

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**01. Administration, (A) Administration,**

**Personal Services**

SB23-214 FY 2023-24 Long Bill	\$2,658,764	25.1	\$0	\$2,658,764	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$2,658,764</b>	<b>25.1</b>	<b>\$0</b>	<b>\$2,658,764</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,738,627	0.0	\$0	\$1,738,627	\$0	\$0
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$4,397,391</b>	<b>25.1</b>	<b>\$0</b>	<b>\$4,397,391</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$4,335,660</b>	<b>28.4</b>	<b>\$0</b>	<b>\$4,335,660</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$61,731</b>	<b>(3.3)</b>	<b>\$0</b>	<b>\$61,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Personal Services Allocation</b>	<b>\$4,335,660</b>	<b>28.4</b>	<b>\$0</b>	<b>\$4,335,660</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

SB23-214 FY 2023-24 Long Bill	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$1,780,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,780,886</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$1,780,886)	0.0	\$0	(\$1,780,886)	\$0	\$0
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability**

SB23-214 FY 2023-24 Long Bill	\$17,487	0.0	\$0	\$17,487	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$17,487</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,487</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$17,487)	0.0	\$0	(\$17,487)	\$0	\$0
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Amortization Equalization Disbursement</b>						
SB23-214 FY 2023-24 Long Bill	\$582,868	0.0	\$0	\$582,868	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$582,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$582,868</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$582,868)	0.0	\$0	(\$582,868)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
SB23-214 FY 2023-24 Long Bill	\$582,868	0.0	\$0	\$582,868	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$582,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$582,868</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$456,000)	0.0	\$0	(\$456,000)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$126,868	0.0	\$0	\$126,868	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$126,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$126,868</b>	<b>\$0</b>	<b>\$0</b>
<b>PERA Direct Distribution</b>						
SB23-214 FY 2023-24 Long Bill	\$42,358	0.0	\$0	\$42,358	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$42,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,358</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Actual Expenditures	\$42,358	0.0	\$0	\$42,358	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$42,358</i>	<i>0.0</i>	<i>\$0</i>	<i>\$42,358</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey</b>						
SB23-214 FY 2023-24 Long Bill	\$627,387	0.0	\$0	\$627,387	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$627,387</b>	<b>0.0</b>	<b>\$0</b>	<b>\$627,387</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$627,387)	0.0	\$0	(\$627,387)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>Workers' Compensation</b>						
SB23-214 FY 2023-24 Long Bill	\$78,177	0.0	\$0	\$78,177	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$78,177</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,177</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$78,177	0.0	\$0	\$78,177	\$0	\$0
FY 2023-24 Actual Expenditures	\$78,177	0.0	\$0	\$78,177	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$78,177</i>	<i>0.0</i>	<i>\$0</i>	<i>\$78,177</i>	<i>\$0</i>	<i>\$0</i>
<b>Operating Expenses</b>						
SB23-214 FY 2023-24 Long Bill	\$534,000	0.0	\$0	\$534,000	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$534,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$534,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$534,000	0.0	\$0	\$534,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$448,843	0.0	\$0	\$448,843	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$85,157	0.0	\$0	\$85,157	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$4,500</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,500</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$444,343</i>	<i>0.0</i>	<i>\$0</i>	<i>\$444,343</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Legal Services</b>						
SB23-214 FY 2023-24 Long Bill	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$1,195,027</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,195,027</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
FY 2023-24 Actual Expenditures	\$1,195,027	0.0	\$0	\$1,195,027	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$1,195,027</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,195,027</i>	<i>\$0</i>	<i>\$0</i>
<b>Outside Legal Services</b>						
SB23-214 FY 2023-24 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
SB23-214 FY 2023-24 Long Bill	\$32,857	0.0	\$0	\$32,857	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$32,857</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,857</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$32,857	0.0	\$0	\$32,857	\$0	\$0
FY 2023-24 Actual Expenditures	\$32,857	0.0	\$0	\$32,857	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$32,857</i>	<i>0.0</i>	<i>\$0</i>	<i>\$32,857</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payment to Risk Management and Property Funds</b>						
SB23-214 FY 2023-24 Long Bill	\$175,809	0.0	\$0	\$175,809	\$0	\$0
HB24-1200 Department of State Supplemental	\$208,646	0.0	\$0	\$208,646	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$384,455</b>	<b>0.0</b>	<b>\$0</b>	<b>\$384,455</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$384,455	0.0	\$0	\$384,455	\$0	\$0
FY 2023-24 Actual Expenditures	\$384,455	0.0	\$0	\$384,455	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$384,455</i>	<i>0.0</i>	<i>\$0</i>	<i>\$384,455</i>	<i>\$0</i>	<i>\$0</i>
<b>Vehicle Lease Payments</b>						
SB23-214 FY 2023-24 Long Bill	\$16,776	0.0	\$0	\$16,776	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$16,776</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,776</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$16,776	0.0	\$0	\$16,776	\$0	\$0
FY 2023-24 Actual Expenditures	\$10,431	0.0	\$0	\$10,431	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$6,345	0.0	\$0	\$6,345	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$10,431</i>	<i>0.0</i>	<i>\$0</i>	<i>\$10,431</i>	<i>\$0</i>	<i>\$0</i>
<b>Leased Space</b>						
SB23-214 FY 2023-24 Long Bill	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$1,383,579</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,383,579</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Actual Expenditures	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$1,383,579</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,383,579</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payments to OIT</b>						
SB23-214 FY 2023-24 Long Bill	\$558,704	0.0	\$0	\$558,704	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$558,704</b>	<b>0.0</b>	<b>\$0</b>	<b>\$558,704</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$558,704	0.0	\$0	\$558,704	\$0	\$0
FY 2023-24 Actual Expenditures	\$435,934	0.0	\$0	\$435,934	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$122,770</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,770</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Total All Other Operating Allocation</b>	<b>\$435,934</b>	<b>0.0</b>	<b>\$0</b>	<b>\$435,934</b>	<b>\$0</b>	<b>\$0</b>
<b>CORE Operations</b>						
SB23-214 FY 2023-24 Long Bill	\$14,820	0.0	\$0	\$14,820	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$14,820</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,820</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$14,820	0.0	\$0	\$14,820	\$0	\$0
FY 2023-24 Actual Expenditures	\$14,820	0.0	\$0	\$14,820	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Total All Other Operating Allocation</b>	<b>\$14,820</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,820</b>	<b>\$0</b>	<b>\$0</b>
<b>Electronic Recording Technology Board</b>						
SB23-214 FY 2023-24 Long Bill	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$4,048,377</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,048,377</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$3,973,844	0.0	\$0	\$3,973,844	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$8,022,221	0.0	\$0	\$8,022,221	\$0	\$0
FY 2023-24 Actual Expenditures	\$4,868,181	0.0	\$0	\$4,868,181	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$3,154,040</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,154,040</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Personal Services Allocation</b>	<b>\$109,621</b>	<b>0.0</b>	<b>\$0</b>	<b>\$109,621</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Total All Other Operating Allocation</b>	<b>\$4,758,560</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,758,560</b>	<b>\$0</b>	<b>\$0</b>

FY 2023-24 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessment</b>						
SB23-214 FY 2023-24 Long Bill	\$334,424	0.0	\$0	\$334,424	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$334,424</b>	<b>0.0</b>	<b>\$0</b>	<b>\$334,424</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Actual Expenditures	\$334,424	0.0	\$0	\$334,424	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$334,424</i>	<i>0.0</i>	<i>\$0</i>	<i>\$334,424</i>	<i>\$0</i>	<i>\$0</i>
<b>Discretionary Fund</b>						
SB23-214 FY 2023-24 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Administration, (A) Administration,</b>						
FY 2023-24 Final Expenditure Authority	\$17,151,657	25.1	\$0	\$17,151,657	\$0	\$0
FY 2023-24 Actual Expenditures	\$13,564,747	28.4	\$0	\$13,564,747	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$3,586,910</b>	<b>(3.3)</b>	<b>\$0</b>	<b>\$3,586,910</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Information Technology Services, (A) Information Technology Services,</b>						
<b>Personal Services</b>						
SB23-214 FY 2023-24 Long Bill	\$7,511,768	46.0	\$565,802	\$6,488,617	\$457,349	\$0
SB23-276 Modifications To Laws Regarding Elections	\$415,200	0.0	\$0	\$415,200	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$7,926,968</b>	<b>46.0</b>	<b>\$565,802</b>	<b>\$6,903,817</b>	<b>\$457,349</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$214,414	0.0	\$0	\$214,414	\$0	\$0
EA-03 Rollforward Authority	(\$871,500)	0.0	(\$414,151)	\$0	(\$457,349)	\$0
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$7,269,882</b>	<b>46.0</b>	<b>\$151,651</b>	<b>\$7,118,231</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$6,813,864</b>	<b>40.2</b>	<b>\$151,651</b>	<b>\$6,662,213</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$456,018</b>	<b>5.8</b>	<b>\$0</b>	<b>\$456,018</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$6,678,413</i>	<i>40.2</i>	<i>\$16,200</i>	<i>\$6,662,213</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$135,451</i>	<i>0.0</i>	<i>\$135,451</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$51,469	0.0	\$51,469	\$0	\$0	\$0
<b>Operating Expenses</b>						
SB23-214 FY 2023-24 Long Bill	\$510,898	0.0	\$525	\$510,373	\$0	\$0
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$2,265	0.0	\$0	\$2,265	\$0	\$0
SB23-276 Modifications To Laws Regarding Elections	\$2,095	0.0	\$0	\$2,095	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$515,258</b>	<b>0.0</b>	<b>\$525</b>	<b>\$514,733</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$515,258</b>	<b>0.0</b>	<b>\$525</b>	<b>\$514,733</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$482,204</b>	<b>0.0</b>	<b>\$525</b>	<b>\$481,679</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$33,054</b>	<b>0.0</b>	<b>\$0</b>	<b>\$33,054</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$482,204</i>	<i>0.0</i>	<i>\$525</i>	<i>\$481,679</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$525	0.0	\$525	\$0	\$0	\$0



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Hardware/Software Maintenance</b>						
SB23-214 FY 2023-24 Long Bill	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$2,783,625</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,783,625</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
FY 2023-24 Actual Expenditures	\$2,735,514	0.0	\$0	\$2,735,514	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$48,111</b>	<b>0.0</b>	<b>\$0</b>	<b>\$48,111</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Total All Other Operating Allocation</b>	<b>\$2,735,514</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,735,514</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Asset Management</b>						
SB23-214 FY 2023-24 Long Bill	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$449,093</b>	<b>0.0</b>	<b>\$3,675</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2023-24 Actual Expenditures	\$445,418	0.0	\$0	\$445,418	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$3,675</b>	<b>0.0</b>	<b>\$3,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Total All Other Operating Allocation</b>	<b>\$445,418</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,418</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Information Technology Services, (A) Information Technology Services,</b>						
FY 2023-24 Final Expenditure Authority	\$11,017,858	46.0	\$155,851	\$10,862,007	\$0	\$0
FY 2023-24 Actual Expenditures	\$10,477,001	40.2	\$152,176	\$10,324,825	\$0	\$0
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$540,857</b>	<b>5.8</b>	<b>\$3,675</b>	<b>\$537,182</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Elections Division, (A) Elections Division,</b>						
<b>Personal Services</b>						
SB23-214 FY 2023-24 Long Bill	\$3,397,304	43.0	\$0	\$3,397,304	\$0	\$0
SB23-276 Modifications To Laws Regarding Elections	\$34,261	0.5	\$0	\$34,261	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$3,431,565</b>	<b>43.5</b>	<b>\$0</b>	<b>\$3,431,565</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,100,264	0.0	\$0	\$1,100,264	\$0	\$0
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$4,531,829</b>	<b>43.5</b>	<b>\$0</b>	<b>\$4,531,829</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$4,530,558</b>	<b>38.0</b>	<b>\$0</b>	<b>\$4,530,558</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$1,271</b>	<b>5.5</b>	<b>\$0</b>	<b>\$1,271</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$4,530,558</i>	<i>38.0</i>	<i>\$0</i>	<i>\$4,530,558</i>	<i>\$0</i>	<i>\$0</i>
<b>Operating Expenses</b>						
SB23-214 FY 2023-24 Long Bill	\$428,239	0.0	\$0	\$428,239	\$0	\$0
SB23-276 Modifications To Laws Regarding Elections	\$17,645	0.0	\$0	\$17,645	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$445,884</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,884</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$445,884</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,884</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$278,986</b>	<b>0.0</b>	<b>\$0</b>	<b>\$278,986</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$166,898</b>	<b>0.0</b>	<b>\$0</b>	<b>\$166,898</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$278,986</i>	<i>0.0</i>	<i>\$0</i>	<i>\$278,986</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Help America Vote Act Program</b>						
SB23-214 FY 2023-24 Long Bill	\$244,488	0.0	\$0	\$244,488	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$244,488</b>	<b>0.0</b>	<b>\$0</b>	<b>\$244,488</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$919	0.0	\$0	\$0	\$0	\$919
EA-03 Rollforward Authority	\$162,036	0.0	\$0	\$162,036	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$30,660	0.0	\$0	\$0	\$0	\$30,660
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$438,103</b>	<b>0.0</b>	<b>\$0</b>	<b>\$406,524</b>	<b>\$0</b>	<b>\$31,579</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$428,103</b>	<b>2.5</b>	<b>\$0</b>	<b>\$396,524</b>	<b>\$0</b>	<b>\$31,579</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$10,000</b>	<b>(2.5)</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$32,761</i>	<i>2.5</i>	<i>\$0</i>	<i>\$32,761</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2023-24 Total All Other Operating Allocation</b>	<b>\$395,342</b>	<b>0.0</b>	<b>\$0</b>	<b>\$363,763</b>	<b>\$0</b>	<b>\$31,579</b>
<b>HAVA Federal Title I 2018</b>						
<b>FY 2023-24 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$2,639,516	0.0	\$0	\$0	\$0	\$2,639,516
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$2,639,516</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,639,516</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$1,416,716</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,716</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$1,222,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,222,800</b>
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$15,879</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,879</i>
<b>FY 2023-24 Total All Other Operating Allocation</b>	<b>\$1,400,837</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,837</b>
<b>HAVA Election Security Grant</b>						
<b>FY 2023-24 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$9,929,044	0.0	\$0	\$0	\$0	\$9,929,044
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$9,929,044</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,929,044</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$766,290</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766,290</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$9,162,754</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,162,754</b>
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$317,885</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$317,885</i>
<b>FY 2023-24 Total All Other Operating Allocation</b>	<b>\$448,406</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,406</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Local Election Reimbursement</b>						
SB23-214 FY 2023-24 Long Bill	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$15,800,000</b>	<b>0.0</b>	<b>\$12,265,576</b>	<b>\$3,200,000</b>	<b>\$334,424</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
FY 2023-24 Actual Expenditures	\$13,675,496	0.0	\$10,159,613	\$3,181,458	\$334,424	\$0
FY 2023-24 Reversion (Overexpenditure)	\$2,124,504	0.0	\$2,105,963	\$18,542	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$13,675,496</i>	<i>0.0</i>	<i>\$10,159,613</i>	<i>\$3,181,458</i>	<i>\$334,424</i>	<i>\$0</i>
<b>Initiative And Referendum</b>						
SB23-214 FY 2023-24 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$165,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$107,860	0.0	\$0	\$107,860	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$57,140	0.0	\$0	\$57,140	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$89,500</i>	<i>0.0</i>	<i>\$0</i>	<i>\$89,500</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$18,360</i>	<i>0.0</i>	<i>\$0</i>	<i>\$18,360</i>	<i>\$0</i>	<i>\$0</i>
<b>Document Management</b>						
SB23-214 FY 2023-24 Long Bill	\$741,956	0.0	\$0	\$741,956	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$741,956</b>	<b>0.0</b>	<b>\$0</b>	<b>\$741,956</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Actual Expenditures	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$741,956</i>	<i>0.0</i>	<i>\$0</i>	<i>\$741,956</i>	<i>\$0</i>	<i>\$0</i>

**FY 2023-24 - Department of State**

**Schedule 3B**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b>	<b>03. Elections Division, (A) Elections Division,</b>						
	<b>FY 2023-24 Final Expenditure Authority</b>	\$34,691,333	43.5	\$12,265,576	\$9,491,193	\$334,424	\$12,600,140
	<b>FY 2023-24 Actual Expenditures</b>	\$21,945,965	40.5	\$10,159,613	\$9,237,342	\$334,424	\$2,214,586
	<b>FY 2023-24 Reversion (Overexpenditure)</b>	\$12,745,368	3.0	\$2,105,963	\$253,851	\$0	\$10,385,554

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Business and Licensing Division, (A) Business and Licensing Division,</b>						
<b>Personal Services</b>						
SB23-214 FY 2023-24 Long Bill	\$2,935,910	41.4	\$0	\$2,935,910	\$0	\$0
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$88,953	0.7	\$0	\$88,953	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$3,024,863</b>	<b>42.1</b>	<b>\$0</b>	<b>\$3,024,863</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$411,323	0.0	\$0	\$411,323	\$0	\$0
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$3,436,186</b>	<b>42.1</b>	<b>\$0</b>	<b>\$3,436,186</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$3,424,007</b>	<b>34.3</b>	<b>\$0</b>	<b>\$3,424,007</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$12,179</b>	<b>7.8</b>	<b>\$0</b>	<b>\$12,179</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$3,424,007</i>	<i>34.3</i>	<i>\$0</i>	<i>\$3,424,007</i>	<i>\$0</i>	<i>\$0</i>
<b>Operating Expenses</b>						
SB23-214 FY 2023-24 Long Bill	\$127,325	0.0	\$0	\$127,325	\$0	\$0
SB23-153 Sunset Revised Uniform Law On Notarial Acts	\$5,350	0.0	\$0	\$5,350	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$132,675</b>	<b>0.0</b>	<b>\$0</b>	<b>\$132,675</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$132,675</b>	<b>0.0</b>	<b>\$0</b>	<b>\$132,675</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$104,695</b>	<b>0.0</b>	<b>\$0</b>	<b>\$104,695</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$27,980</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,980</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$104,695</i>	<i>0.0</i>	<i>\$0</i>	<i>\$104,695</i>	<i>\$0</i>	<i>\$0</i>
<b>Business Intelligence Center - Personal Services</b>						
SB23-214 FY 2023-24 Long Bill	\$318,095	0.0	\$0	\$318,095	\$0	\$0
<b>FY 2023-24 Final Appropriation</b>	<b>\$318,095</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,095</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Final Expenditure Authority</b>	<b>\$318,095</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,095</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Actual Expenditures</b>	<b>\$262,046</b>	<b>0.0</b>	<b>\$0</b>	<b>\$262,046</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Reversion (Overexpenditure)</b>	<b>\$56,049</b>	<b>0.0</b>	<b>\$0</b>	<b>\$56,049</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$262,046</i>	<i>0.0</i>	<i>\$0</i>	<i>\$262,046</i>	<i>\$0</i>	<i>\$0</i>

**FY 2023-24 - Department of State**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b> 04. Business and Licensing Division, (A) Business and Licensing Division,						
FY 2023-24 Final Expenditure Authority	\$3,886,956	42.1	\$0	\$3,886,956	\$0	\$0
FY 2023-24 Actual Expenditures	\$3,790,748	34.3	\$0	\$3,790,748	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$96,208	7.8	\$0	\$96,208	\$0	\$0
<b>Total For Cabinet:</b> Department of State						
FY 2023-24 Final Appropriation	\$50,883,284	156.7	\$12,835,578	\$37,255,933	\$791,773	\$0
FY 2023-24 Final Expenditure Authority	\$66,747,803	156.7	\$12,421,427	\$41,391,813	\$334,424	\$12,600,140
FY 2023-24 Actual Expenditures	\$49,778,462	143.4	\$10,311,789	\$36,917,663	\$334,424	\$2,214,586
FY 2023-24 Reversion (Overexpenditure)	\$16,969,342	13.3	\$2,109,638	\$4,474,150	\$0	\$10,385,554
FY 2023-24 Personal Services Allocation	\$20,585,144	143.4	\$16,200	\$20,235,180	\$0	\$333,764
FY 2023-24 Total All Other Operating Allocation	\$29,193,318	0.0	\$10,295,589	\$16,682,483	\$334,424	\$1,880,822
State Employees Reserve Fund Transfer	\$51,994	0.0	\$51,994	\$0	\$0	\$0