

Secretary of State Budgets

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Secretary of State

Mission Statement

The mission of the Office of Secretary of State is to fulfill the statutory duties of the Office with competence, courtesy, and efficiency.

Description

The Office of Secretary of State: 1) files documents related to corporations, limited liability companies, limited partner-

ships, limited liability partnerships, cooperative associations, uniform commercial code, mechanics liens, notaries, transient merchants, travel agencies, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents; 2) coordinates and supervises elections throughout Iowa; 3) maintains the statewide voter registration system; and 4) performs miscellaneous duties set out by statute and the Constitution.

Financial Summary

| Object Category | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 Total Department Request | FY 2018 Total Governor's Recommended | FY 2019 Total Department Request | FY 2019 Total Governor's Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| State Appropriations | 3,675,299 | 3,302,181 | 7,479,781 | 2,879,705 | 6,712,136 | 4,629,705 |
| Receipts from Other Entities | 91,318 | (49,599) | 105,400 | 105,400 | 105,400 | 105,400 |
| Interest, Dividends, Bonds & Loans | 6,067 | 4 | 1,001 | 1,001 | 1,001 | 1,001 |
| Fees, Licenses & Permits | 305,715 | 410,002 | 410,002 | 410,002 | 410,002 | 410,002 |
| Refunds & Reimbursements | 385,648 | 353,003 | 353,001 | 353,001 | 353,001 | 353,001 |
| Miscellaneous | 32,329 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Beginning Balance and Adjustments | 1,094,556 | 1,233,180 | 2,749 | 401,395 | 2,749 | 400,398 |
| Total Resources | 5,590,933 | 5,283,771 | 8,386,934 | 4,185,504 | 7,619,289 | 5,934,507 |
| Expenditures | | | | | | |
| Personal Services | 2,467,335 | 2,622,000 | 2,964,500 | 2,683,000 | 2,977,155 | 2,683,000 |
| Travel & Subsistence | 33,930 | 73,500 | 50,000 | 40,000 | 40,000 | 40,000 |
| Supplies & Materials | 189,297 | 220,602 | 188,752 | 178,752 | 190,752 | 178,752 |
| Contractual Services and Transfers | 1,306,005 | 1,663,292 | 3,541,247 | 764,647 | 3,070,947 | 764,647 |
| Equipment & Repairs | 132,610 | 95,397 | 1,438,479 | 41,479 | 1,136,479 | 41,479 |
| Claims & Miscellaneous | 115,690 | 32,804 | 29,804 | 27,304 | 29,804 | 27,304 |
| Licenses, Permits, Refunds & Other | 16,775 | 54,381 | 52,000 | 52,000 | 52,000 | 52,000 |
| Budget Adjustments | 0 | 0 | 0 | (122,476) | 0 | 1,627,524 |
| Appropriations | 94,600 | 120,400 | 120,400 | 120,400 | 120,400 | 120,400 |
| Reversions | 1,511 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward | 1,233,179 | 401,395 | 1,752 | 400,398 | 1,752 | 399,401 |
| Total Expenditures | 5,590,932 | 5,283,771 | 8,386,934 | 4,185,504 | 7,619,289 | 5,934,507 |
| Full Time Equivalents | 28 | 28 | 28 | 28 | 28 | 28 |

Appropriations from General Fund

| Appropriations | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 | FY 2018 | FY 2019 | FY 2019 |
|--------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Elections/Voter Reg | 0 | 1,440,890 | 2,015,890 | 1,379,652 | 2,015,890 | 1,379,652 |
| Secretary of State-Business Services | 2,896,699 | 1,440,891 | 1,743,491 | 1,379,653 | 1,775,846 | 1,379,653 |
| Total Secretary of State | 2,896,699 | 2,881,781 | 3,759,381 | 2,759,305 | 3,791,736 | 2,759,305 |

Appropriations from Other Funds

| Appropriations | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 | FY 2018 | FY 2019 | FY 2019 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Updating of Voter Registration System | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| Voter Registration & Business Services Systems Updating | 450,000 | 0 | 2,600,000 | 0 | 1,400,000 | 0 |
| Voter Registration License Files Maintenance & Storage | 234,000 | 300,000 | 1,000,000 | 0 | 1,400,000 | 0 |
| Address Confidentiality Program | 94,600 | 120,400 | 120,400 | 120,400 | 120,400 | 120,400 |
| Total Secretary of State | 778,600 | 420,400 | 3,720,400 | 120,400 | 2,920,400 | 1,870,400 |

Appropriations Detail

Elections/Voter Reg

General Fund

Appropriation Description

ELECTIONS/VOTER REG - This budget allows the Secretary of State's Office to coordinate and supervise, on a

limited basis, elections in Iowa and public a canvas of votes. This also allows the department to maintain and operate the voter registration program; perform statutory interaction with the Office of the Governor; and initiation policies and requirements concerning elections and voter registration.

Elections/Voter Reg Financial Summary

| Object Class | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 Total Department Request | FY 2018 Total Governor's Recommended | FY 2019 Total Department Request | FY 2019 Total Governor's Recommended |
|---|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Appropriation | 0 | 1,440,890 | 2,015,890 | 1,379,652 | 2,015,890 | 1,379,652 |
| Refunds & Reimbursements | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Resources | 0 | 1,490,890 | 2,065,890 | 1,429,652 | 2,065,890 | 1,429,652 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 0 | 1,251,000 | 1,417,000 | 1,267,000 | 1,417,000 | 1,267,000 |
| Personal Travel In State | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Travel Out of State | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Office Supplies | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Equipment Maintenance Supplies | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Professional & Scientific Supplies | 0 | 25 | 25 | 25 | 25 | 25 |
| Other Supplies | 0 | 25 | 25 | 25 | 25 | 25 |
| Printing & Binding | 0 | 9,501 | 9,501 | 9,501 | 9,501 | 9,501 |
| Postage | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Communications | 0 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| Rentals | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Professional & Scientific Services | 0 | 4,250 | 0 | 0 | 0 | 0 |
| Outside Services | 0 | 25,000 | 100,402 | 25,402 | 100,402 | 25,402 |
| Advertising & Publicity | 0 | 14,915 | 14,915 | 14,915 | 14,915 | 14,915 |
| Outside Repairs/Service | 0 | 30,525 | 30,525 | 30,525 | 30,525 | 30,525 |
| Reimbursement to Other Agencies | 0 | 7,214 | 7,214 | 7,214 | 7,214 | 7,214 |
| ITS Reimbursements | 0 | 20,402 | 25,000 | 25,000 | 25,000 | 25,000 |
| IT Outside Services | 0 | 25 | 300,025 | 25 | 300,025 | 25 |
| Gov Fund Type Transfers - Auditor of State Services | 0 | 50 | 50 | 50 | 50 | 50 |
| Gov Fund Type Transfers - Other Agencies Services | 0 | 25 | 25 | 25 | 25 | 25 |
| Equipment | 0 | 25 | 25 | 25 | 25 | 25 |
| Office Equipment | 0 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| Equipment - Non-Inventory | 0 | 11,911 | 8,404 | 8,404 | 8,404 | 8,404 |
| IT Equipment | 0 | 23,862 | 63,000 | 13,000 | 63,000 | 13,000 |
| Other Expense & Obligations | 0 | 4 | 4 | 4 | 4 | 4 |
| Refunds-Other | 0 | 2,381 | 0 | 0 | 0 | 0 |
| Recommendation Adjustment | 0 | 0 | 0 | (61,238) | 0 | (61,238) |
| Total Expenditures | 0 | 1,490,890 | 2,065,890 | 1,429,652 | 2,065,890 | 1,429,652 |

Secretary of State-Business Services

General Fund

Appropriation Description

Allows the Office of Secretary of State to: 1) statutorily file documents related to corporations, limited liability companies, limited partnerships, limited liability partnerships, cooperative associations, uniform commercial code,

mechanics liens, notaries, transient merchants, travel agencies, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents; 2) coordinate and supervise on a limited basis elections in Iowa, conduct a public canvass of votes, staff the voter registration system / electronic poll book help desk; 3) perform accounting, budgeting, purchasing, data processing and personnel functions for the Office; and 4) perform the statutory and constitutional duties of the Office.

Secretary of State-Business Services Financial Summary

| Object Class | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 | FY 2018 | FY 2019 | FY 2019 |
|---|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 4,762 | 1,511 | 1 | 1,511 | 1 | 1,511 |
| Appropriation | 2,896,699 | 1,440,891 | 1,743,491 | 1,379,653 | 1,775,846 | 1,379,653 |
| Gov Fund Type Transfers - Other Agencies | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Fees, Licenses & Permits | 2,840 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Refunds & Reimbursements | 385,648 | 303,000 | 303,000 | 303,000 | 303,000 | 303,000 |
| Total Resources | 3,289,949 | 1,765,402 | 2,066,492 | 1,704,164 | 2,098,847 | 1,704,164 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 2,400,658 | 1,275,000 | 1,477,500 | 1,346,000 | 1,490,155 | 1,346,000 |
| Personal Travel In State | 4,002 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Personal Travel Out of State | 25,851 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Office Supplies | 62,286 | 26,000 | 30,000 | 26,000 | 31,000 | 26,000 |

Secretary of State-Business Services Financial Summary (Continued)

| Object Class | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 | FY 2018 | FY 2019 | FY 2019 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Equipment Maintenance Supplies | 8,359 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Professional & Scientific Supplies | 432 | 25 | 25 | 25 | 25 | 25 |
| Other Supplies | 1,143 | 26 | 26 | 26 | 26 | 26 |
| Printing & Binding | 6,381 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Postage | 96,414 | 64,000 | 70,000 | 64,000 | 71,000 | 64,000 |
| Communications | 59,417 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| Rentals | 9,600 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Professional & Scientific Services | 10,602 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 |
| Outside Services | 235,515 | 200,000 | 219,000 | 129,000 | 228,000 | 129,000 |
| Advertising & Publicity | 18,664 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Reimbursement to Other Agencies | 85,126 | 50,000 | 56,600 | 50,000 | 57,300 | 50,000 |
| ITS Reimbursements | 49,607 | 7,215 | 32,215 | 7,215 | 32,215 | 7,215 |
| IT Outside Services | 78,036 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Gov Fund Type Transfers - Auditor of State Services | 524 | 25 | 25 | 25 | 25 | 25 |
| Gov Fund Type Transfers - Other Agencies Services | 0 | 50 | 50 | 50 | 50 | 50 |
| Equipment | 0 | 25 | 25 | 25 | 25 | 25 |
| Office Equipment | 800 | 25 | 25 | 25 | 25 | 25 |
| Equipment - Non-Inventory | 2,158 | 1,250 | 6,250 | 1,250 | 6,250 | 1,250 |
| IT Equipment | 66,900 | 5,000 | 37,000 | 5,000 | 45,000 | 5,000 |
| Other Expense & Obligations | 60,550 | 25,000 | 27,500 | 25,000 | 27,500 | 25,000 |
| Refunds-Other | 3,903 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Balance Carry Forward (Approps) | 1,511 | 1,511 | 1 | 1,511 | 1 | 1,511 |
| Reversions | 1,511 | 0 | 0 | 0 | 0 | 0 |
| Recommendation Adjustment | 0 | 0 | 0 | (61,238) | 0 | (61,238) |
| Total Expenditures | 3,289,949 | 1,765,402 | 2,066,492 | 1,704,164 | 2,098,847 | 1,704,164 |

Voter Registration & Business Services Systems Updating

Rebuild Iowa Infrastructure Fund

Appropriation Description

To update voter registration & business services systems

Voter Registration & Business Services Systems Updating Financial Summary

| Object Class | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 | FY 2018 | FY 2019 | FY 2019 |
|------------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 0 | 226,949 | 0 | 0 | 0 | 0 |
| Appropriation | 450,000 | 0 | 2,600,000 | 0 | 1,400,000 | 0 |
| Total Resources | 450,000 | 226,949 | 2,600,000 | 0 | 1,400,000 | 0 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 12,479 | 64,000 | 0 | 0 | 0 | 0 |
| Personal Travel In State | 0 | 10,000 | 0 | 0 | 0 | 0 |
| Personal Travel Out of State | 3,790 | 20,000 | 0 | 0 | 0 | 0 |
| Other Supplies | 12 | 4,900 | 0 | 0 | 0 | 0 |
| Communications | 0 | 5,000 | 0 | 0 | 0 | 0 |
| Professional & Scientific Services | 125,000 | 40,000 | 0 | 0 | 0 | 0 |
| Outside Services | 31,409 | 30,000 | 0 | 0 | 0 | 0 |
| ITS Reimbursements | 23,770 | 24,000 | 0 | 0 | 0 | 0 |
| IT Outside Services | 25,839 | 10,000 | 1,600,000 | 0 | 900,000 | 0 |
| IT Equipment | 751 | 19,049 | 1,000,000 | 0 | 500,000 | 0 |
| Balance Carry Forward (Approps) | 226,949 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 450,000 | 226,949 | 2,600,000 | 0 | 1,400,000 | 0 |

Voter Registration License Files Maintenance & Storage

Rebuild Iowa Infrastructure Fund

Appropriation Description

To provide funds to the Secretary of State for voter registration license files maintenance & storage .

Voter Registration License Files Maintenance & Storage Financial Summary

| Object Class | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 | FY 2018 | FY 2019 | FY 2019 |
|-----------------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 0 | 73,063 | 0 | 0 | 0 | 0 |
| Appropriation | 234,000 | 300,000 | 1,000,000 | 0 | 1,400,000 | 0 |
| Total Resources | 234,000 | 373,063 | 1,000,000 | 0 | 1,400,000 | 0 |
| Expenditures | | | | | | |
| Personal Travel In State | 0 | 0 | 5,000 | 0 | 0 | 0 |
| Personal Travel Out of State | 0 | 0 | 5,000 | 0 | 0 | 0 |
| Outside Services | 0 | 45,000 | 0 | 0 | 0 | 0 |
| Reimbursement to Other Agencies | 0 | 10,000 | 0 | 0 | 0 | 0 |
| IT Outside Services | 160,817 | 308,063 | 680,000 | 0 | 900,000 | 0 |
| IT Equipment | 0 | 5,000 | 310,000 | 0 | 500,000 | 0 |
| Other Expense & Obligations | 120 | 5,000 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 73,063 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 234,000 | 373,063 | 1,000,000 | 0 | 1,400,000 | 0 |

Address Confidentiality Program

Address Confidentiality Program Revolving Fund

Appropriation Description

Appropriates funds to the Secretary of State to administer an Address Confidentiality Program.

Address Confidentiality Program Financial Summary

| Object Class | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 Total Department Request | FY 2018 Total Governor's Recommended | FY 2019 Total Department Request | FY 2019 Total Governor's Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 0 | 26,972 | 0 | 26,972 | 0 | 26,972 |
| Appropriation | 94,600 | 120,400 | 120,400 | 120,400 | 120,400 | 120,400 |
| Total Resources | 94,600 | 147,372 | 120,400 | 147,372 | 120,400 | 147,372 |
| Expenditures | | | | | | |
| Personal Services-Salaries | 54,197 | 32,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Personal Travel In State | 39 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| Personal Travel Out of State | 248 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Office Supplies | 4,398 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Printing & Binding | 28 | 100 | 100 | 100 | 100 | 100 |
| Postage | 757 | 40,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Communications | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Outside Services | 5,359 | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Advertising & Publicity | 264 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| IT Outside Services | 135 | 1,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Office Equipment | 2,203 | 500 | 500 | 500 | 500 | 500 |
| IT Equipment | 0 | 18,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Other Expense & Obligations | 0 | 300 | 300 | 300 | 300 | 300 |
| Balance Carry Forward (Approps) | 26,972 | 26,972 | 0 | 26,972 | 0 | 26,972 |
| Total Expenditures | 94,600 | 147,372 | 120,400 | 147,372 | 120,400 | 147,372 |

Updating of Voter Registration System

Technology Reinvestment Fund

Appropriation Description

To provide funds to the Secretary of State to update and upgrade old voter registration system and business services datat system.

Updating of Voter Registration System Financial Summary

| Object Class | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 | FY 2018 | FY 2019 | FY 2019 |
|---------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| Total Resources | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| Expenditures | | | | | | |
| Recommendation Adjustment | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 1,750,000 |

Fund Detail

Secretary of State Fund Detail

| Funds | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 Total Department Request | FY 2018 Total Governor's Recommended | FY 2019 Total Department Request | FY 2019 Total Governor's Recommended |
|---|--------------------|--|---|--|---|--|
| Secretary of State | 1,522,384 | 1,280,095 | 534,152 | 904,316 | 534,152 | 903,319 |
| Address Confidentiality Program Revolving Fund | 108,647 | 134,447 | 120,400 | 134,447 | 120,400 | 134,447 |
| State Election Fund | 1,398,992 | 1,093,775 | 362,005 | 717,996 | 362,005 | 716,999 |
| Secretary of State Fee Clearing | 14,745 | 51,873 | 51,747 | 51,873 | 51,747 | 51,873 |

Address Confidentiality Program Revolving Fund

Fund Description

Fund consists of moneys collected by the clerk of the district court for assessments against domestic abuse assault, sexual abuse, stalking, and human trafficking offenses.

Address Confidentiality Program Revolving Fund Detail

| Object Class | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 Total Department Request | FY 2018 Total Governor's Recommended | FY 2019 Total Department Request | FY 2019 Total Governor's Recommended |
|---|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 0 | 14,047 | 0 | 14,047 | 0 | 14,047 |
| Intra State Receipts | 42,118 | 85,400 | 85,400 | 85,400 | 85,400 | 85,400 |
| Other | 32,329 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Gov Fund Type Transfers - Other Agencies | 34,200 | 0 | 0 | 0 | 0 | 0 |
| Total Address Confidentiality Program Revolving Fund | 108,647 | 134,447 | 120,400 | 134,447 | 120,400 | 134,447 |
| Expenditures | | | | | | |
| Appropriation | 94,600 | 120,400 | 120,400 | 120,400 | 120,400 | 120,400 |
| Balance Carry Forward (Funds) | 14,047 | 14,047 | 0 | 14,047 | 0 | 14,047 |
| Total Address Confidentiality Program Revolving Fund | 108,647 | 134,447 | 120,400 | 134,447 | 120,400 | 134,447 |

State Election Fund

Fund Description

This fund receives federal revenue with a 5% state match to fund H.R 3295 the Help America Vote Act.

State Election Fund Detail

| Object Class | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 | FY 2018 | FY 2019 | FY 2019 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 1,087,571 | 888,765 | 1,001 | 356,992 | 1,001 | 355,995 |
| Federal Support | 15,000 | (144,999) | 10,000 | 10,000 | 10,000 | 10,000 |
| Interest | 6,067 | 4 | 1,001 | 1,001 | 1,001 | 1,001 |
| Fees, Licenses & Permits | 290,354 | 350,002 | 350,002 | 350,002 | 350,002 | 350,002 |
| Refunds & Reimbursements | 0 | 3 | 1 | 1 | 1 | 1 |
| Total State Election Fund | 1,398,992 | 1,093,775 | 362,005 | 717,996 | 362,005 | 716,999 |
| Expenditures | | | | | | |
| Personal Travel In State | 0 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Office Supplies | 0 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Professional & Scientific Supplies | 7,820 | 5,000 | 500 | 500 | 500 | 500 |
| Other Supplies | 0 | 5,000 | 50 | 50 | 50 | 50 |
| Printing & Binding | 1,268 | 5,000 | 500 | 500 | 500 | 500 |
| Postage | 0 | 5,000 | 500 | 500 | 500 | 500 |
| Communications | 147 | 5,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| Rentals | 4,247 | 5,000 | 50 | 50 | 50 | 50 |
| Outside Services | 85,830 | 100,000 | 1,901 | 1,901 | 1,901 | 1,901 |
| Other Expense & Obligations | 55,020 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| Balance Carry Forward (Funds) | 888,765 | 356,992 | 4 | 355,995 | 4 | 354,998 |
| IT Outside Services | 296,097 | 580,783 | 341,000 | 341,000 | 341,000 | 341,000 |
| IT Equipment | 59,797 | 9,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| Gov Fund Type Transfers - Auditor of State Services | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total State Election Fund | 1,398,992 | 1,093,775 | 362,005 | 717,996 | 362,005 | 716,999 |

Secretary of State Fee Clearing

Fund Description

This account receives a transfer from the Secretary of State accounts that receive fees.

Secretary of State Fee Clearing Detail

| Object Class | FY 2016 Actuals | FY 2017 Current Year Budget Estimate | FY 2018 | FY 2018 | FY 2019 | FY 2019 |
|--|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Balance Brought Forward (Funds) | 1,747 | 1,873 | 1,747 | 1,873 | 1,747 | 1,873 |
| Adjustment to Balance Forward | 476 | 0 | 0 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 12,522 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Secretary of State Fee Clearing | 14,745 | 51,873 | 51,747 | 51,873 | 51,747 | 51,873 |
| Expenditures | | | | | | |
| Refunds-Other | 12,872 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Balance Carry Forward (Funds) | 1,873 | 1,873 | 1,747 | 1,873 | 1,747 | 1,873 |
| Total Secretary of State Fee Clearing | 14,745 | 51,873 | 51,747 | 51,873 | 51,747 | 51,873 |