

0890 Secretary of State

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,874	\$22,603	\$36,150
Allocation for employee compensation	7	393	-
Allocation for contingencies or emergencies	-	536	-
Deficiency from special appropriations bill	-	5,583	-
Adjustment per Section 3.60	-5	50	-
Transfer from Item 8640-001-0001 (Political Reform Act)	782	782	-
Augmentation per Chapter 17, Statutes of 2006, November 2005 Special Statewide Election Expenses (SB 306)	9,071	-	-
Transfer from Item 3790-001-0001 per Provision 6	-	563	-
003 Budget Act appropriation	9,432	9,432	-
Adjustment per Section 4.30 (Lease-Revenue)	-	32	-
Prior year balances available:			
Item 0890-001-0001, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005	0	-	-
Totals Available	\$41,161	\$39,974	\$36,150
Unexpended balance, estimated savings	-5,091	-	-
TOTALS, EXPENDITURES	\$36,070	\$39,974	\$36,150
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,823	\$32,317	\$36,854
Allocation for employee compensation	38	1,334	-
Adjustment per Section 3.60	-5	151	-
003 Budget Act appropriation	2,978	2,978	-
Adjustment per Section 4.30 (Lease-Revenue)	-	11	-
Totals Available	\$33,834	\$36,791	\$36,854
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$33,823	\$36,791	\$36,854
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,700	\$6,297	\$10,673
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	2	-
Budget Adjustment	-	8,162	-
Prior year balances available:			
Item 0890-001-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005	221,937	-	-
Transfer to Local Assistance per Provision 5	-173,000	-	-
Budget Adjustment	-46,838	-	-
Totals Available	\$3,799	\$14,465	\$10,673
TOTALS, EXPENDITURES	\$3,799	\$14,465	\$10,673
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,504	\$7,347	\$7,339
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,600	\$1,624	\$1,627
Totals Available	\$1,600	\$1,624	\$1,627

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	<u>-1,560</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$40</u>	<u>\$1,624</u>	<u>\$1,627</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$84,236</u>	<u>\$100,201</u>	<u>\$92,643</u>
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0890-101-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005	\$30,967	-	-
Transfer to Local Assistance per Provision 5	173,000	-	-
Budget Adjustment	<u>-11,966</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$192,001</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$192,001</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$276,237</u>	<u>\$100,201</u>	<u>\$92,643</u>

* Dollars in thousands, except in Salary Range.