

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

01. Administration, (A) Administration,

Personal Services

HB24-1430 FY 2024-25 Long Bill	\$2,826,733	25.6	\$0	\$2,826,733	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$27,669	0.2	\$0	\$27,669	\$0	\$0
SB 25-206 FY 2025-26 Long Bill	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2024-25 Final Appropriation	\$3,104,402	25.8	\$0	\$3,104,402	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,139,867	0.0	\$0	\$2,139,867	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$5,244,269	25.8	\$0	\$5,244,269	\$0	\$0
FY 2024-25 Actual Expenditures	\$5,081,141	31.0	\$0	\$5,081,141	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$163,128	(5.2)	\$0	\$163,128	\$0	\$0
FY 2024-25 Personal Services Allocation	\$5,071,504	31.0	\$0	\$5,071,504	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$9,638	0.0	\$0	\$9,638	\$0	\$0

Health, Life, and Dental

HB24-1430 FY 2024-25 Long Bill	\$1,965,056	0.0	\$0	\$1,965,056	\$0	\$0
FY 2024-25 Final Appropriation	\$1,965,056	0.0	\$0	\$1,965,056	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,965,056)	0.0	\$0	(\$1,965,056)	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability

HB24-1430 FY 2024-25 Long Bill	\$19,768	0.0	\$0	\$19,768	\$0	\$0
FY 2024-25 Final Appropriation	\$19,768	0.0	\$0	\$19,768	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$19,768)	0.0	\$0	(\$19,768)	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Paid Family and Medical Leave Insurance						
HB24-1430 FY 2024-25 Long Bill	\$59,305	0.0	\$0	\$59,305	\$0	\$0
FY 2024-25 Final Appropriation	\$59,305	0.0	\$0	\$59,305	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$59,305)	0.0	\$0	(\$59,305)	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Unfunded Liability AED Payments						
HB24-1430 FY 2024-25 Long Bill	\$1,317,890	0.0	\$0	\$1,317,890	\$0	\$0
FY 2024-25 Final Appropriation	\$1,317,890	0.0	\$0	\$1,317,890	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,100,000)	0.0	\$0	(\$1,100,000)	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$217,890	0.0	\$0	\$217,890	\$0	\$0
FY 2024-25 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$217,890	0.0	\$0	\$217,890	\$0	\$0
PERA Direct Distribution						
HB24-1430 FY 2024-25 Long Bill	\$269,595	0.0	\$0	\$269,595	\$0	\$0
FY 2024-25 Final Appropriation	\$269,595	0.0	\$0	\$269,595	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$269,595	0.0	\$0	\$269,595	\$0	\$0
FY 2024-25 Actual Expenditures	\$269,595	0.0	\$0	\$269,595	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Personal Services Allocation	\$269,595	0.0	\$0	\$269,595	\$0	\$0

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
HB24-1430 FY 2024-25 Long Bill	\$454,764	0.0	\$0	\$454,764	\$0	\$0
FY 2024-25 Final Appropriation	\$454,764	0.0	\$0	\$454,764	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$454,764)	0.0	\$0	(\$454,764)	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Step Pay						
HB24-1430 FY 2024-25 Long Bill	\$215,199	0.0	\$0	\$215,199	\$0	\$0
FY 2024-25 Final Appropriation	\$215,199	0.0	\$0	\$215,199	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$215,199)	0.0	\$0	(\$215,199)	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Compensation						
HB24-1430 FY 2024-25 Long Bill	\$95,892	0.0	\$0	\$95,892	\$0	\$0
FY 2024-25 Final Appropriation	\$95,892	0.0	\$0	\$95,892	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$95,892	0.0	\$0	\$95,892	\$0	\$0
FY 2024-25 Actual Expenditures	\$95,892	0.0	\$0	\$95,892	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$95,892	0.0	\$0	\$95,892	\$0	\$0

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$536,750	0.0	\$0	\$536,750	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$100	0.0	\$0	\$100	\$0	\$0
FY 2024-25 Final Appropriation	\$536,850	0.0	\$0	\$536,850	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$536,850	0.0	\$0	\$536,850	\$0	\$0
FY 2024-25 Actual Expenditures	\$355,161	0.0	\$0	\$355,161	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$181,689	0.0	\$0	\$181,689	\$0	\$0
<i>FY 2024-25 Total All Other Operating Allocation</i>	<i>\$355,161</i>	<i>0.0</i>	<i>\$0</i>	<i>\$355,161</i>	<i>\$0</i>	<i>\$0</i>
Legal Services						
HB24-1430 FY 2024-25 Long Bill	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0
FY 2024-25 Final Appropriation	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0
FY 2024-25 Actual Expenditures	\$1,166,414	0.0	\$0	\$1,166,414	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2024-25 Total All Other Operating Allocation</i>	<i>\$1,166,414</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,166,414</i>	<i>\$0</i>	<i>\$0</i>
Outside Legal Services						
HB24-1430 FY 2024-25 Long Bill	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Final Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Actual Expenditures	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2024-25 Personal Services Allocation</i>	<i>\$25,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$25,000</i>	<i>\$0</i>	<i>\$0</i>

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services						
HB24-1430 FY 2024-25 Long Bill	\$48,950	0.0	\$0	\$48,950	\$0	\$0
FY 2024-25 Final Appropriation	\$48,950	0.0	\$0	\$48,950	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$48,950	0.0	\$0	\$48,950	\$0	\$0
FY 2024-25 Actual Expenditures	\$48,950	0.0	\$0	\$48,950	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$48,950	0.0	\$0	\$48,950	\$0	\$0
Payment to Risk Management and Property Funds						
HB24-1430 FY 2024-25 Long Bill	\$104,384	0.0	\$0	\$104,384	\$0	\$0
FY 2024-25 Final Appropriation	\$104,384	0.0	\$0	\$104,384	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$104,384	0.0	\$0	\$104,384	\$0	\$0
FY 2024-25 Actual Expenditures	\$104,384	0.0	\$0	\$104,384	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$104,384	0.0	\$0	\$104,384	\$0	\$0
Vehicle Lease Payments						
HB24-1430 FY 2024-25 Long Bill	\$16,363	0.0	\$0	\$16,363	\$0	\$0
FY 2024-25 Final Appropriation	\$16,363	0.0	\$0	\$16,363	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$16,363	0.0	\$0	\$16,363	\$0	\$0
FY 2024-25 Actual Expenditures	\$10,827	0.0	\$0	\$10,827	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$5,536	0.0	\$0	\$5,536	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$10,827	0.0	\$0	\$10,827	\$0	\$0

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
HB24-1430 FY 2024-25 Long Bill	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
FY 2024-25 Final Appropriation	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$1,442,579	0.0	\$0	\$1,442,579	\$0	\$0
FY 2024-25 Actual Expenditures	\$1,442,433	0.0	\$0	\$1,442,433	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$146	0.0	\$0	\$146	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$1,442,433	0.0	\$0	\$1,442,433	\$0	\$0
Payments to OIT						
HB24-1430 FY 2024-25 Long Bill	\$499,386	0.0	\$0	\$499,386	\$0	\$0
FY 2024-25 Final Appropriation	\$499,386	0.0	\$0	\$499,386	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$499,386	0.0	\$0	\$499,386	\$0	\$0
FY 2024-25 Actual Expenditures	\$461,370	0.0	\$0	\$461,370	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$38,016	0.0	\$0	\$38,016	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$461,370	0.0	\$0	\$461,370	\$0	\$0
CORE Operations						
HB24-1430 FY 2024-25 Long Bill	\$4,744	0.0	\$0	\$4,744	\$0	\$0
FY 2024-25 Final Appropriation	\$4,744	0.0	\$0	\$4,744	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$4,744	0.0	\$0	\$4,744	\$0	\$0
FY 2024-25 Actual Expenditures	\$4,744	0.0	\$0	\$4,744	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$4,744	0.0	\$0	\$4,744	\$0	\$0

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Electronic Recording Technology Board						
HB24-1430 FY 2024-25 Long Bill	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
FY 2024-25 Final Appropriation	\$5,479,432	0.0	\$0	\$5,479,432	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$193,590)	0.0	\$0	(\$193,590)	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$5,285,842	0.0	\$0	\$5,285,842	\$0	\$0
FY 2024-25 Actual Expenditures	\$2,487,447	0.0	\$0	\$2,487,447	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$2,798,395	0.0	\$0	\$2,798,395	\$0	\$0
<i>FY 2024-25 Personal Services Allocation</i>	<i>\$150,397</i>	<i>0.0</i>	<i>\$0</i>	<i>\$150,397</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2024-25 Total All Other Operating Allocation</i>	<i>\$2,337,050</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,337,050</i>	<i>\$0</i>	<i>\$0</i>
Indirect Cost Assessment						
HB24-1430 FY 2024-25 Long Bill	\$309,604	0.0	\$0	\$309,604	\$0	\$0
FY 2024-25 Final Appropriation	\$309,604	0.0	\$0	\$309,604	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$309,604	0.0	\$0	\$309,604	\$0	\$0
FY 2024-25 Actual Expenditures	\$309,604	0.0	\$0	\$309,604	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2024-25 Total All Other Operating Allocation</i>	<i>\$309,604</i>	<i>0.0</i>	<i>\$0</i>	<i>\$309,604</i>	<i>\$0</i>	<i>\$0</i>
Discretionary Fund						
HB24-1430 FY 2024-25 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Final Appropriation	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2024-25 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$5,000	0.0	\$0	\$5,000	\$0	\$0

FY 2024-25 - Department of State

Schedule 3B

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration, (A) Administration,							
FY 2024-25 Final Expenditure Authority		\$15,272,762	25.8	\$0	\$15,272,762	\$0	\$0
FY 2024-25 Actual Expenditures		\$11,862,963	31.0	\$0	\$11,862,963	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)		\$3,409,798	(5.2)	\$0	\$3,409,798	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Information Technology Services, (A) Information Technology Services,						
Personal Services						
HB24-1430 FY 2024-25 Long Bill	\$7,381,592	48.5	\$234,979	\$7,146,613	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$348,160	0.0	\$0	\$348,160	\$0	\$0
SB24-072 Voting for Confined Eligible Electors	\$92,160	0.0	\$0	\$92,160	\$0	\$0
SB 25-206 FY 2025-26 Long Bill	(\$750,000)	0.0	\$0	(\$750,000)	\$0	\$0
FY 2024-25 Final Appropriation	\$7,071,912	48.5	\$234,979	\$6,836,933	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$225,441	0.0	\$0	\$225,441	\$0	\$0
EA-03 Rollforward Authority	\$568,073	0.0	\$271,360	\$0	\$296,713	\$0
FY 2024-25 Final Expenditure Authority	\$7,865,426	48.5	\$506,339	\$7,062,374	\$296,713	\$0
FY 2024-25 Actual Expenditures	\$7,605,014	38.9	\$506,339	\$6,801,962	\$296,713	\$0
FY 2024-25 Reversion (Overexpenditure)	\$260,412	9.6	\$0	\$260,412	\$0	\$0
FY 2024-25 Personal Services Allocation	\$6,801,491	38.9	\$26,325	\$6,775,166	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$803,523	0.0	\$480,014	\$26,796	\$296,713	\$0
State Employees Reserve Fund Transfer	\$435,327	0.0	\$435,327	\$0	\$0	\$0
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$766,699	0.0	\$551	\$766,148	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$6,570	0.0	\$0	\$6,570	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$6,648	0.0	\$0	\$6,648	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$9,020	0.0	\$0	\$9,020	\$0	\$0
FY 2024-25 Final Appropriation	\$788,937	0.0	\$551	\$788,386	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$788,937	0.0	\$551	\$788,386	\$0	\$0
FY 2024-25 Actual Expenditures	\$558,585	0.0	\$551	\$558,034	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$230,352	0.0	\$0	\$230,352	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$558,585	0.0	\$551	\$558,034	\$0	\$0
State Employees Reserve Fund Transfer	\$551	0.0	\$551	\$0	\$0	\$0

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hardware/Software Maintenance						
HB24-1430 FY 2024-25 Long Bill	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
FY 2024-25 Final Appropriation	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$2,953,020	0.0	\$0	\$2,953,020	\$0	\$0
FY 2024-25 Actual Expenditures	\$2,780,915	0.0	\$0	\$2,780,915	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$172,105	0.0	\$0	\$172,105	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$2,780,915	0.0	\$0	\$2,780,915	\$0	\$0
Information Technology Asset Management						
HB24-1430 FY 2024-25 Long Bill	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Final Appropriation	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$449,093	0.0	\$3,675	\$445,418	\$0	\$0
FY 2024-25 Actual Expenditures	\$431,212	0.0	\$0	\$431,212	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$17,881	0.0	\$3,675	\$14,206	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$431,212	0.0	\$0	\$431,212	\$0	\$0
Total For: 02. Information Technology Services, (A) Information Technology Services,						
FY 2024-25 Final Expenditure Authority	\$12,056,476	48.5	\$510,565	\$11,249,198	\$296,713	\$0
FY 2024-25 Actual Expenditures	\$11,375,726	38.9	\$506,890	\$10,572,123	\$296,713	\$0
FY 2024-25 Reversion (Overexpenditure)	\$680,750	9.6	\$3,675	\$677,075	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Elections Division, (A) Elections Division,						
Personal Services						
HB24-1430 FY 2024-25 Long Bill	\$3,649,125	44.5	\$0	\$3,649,125	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$120,356	2.0	\$0	\$120,356	\$0	\$0
SB 25-206 FY 2025-26 Long Bill	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2024-25 Final Appropriation	\$4,019,481	46.5	\$0	\$4,019,481	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,220,565	0.0	\$0	\$1,220,565	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$5,240,046	46.5	\$0	\$5,240,046	\$0	\$0
FY 2024-25 Actual Expenditures	\$5,233,841	41.6	\$0	\$5,233,841	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$6,205	4.9	\$0	\$6,205	\$0	\$0
FY 2024-25 Personal Services Allocation	\$5,233,841	41.6	\$0	\$5,233,841	\$0	\$0
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$489,989	0.0	\$0	\$489,989	\$0	\$0
HB24-1283 Secretary of State Review of Municipal Campaign Finance Complaints	\$15,950	0.0	\$0	\$15,950	\$0	\$0
SB24-210 Modifications to Laws Regarding Elections	\$3,654	0.0	\$0	\$3,654	\$0	\$0
FY 2024-25 Final Appropriation	\$509,593	0.0	\$0	\$509,593	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$509,593	0.0	\$0	\$509,593	\$0	\$0
FY 2024-25 Actual Expenditures	\$293,958	0.0	\$0	\$293,958	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$215,635	0.0	\$0	\$215,635	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$293,958	0.0	\$0	\$293,958	\$0	\$0

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Help America Vote Act Program						
HB24-1430 FY 2024-25 Long Bill	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2024-25 Final Appropriation	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$244,488	0.0	\$0	\$244,488	\$0	\$0
FY 2024-25 Actual Expenditures	\$234,488	2.8	\$0	\$234,488	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$10,000	(2.8)	\$0	\$10,000	\$0	\$0
<i>FY 2024-25 Personal Services Allocation</i>	<i>\$0</i>	<i>2.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2024-25 Total All Other Operating Allocation</i>	<i>\$234,488</i>	<i>0.0</i>	<i>\$0</i>	<i>\$234,488</i>	<i>\$0</i>	<i>\$0</i>

HAVA Federal Title I 2018

FY 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	\$1,315,925	0.0	\$0	\$0	\$0	\$1,315,925
FY Final Expenditure Authority	\$1,315,925	0.0	\$0	\$0	\$0	\$1,315,925
FY Actual Expenditures	\$568,758	0.0	\$0	\$0	\$0	\$568,758
FY Reversion (Overexpenditure)	\$747,167	0.0	\$0	\$0	\$0	\$747,167
<i>FY 2024-25 Total All Other Operating Allocation</i>	<i>\$568,758</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$568,758</i>

HAVA Election Security Grant

FY 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	\$10,523,399	0.0	\$0	\$0	\$0	\$10,523,399
FY Final Expenditure Authority	\$10,523,399	0.0	\$0	\$0	\$0	\$10,523,399
FY Actual Expenditures	\$4,603,103	0.0	\$0	\$0	\$0	\$4,603,103
FY Reversion (Overexpenditure)	\$5,920,296	0.0	\$0	\$0	\$0	\$5,920,296
<i>FY 2024-25 Personal Services Allocation</i>	<i>\$608,452</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$608,452</i>
<i>FY 2024-25 Total All Other Operating Allocation</i>	<i>\$3,994,652</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,994,652</i>

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Local Election Reimbursement						
HB24-1430 FY 2024-25 Long Bill	\$8,271,135	0.0	\$2,190,396	\$5,771,135	\$309,604	\$0
SB24-072 Voting for Confined Eligible Electors	\$75,240	0.0	\$75,240	\$0	\$0	\$0
FY 2024-25 Final Appropriation	\$8,346,375	0.0	\$2,265,636	\$5,771,135	\$309,604	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$865,670	0.0	\$0	\$865,670	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$9,212,045	0.0	\$2,265,636	\$6,636,805	\$309,604	\$0
FY 2024-25 Actual Expenditures	\$8,400,026	0.0	\$2,265,636	\$5,824,786	\$309,604	\$0
FY 2024-25 Reversion (Overexpenditure)	\$812,019	0.0	\$0	\$812,019	\$0	\$0
<i>FY 2024-25 Total All Other Operating Allocation</i>	<i>\$8,400,026</i>	<i>0.0</i>	<i>\$2,265,636</i>	<i>\$5,824,786</i>	<i>\$309,604</i>	<i>\$0</i>
Initiative And Referendum						
HB24-1430 FY 2024-25 Long Bill	\$165,000	0.0	\$0	\$165,000	\$0	\$0
SB25-108 Department of State Supplemental	\$54,000	0.0	\$0	\$54,000	\$0	\$0
FY 2024-25 Final Appropriation	\$219,000	0.0	\$0	\$219,000	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$219,000	0.0	\$0	\$219,000	\$0	\$0
FY 2024-25 Actual Expenditures	\$207,931	0.0	\$0	\$207,931	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$11,069	0.0	\$0	\$11,069	\$0	\$0
<i>FY 2024-25 Personal Services Allocation</i>	<i>\$177,867</i>	<i>0.0</i>	<i>\$0</i>	<i>\$177,867</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2024-25 Total All Other Operating Allocation</i>	<i>\$30,064</i>	<i>0.0</i>	<i>\$0</i>	<i>\$30,064</i>	<i>\$0</i>	<i>\$0</i>
Document Management						
HB24-1430 FY 2024-25 Long Bill	\$664,980	0.0	\$0	\$664,980	\$0	\$0
FY 2024-25 Final Appropriation	\$664,980	0.0	\$0	\$664,980	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$664,980	0.0	\$0	\$664,980	\$0	\$0
FY 2024-25 Actual Expenditures	\$664,980	0.0	\$0	\$664,980	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2024-25 Personal Services Allocation</i>	<i>\$664,980</i>	<i>0.0</i>	<i>\$0</i>	<i>\$664,980</i>	<i>\$0</i>	<i>\$0</i>

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Elections Division, (A) Elections Division,						
FY 2024-25 Final Expenditure Authority	\$27,929,476	46.5	\$2,265,636	\$13,514,912	\$309,604	\$11,839,324
FY 2024-25 Actual Expenditures	\$20,207,085	44.4	\$2,265,636	\$12,459,983	\$309,604	\$5,171,862
FY 2024-25 Reversion (Overexpenditure)	\$7,722,391	2.1	\$0	\$1,054,929	\$0	\$6,667,462

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Business and Licensing Division, (A) Business and Licensing Division,						
Personal Services						
HB24-1430 FY 2024-25 Long Bill	\$3,131,679	42.9	\$0	\$3,131,679	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$93,580	2.0	\$0	\$93,580	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$173,185	3.0	\$0	\$173,185	\$0	\$0
SB 25-206 FY 2025-26 Long Bill	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2024-25 Final Appropriation	\$3,648,444	47.9	\$0	\$3,648,444	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$228,219	0.0	\$0	\$228,219	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$3,876,663	47.9	\$0	\$3,876,663	\$0	\$0
FY 2024-25 Actual Expenditures	\$3,871,659	38.0	\$0	\$3,871,659	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$5,004	9.9	\$0	\$5,004	\$0	\$0
FY 2024-25 Personal Services Allocation	\$3,871,659	38.0	\$0	\$3,871,659	\$0	\$0
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$133,075	0.0	\$0	\$133,075	\$0	\$0
HB24-1137 Implement Fraudulent Filings Group Recommendations	\$16,000	0.0	\$0	\$16,000	\$0	\$0
HB24-1326 Bingo-Raffle Licensing Sunset Review	\$44,240	0.0	\$0	\$44,240	\$0	\$0
FY 2024-25 Final Appropriation	\$193,315	0.0	\$0	\$193,315	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$193,315	0.0	\$0	\$193,315	\$0	\$0
FY 2024-25 Actual Expenditures	\$163,607	0.0	\$0	\$163,607	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$29,708	0.0	\$0	\$29,708	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$163,607	0.0	\$0	\$163,607	\$0	\$0

FY 2024-25 - Department of State

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Intelligence Center - Personal Services						
HB24-1430 FY 2024-25 Long Bill	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Final Appropriation	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Final Expenditure Authority	\$318,095	0.0	\$0	\$318,095	\$0	\$0
FY 2024-25 Actual Expenditures	\$282,948	0.0	\$0	\$282,948	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$35,147	0.0	\$0	\$35,147	\$0	\$0
FY 2024-25 Personal Services Allocation	\$282,948	0.0	\$0	\$282,948	\$0	\$0

Total For: 04. Business and Licensing Division, (A) Business and Licensing Division,						
FY 2024-25 Final Expenditure Authority	\$4,388,073	47.9	\$0	\$4,388,073	\$0	\$0
FY 2024-25 Actual Expenditures	\$4,318,214	38.0	\$0	\$4,318,214	\$0	\$0
FY 2024-25 Reversion (Overexpenditure)	\$69,859	9.9	\$0	\$69,859	\$0	\$0

Total For Cabinet: Department of State						
FY 2024-25 Final Appropriation	\$46,567,310	168.7	\$2,504,841	\$43,752,865	\$309,604	\$0
FY 2024-25 Final Expenditure Authority	\$59,646,787	168.7	\$2,776,201	\$44,424,945	\$606,317	\$11,839,324
FY 2024-25 Actual Expenditures	\$47,763,989	152.3	\$2,772,526	\$39,213,284	\$606,317	\$5,171,862
FY 2024-25 Reversion (Overexpenditure)	\$11,882,798	16.4	\$3,675	\$5,211,661	\$0	\$6,667,462
FY 2024-25 Personal Services Allocation	\$23,157,734	152.3	\$26,325	\$22,522,958	\$0	\$608,452
FY 2024-25 Total All Other Operating Allocation	\$24,606,254	0.0	\$2,746,201	\$16,690,326	\$606,317	\$4,563,410
State Employees Reserve Fund Transfer	\$435,878	0.0	\$435,878	\$0	\$0	\$0