal year 2021 and do not anticipate a negative balance at the end of fiscal year 2021.

## **Fund 2431 Records Services Fund**

The agency is requesting a \$1,080,000 appropriation to align with the projected costs for the preservation and management of records in fiscal year 2021. We will likely have to pay some costs out of the operating lump sum appropriation in order to avoid the fund going into a negative balance, as we are doing now, and as has been the case since the records were moved to Iron Mountain.