

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

01. Administration, (A) Administration,

Personal Services

HB22-1329 Long Bill	\$2,173,615	21.1	\$0	\$2,173,615	\$0	\$0
SB22-153 Internal Election Security Measures	\$117,000	0.0	\$0	\$117,000	\$0	\$0
FY 2022-23 Final Appropriation	\$2,290,615	21.1	\$0	\$2,290,615	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,517,654	0.0	\$0	\$1,517,654	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$3,808,269	21.1	\$0	\$3,808,269	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,696,159	25.3	\$0	\$3,696,159	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$112,110	(4.2)	\$0	\$112,110	\$0	\$0
FY 2022-23 Personal Services Allocation	\$3,679,623	25.3	\$0	\$3,679,623	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$16,536	0.0	\$0	\$16,536	\$0	\$0

Health, Life, and Dental

HB22-1329 Long Bill	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
FY 2022-23 Final Appropriation	\$1,740,831	0.0	\$0	\$1,740,831	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,615,000)	0.0	\$0	(\$1,615,000)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$125,831	0.0	\$0	\$125,831	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$125,831	0.0	\$0	\$125,831	\$0	\$0

Short-term Disability

HB22-1329 Long Bill	\$19,091	0.0	\$0	\$19,091	\$0	\$0
FY 2022-23 Final Appropriation	\$19,091	0.0	\$0	\$19,091	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$19,091)	0.0	\$0	(\$19,091)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Final Appropriation	\$596,581	0.0	\$0	\$596,581	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$590,000)	0.0	\$0	(\$590,000)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$6,581	0.0	\$0	\$6,581	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$6,581	0.0	\$0	\$6,581	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$596,581	0.0	\$0	\$596,581	\$0	\$0
FY 2022-23 Final Appropriation	\$596,581	0.0	\$0	\$596,581	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$565,000)	0.0	\$0	(\$565,000)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$31,581	0.0	\$0	\$31,581	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$31,581	0.0	\$0	\$31,581	\$0	\$0
PERA Direct Distribution						
HB22-1329 Long Bill	\$282,593	0.0	\$0	\$282,593	\$0	\$0
FY 2022-23 Final Appropriation	\$282,593	0.0	\$0	\$282,593	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$282,593	0.0	\$0	\$282,593	\$0	\$0
FY 2022-23 Actual Expenditures	\$282,593	0.0	\$0	\$282,593	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$282,593	0.0	\$0	\$282,593	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
HB22-1329 Long Bill	\$392,180	0.0	\$0	\$392,180	\$0	\$0
FY 2022-23 Final Appropriation	\$392,180	0.0	\$0	\$392,180	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$392,180)	0.0	\$0	(\$392,180)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Temporary Employees Related to Authorized Leave						
HB22-1329 Long Bill	\$6,330	0.0	\$0	\$6,330	\$0	\$0
FY 2022-23 Final Appropriation	\$6,330	0.0	\$0	\$6,330	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$6,330	0.0	\$0	\$6,330	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$6,330	0.0	\$0	\$6,330	\$0	\$0
Workers' Compensation						
HB22-1329 Long Bill	\$75,482	0.0	\$0	\$75,482	\$0	\$0
FY 2022-23 Final Appropriation	\$75,482	0.0	\$0	\$75,482	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$75,482	0.0	\$0	\$75,482	\$0	\$0
FY 2022-23 Actual Expenditures	\$75,482	0.0	\$0	\$75,482	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$75,482	0.0	\$0	\$75,482	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB22-1329 Long Bill	\$454,000	0.0	\$0	\$454,000	\$0	\$0
FY 2022-23 Final Appropriation	\$454,000	0.0	\$0	\$454,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$454,000	0.0	\$0	\$454,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$367,090	0.0	\$0	\$367,090	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$86,910	0.0	\$0	\$86,910	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$367,090	0.0	\$0	\$367,090	\$0	\$0
Legal Services						
HB22-1329 Long Bill	\$877,423	0.0	\$0	\$877,423	\$0	\$0
FY 2022-23 Final Appropriation	\$877,423	0.0	\$0	\$877,423	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$877,423	0.0	\$0	\$877,423	\$0	\$0
FY 2022-23 Actual Expenditures	\$877,423	0.0	\$0	\$877,423	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$877,423	0.0	\$0	\$877,423	\$0	\$0
Outside Legal Services						
HB22-1329 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Final Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$25,000	0.0	\$0	\$25,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services						
HB22-1329 Long Bill	\$71,968	0.0	\$0	\$71,968	\$0	\$0
FY 2022-23 Final Appropriation	\$71,968	0.0	\$0	\$71,968	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$71,968	0.0	\$0	\$71,968	\$0	\$0
FY 2022-23 Actual Expenditures	\$71,968	0.0	\$0	\$71,968	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$71,968	0.0	\$0	\$71,968	\$0	\$0
Payment to Risk Management and Property Funds						
HB22-1329 Long Bill	\$262,320	0.0	\$0	\$262,320	\$0	\$0
FY 2022-23 Final Appropriation	\$262,320	0.0	\$0	\$262,320	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$262,320	0.0	\$0	\$262,320	\$0	\$0
FY 2022-23 Actual Expenditures	\$262,320	0.0	\$0	\$262,320	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$262,320	0.0	\$0	\$262,320	\$0	\$0
Vehicle Lease Payments						
HB22-1329 Long Bill	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2022-23 Final Appropriation	\$10,144	0.0	\$0	\$10,144	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2022-23 Actual Expenditures	\$10,144	0.0	\$0	\$10,144	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$10,144	0.0	\$0	\$10,144	\$0	\$0

FY 2022-23 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
HB22-1329 Long Bill	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
FY 2022-23 Final Appropriation	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
FY 2022-23 Actual Expenditures	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,303,579	0.0	\$0	\$1,303,579	\$0	\$0
Payments to OIT						
HB22-1329 Long Bill	\$367,231	0.0	\$0	\$367,231	\$0	\$0
SB23-132 Department of State Supplemental	(\$74,834)	0.0	\$0	(\$74,834)	\$0	\$0
FY 2022-23 Final Appropriation	\$292,397	0.0	\$0	\$292,397	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$292,397	0.0	\$0	\$292,397	\$0	\$0
FY 2022-23 Actual Expenditures	\$292,397	0.0	\$0	\$292,397	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$292,397	0.0	\$0	\$292,397	\$0	\$0
CORE Operations						
HB22-1329 Long Bill	\$23,056	0.0	\$0	\$23,056	\$0	\$0
FY 2022-23 Final Appropriation	\$23,056	0.0	\$0	\$23,056	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$23,056	0.0	\$0	\$23,056	\$0	\$0
FY 2022-23 Actual Expenditures	\$23,056	0.0	\$0	\$23,056	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$23,056	0.0	\$0	\$23,056	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Electronic Recording Technology Board						
HB22-1329 Long Bill	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
FY 2022-23 Final Appropriation	\$3,599,556	0.0	\$0	\$3,599,556	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,414,706	0.0	\$0	\$2,414,706	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$6,014,262	0.0	\$0	\$6,014,262	\$0	\$0
FY 2022-23 Actual Expenditures	\$534,830	0.0	\$0	\$534,830	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
FY 2022-23 Personal Services Allocation	\$94,904	0.0	\$0	\$94,904	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$439,926	0.0	\$0	\$439,926	\$0	\$0
Indirect Cost Assessment						
HB22-1329 Long Bill	\$259,249	0.0	\$0	\$259,249	\$0	\$0
FY 2022-23 Final Appropriation	\$259,249	0.0	\$0	\$259,249	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$259,249	0.0	\$0	\$259,249	\$0	\$0
FY 2022-23 Actual Expenditures	\$259,249	0.0	\$0	\$259,249	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$259,249	0.0	\$0	\$259,249	\$0	\$0
Discretionary Fund						
HB22-1329 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2022-23 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2022-23 - Department of State

Schedule 3A

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration, (A) Administration,							
	FY 2022-23 Final Expenditure Authority	\$13,935,065	21.1	\$0	\$13,935,065	\$0	\$0
	FY 2022-23 Actual Expenditures	\$8,056,291	25.3	\$0	\$8,056,291	\$0	\$0
	FY 2022-23 Reversion (Overexpenditure)	\$5,878,774	(4.2)	\$0	\$5,878,774	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB22-1329 Long Bill	\$6,618,663	46.0	\$151,651	\$6,009,663	\$457,349	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$24,000	0.0	\$0	\$24,000	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$6,642,663	46.0	\$151,651	\$6,033,663	\$457,349	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$148,864	0.0	\$0	\$148,864	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$6,791,527	46.0	\$151,651	\$6,182,527	\$457,349	\$0
FY 2022-23 Actual Expenditures	\$6,001,168	37.7	\$151,651	\$5,849,517	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$790,359	8.3	\$0	\$333,010	\$457,349	\$0
FY 2022-23 Personal Services Allocation	\$5,849,517	37.7	\$0	\$5,849,517	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$151,651	0.0	\$151,651	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$135,651	0.0	\$135,651	\$0	\$0	\$0
Operating Expenses						
HB22-1329 Long Bill	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2022-23 Final Appropriation	\$503,724	0.0	\$0	\$503,724	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$503,724	0.0	\$0	\$503,724	\$0	\$0
FY 2022-23 Actual Expenditures	\$359,366	0.0	\$0	\$359,366	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$144,358	0.0	\$0	\$144,358	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$359,366	0.0	\$0	\$359,366	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB22-1329 Long Bill	\$2,636,625	0.0	\$0	\$2,636,625	\$0	\$0
HB22-1060 Contribution Limits School Dist Dir Candidate	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2022-23 Final Appropriation	\$2,644,125	0.0	\$0	\$2,644,125	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$2,644,125	0.0	\$0	\$2,644,125	\$0	\$0
FY 2022-23 Actual Expenditures	\$2,303,291	0.0	\$0	\$2,303,291	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$340,834	0.0	\$0	\$340,834	\$0	\$0
FY 2022-23 Personal Services Allocation	\$4,080	0.0	\$0	\$4,080	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$2,299,211	0.0	\$0	\$2,299,211	\$0	\$0
Information Technology Asset Management						
HB22-1329 Long Bill	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2022-23 Final Appropriation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$445,418	0.0	\$0	\$445,418	\$0	\$0
FY 2022-23 Actual Expenditures	\$363,614	0.0	\$0	\$363,614	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$81,804	0.0	\$0	\$81,804	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$363,614	0.0	\$0	\$363,614	\$0	\$0
Total For:	02. Information Technology Services, (A) Information Technology Services,					
FY 2022-23 Final Expenditure Authority	\$10,384,794	46.0	\$151,651	\$9,775,794	\$457,349	\$0
FY 2022-23 Actual Expenditures	\$9,027,440	37.7	\$151,651	\$8,875,789	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$1,357,354	8.3	\$0	\$900,005	\$457,349	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,						
Personal Services						
HB22-1329 Long Bill	\$3,109,679	39.7	\$0	\$3,109,679	\$0	\$0
SB22-237 Ballot Measure Campaign Finance	\$14,309	0.3	\$0	\$14,309	\$0	\$0
FY 2022-23 Final Appropriation	\$3,123,988	40.0	\$0	\$3,123,988	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,035,883	0.0	\$0	\$1,035,883	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$4,159,871	40.0	\$0	\$4,159,871	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,989,940	37.1	\$0	\$3,989,940	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$169,931	2.9	\$0	\$169,931	\$0	\$0
FY 2022-23 Personal Services Allocation	\$3,989,940	37.1	\$0	\$3,989,940	\$0	\$0
Operating Expenses						
HB22-1329 Long Bill	\$340,100	0.0	\$0	\$340,100	\$0	\$0
FY 2022-23 Final Appropriation	\$340,100	0.0	\$0	\$340,100	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$340,100	0.0	\$0	\$340,100	\$0	\$0
FY 2022-23 Actual Expenditures	\$332,645	0.0	\$0	\$332,645	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$7,455	0.0	\$0	\$7,455	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$332,645	0.0	\$0	\$332,645	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
HB22-1329 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2022-23 Final Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$6,309	0.0	\$0	\$0	\$0	\$6,309
EA-03 Rollforward Authority	\$566,528	0.0	\$0	\$566,528	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$339,227	0.0	\$0	\$0	\$0	\$339,227
FY 2022-23 Final Expenditure Authority	\$922,064	0.0	\$0	\$576,528	\$0	\$345,536
FY 2022-23 Actual Expenditures	\$881,404	0.4	\$0	\$566,528	\$0	\$314,875
FY 2022-23 Reversion (Overexpenditure)	\$40,660	(0.4)	\$0	\$10,000	\$0	\$30,660
FY 2022-23 Personal Services Allocation	\$295,787	0.4	\$0	\$257,754	\$0	\$38,033
FY 2022-23 Total All Other Operating Allocation	\$585,617	0.0	\$0	\$308,774	\$0	\$276,843

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FY 2022-23 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,001,644	0.0	\$0	\$0	\$0	\$4,001,644
FY 2022-23 Final Expenditure Authority	\$4,001,644	0.0	\$0	\$0	\$0	\$4,001,644
FY 2022-23 Actual Expenditures	\$1,446,720	0.0	\$0	\$0	\$0	\$1,446,720
FY 2022-23 Reversion (Overexpenditure)	\$2,554,923	0.0	\$0	\$0	\$0	\$2,554,923
FY 2022-23 Personal Services Allocation	\$1,080	0.0	\$0	\$0	\$0	\$1,080
FY 2022-23 Total All Other Operating Allocation	\$1,445,640	0.0	\$0	\$0	\$0	\$1,445,640

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
HB22-1329 Long Bill	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2022-23 Final Appropriation	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,118,411	0.0	\$0	\$3,118,411	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$81,589	0.0	\$0	\$81,589	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$3,118,411	0.0	\$0	\$3,118,411	\$0	\$0
Initiative And Referendum						
HB22-1329 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2022-23 Final Appropriation	\$165,000	0.0	\$0	\$165,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$107,860	0.0	\$0	\$107,860	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$57,140	0.0	\$0	\$57,140	\$0	\$0
FY 2022-23 Personal Services Allocation	\$89,500	0.0	\$0	\$89,500	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$18,360	0.0	\$0	\$18,360	\$0	\$0
Document Management						
HB22-1329 Long Bill	\$670,811	0.0	\$0	\$670,811	\$0	\$0
SB22-013 Boards and Commissions	\$14,105	0.0	\$0	\$14,105	\$0	\$0
FY 2022-23 Final Appropriation	\$684,916	0.0	\$0	\$684,916	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$684,916	0.0	\$0	\$684,916	\$0	\$0
FY 2022-23 Actual Expenditures	\$684,916	0.0	\$0	\$684,916	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$684,916	0.0	\$0	\$684,916	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Election Security Act Grants						
SB22-153 Internal Election Security Measures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$929,057	0.0	\$929,057	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$70,943	0.0	\$70,943	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$929,057	0.0	\$929,057	\$0	\$0	\$0

Total For:	03. Elections Division, (A) Elections Division,					
FY 2022-23 Final Expenditure Authority	\$24,156,472	40.0	\$1,000,000	\$9,126,415	\$0	\$14,030,057
FY 2022-23 Actual Expenditures	\$11,490,952	37.5	\$929,057	\$8,800,300	\$0	\$1,761,596
FY 2022-23 Reversion (Overexpenditure)	\$12,665,520	2.5	\$70,943	\$326,116	\$0	\$12,268,461

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
HB22-1329 Long Bill	\$2,687,041	38.7	\$0	\$2,687,041	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$17,271	0.4	\$0	\$17,271	\$0	\$0
FY 2022-23 Final Appropriation	\$2,704,312	39.1	\$0	\$2,704,312	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$478,870	0.0	\$0	\$478,870	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$3,183,182	39.1	\$0	\$3,183,182	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,078,476	33.2	\$0	\$3,078,476	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$104,706	5.9	\$0	\$104,706	\$0	\$0
FY 2022-23 Personal Services Allocation	\$3,078,476	33.2	\$0	\$3,078,476	\$0	\$0
Operating Expenses						
HB22-1329 Long Bill	\$126,380	0.0	\$0	\$126,380	\$0	\$0
HB22-1093 Updates To Bingo And Raffles Law	\$6,200	0.0	\$0	\$6,200	\$0	\$0
FY 2022-23 Final Appropriation	\$132,580	0.0	\$0	\$132,580	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$132,580	0.0	\$0	\$132,580	\$0	\$0
FY 2022-23 Actual Expenditures	\$76,613	0.0	\$0	\$76,613	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$55,967	0.0	\$0	\$55,967	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$76,613	0.0	\$0	\$76,613	\$0	\$0
Business Intelligence Center - Personal Services						
HB22-1329 Long Bill	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2022-23 Final Appropriation	\$631,881	1.0	\$0	\$631,881	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$631,881	1.0	\$0	\$631,881	\$0	\$0
FY 2022-23 Actual Expenditures	\$600,829	0.9	\$0	\$600,829	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$31,052	0.1	\$0	\$31,052	\$0	\$0
FY 2022-23 Personal Services Allocation	\$600,829	0.9	\$0	\$600,829	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Operating						
HB22-1329 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2022-23 Final Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$36,958	0.0	\$0	\$36,958	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$113,042	0.0	\$0	\$113,042	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$36,958	0.0	\$0	\$36,958	\$0	\$0

Total For:		04. Business and Licensing Division, (A) Business and Licensing Division,				
FY 2022-23 Final Expenditure Authority	\$4,097,643	40.1	\$0	\$4,097,643	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,792,875	34.1	\$0	\$3,792,875	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$304,768	6.0	\$0	\$304,768	\$0	\$0

Total For Cabinet:		Department of State				
FY 2022-23 Final Appropriation	\$35,562,683	147.2	\$1,151,651	\$33,953,683	\$457,349	\$0
FY 2022-23 Final Expenditure Authority	\$52,573,974	147.2	\$1,151,651	\$36,934,917	\$457,349	\$14,030,057
FY 2022-23 Actual Expenditures	\$32,367,557	134.6	\$1,080,708	\$29,525,254	\$0	\$1,761,596
FY 2022-23 Reversion (Overexpenditure)	\$20,206,416	12.6	\$70,943	\$7,409,663	\$457,349	\$12,268,461
FY 2022-23 Personal Services Allocation	\$18,651,245	134.6	\$0	\$18,612,132	\$0	\$39,113
FY 2022-23 Total All Other Operating Allocation	\$13,716,313	0.0	\$1,080,708	\$10,913,122	\$0	\$1,722,483
State Employees Reserve Fund Transfer	\$135,651	0.0	\$135,651	\$0	\$0	\$0