

GENERAL FUND COLLECTIONS

108 Secretary of State

Date: 12/07/2012

Version: 2013-B-01-00108

Time: 15:04:59

Number	Description	Actual 2009-2011 Collections	Estimated 2011-2013 Collections	Estimated 2013-2015 Collections
1	Licenses, Fees, Registrations	8,543,052	11,000,000	11,000,000
Total		8,543,052	11,000,000	11,000,000

GRANTS SUMMARY

108 Secretary of State

Date: 12/07/2012

Version: 2013-R02-00108

Time: 15:04:59

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Help America Vote Act of 2002	General Fund	0	0	0	0
	Federal Funds	2,150,000	2,150,000	0	2,150,000
	Special Funds	0	0	0	0
Total Help America Vote Act of 2002		2,150,000	2,150,000	0	2,150,000
Agency Totals					
	General Fund	0	0	0	0
	Federal Funds	2,150,000	2,150,000	0	2,150,000
	Special Funds	0	0	0	0
	Agency Total	2,150,000	2,150,000	0	2,150,000

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Multipurpose Copier	General Fund	0	10,000	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Multipurpose Copier		0	10,000	10,000
Agency Totals				
	General Fund	0	10,000	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	0	10,000	10,000

IT EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Epollbook Machines	General Fund	0	0	0
	Federal Funds	1,000,000	0	1,000,000
	Special Funds	0	0	0
Total Epollbook Machines		1,000,000	0	1,000,000
Agency Totals				
	General Fund	0	0	0
	Federal Funds	1,000,000	0	1,000,000
	Special Funds	0	0	0
	Agency Total	1,000,000	0	1,000,000

SPECIAL FUND BALANCE

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HAVA Election Ref.Matching Fund 283

	2011-2013	2013-2015
Beginning Balance	731,655	745,853
Revenue and Net Transfers:		
Revenue	414,198	544,000
Total Revenue and Net Transfers	414,198	544,000
Estimated Expenditures By Line:		
Election Reform	400,000	529,802
Total Expenditures	400,000	529,802
Ending Balance	745,853	760,051

SPECIAL FUND BALANCE

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SOS General Services Fund 263

	2011-2013	2013-2015
Beginning Balance	102,526	102,526
Revenue and Net Transfers:		
Misc. License/Fees	682,698	695,107
Total Revenue and Net Transfers	682,698	695,107
Estimated Expenditures By Line:		
Salaries and Wages	111,672	124,081
Operating Expenses	571,026	571,026
Total Expenditures	682,698	695,107
Ending Balance	102,526	102,526