

General Revenue Fund

GRF 050321 Operating Expenses

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$2,141,406 | \$2,136,987 | \$2,139,715 | \$2,142,498 | \$0 | \$0 |
| | -0.2% | 0.1% | 0.1% | -100% | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to pay the various operating expenses associated with election administration, including the salaries of the Elections Division staff. The Elections Division consists of three sections: (1) Elections, which provides instructions and procedures for voter registration, petitions, and ballot language; (2) Campaign Finance, which processes and examines campaign finance statements; and (3) Field Services, which provides liaison services to county boards of elections and gives voter information to citizens. Beginning in FY 2018, these activities are funded through Business Services Fund (Fund 5990) line item 050630, Elections Support Supplement.

GRF 050407 Poll Workers Training

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$468,392 | \$0 | \$468,392 | \$0 | \$0 |
| | N/A | -100% | N/A | -100% | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to provide online training programs and reimburse county boards of elections for costs associated with poll worker training programs. Training occurs twice per year. The Secretary of State annually reimburses counties for these expenses once a statement of expenses has been received. Beginning in FY 2018, these activities are funded through Fund 5990 line item 050631, Precinct Election Officials Training.

Dedicated Purpose Fund Group

4120 050609 Notary Commission

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$451,329 | \$426,250 | \$455,856 | \$462,244 | \$475,000 | \$475,000 |
| | -5.6% | 6.9% | 1.4% | 2.8% | 0.0% |

Source: Dedicated Purpose Fund Group: Fees paid by individuals for notary public licenses

Legal Basis: ORC 147.01 and 147.37; Section 395.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item pays for the operating costs for the Notary Public Office, including the cost of issuing licenses.

4130 050601 Information Systems

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$53,049 | \$36 | \$48,964 | \$0 | \$0 | \$0 |
| | -99.9% | 137,016.5% | -100% | N/A | N/A |

Source: Dedicated Purpose Fund Group: Fees charged to vendors for special data requests (separate from routine information requests and document-processing)

Legal Basis: Discontinued line item

Purpose: This line item was used to pay for the material and production costs for printouts and tapes containing voter registration data, electronic information requests for corporation lists, Uniform Commercial Code (UCC) lists, and other special data requests from vendors. Primary users of this data are state and local political parties and candidates, labor unions, associations, advertising agencies, and issue organizations. H.B. 64 of the 131st General Assembly abolished this fund and transferred its receipts and associated liabilities to the Business Services Fund (Fund 5990).

Secretary of State

4140 050602 Citizens Education Fund

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$0 | \$400,001 | \$0 | \$0 |
| | N/A | N/A | N/A | -100% | N/A |

Source: Dedicated Purpose Fund Group: Donations from private groups for specified voter education purposes

Legal Basis: As needed line item.

Purpose: This line item is used to support voter education programs. Costs include preparing, printing, and distributing voter registration and educational materials, and conducting related workshops and conferences. Ohio was awarded a grant of \$440,000 in FY 2017 by The Pew Charitable Trusts to assist in offsetting the costs associated with designing, purchasing, and mailing notifications to eligible but unregistered voters as required by membership in the Electronic Registration Information Center (ERIC).

4S80 050610 Board of Voting Machine Examiners

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$6,612 | \$21,670 | \$12,000 | \$19,200 | \$7,200 | \$7,200 |
| | 227.7% | -44.6% | 60.0% | -62.5% | 0.0% |

Source: Dedicated Purpose Fund Group: Fee of \$2,400 charged to voting machine vendors

Legal Basis: ORC 3506.05; Section 395.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item is used to pay for services and expenses of the four members of the Board of Voting Machine Examiners and for other expenses related to examining, testing, and certifying voting machine devices.

5990 050603 Business Services Operating Expenses

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$12,643,825 | \$11,927,718 | \$14,081,511 | \$13,706,721 | \$14,385,400 | \$14,385,400 |
| | -5.7% | 18.1% | -2.7% | 5.0% | 0.0% |

Source: Dedicated Purpose Fund Group: Fees charged for Corporate and Uniform Commercial Code filings

Legal Basis: ORC 111.16 to 111.18 and 1309.528; Section 395.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item is used to pay for expenses the Business Services Division incurs for processing Uniform Commercial Code filings and various filings required of corporations and partnerships. Beginning with the FY 2018-FY 2019 biennium, Fund 5990 will also be used to fund election related expenses.

Secretary of State

5990 050628 Litigation Related Expenses

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$0 | \$1,402,862 | \$0 | \$0 |
| | N/A | N/A | N/A | -100% | N/A |

Source: Dedicated Purpose Fund Group: Fees charged for Corporate and Uniform Commercial Code filings

Legal Basis: As needed line item (originally established by Controlling Board on November 14, 2016)

Purpose: This line item is used to pay litigation related expenses such as settlements and court ordered payments in lawsuits against the Secretary of State. The money appropriated in FY 2017 was used to pay attorneys fees and expenses in the cases of the Northeast Ohio Coalition for the Homeless (NEOCH), et al., v. Husted, et al., and Service Employees International Union (SEIU), Local 1, et al., v. Husted, et al. In the past, Fund 5QE0 line item 050625, Litigation Related Expenses, has also been used for this purpose, the difference being that Fund 5QE0 was capitalized by cash transfers approved by the Controlling Board.

5990 050629 Statewide Voter Registration Database

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$0 | \$558,235 | \$700,000 | \$700,000 |
| | N/A | N/A | N/A | 25.4% | 0.0% |

Source: Dedicated Purpose Fund Group: Fees charged for Corporate and Uniform Commercial Code filings

Legal Basis: Section 395.10 of H.B. 49 of the 132nd G.A. (originally established by Controlling Board in November 2016)

Purpose: This line item is used to pay the maintenance and operating costs of the Statewide Voter Registration Database (SWVRD). Prior to creation of this line item in 2016, these costs were paid through funds made available by the Help America Vote Act.

Secretary of State

5990 050630 Elections Support Supplement

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$0 | \$0 | \$2,144,030 | \$2,144,030 |
| | N/A | N/A | N/A | N/A | 0.0% |

Source: Dedicated Purpose Fund Group: Fees charged for Corporate and Uniform Commercial Code filings

Legal Basis: Section 395.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item is used to pay the various operating expenses associated with election administration, including the salaries of the Elections Division staff. The Elections Division consists of three sections: (1) Elections, which provides instructions and procedures for voter registration, petitions, and ballot language; (2) Campaign Finance, which processes and examines campaign finance statements; and (3) Field Services, which provides liaison services to county boards of elections and gives voter information to citizens. Prior to FY 2018, these expenses were paid from GRF appropriations.

5990 050631 Precinct Election Officials Training

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$0 | \$0 | \$234,196 | \$234,196 |
| | N/A | N/A | N/A | N/A | 0.0% |

Source: Dedicated Purpose Fund Group: Fees charged for Corporate and Uniform Commercial Code filings

Legal Basis: Section 395.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item is used to provide online training programs and reimburse county boards of elections for costs associated with poll worker training programs. Training occurs twice per year. The Secretary of State annually reimburses counties for these expenses once a statement of expenses has been received. Prior to FY 2018, these expenses were paid from GRF appropriations.

Secretary of State

5FG0 050620 BOE Reimbursement and Education

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$69,247 | \$41,364 | \$45,351 | \$959,166 | \$80,000 | \$80,000 |
| | -40.3% | 9.6% | 2,015.0% | -91.7% | 0.0% |

Source: Dedicated Purpose Fund Group: Transfers authorized by the Controlling Board

Legal Basis: Section 395.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item is used to reimburse boards of elections for costs of certain special elections and recounts. The increase in spending in FY 2017 was attributable to reimbursements made to county boards of elections for costs associated with special elections and recounts during FY 2016 in the contest for the 8th Congressional District.

5QE0 050625 Litigation Related Expenses

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$461,078 | \$0 | \$0 | \$0 | \$0 |
| | N/A | -100% | N/A | N/A | N/A |

Source: Dedicated Purpose Fund Group: Transfers authorized by the Controlling Board

Legal Basis: As needed line item (originally established by Controlling Board January 2015)

Purpose: This line item has been used when necessary to pay litigation related expenses such as settlements, and court ordered payments in lawsuits against the Secretary of State. In FY 2017, Fund 5990 line item 050628, Litigation Related Expenses, was used for this purpose.

5RG0 050627 Absentee Voter Ballot Application Mailing

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$0 | \$1,243,317 | \$0 | \$0 |
| | N/A | N/A | N/A | -100% | N/A |

Source: Dedicated Purpose Fund Group: Cash transfers from Controlling Board appropriation item 911617, Absent Voter's Ballot Mailings

Legal Basis: As needed line item (originally established by Controlling Board on June 20, 2016)

Purpose: This line item is used to pay the costs associated with the printing and mailing of unsolicited applications for absent voter's ballots pursuant to Section 395.20 of H.B. 49 of the 132nd G.A.

Secretary of State

5SSNO 050626 Address Confidentiality

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| | N/A | N/A | N/A | N/A | 0.0% |

Source: Dedicated Purpose Fund Group: Additional court fines levied against certain offenders; GRF and other fund transfers

Legal Basis: ORC 111.48; Section 395.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item is used to administer the Address Confidentiality Program, including ensuring that (1) a program participant's address be kept confidential, and (2) the Secretary of State receive mail on the participant's behalf and forward it to the prescribed confidential mailing address.

Internal Service Activity Fund Group

5FH0 050621 Statewide Ballot Advertising

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$447,473 | \$0 | \$560,082 | \$0 | \$0 | \$0 |
| | -100% | N/A | -100% | N/A | N/A |

Source: Internal Service Activity Fund Group: Transfers from the GRF approved by the Controlling Board as required under ORC 3501.17(G)(1)

Legal Basis: As needed line item

Purpose: This line item is used by the Secretary of State to pay all costs associated with the required advertising of statewide ballot issues, ballot issue explanations, and arguments for or against issues. The Secretary of State contracts with the appropriate media sources for the mandated state ballot advertising.

Holding Account Fund Group

R001 050605 Uniform Commercial Code Refunds

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$17,620 | \$8,597 | \$15,001 | \$7,606 | \$30,000 | \$30,000 |
| | -51.2% | 74.5% | -49.3% | 294.4% | 0.0% |

Source: Holding Account Fund Group: Uniform Commercial Code filing fees

Legal Basis: Section 395.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item is used to make refunds due to overpayments and return fees for Uniform Commercial Code documents that are not recorded.

Secretary of State

R002 050606 Corporate/Business Filing Refunds

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$80,156 | \$70,724 | \$137,178 | \$131,669 | \$85,000 | \$85,000 |
| | -11.8% | 94.0% | -4.0% | -35.4% | 0.0% |

Source: Holding Account Fund Group: Corporate and business filing fees

Legal Basis: Section 395.10 of H.B. 49 of the 132nd G.A.

Purpose: This line item is used to refund filers for corporate filings that are not recorded or for overpayments of corporate filing fees.

Federal Fund Group

3AH0 050614 Election Reform/Health and Human Services

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$333,385 | \$216,986 | \$0 | \$0 | \$0 | \$0 |
| | -34.9% | -100.0% | -100% | N/A | N/A |

Source: Federal Fund Group: CFDA 90.401, Federal Help America Vote Act (HAVA) of 2002, Pub. L. No. 107-252, Title II, Subtitle D, Section 261

Legal Basis: As needed line item (originally established by Controlling Board on November 3, 2003)

Purpose: This line item is used to house federal moneys to be used to meet the requirements of the federal Americans with Disabilities Act (ADA) and state law, including facility accessibility and voter education mandates. These moneys are typically used to make construction improvements to voting facilities to allow for greater handicapped access, or to acquire certain voting machines for handicapped individuals.

3AS0 050616 Help America Vote Act (HAVA)

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$783,373 | \$2,182,184 | \$815,017 | \$175,843 | \$16,000 | \$0 |
| | 178.6% | -62.7% | -78.4% | -90.9% | -100% |

Source: Federal Fund Group: CFDA 90.401, Federal Help America Vote Act (HAVA) of 2002 Pub. L. No. 107-252

Legal Basis: Section 395.10 of H.B. 49 of the 132nd G.A.

Purpose: The line item is used to purchase new Direct Recording Electronic (DRE) or optical scan voting machines in compliance with the Help America Vote Act of 2002, make voter registration upgrades, provide voter education, and administer the federal grant program. This federal funding is nearly exhausted.

Secretary of State

3FM0 050624 Miscellaneous Federal Grants

| FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Appropriation | FY 2019 Appropriation |
|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| \$8,571 | \$0 | \$0 | \$0 | \$8,600 | \$4,400 |
| | -100% | N/A | N/A | N/A | -48.8% |

Source: Federal Fund Group: CFDA 12.217, Electronic Absentee Systems for Elections

Legal Basis: Section 395.10 of H.B. 49 of the 132nd G.A. (originally established by Controlling Board on December 12, 2011)

Purpose: This line item is used to house federal funds for which a specific state fund was not designated. Most recently, this funding was used to acquire and use technology to streamline the absent voting process for military and overseas voters, provide equipment to county boards of elections for this processing work, and to assist in working with Ohio universities to collect data and identify issues faced by military and overseas voters under the Federal Voting Assistance Program grant.