

Fund AA1000 General Fund

The General Fund revenue forecast is based on the lowest annual revenue actuals reported in the last three fiscal years.

Row Labels	2020	2021	2022
4314 - FILING FEES	-116283.27	-134002.56	-145418.45
4339 - OTHER FEES AND CHARGES FOR SERVICES	-173858.87	-267710.07	-422788.32
4372 - PUBLICATIONS AND REPRODUCTIONS	-10342.78	-64504.66	-11163.51
4449 - OTHER FEES	-1879385.37	-1494094.88	-1544794.45
4519 - OTHER FINES OR FORFEITURES OR PENALTIES	-11785.89	-8758.56	-13593.76
4645 - CREDIT CARD DISCOUNT FEES PAID		119.9	3840.67
4647 - CREDIT CARD PROCESSING FEES PAID	13916.13	14305.2	20637.65

Fund 2000 Federal Grants

The agency received a \$3,512,300 grant award in April 2022 from The Institute of Museum and Library Services (IMLS) and will be drawing down on that award throughout fiscal year 2023 as well as drawing down on the 2021 award before it closes out at the end of federal fiscal year 2023. IMLS has been awarding this grant, in various forms, since the 1950s.

Fund 2357 Election Systems Improvement Fund

The Secretary of State's office received a \$1,355,000 Help America Vote Act (HAVA) award in fiscal year 2022 and interest revenues were generated on all of the HAVA monies deposited to fund 2357 throughout FY22.

Fund 2431 Records Services

Estimated revenue under the Records Services fund is based mainly on FY22 actual revenues, with a slight increase to reflect the minor increase in records storage prices that we charge to agencies that went into effect at the beginning of fiscal year 2023.

Fund 2500 IGA and ISA Fund

The Secretary of State's office started receiving monies under the fund to cover our agency's costs for development and implementation of the Business One Stop system in FY22. Funding for that project will continue to come into the fund in FY23 and by FY24 will begin to be somewhat reduced as the project winds down and moves into the maintenance and operations phase.

The office will also receive funds in fiscal year 2023 from Maricopa County Clerk of the Superior Court (COSC) through our office's ISA with them for the Secretary of State's electronic repository program. The COSC monies are being used to establish the trusted electronic records repository and fund its operations through fiscal year 2023. Starting in fiscal year 2024 the state general fund will replace the current COSC IGA funding.

Fund 2557 Address Confidentiality Program

The Address Confidentiality Program (ACP) receives funding from court fines, under revenue code 4511. The revenue projection under 4511 is based on the lowest annual revenue collected over the last three years. The division also receives grant funding through the Victims of Crime Act (VOCA). The expenses the agency incurs to run the VOCA program are reimbursed by the Department of Public Safety, which is represented by revenue code 4911. The current VOCA grant cycle began in federal fiscal year 2021 and runs through the end of federal fiscal year 2023. The office will apply for future VOCA funding, but it is never guaranteed.

Row Labels	2020	2021	2022
4511 - COURT ASSESSMENTS	-263682.58	-297254.9	-291456.75
4911 - FEDERAL TRANSFERS IN	-150527	-230878	-308349