

FY 2023-24 - Department of State

Schedule 3A

	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**

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

Health, Life, and Dental

SB23-214 FY 2023-24 Long Bill	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
FY 2023-24 Final Appropriation	\$1,780,886	0.0	\$0	\$1,780,886	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,780,886)	0.0	\$0	(\$1,780,886)	\$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

Short-term Disability

SB23-214 FY 2023-24 Long Bill	\$17,487	0.0	\$0	\$17,487	\$0	\$0
FY 2023-24 Final Appropriation	\$17,487	0.0	\$0	\$17,487	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$17,487)	0.0	\$0	(\$17,487)	\$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

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
SB23-214 FY 2023-24 Long Bill	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Final Appropriation	\$582,868	0.0	\$0	\$582,868	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$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
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB23-214 FY 2023-24 Long Bill	\$582,868	0.0	\$0	\$582,868	\$0	\$0
FY 2023-24 Final Appropriation	\$582,868	0.0	\$0	\$582,868	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$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
FY 2023-24 Reversion (Overexpenditure)	\$126,868	0.0	\$0	\$126,868	\$0	\$0

PERA Direct Distribution

SB23-214 FY 2023-24 Long Bill	\$42,358	0.0	\$0	\$42,358	\$0	\$0
FY 2023-24 Final Appropriation	\$42,358	0.0	\$0	\$42,358	\$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
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Personal Services Allocation	\$42,358	0.0	\$0	\$42,358	\$0	\$0

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
SB23-214 FY 2023-24 Long Bill	\$627,387	0.0	\$0	\$627,387	\$0	\$0
FY 2023-24 Final Appropriation	\$627,387	0.0	\$0	\$627,387	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$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
Workers' Compensation						
SB23-214 FY 2023-24 Long Bill	\$78,177	0.0	\$0	\$78,177	\$0	\$0
FY 2023-24 Final Appropriation	\$78,177	0.0	\$0	\$78,177	\$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
FY 2023-24 Total All Other Operating Allocation	\$78,177	0.0	\$0	\$78,177	\$0	\$0
Operating Expenses						
SB23-214 FY 2023-24 Long Bill	\$534,000	0.0	\$0	\$534,000	\$0	\$0
FY 2023-24 Final Appropriation	\$534,000	0.0	\$0	\$534,000	\$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
FY 2023-24 Personal Services Allocation	\$4,500	0.0	\$0	\$4,500	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$444,343	0.0	\$0	\$444,343	\$0	\$0

FY 2023-24 - Department of State

Schedule 3A

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

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
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
FY 2023-24 Final Appropriation	\$384,455	0.0	\$0	\$384,455	\$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>
Vehicle Lease Payments						
SB23-214 FY 2023-24 Long Bill	\$16,776	0.0	\$0	\$16,776	\$0	\$0
FY 2023-24 Final Appropriation	\$16,776	0.0	\$0	\$16,776	\$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>
Leased Space						
SB23-214 FY 2023-24 Long Bill	\$1,383,579	0.0	\$0	\$1,383,579	\$0	\$0
FY 2023-24 Final Appropriation	\$1,383,579	0.0	\$0	\$1,383,579	\$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>

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB23-214 FY 2023-24 Long Bill	\$558,704	0.0	\$0	\$558,704	\$0	\$0
FY 2023-24 Final Appropriation	\$558,704	0.0	\$0	\$558,704	\$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
FY 2023-24 Reversion (Overexpenditure)	\$122,770	0.0	\$0	\$122,770	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$435,934	0.0	\$0	\$435,934	\$0	\$0
CORE Operations						
SB23-214 FY 2023-24 Long Bill	\$14,820	0.0	\$0	\$14,820	\$0	\$0
FY 2023-24 Final Appropriation	\$14,820	0.0	\$0	\$14,820	\$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
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$14,820	0.0	\$0	\$14,820	\$0	\$0
Electronic Recording Technology Board						
SB23-214 FY 2023-24 Long Bill	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
FY 2023-24 Final Appropriation	\$4,048,377	0.0	\$0	\$4,048,377	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$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
FY 2023-24 Reversion (Overexpenditure)	\$3,154,040	0.0	\$0	\$3,154,040	\$0	\$0
FY 2023-24 Personal Services Allocation	\$109,621	0.0	\$0	\$109,621	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$4,758,560	0.0	\$0	\$4,758,560	\$0	\$0

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
SB23-214 FY 2023-24 Long Bill	\$334,424	0.0	\$0	\$334,424	\$0	\$0
FY 2023-24 Final Appropriation	\$334,424	0.0	\$0	\$334,424	\$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
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$334,424	0.0	\$0	\$334,424	\$0	\$0

Discretionary Fund

SB23-214 FY 2023-24 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2023-24 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$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
FY 2023-24 Reversion (Overexpenditure)	\$5,000	0.0	\$0	\$5,000	\$0	\$0

Total For: 01. Administration, (A) Administration,						
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
FY 2023-24 Reversion (Overexpenditure)	\$3,586,910	(3.3)	\$0	\$3,586,910	\$0	\$0

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
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
FY 2023-24 Final Appropriation	\$7,926,968	46.0	\$565,802	\$6,903,817	\$457,349	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$214,414	0.0	\$0	\$214,414	\$0	\$0
EA-03 Rollforward Authority	(\$871,500)	0.0	(\$414,151)	\$0	(\$457,349)	\$0
FY 2023-24 Final Expenditure Authority	\$7,269,882	46.0	\$151,651	\$7,118,231	\$0	\$0
FY 2023-24 Actual Expenditures	\$6,813,864	40.2	\$151,651	\$6,662,213	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$456,018	5.8	\$0	\$456,018	\$0	\$0
FY 2023-24 Personal Services Allocation	\$6,678,413	40.2	\$16,200	\$6,662,213	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$135,451	0.0	\$135,451	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$51,469	0.0	\$51,469	\$0	\$0	\$0
Operating Expenses						
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
FY 2023-24 Final Appropriation	\$515,258	0.0	\$525	\$514,733	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$515,258	0.0	\$525	\$514,733	\$0	\$0
FY 2023-24 Actual Expenditures	\$482,204	0.0	\$525	\$481,679	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$33,054	0.0	\$0	\$33,054	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$482,204	0.0	\$525	\$481,679	\$0	\$0
State Employees Reserve Fund Transfer	\$525	0.0	\$525	\$0	\$0	\$0

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
SB23-214 FY 2023-24 Long Bill	\$2,783,625	0.0	\$0	\$2,783,625	\$0	\$0
FY 2023-24 Final Appropriation	\$2,783,625	0.0	\$0	\$2,783,625	\$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
FY 2023-24 Reversion (Overexpenditure)	\$48,111	0.0	\$0	\$48,111	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$2,735,514	0.0	\$0	\$2,735,514	\$0	\$0
Information Technology Asset Management						
SB23-214 FY 2023-24 Long Bill	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2023-24 Final Appropriation	\$449,093	0.0	\$3,675	\$445,418	\$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
FY 2023-24 Reversion (Overexpenditure)	\$3,675	0.0	\$3,675	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$445,418	0.0	\$0	\$445,418	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,						
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
FY 2023-24 Reversion (Overexpenditure)	\$540,857	5.8	\$3,675	\$537,182	\$0	\$0

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,						
Personal Services						
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
FY 2023-24 Final Appropriation	\$3,431,565	43.5	\$0	\$3,431,565	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,100,264	0.0	\$0	\$1,100,264	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$4,531,829	43.5	\$0	\$4,531,829	\$0	\$0
FY 2023-24 Actual Expenditures	\$4,530,558	38.0	\$0	\$4,530,558	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$1,271	5.5	\$0	\$1,271	\$0	\$0
FY 2023-24 Personal Services Allocation	\$4,530,558	38.0	\$0	\$4,530,558	\$0	\$0
Operating Expenses						
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
FY 2023-24 Final Appropriation	\$445,884	0.0	\$0	\$445,884	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$445,884	0.0	\$0	\$445,884	\$0	\$0
FY 2023-24 Actual Expenditures	\$278,986	0.0	\$0	\$278,986	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$166,898	0.0	\$0	\$166,898	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$278,986	0.0	\$0	\$278,986	\$0	\$0

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
SB23-214 FY 2023-24 Long Bill	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2023-24 Final Appropriation	\$244,488	0.0	\$0	\$244,488	\$0	\$0
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 or Custodial Funds Adjustment	\$30,660	0.0	\$0	\$0	\$0	\$30,660
FY 2023-24 Final Expenditure Authority	\$438,103	0.0	\$0	\$406,524	\$0	\$31,579
FY 2023-24 Actual Expenditures	\$428,103	2.5	\$0	\$396,524	\$0	\$31,579
FY 2023-24 Reversion (Overexpenditure)	\$10,000	(2.5)	\$0	\$10,000	\$0	\$0
<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>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$395,342</i>	<i>0.0</i>	<i>\$0</i>	<i>\$363,763</i>	<i>\$0</i>	<i>\$31,579</i>
HAVA Federal Title I 2018						
FY 2023-24 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	\$2,639,516	0.0	\$0	\$0	\$0	\$2,639,516
FY 2023-24 Final Expenditure Authority	\$2,639,516	0.0	\$0	\$0	\$0	\$2,639,516
FY 2023-24 Actual Expenditures	\$1,416,716	0.0	\$0	\$0	\$0	\$1,416,716
FY 2023-24 Reversion (Overexpenditure)	\$1,222,800	0.0	\$0	\$0	\$0	\$1,222,800
<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>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$1,400,837</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,400,837</i>

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HAVA Election Security Grant						
FY 2023-24 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	\$9,929,044	0.0	\$0	\$0	\$0	\$9,929,044
FY 2023-24 Final Expenditure Authority	\$9,929,044	0.0	\$0	\$0	\$0	\$9,929,044
FY 2023-24 Actual Expenditures	\$766,290	0.0	\$0	\$0	\$0	\$766,290
FY 2023-24 Reversion (Overexpenditure)	\$9,162,754	0.0	\$0	\$0	\$0	\$9,162,754
<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>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$448,406</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$448,406</i>
Local Election Reimbursement						
SB23-214 FY 2023-24 Long Bill	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$0
FY 2023-24 Final Appropriation	\$15,800,000	0.0	\$12,265,576	\$3,200,000	\$334,424	\$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>
Initiative And Referendum						
SB23-214 FY 2023-24 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
FY 2023-24 Final Appropriation	\$165,000	0.0	\$0	\$165,000	\$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>

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Document Management						
SB23-214 FY 2023-24 Long Bill	\$741,956	0.0	\$0	\$741,956	\$0	\$0
FY 2023-24 Final Appropriation	\$741,956	0.0	\$0	\$741,956	\$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>

Total For:	03. Elections Division, (A) Elections Division,					
FY 2023-24 Final Expenditure Authority		\$34,691,333	43.5	\$12,265,576	\$9,491,193	\$334,424
FY 2023-24 Actual Expenditures		\$21,945,965	40.5	\$10,159,613	\$9,237,342	\$334,424
FY 2023-24 Reversion (Overexpenditure)		\$12,745,368	3.0	\$2,105,963	\$253,851	\$0

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
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
FY 2023-24 Final Appropriation	\$3,024,863	42.1	\$0	\$3,024,863	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$411,323	0.0	\$0	\$411,323	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$3,436,186	42.1	\$0	\$3,436,186	\$0	\$0
FY 2023-24 Actual Expenditures	\$3,424,007	34.3	\$0	\$3,424,007	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$12,179	7.8	\$0	\$12,179	\$0	\$0
FY 2023-24 Personal Services Allocation	\$3,424,007	34.3	\$0	\$3,424,007	\$0	\$0
Operating Expenses						
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
FY 2023-24 Final Appropriation	\$132,675	0.0	\$0	\$132,675	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$132,675	0.0	\$0	\$132,675	\$0	\$0
FY 2023-24 Actual Expenditures	\$104,695	0.0	\$0	\$104,695	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$27,980	0.0	\$0	\$27,980	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$104,695	0.0	\$0	\$104,695	\$0	\$0
Business Intelligence Center - Personal Services						
SB23-214 FY 2023-24 Long Bill	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2023-24 Final Appropriation	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2023-24 Actual Expenditures	\$262,046	0.0	\$0	\$262,046	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$56,049	0.0	\$0	\$56,049	\$0	\$0
FY 2023-24 Personal Services Allocation	\$262,046	0.0	\$0	\$262,046	\$0	\$0

FY 2023-24 - Department of State

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 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
Total For Cabinet: 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
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$20,585,144</i>	<i>143.4</i>	<i>\$16,200</i>	<i>\$20,235,180</i>	<i>\$0</i>	<i>\$333,764</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$29,193,318</i>	<i>0.0</i>	<i>\$10,295,589</i>	<i>\$16,682,483</i>	<i>\$334,424</i>	<i>\$1,880,822</i>
State Employees Reserve Fund Transfer	\$51,994	0.0	\$51,994	\$0	\$0	\$0