



State of Arizona Budget Request

State Agency

Department of State - Secretary of State

A.R.S. Citation: **A.R.S. §§ 41-121 et seq.; 29-301 et**

Appropriated Funds

	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	24,055.5	12,481.9	36,537.4
General Fund	22,237.1	8,481.9	30,719.0
Election Systems Improvement Fund	483.5	4,000.0	4,483.5
Records Services Fund	1,334.9	0.0	1,334.9

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2024.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Katie Hobbs**

Non-Appropriated Funds

	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	7,987.2	0.0	7,987.2
Federal Grants Fund	6,013.0	0.0	6,013.0
State Library Fund	40.0	0.0	40.0
Library Fund	50.0	0.0	50.0
Btbl-Friends Donations Fund	186.9	0.0	186.9
Data Processing Acquisition Fund	195.0	0.0	195.0
Voter Registration System Fund - County Contributions	63.6	0.0	63.6
Notary Bond Fund	138.0	0.0	138.0
IGA and ISA Fund	622.1	0.0	622.1
Election Training Fund	5.5	0.0	5.5
Address Confidentiality Program Fund	673.1	0.0	673.1
Gift Shop Revolving Fund	0.0	0.0	0.0

Title: **Secretary of State**

Katie Hobbs 9/1/2022
(signature)

Phone: **(602) 542-6171**

Prepared By: **Sarah Brown**

Email Address: **sbrown@azsos.gov**

Date Prepared: **Thursday, September 1, 2022**

Total: 32,042.7 12,481.9 44,524.6

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	AA1000 General Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4314	FILING FEES	145.4	116.3	116.3
4339	OTHER FEES AND CHARGES FOR SERVICES	371.7	173.9	173.9
4372	PUBLICATIONS AND REPRODUCTIONS	11.2	10.3	10.3
4379	OTHER CHARGES FOR GOODS	0.3	0.0	0.0
4449	OTHER FEES	1,544.8	1,494.0	1,494.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	13.6	8.8	8.8
4645	CREDIT CARD DISCOUNT FEES PAID	(3.8)	(4.0)	(4.0)
4647	CREDIT CARD PROCESSING FEES PAID	(20.6)	(20.6)	(20.6)
4649	CREDIT CARD CONVENIENCE FEES REVENUE	0.1	0.0	0.0
4650	UNCOLLECTIBLE REVENUE ADJUSTMENT	(0.1)	0.0	0.0
Fund Total:		2,062.6	1,778.7	1,778.7

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	4,447.0	6,500.0	5,000.0
4915	FEDERAL STIMULUS TRANSFERS IN	1,804.9	0.0	0.0
Fund Total:		6,251.9	6,500.0	5,000.0

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2115 State Library Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	4.0	2.1	0.0
4612	RESTRICTED DONATIONS	5.0	0.0	0.0
Fund Total:		9.0	2.1	0.0

Revenue Schedule

Agency:	Department of State - Secretary of State
Fund:	ST2116 Library Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	0.5	0.0	0.0
4611	UNRESTRICTED DONATIONS	0.1	0.0	0.0
Fund Total:		0.6	0.0	0.0

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2117 Btbl-Friends Donations Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4612	RESTRICTED DONATIONS	0.2	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	23.0	0.0	0.0
Fund Total:		23.2	0.0	0.0

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2265 Data Processing Acquisition Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4314	FILING FEES	160.8	128.6	128.6
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	5.3	0.0	0.0
Fund Total:		166.1	128.6	128.6

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2357 Election Systems Improvement Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	1,355.0	0.0	0.0
4631	TREASURERS INTEREST INCOME	22.9	0.0	0.0
Fund Total:		1,377.9	0.0	0.0

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2387 Notary Bond Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	70.1	118.9	118.9
Fund Total:		70.1	118.9	118.9

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2431 Records Services Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	1,180.5	1,182.0	1,182.0
Fund Total:		1,180.5	1,182.0	1,182.0

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4236	STATE AND LOCAL GOVERNMENT - OTHER	75.0	75.0	0.0
4901	OPERATING TRANSFERS IN	484.1	500.0	250.0
Fund Total:		559.1	575.0	250.0

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2521 Election Training Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4332	OTHER EDUCATION FEES	4.7	0.0	2.5
Fund Total:		4.7	0.0	2.5

Revenue Schedule

Agency: Department of State - Secretary of State

Fund: ST2557 Address Confidentiality Program Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4511	COURT ASSESSMENTS	291.5	264.0	264.0
4911	FEDERAL TRANSFERS IN	308.3	231.4	58.2
Fund Total:		599.8	495.4	322.2

Revenue Schedule

Agency:	Department of State - Secretary of State
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Fund:	ST4008 Gift Shop Revolving Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4379	OTHER CHARGES FOR GOODS	43.8	31.5	31.5
4647	CREDIT CARD PROCESSING FEES PAID	(0.9)	0.0	0.0
Fund Total:		42.9	31.5	31.5

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	318.5	573.0	1,060.0
Revenue (From Revenue Schedule)	6,251.9	6,500.0	5,000.0
Total Available	6,570.4	7,073.0	6,060.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,997.4	6,013.0	6,013.0
Balance Forward to Next Year	573.0	1,060.0	47.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	595.7	589.3	589.3
Employee Related Expenses	226.7	235.7	235.7
Prof. And Outside Services	1,137.4	1,140.0	1,140.0
Travel - In State	2.8	4.0	4.0
Travel - Out of State	11.5	15.0	15.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,697.8	1,700.0	1,700.0
Other Operating Expenses	2,128.4	2,129.0	2,129.0
Equipment	197.1	200.0	200.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	5,997.4	6,013.0	6,013.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,997.4	6,013.0	6,013.0
Non-Appropriated FTE:	12.0	12.0	12.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSP: The majority of this fund's revenues come from grants associated with the Library Services and Technology Act and the Persistent Digital Archives Library System project. Revenues are used as specified in each grant.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2115 State Library Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	112.5	89.3	51.4
Revenue (From Revenue Schedule)	9.0	2.1	0.0
Total Available	121.5	91.4	51.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	32.2	40.0	40.0
Balance Forward to Next Year	89.3	51.4	11.4

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	31.9	40.0	40.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(0.9)	0.0	0.0
Other Operating Expenses	(1.3)	0.0	0.0
Equipment	0.2	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	2.3	0.0	0.0
Expenditure Categories Total:	32.2	40.0	40.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	32.2	40.0	40.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small porti

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2116 Library Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	104.0	103.7	53.7
Revenue (From Revenue Schedule)	0.6	0.0	0.0
Total Available	104.6	103.7	53.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.9	50.0	50.0
Balance Forward to Next Year	103.7	53.7	3.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	4.8	0.0	0.0
Employee Related Expenses	1.4	0.0	0.0
Prof. And Outside Services	(5.9)	25.0	25.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.6	25.0	25.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.9	50.0	50.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.9	50.0	50.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small porti

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2117 Btbl-Friends Donations Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	612.3	311.6	124.7
Revenue (From Revenue Schedule)	23.2	0.0	0.0
Total Available	635.5	311.6	124.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	323.9	186.9	186.9
Balance Forward to Next Year	311.6	124.7	(62.2)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	80.4	96.9	96.9
Employee Related Expenses	29.8	38.8	38.8
Prof. And Outside Services	16.9	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.4	0.0	0.0
Equipment	13.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	183.0	51.2	51.2
Expenditure Categories Total:	323.9	186.9	186.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	323.9	186.9	186.9
Non-Appropriated FTE:	3.0	2.0	2.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Deposits into the State Library Fund come mainly as donations from both public and private parties and are used as specified by the donor, often for distribution to libraries and cultural institutions statewide. Non-donation receipts support a small porti

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund: ST2265 Data Processing Acquisition Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	150.0	133.3	66.9
Revenue (From Revenue Schedule)	166.1	128.6	128.6
Total Available	316.1	261.9	195.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	182.8	195.0	195.0
Balance Forward to Next Year	133.3	66.9	0.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	30.3	0.0	0.0
Employee Related Expenses	9.2	0.0	0.0
Prof. And Outside Services	(148.0)	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	16.6	145.0	145.0
Equipment	246.9	50.0	50.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	27.8	0.0	0.0
Expenditure Categories Total:	182.8	195.0	195.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	182.8	195.0	195.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Monies consist of special recording fees used to improve data processing in the Secretary of State's office.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2357 Election Systems Improvement Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	6,299.6	7,460.8	6,364.0
Revenue (From Revenue Schedule)	1,377.9	0.0	0.0
Total Available	7,677.5	7,460.8	6,364.0
Total Appropriated Disbursements	216.7	483.5	4,483.5
Total Non-Appropriated Disbursements	0.0	613.3	613.3
Balance Forward to Next Year	7,460.8	6,364.0	1,267.2

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	163.5	0.0	228.4
Employee Related Expenses	53.2	0.0	53.3
Prof. And Outside Services	0.0	483.5	983.5
Travel - In State	0.0	0.0	10.0
Travel - Out of State	0.0	0.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	2,500.0
Other Operating Expenses	0.0	0.0	698.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	216.7	483.5	4,483.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	216.7	483.5	4,483.5
Appropriated FTE:	2.1	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	613.3	613.3
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	613.3	613.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Revenues consist of federal grants as well as matching State monies and interest income. Monies in the fund are used to implement the provisions of the Help America Vote Act of 2002.

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund: ST2367 Voter Registration System Fund - County Contributions

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	231.0	127.3	63.7
Total Available	231.0	127.3	63.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	103.7	63.6	63.6
Balance Forward to Next Year	127.3	63.7	0.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	115.3	63.6	63.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	(11.6)	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	103.7	63.6	63.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	103.7	63.6	63.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2387 Notary Bond Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	135.1	55.3	19.1
Revenue (From Revenue Schedule)	70.1	118.9	118.9
Total Available	205.2	174.2	138.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	149.9	155.1	138.0
Balance Forward to Next Year	55.3	19.1	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	106.4	98.6	98.6
Employee Related Expenses	43.5	39.4	39.4
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	149.9	138.0	138.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	17.1	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	149.9	155.1	138.0
Non-Appropriated FTE:	2.0	2.0	2.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Notary bond fees are collected in this fund and distributed according to statutory formula. The Secretary of State's office receives a portion of these fees to defray the costs of processing the bonds.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2426 Standing Political Committee Administration Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	79.0	79.0	79.0
Total Available	79.0	79.0	79.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	79.0	79.0	79.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Revenues consist of filing fees paid by standing political committees in registering with the Secretary of State's Office. Monies in the fund are used to administer and enforce the campaign finance laws relating to standing political committees.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2431 Records Services Fund

<u>Cash Flow Summary</u>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,107.1	662.5	209.6
Revenue (From Revenue Schedule)	1,180.5	1,182.0	1,182.0
Total Available	2,287.6	1,844.5	1,391.6
Total Appropriated Disbursements	1,625.1	1,634.9	1,334.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	662.5	209.6	56.7

<u>Appropriated Expenditure</u>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	97.4	160.1	160.1
Employee Related Expenses	29.1	64.1	64.1
Prof. And Outside Services	1,122.6	1,105.9	1,105.9
Travel - In State	0.0	1.5	1.5
Travel - Out of State	0.3	2.3	2.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	7.2	1.0	1.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,256.6	1,334.9	1,334.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	368.5	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	300.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,625.1	1,634.9	1,334.9
Appropriated FTE:	3.0	3.3	3.3

<u>Non-Appropriated Expenditure</u>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: The Records Services Fund consists of fees from state agencies, political subdivisions of the state, and other governmental units for use in the preservation and management of records.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	44.3	63.0	15.9
Revenue (From Revenue Schedule)	559.1	575.0	250.0
Total Available	603.4	638.0	265.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	540.4	622.1	262.1
Balance Forward to Next Year	63.0	15.9	3.8

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	116.1	201.5	201.5
Employee Related Expenses	44.9	80.6	80.6
Prof. And Outside Services	347.0	300.0	300.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	24.8	40.0	40.0
Equipment	7.6	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	540.4	622.1	622.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	(360.0)
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	540.4	622.1	262.1
Non-Appropriated FTE:	3.0	3.0	3.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2521 Election Training Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	8.7	9.2	3.7
Revenue (From Revenue Schedule)	4.7	0.0	2.5
Total Available	13.4	9.2	6.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4.2	5.5	5.5
Balance Forward to Next Year	9.2	3.7	0.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.1	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.3	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.8	5.5	5.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4.2	5.5	5.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4.2	5.5	5.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSP: The Election Training Fund accounts for monies received by the Secretary of State as reimbursement for municipal election training costs.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2557 Address Confidentiality Program Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	246.3	210.5	32.8
Revenue (From Revenue Schedule)	599.8	495.4	322.2
Total Available	846.1	705.9	355.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	635.6	673.1	673.1
Balance Forward to Next Year	210.5	32.8	(318.1)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	305.5	350.3	350.3
Employee Related Expenses	118.6	142.2	142.2
Prof. And Outside Services	113.2	72.1	72.1
Travel - In State	1.2	7.5	7.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	94.4	100.0	100.0
Equipment	2.7	1.0	1.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	635.6	673.1	673.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	635.6	673.1	673.1
Non-Appropriated FTE:	6.0	6.0	6.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSP: Revenues in this fund come from a \$50 assessment, which may be added to any penalty assessed to a person convicted of a sexual offense, stalking, or domestic violence. Funds are used to administer the Address Confidentiality Program.

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of State - Secretary of State
Fund:	ST4008 Gift Shop Revolving Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	14.8	35.7	67.2
Revenue (From Revenue Schedule)	42.9	31.5	31.5
Total Available	57.7	67.2	98.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	22.0	0.0	0.0
Balance Forward to Next Year	35.7	67.2	98.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	(2.8)	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	24.8	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	22.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	22.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of State - Secretary of State

Fund Description

OSPB: Deposits into the Gift Shop Revolving Fund come from sales of merchandise in the Department's Gift Shop at the Capitol Museum. Receipts are used for the acquisition of additional merchandise as well as to help cover the cost of operations.

Funding Issues List

Agency: Department of State - Secretary of State

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Appropriate HAVA Grant Funds	0.0	4,000.0	0.0	4,000.0	0.0
2	Presidential Preference Election	0.0	7,645.0	7,645.0	0.0	0.0
3	Address Confidentiality Program - New Fund Source	0.0	650.0	650.0	0.0	0.0
4	Talking Book Library Donation Fund Replacement	0.0	186.9	186.9	0.0	0.0
	Total:	0.0	12,481.9	8,481.9	4,000.0	0.0
	Decision Package Total:	0.0	12,481.9	8,481.9	4,000.0	0.0

Funding Issue Detail

Agency: Department of State - Secretary of State

Issue: 1 Appropriate HAVA Grant Funds

Program:	Election Services	Calculated ERE:	\$53.30
Fund:	Election Systems Improvement Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	228.4
Employee Related Expenses	53.3
Subtotal Personal Services and ERE:	281.7
Professional & Outside Services	500.0
Travel In-State	10.0
Travel Out-of-State	10.0
Food	0.0
Aid to Organizations & Individuals	2,500.0
Other Operating Expenditures	698.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,000.0

Issue: 2 Presidential Preference Election

Program:	Election Services	Calculated ERE:	\$4.20
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	18.0
Employee Related Expenses	4.2
Subtotal Personal Services and ERE:	22.2
Professional & Outside Services	0.0
Travel In-State	20.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,600.0
Other Operating Expenditures	2.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,645.0

Funding Issue Detail

Agency: Department of State - Secretary of State

Issue: 3 Address Confidentiality Program - New Fund Source

Program:	Constitution and Administration	Calculated ERE:	\$75.80
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	325.0
Employee Related Expenses	75.8
Subtotal Personal Services and ERE:	400.8
Professional & Outside Services	100.0
Travel In-State	6.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	142.4
Equipment	0.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	650.0

Issue: 4 Talking Book Library Donation Fund Replacement

Program:	Library, Archives and Public Records	Calculated ERE:	\$25.70
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	110.0
Employee Related Expenses	25.7
Subtotal Personal Services and ERE:	135.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	51.2
Program / Fund Total:	186.9

Summary of Expenditure and Budget Request for All Funds

Agency: Department of State - Secretary of State

Appropriated		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Constitution and Administration	4,435.2	4,765.4	650.0	5,415.4
2	Business Services	760.5	881.1	0.0	881.1
3	Public Services	200.0	227.4	0.0	227.4
4	Election Services	1,671.3	10,455.7	11,645.0	22,100.7
5	Library, Archives and Public Records	7,314.0	7,725.9	186.9	7,912.8
		<u>14,381.0</u>	<u>24,055.5</u>	<u>12,481.9</u>	<u>36,537.4</u>
Expenditure Categories					
	FTE	107.8	108.1	0.0	108.1
	Personal Services	6,126.3	7,119.7	681.4	7,801.1
	Employee Related Expenses	2,239.1	2,748.0	159.0	2,907.0
	Professional and Outside Services	1,345.2	5,512.0	600.0	6,112.0
	Travel In-State	2.2	64.5	36.0	100.5
	Travel Out of State	33.1	46.3	10.0	56.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	627.0	3,248.4	10,100.0	13,348.4
	Other Operating Expenses	3,864.1	5,164.8	843.5	6,008.3
	Equipment	127.4	141.8	0.8	142.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	16.6	10.0	51.2	61.2
	Expenditure Categories Total:	<u>14,381.0</u>	<u>24,055.5</u>	<u>12,481.9</u>	<u>36,537.4</u>

Summary of Expenditure and Budget Request for All Funds

Agency: Department of State - Secretary of State

Non-Appropriated		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Constitution and Administration	818.4	1,092.4	0.0	1,092.4
2	Business Services	617.4	438.0	0.0	438.0
4	Election Services	107.9	69.1	0.0	69.1
5	Library, Archives and Public Records	6,449.3	6,387.7	0.0	6,387.7
		7,993.0	7,987.2	0.0	7,987.2
Expenditure Categories					
	FTE	26.0	25.0	0.0	25.0
	Personal Services	1,239.3	1,336.6	0.0	1,336.6
	Employee Related Expenses	474.1	536.7	0.0	536.7
	Professional and Outside Services	1,605.0	1,640.7	0.0	1,640.7
	Travel In-State	4.3	11.5	0.0	11.5
	Travel Out of State	11.5	15.0	0.0	15.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,696.9	1,700.0	0.0	1,700.0
	Other Operating Expenses	2,280.9	2,444.5	0.0	2,444.5
	Equipment	467.9	251.0	0.0	251.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	213.1	51.2	0.0	51.2
	Expenditure Categories Total:	7,993.0	7,987.2	0.0	7,987.2

Summary of Expenditure and Budget Request for All Funds

Agency: Department of State - Secretary of State

Agency Total for All Funds:	22,374.0	32,042.7	12,481.9	44,524.6			
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Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of State - Secretary of State

Fund: AA1000 General Fund (Appropriated)

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Constitution and Administration	4,435.2	4,765.4	650.0	5,415.4
2	Business Services	760.5	881.1	0.0	881.1
3	Public Services	200.0	227.4	0.0	227.4
4	Election Services	1,454.6	9,972.2	7,645.0	17,617.2
5	Library, Archives and Public Records	6,057.4	6,391.0	186.9	6,577.9
		12,907.7	22,237.1	8,481.9	30,719.0
Expenditure Categories					
	FTE	102.7	104.8	0.0	104.8
	Personal Services	5,865.4	6,959.6	453.0	7,412.6
	Employee Related Expenses	2,156.8	2,683.9	105.7	2,789.6
	Professional and Outside Services	222.6	3,922.6	100.0	4,022.6
	Travel In-State	2.2	63.0	26.0	89.0
	Travel Out of State	32.8	44.0	0.0	44.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	627.0	3,248.4	7,600.0	10,848.4
	Other Operating Expenses	3,864.1	5,164.8	145.2	5,310.0
	Equipment	120.2	140.8	0.8	141.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	16.6	10.0	51.2	61.2
Expenditure Categories Total:		12,907.7	22,237.1	8,481.9	30,719.0
Fund Total:		12,907.7	22,237.1	8,481.9	30,719.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2000 Federal Grants Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	5,997.4	6,013.0	0.0	6,013.0
	5,997.4	6,013.0	0.0	6,013.0
Expenditure Categories				
FTE	12.0	12.0	0.0	12.0
Personal Services	595.7	589.3	0.0	589.3
Employee Related Expenses	226.7	235.7	0.0	235.7
Professional and Outside Services	1,137.4	1,140.0	0.0	1,140.0
Travel In-State	2.8	4.0	0.0	4.0
Travel Out of State	11.5	15.0	0.0	15.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,697.8	1,700.0	0.0	1,700.0
Other Operating Expenses	2,128.4	2,129.0	0.0	2,129.0
Equipment	197.1	200.0	0.0	200.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,997.4	6,013.0	0.0	6,013.0
Fund Total:	5,997.4	6,013.0	0.0	6,013.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2115 State Library Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	32.2	40.0	0.0	40.0
	32.2	40.0	0.0	40.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	31.9	40.0	0.0	40.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(0.9)	0.0	0.0	0.0
Other Operating Expenses	(1.3)	0.0	0.0	0.0
Equipment	0.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2.3	0.0	0.0	0.0
Expenditure Categories Total:	32.2	40.0	0.0	40.0
Fund Total:	32.2	40.0	0.0	40.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2116 Library Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	0.9	50.0	0.0	50.0
	0.9	50.0	0.0	50.0
Expenditure Categories				
Personal Services	4.8	0.0	0.0	0.0
Employee Related Expenses	1.4	0.0	0.0	0.0
Professional and Outside Services	(5.9)	25.0	0.0	25.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.6	25.0	0.0	25.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.9	50.0	0.0	50.0
Fund Total:	0.9	50.0	0.0	50.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2117 Btbl-Friends Donations Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	323.9	186.9	0.0	186.9
	323.9	186.9	0.0	186.9
Expenditure Categories				
FTE	3.0	2.0	0.0	2.0
Personal Services	80.4	96.9	0.0	96.9
Employee Related Expenses	29.8	38.8	0.0	38.8
Professional and Outside Services	16.9	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.4	0.0	0.0	0.0
Equipment	13.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	183.0	51.2	0.0	51.2
Expenditure Categories Total:	323.9	186.9	0.0	186.9
Fund Total:	323.9	186.9	0.0	186.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2265 Data Processing Acquisition Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Constitution and Administration	182.8	195.0	0.0	195.0
	182.8	195.0	0.0	195.0
Expenditure Categories				
Personal Services	30.3	0.0	0.0	0.0
Employee Related Expenses	9.2	0.0	0.0	0.0
Professional and Outside Services	(148.0)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	16.6	145.0	0.0	145.0
Equipment	246.9	50.0	0.0	50.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	27.8	0.0	0.0	0.0
Expenditure Categories Total:	182.8	195.0	0.0	195.0
Fund Total:	182.8	195.0	0.0	195.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2357 Election Systems Improvement Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Election Services	216.7	483.5	4,000.0	4,483.5
	216.7	483.5	4,000.0	4,483.5
Expenditure Categories				
FTE	2.1	0.0	0.0	0.0
Personal Services	163.5	0.0	228.4	228.4
Employee Related Expenses	53.2	0.0	53.3	53.3
Professional and Outside Services	0.0	483.5	500.0	983.5
Travel In-State	0.0	0.0	10.0	10.0
Travel Out of State	0.0	0.0	10.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	2,500.0	2,500.0
Other Operating Expenses	0.0	0.0	698.3	698.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	216.7	483.5	4,000.0	4,483.5
Fund Total:	216.7	483.5	4,000.0	4,483.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2367 Voter Registration System Fund - County Contributions (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Election Services	103.7	63.6	0.0	63.6
	103.7	63.6	0.0	63.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	115.3	63.6	0.0	63.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(11.6)	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	103.7	63.6	0.0	63.6
Fund Total:	103.7	63.6	0.0	63.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2387 Notary Bond Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Business Services	149.9	138.0	0.0	138.0
	149.9	138.0	0.0	138.0
Expenditure Categories				
FTE	2.0	2.0	0.0	2.0
Personal Services	106.4	98.6	0.0	98.6
Employee Related Expenses	43.5	39.4	0.0	39.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	149.9	138.0	0.0	138.0
Fund Total:	149.9	138.0	0.0	138.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of State - Secretary of State

Fund: ST2431 Records Services Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
5	Library, Archives and Public Records	1,256.6	1,334.9	0.0	1,334.9
		1,256.6	1,334.9	0.0	1,334.9
Expenditure Categories					
	FTE	3.0	3.3	0.0	3.3
	Personal Services	97.4	160.1	0.0	160.1
	Employee Related Expenses	29.1	64.1	0.0	64.1
	Professional and Outside Services	1,122.6	1,105.9	0.0	1,105.9
	Travel In-State	0.0	1.5	0.0	1.5
	Travel Out of State	0.3	2.3	0.0	2.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	7.2	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,256.6	1,334.9	0.0	1,334.9
Fund Total:		1,256.6	1,334.9	0.0	1,334.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of State - Secretary of State

Fund: ST2500 IGA and ISA Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Constitution and Administration	0.0	224.3	0.0	224.3
2	Business Services	467.5	300.0	0.0	300.0
5	Library, Archives and Public Records	72.9	97.8	0.0	97.8
		540.4	622.1	0.0	622.1
Expenditure Categories					
	FTE	3.0	3.0	0.0	3.0
	Personal Services	116.1	201.5	0.0	201.5
	Employee Related Expenses	44.9	80.6	0.0	80.6
	Professional and Outside Services	347.0	300.0	0.0	300.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	24.8	40.0	0.0	40.0
	Equipment	7.6	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		540.4	622.1	0.0	622.1
Fund Total:		540.4	622.1	0.0	622.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2521 Election Training Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
4	Election Services	4.2	5.5	0.0	5.5
		4.2	5.5	0.0	5.5
Expenditure Categories					
	Personal Services	0.1	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.3	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3.8	5.5	0.0	5.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4.2	5.5	0.0	5.5
Fund Total:		4.2	5.5	0.0	5.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST2557 Address Confidentiality Program Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Constitution and Administration	635.6	673.1	0.0	673.1
	635.6	673.1	0.0	673.1
Expenditure Categories				
FTE	6.0	6.0	0.0	6.0
Personal Services	305.5	350.3	0.0	350.3
Employee Related Expenses	118.6	142.2	0.0	142.2
Professional and Outside Services	113.2	72.1	0.0	72.1
Travel In-State	1.2	7.5	0.0	7.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	94.4	100.0	0.0	100.0
Equipment	2.7	1.0	0.0	1.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	635.6	673.1	0.0	673.1
Fund Total:	635.6	673.1	0.0	673.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST4008 Gift Shop Revolving Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Library, Archives and Public Records	22.0	0.0	0.0	0.0
	22.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	(2.8)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	24.8	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	22.0	0.0	0.0	0.0
Fund Total:	22.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Fund:	ST4008 Gift Shop Revolving Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Agency Total for Selected Funds	22,374.0	32,042.7	12,481.9	44,524.6

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
1-1	Constitution and Administration	5,179.8	5,758.8	650.0	6,408.8
1-2	SLI Uniform State Laws Commission	73.8	99.0	0.0	99.0
Program Summary Total:		5,253.6	5,857.8	650.0	6,507.8
Expenditure Categories					
0000	FTE Positions	38.8	38.8	0.0	38.8
6000	Personal Services	2,632.3	3,045.8	325.0	3,370.8
6100	Employee Related Expenses	939.0	1,220.4	75.8	1,296.2
6200	Professional and Outside Services	170.7	183.1	100.0	283.1
6500	Travel In-State	1.7	8.5	6.0	14.5
6600	Travel Out of State	24.8	30.0	0.0	30.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,173.3	1,284.0	142.4	1,426.4
8000	Equipment	269.6	76.0	0.8	76.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	42.2	10.0	0.0	10.0
Expenditure Categories Total:		5,253.6	5,857.8	650.0	6,507.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,435.2	4,765.4	650.0	5,415.4
		4,435.2	4,765.4	650.0	5,415.4
Non-Appropriated Funds					
ST2265-N	Data Processing Acquisition Fund (Non-Appropriat	182.8	195.0	0.0	195.0
ST2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	224.3	0.0	224.3
ST2557-N	Address Confidentiality Program Fund (Non-Appro	635.6	673.1	0.0	673.1
		818.4	1,092.4	0.0	1,092.4
Fund Source Total:		5,253.6	5,857.8	650.0	6,507.8

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Business Services

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
2-1	Business Services	1,377.9	1,319.1	0.0	1,319.1
Program Summary Total:		1,377.9	1,319.1	0.0	1,319.1
Expenditure Categories					
0000	FTE Positions	13.0	12.0	0.0	12.0
6000	Personal Services	564.2	569.0	0.0	569.0
6100	Employee Related Expenses	239.0	227.6	0.0	227.6
6200	Professional and Outside Services	347.0	300.0	0.0	300.0
6500	Travel In-State	1.1	0.5	0.0	0.5
6600	Travel Out of State	0.0	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	212.5	210.0	0.0	210.0
8000	Equipment	14.1	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,377.9	1,319.1	0.0	1,319.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	760.5	881.1	0.0	881.1
		760.5	881.1	0.0	881.1
Non-Appropriated Funds					
ST2387-N	Notary Bond Fund (Non-Appropriated)	149.9	138.0	0.0	138.0
ST2500-N	IGA and ISA Fund (Non-Appropriated)	467.5	300.0	0.0	300.0
		617.4	438.0	0.0	438.0
Fund Source Total:		1,377.9	1,319.1	0.0	1,319.1

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Public Services

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
3-1	Public Services	200.0	227.4	0.0	227.4
Program Summary Total:		200.0	227.4	0.0	227.4
Expenditure Categories					
0000	FTE Positions	2.0	2.0	0.0	2.0
6000	Personal Services	126.5	142.6	0.0	142.6
6100	Employee Related Expenses	51.0	57.0	0.0	57.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.8	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	21.2	25.0	0.0	25.0
8000	Equipment	0.5	0.8	0.0	0.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		200.0	227.4	0.0	227.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	200.0	227.4	0.0	227.4
Fund Source Total:		200.0	227.4	0.0	227.4

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
4-1 Election Services	1,779.2	1,791.3	11,645.0	13,436.3
4-2 SLI Election Services	0.0	8,000.0	0.0	8,000.0
4-6 SLI HAVA - Election Systems Improvement for Cou	0.0	0.0	0.0	0.0
4-9 SLI Arizona Voter Information Database	0.0	483.5	0.0	483.5
4-10 SLI Early Ballot Tracking	0.0	250.0	0.0	250.0
Program Summary Total:	1,779.2	10,524.8	11,645.0	22,169.8
Expenditure Categories				
0000 FTE Positions	14.0	15.0	0.0	15.0
6000 Personal Services	1,094.2	1,418.6	246.4	1,665.0
6100 Employee Related Expenses	331.5	467.5	57.5	525.0
6200 Professional and Outside Services	117.1	4,338.7	500.0	4,838.7
6500 Travel In-State	0.4	60.5	30.0	90.5
6600 Travel Out of State	2.6	4.0	10.0	14.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	2,500.0	10,100.0	12,600.0
7000 Other Operating Expenses	164.5	1,660.5	701.1	2,361.6
8000 Equipment	66.7	75.0	0.0	75.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2.2	0.0	0.0	0.0
Expenditure Categories Total:	1,779.2	10,524.8	11,645.0	22,169.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,454.6	9,972.2	7,645.0	17,617.2
ST2357-A Election Systems Improvement Fund (Appropriate	216.7	483.5	4,000.0	4,483.5
	1,671.3	10,455.7	11,645.0	22,100.7
Non-Appropriated Funds				
ST2367-N Voter Registration System Fund - County Contribu	103.7	63.6	0.0	63.6
ST2521-N Election Training Fund (Non-Appropriated)	4.2	5.5	0.0	5.5
	107.9	69.1	0.0	69.1
Fund Source Total:	1,779.2	10,524.8	11,645.0	22,169.8

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
5-1 Library, Archives and Public Records	11,866.3	11,999.5	186.9	12,186.4
5-2 SLI Library Grants-in-aid	530.0	651.4	0.0	651.4
5-3 SLI Statewide Radio Reading Service for the Blind	97.0	97.0	0.0	97.0
5-4 Records Services	1,270.0	1,365.7	0.0	1,365.7
Program Summary Total:	13,763.3	14,113.6	186.9	14,300.5
Expenditure Categories				
0000 FTE Positions	66.0	65.3	0.0	65.3
6000 Personal Services	2,948.4	3,280.3	110.0	3,390.3
6100 Employee Related Expenses	1,152.7	1,312.2	25.7	1,337.9
6200 Professional and Outside Services	2,315.4	2,330.9	0.0	2,330.9
6500 Travel In-State	3.3	6.5	0.0	6.5
6600 Travel Out of State	16.4	23.3	0.0	23.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,323.9	2,448.4	0.0	2,448.4
7000 Other Operating Expenses	4,573.5	4,429.8	0.0	4,429.8
8000 Equipment	244.4	231.0	0.0	231.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	185.3	51.2	51.2	102.4
Expenditure Categories Total:	13,763.3	14,113.6	186.9	14,300.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,057.4	6,391.0	186.9	6,577.9
ST2431-A Records Services Fund (Appropriated)	1,256.6	1,334.9	0.0	1,334.9
	7,314.0	7,725.9	186.9	7,912.8
Non-Appropriated Funds				
ST2000-N Federal Grants Fund (Non-Appropriated)	5,997.4	6,013.0	0.0	6,013.0
ST2115-N State Library Fund (Non-Appropriated)	32.2	40.0	0.0	40.0
ST2116-N Library Fund (Non-Appropriated)	0.9	50.0	0.0	50.0
ST2117-N Btbl-Friends Donations Fund (Non-Appropriated)	323.9	186.9	0.0	186.9
ST2500-N IGA and ISA Fund (Non-Appropriated)	72.9	97.8	0.0	97.8
ST4008-N Gift Shop Revolving Fund (Non-Appropriated)	22.0	0.0	0.0	0.0
	6,449.3	6,387.7	0.0	6,387.7

Program Summary of Expenditures and Budget Request

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Expd. Plan</u>	<u>FY 2024</u> <u>Fund. Issue</u>	<u>FY 2024</u> <u>Total Request</u>
Fund Source Total:	13,763.3	14,113.6	186.9	14,300.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Constitution and Administration	4,361.4	4,666.4	650.0	5,316.4
1-2	SLI Uniform State Laws Commission	73.8	99.0	0.0	99.0
	Total	4,435.2	4,765.4	650.0	5,415.4

Appropriated Funding

Expenditure Categories

	FTE Positions	30.8	30.8	0.0	30.8
	Personal Services	2,296.5	2,535.3	325.0	2,860.3
	Employee Related Expenses	811.2	1,014.1	75.8	1,089.9
	Professional and Outside Services	205.5	111.0	100.0	211.0
	Travel In-State	0.5	1.0	6.0	7.0
	Travel Out of State	24.8	30.0	0.0	30.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,062.3	1,039.0	142.4	1,181.4
	Equipment	20.0	25.0	0.8	25.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	14.4	10.0	0.0	10.0
Expenditure Categories Total:		4,435.2	4,765.4	650.0	5,415.4
Fund AA1000-A Total:		4,435.2	4,765.4	650.0	5,415.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2265-N Data Processing Acquisition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Constitution and Administration	182.8	195.0	0.0	195.0
	Total	182.8	195.0	0.0	195.0

Non-Appropriated Funding

Expenditure Categories

	30.3	0.0	0.0	0.0
Personal Services	9.2	0.0	0.0	0.0
Employee Related Expenses	(148.0)	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	16.6	145.0	0.0	145.0
Equipment	246.9	50.0	0.0	50.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	27.8	0.0	0.0	0.0
Expenditure Categories Total:	182.8	195.0	0.0	195.0
Fund ST2265-N Total:	182.8	195.0	0.0	195.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Constitution and Administration	0.0	224.3	0.0	224.3
	Total	0.0	224.3	0.0	224.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	2.0	2.0	0.0	2.0
	Personal Services	0.0	160.2	0.0	160.2
	Employee Related Expenses	0.0	64.1	0.0	64.1
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	224.3	0.0	224.3
Fund ST2500-N Total:		0.0	224.3	0.0	224.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Constitution and Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2557-N Address Confidentiality Program Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Constitution and Administration	635.6	673.1	0.0	673.1
	Total	635.6	673.1	0.0	673.1

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	6.0	6.0	0.0	6.0
	Personal Services	305.5	350.3	0.0	350.3
	Employee Related Expenses	118.6	142.2	0.0	142.2
	Professional and Outside Services	113.2	72.1	0.0	72.1
	Travel In-State	1.2	7.5	0.0	7.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	94.4	100.0	0.0	100.0
	Equipment	2.7	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		635.6	673.1	0.0	673.1
Fund ST2557-N Total:		635.6	673.1	0.0	673.1
Program 1 Total:		5,253.6	5,857.8	650.0	6,507.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Business Services	760.5	881.1	0.0	881.1
	Total	760.5	881.1	0.0	881.1

Appropriated Funding

Expenditure Categories

	FTE Positions	11.0	10.0	0.0	10.0
	Personal Services	384.5	470.4	0.0	470.4
	Employee Related Expenses	167.5	188.2	0.0	188.2
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	1.1	0.5	0.0	0.5
	Travel Out of State	0.0	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	200.9	210.0	0.0	210.0
	Equipment	6.5	10.0	0.0	10.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		760.5	881.1	0.0	881.1
Fund AA1000-A Total:		760.5	881.1	0.0	881.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2387-N Notary Bond Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Business Services	149.9	138.0	0.0	138.0
	Total	149.9	138.0	0.0	138.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	2.0	2.0	0.0	2.0
	Personal Services	106.4	98.6	0.0	98.6
	Employee Related Expenses	43.5	39.4	0.0	39.4
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		149.9	138.0	0.0	138.0
Fund ST2387-N Total:		149.9	138.0	0.0	138.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Business Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Business Services	467.5	300.0	0.0	300.0
	Total	467.5	300.0	0.0	300.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	73.3	0.0	0.0	0.0
Employee Related Expenses	28.0	0.0	0.0	0.0
Professional and Outside Services	347.0	300.0	0.0	300.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	11.6	0.0	0.0	0.0
Equipment	7.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	467.5	300.0	0.0	300.0
Fund ST2500-N Total:	467.5	300.0	0.0	300.0
Program 2 Total:	1,377.9	1,319.1	0.0	1,319.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Public Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Public Services	200.0	227.4	0.0	227.4
	Total	200.0	227.4	0.0	227.4

Appropriated Funding

Expenditure Categories

FTE Positions	2.0	2.0	0.0	2.0
Personal Services	126.5	142.6	0.0	142.6
Employee Related Expenses	51.0	57.0	0.0	57.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.8	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	21.2	25.0	0.0	25.0
Equipment	0.5	0.8	0.0	0.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	200.0	227.4	0.0	227.4
Fund AA1000-A Total:	200.0	227.4	0.0	227.4
Program 3 Total:	200.0	227.4	0.0	227.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Election Services	1,454.6	1,722.2	7,645.0	9,367.2
4-2 SLI Election Services	0.0	8,000.0	0.0	8,000.0
4-10 SLI Early Ballot Tracking	0.0	250.0	0.0	250.0
Total	1,454.6	9,972.2	7,645.0	17,617.2

Appropriated Funding

Expenditure Categories

FTE Positions	11.9	15.0	0.0	15.0
Personal Services	930.6	1,418.6	18.0	1,436.6
Employee Related Expenses	278.3	467.5	4.2	471.7
Professional and Outside Services	1.8	3,791.6	0.0	3,791.6
Travel In-State	0.1	60.5	20.0	80.5
Travel Out of State	2.6	4.0	0.0	4.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	2,500.0	7,600.0	10,100.0
Other Operating Expenses	172.3	1,655.0	2.8	1,657.8
Equipment	66.7	75.0	0.0	75.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2.2	0.0	0.0	0.0
Expenditure Categories Total:	1,454.6	9,972.2	7,645.0	17,617.2
Fund AA1000-A Total:	1,454.6	9,972.2	7,645.0	17,617.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2357-A Election Systems Improvement Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Election Services	216.7	0.0	4,000.0	4,000.0
4-6	SLI HAVA - Election Systems Improvement for Co	0.0	0.0	0.0	0.0
4-9	SLI Arizona Voter Information Database	0.0	483.5	0.0	483.5
Total		216.7	483.5	4,000.0	4,483.5

Appropriated Funding

Expenditure Categories

FTE Positions		2.1	0.0	0.0	0.0
Personal Services		163.5	0.0	228.4	228.4
Employee Related Expenses		53.2	0.0	53.3	53.3
Professional and Outside Services		0.0	483.5	500.0	983.5
Travel In-State		0.0	0.0	10.0	10.0
Travel Out of State		0.0	0.0	10.0	10.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	2,500.0	2,500.0
Other Operating Expenses		0.0	0.0	698.3	698.3
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		216.7	483.5	4,000.0	4,483.5
Fund ST2357-A Total:		216.7	483.5	4,000.0	4,483.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2367-N Voter Registration System Fund - County Contributions (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Election Services	103.7	63.6	0.0	63.6
	Total	103.7	63.6	0.0	63.6

Non-Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	115.3	63.6	0.0	63.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(11.6)	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	103.7	63.6	0.0	63.6
Fund ST2367-N Total:	103.7	63.6	0.0	63.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Election Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2521-N Election Training Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Election Services	4.2	5.5	0.0	5.5
	Total	4.2	5.5	0.0	5.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.1	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.3	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.8	5.5	0.0	5.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4.2	5.5	0.0	5.5
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Fund ST2521-N Total:	4.2	5.5	0.0	5.5
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Program 4 Total:	1,779.2	10,524.8	11,645.0	22,169.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Library, Archives and Public Records	5,417.0	5,611.8	186.9	5,798.7
5-2	SLI Library Grants-in-aid	530.0	651.4	0.0	651.4
5-3	SLI Statewide Radio Reading Service for the Blind	97.0	97.0	0.0	97.0
5-4	Records Services	13.4	30.8	0.0	30.8
Total		6,057.4	6,391.0	186.9	6,577.9

Appropriated Funding

Expenditure Categories

FTE Positions	47.0	47.0	0.0	47.0
Personal Services	2,127.3	2,392.7	110.0	2,502.7
Employee Related Expenses	848.8	957.1	25.7	982.8
Professional and Outside Services	15.3	20.0	0.0	20.0
Travel In-State	0.5	1.0	0.0	1.0
Travel Out of State	4.6	6.0	0.0	6.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	627.0	748.4	0.0	748.4
Other Operating Expenses	2,407.4	2,235.8	0.0	2,235.8
Equipment	26.5	30.0	0.0	30.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	51.2	51.2

Expenditure Categories Total:	6,057.4	6,391.0	186.9	6,577.9
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Fund AA1000-A Total:	6,057.4	6,391.0	186.9	6,577.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Library, Archives and Public Records	5,997.4	6,013.0	0.0	6,013.0
	Total	5,997.4	6,013.0	0.0	6,013.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	12.0	12.0	0.0	12.0
Personal Services	595.7	589.3	0.0	589.3
Employee Related Expenses	226.7	235.7	0.0	235.7
Professional and Outside Services	1,137.4	1,140.0	0.0	1,140.0
Travel In-State	2.8	4.0	0.0	4.0
Travel Out of State	11.5	15.0	0.0	15.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,697.8	1,700.0	0.0	1,700.0
Other Operating Expenses	2,128.4	2,129.0	0.0	2,129.0
Equipment	197.1	200.0	0.0	200.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	5,997.4	6,013.0	0.0	6,013.0
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Fund ST2000-N Total:	5,997.4	6,013.0	0.0	6,013.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2115-N State Library Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Library, Archives and Public Records	32.2	40.0	0.0	40.0
	Total	32.2	40.0	0.0	40.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	31.9	40.0	0.0	40.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(0.9)	0.0	0.0	0.0
Other Operating Expenses	(1.3)	0.0	0.0	0.0
Equipment	0.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2.3	0.0	0.0	0.0

Expenditure Categories Total:	32.2	40.0	0.0	40.0
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Fund ST2115-N Total:	32.2	40.0	0.0	40.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2116-N Library Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Library, Archives and Public Records	0.9	50.0	0.0	50.0
	Total	0.9	50.0	0.0	50.0

Non-Appropriated Funding

Expenditure Categories

	4.8	0.0	0.0	0.0
Personal Services	1.4	0.0	0.0	0.0
Employee Related Expenses	(5.9)	25.0	0.0	25.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.6	25.0	0.0	25.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.9	50.0	0.0	50.0
Fund ST2116-N Total:	0.9	50.0	0.0	50.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2117-N Btbl-Friends Donations Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Library, Archives and Public Records	323.9	186.9	0.0	186.9
	Total	323.9	186.9	0.0	186.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	3.0	2.0	0.0	2.0
	Personal Services	80.4	96.9	0.0	96.9
	Employee Related Expenses	29.8	38.8	0.0	38.8
	Professional and Outside Services	16.9	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.4	0.0	0.0	0.0
	Equipment	13.4	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	183.0	51.2	0.0	51.2
Expenditure Categories Total:		323.9	186.9	0.0	186.9
Fund ST2117-N Total:		323.9	186.9	0.0	186.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2431-A Records Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-4	Records Services	1,256.6	1,334.9	0.0	1,334.9
	Total	1,256.6	1,334.9	0.0	1,334.9

Appropriated Funding

Expenditure Categories

	FTE Positions	3.0	3.3	0.0	3.3
	Personal Services	97.4	160.1	0.0	160.1
	Employee Related Expenses	29.1	64.1	0.0	64.1
	Professional and Outside Services	1,122.6	1,105.9	0.0	1,105.9
	Travel In-State	0.0	1.5	0.0	1.5
	Travel Out of State	0.3	2.3	0.0	2.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	7.2	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,256.6	1,334.9	0.0	1,334.9
Fund ST2431-A Total:		1,256.6	1,334.9	0.0	1,334.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Library, Archives and Public Records	72.9	97.8	0.0	97.8
	Total	72.9	97.8	0.0	97.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	42.8	41.3	0.0	41.3
Employee Related Expenses	16.9	16.5	0.0	16.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	13.2	40.0	0.0	40.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	72.9	97.8	0.0	97.8
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Fund ST2500-N Total:	72.9	97.8	0.0	97.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of State - Secretary of State
Program:	Library, Archives and Public Records

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	ST4008-N Gift Shop Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Library, Archives and Public Records	22.0	0.0	0.0	0.0
	Total	22.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	(2.8)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	24.8	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	22.0	0.0	0.0	0.0
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Fund ST4008-N Total:	22.0	0.0	0.0	0.0
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Program 5 Total:	13,763.3	14,113.6	186.9	14,300.5
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