## 0890 Secretary of State

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

### PROPRIATIONS    1001 Budget Act appropriation   \$21,874   \$22,603   \$36,160     201 Budget Act appropriation   \$7   \$33   \$3.6     201 Allocation for employee compensation   \$7   \$33   \$3.6     201 Allocation for contingencies or emergencies   \$5.60   \$5.60   \$5.60     201 Budget Act appropriations bill   \$5.60   \$5.60   \$5.60     201 Adjustment per Section 3.60   \$5.60   \$5.60   \$5.60     201 Augmentation per Chapter 17, Statutes of 2008, November 2005 Special Statewide Election   \$9.07   \$5.60   \$5.60     201 Augmentation per Chapter 17, Statutes of 2008, November 2005 Special Statewide Election   \$9.43   \$9.432   \$0.40     201 Augmentation per Chapter 17, Statutes of 2008, November 2005 Special Statewide Election   \$9.43   \$9.432   \$0.40     201 Augmentation per Chapter 17, Statutes of 2008, November 2005 Special Statewide Election   \$9.43   \$9.432   \$0.40     201 Augmentation per Chapter 17, Statutes of 2008, November 2005 Special Statewide Election   \$9.432   \$9.432   \$0.40     201 Augmentation per Chapter 17, Statutes of 2008, November 2005 Special Statewide Election   \$9.432   \$9.432   \$0.40     201 Augmentation per Chapter Provision 6   \$9.432   \$9.432   \$0.40     201 Augmentation per Section 3.30 (Lease-Revenue)   \$0.40	1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation         \$21,874         \$22,603         \$36,150           Allocation for employee compensation         7         333         -           Allocation for contingencies or emergencies         5,583         -           Deficiency from special appropriations bill         5,583         -           Adjustment per Section 3.60         5         50         -           Transfer from tem 864-00-10-001 (Political Reform Act)         782         782         -           Augmentation per Chapter 17, Statutes of 2006, November 2005 Special Statewide Election         9,071         -         -           Expenses (SB 306)         Transfer from time 3790-001-0001 per Provision 6         9,432         9,432         -           033 Budget Act appropriation         9,432         9,432         -         -           Adjustment per Section 4,30 (Lease-Revenue)         0         -         -         -         -           1500 Fronce year balances savailable         \$41,161         \$33,974         \$36,150         -	0001 General Fund			
Allocation for employee compensation   7   338   3   3   3   3   3   3   3   3		<b>#04.074</b>	<b>#00.000</b>	<b>#00.450</b>
Allocation for contingencies or emergencies   5,583				\$36,150
Deficiency from special appropriations bill		/		-
Adjustment per Section 3.60         5.5         5.0           Transfer from Item 8640-001-0001 (Political Reform Act)         782         782         -           Augmentation per Chapter 17, Statutes of 2006, November 2005 Special Statewide Election         9,071         -         -           Expenses (S8 306)         -         653         -         -           O38 Budget Act appropriation         9,432         9,432         -         -           Adjustment per Section 4.30 (Lease-Revenue)         -         0         -         -         -           Prior year balances available:         Item 0890-041-001, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 0         - <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td><td></td><td>-</td></t<>	· · · · · · · · · · · · · · · · · · ·	-		-
Transfer from Item 8640-001-0001 (Political Reform Act)         782         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)         9,432         9,432         -           Prior year balances available:         1         0         -         -           1005         Totals Available         \$41,161         \$39,974         \$36,150           Unexpended balance, estimated savings         -5,091         -         -           TOTALS, EXPENDITURES         \$30,823         \$39,974         \$36,150           Alper Composition         \$30,823         \$32,317         \$36,854           Allocation for employee compensation         \$30,823         \$32,317         \$36,854           Allocation for employee compensation         \$30,823         \$33,834         \$36,791         \$36,854           Unexpended balance, estimated savings         \$15         \$1         \$30,854           Unexpended balance, estimated savings         \$33,833         \$36,791         \$36,854 </td <td></td> <td>-</td> <td>•</td> <td>-</td>		-	•	-
Augmentation per Chapter 17, Statutes of 2006, November 2005 Special Statewide Election         9,071	·			-
Propenses (SR 306)   17   17   18   19   19   19   19   19   19   19		_	782	-
Transfer from Item 3790-001-0001 per Provision 6         563         9.432         9.432         0.03 <t< td=""><td></td><td>9,071</td><td>-</td><td>-</td></t<>		9,071	-	-
003 Budget Act appropriation         9,432         9,432         -           Adjustment per Section 4.30 (Lease-Revenue)         -         32         -           Prior year balances available:         Lem 0890-001-0001, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2004         0         -         -           2005         \$41,161         \$39,974         \$36,150           Unexpended balance, estimated savings         5,091         -         -           TOTALS, EXPENDITURES         \$36,070         \$39,974         \$36,150           Malocation for Expendition         \$30,823         \$32,317         \$36,854           Allocation for employee compensation         38         1,334         -           Adjustment per Section 3.60         -5         515         -           O03 Budget Act appropriation         2,978         2,978         -           Adjustment per Section 4.30 (Lease-Revenue)         -5         511         -           Totals Available         \$33,834         \$36,791         \$36,854           Unexpended balance, estimated savings         -11         -         -           TOTALS, EXPENDITURES         \$33,834         \$36,791         \$36,854           Unexpended balance, estimated savings         -11         -	. , ,	-	563	_
Adjustment per Section 4.30 (Lease-Revenue)  Item 0890-001-0001, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005  Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES  0228 Secretary of State's Business Fees Fund  APPROPRIATIONS  018 Budget Act appropriation  Adjustment per Section 3.50  1093 Budget Act appropriation  0303 Budget Act appropriation  0303 Budget Act appropriation  0304 Budget Act appropriation  Adjustment per Section 4.30 (Lease-Revenue)  Totals Available  1004 Budget Act appropriation  1005 Budget Act appropriation  1007 Budget Act appropriation  1008 Budget Act appropriation  1009 Budget Act appropriation  1	·	9,432	9,432	-
Prior year balances available:   Item 0890-001-0001, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005   3-		-	•	_
Totals Available   S41,161   S39,974   \$36,150				
Totals Available         \$41,161         \$39,74         \$36,50           Unexpended balance, estimated savings         5,099         3,974         \$36,50           TOTALS, EXPENDITURES         \$30,823         \$32,317         \$36,854           APPROPRIATIONS         \$30,823         \$32,317         \$36,854           Allocation for employee compensation         38         1,334         2.6           Adjustment per Section 3,60         2,978         2,978         2.978           O03 Budget Act appropriation         2,978         2,978         2.978           Adjustment per Section 4,30 (Lease-Revenue)         2,978         2,978         2.978           Adjustment per Section 4,30 (Lease-Revenue)         33,834         \$36,791         \$36,854           Unexpended balance, estimated savings         -11         -         -           TOTALS, EXPENDITURES         833,834         \$36,791         \$36,854           Unexpended balance, estimated savings         -11         -         -           TOTALS, EXPENDITURES         890 Federal Trust Fund         \$1,000         \$6,297         \$10,652           Allocation for employee compensation         \$1,000         \$6,297         \$10,652         -           Adjustment per Section 3,60         \$2,005 <td>Item 0890-001-0001, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of</td> <td>0</td> <td>-</td> <td>-</td>	Item 0890-001-0001, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of	0	-	-
TOTALS, EXPENDITURES         \$39,974         \$39,150           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)         -2,978         33,679         \$36,674           Totals Available         \$33,83         \$36,791         \$36,854           Unexpended balance, estimated savings         -11         -         -           TOTALS, EXPENDITURES         \$33,832         \$36,791         \$36,854           APPROPRIATIONS           001 Budget Act appropriation         \$1,700         \$6,297         \$10,673           Allocation for employee compensation         \$1,700         \$6,297         \$10,673           Allocation for employee compensation         \$1,700         \$6,297         \$10,673           Budget Adjustment         \$21,937         \$1         \$2           For year balances available:         \$1,000		\$41,161	\$39,974	\$36,150
Name	Unexpended balance, estimated savings	-5,091	<u> </u>	<u>-</u>
APPROPRIATIONS           001 Budget Act appropriation         \$30,823         \$32,317         \$36,854           Allocation for employee compensation         38         1,334         -           Adjustment per Section 3.60         2,978         2,978         -           003 Budget Act appropriation         2,978         2,978         -           Adjustment per Section 4.30 (Lease-Revenue)         -         11         -         -           Adjustment per Section 4.30 (Lease-Revenue)         -         11         -	TOTALS, EXPENDITURES	\$36,070	\$39,974	\$36,150
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       2,978          Adjustment per Section 4.30 (Lease-Revenue)       \$33,823       \$36,791       \$36,854         Unexpended balance, estimated savings       1-11           TOTALS, EXPENDITURES       \$33,823       \$36,791       \$36,854         APPROPRIATIONS       \$1,701       \$36,854       \$36,854         O1 Budget Act appropriation       \$1,700       \$6,297       \$10,673         Adjustment per Section 3.60       \$1,700       \$6,297       \$10,673         Adjustment per Section 3.60       \$1,600       \$1,600       \$1,600         Budget Adjustment       \$21,937       \$1       \$1         Prior year balances available:       \$1,500       \$1,600       \$1         Item 0890-001-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act       \$21,937       \$1       \$1         Paudget Adjustment       46,838       \$1       \$1       \$1         TOTALS, EXPENDITURES       \$3,799 <td>0228 Secretary of State's Business Fees Fund</td> <td></td> <td></td> <td></td>	0228 Secretary of State's Business Fees Fund			
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       \$33,833       \$36,791       \$36,854         Unexpended balance, estimated savings       -11       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -	APPROPRIATIONS			
Adjustment per Section 3.60       -5       151	001 Budget Act appropriation	\$30,823	\$32,317	\$36,854
033 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         APPROPRIATIONS         O18 Budget Act appropriation       \$1,700       \$6,297       \$10,673         Allocation for employee compensation       \$1,700       \$6,297       \$10,673         Allocation for employee compensation       \$1,700       \$6,297       \$10,673         Adjustment per Section 3.60       \$1,200       \$2       \$2         Budget Adjustment       \$21,937       \$1       \$2         Prior year balances available:       \$1       \$1       \$2       \$2         Item 0890-001-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of \$2,937       \$1       \$2       \$2         Totals, EXPENDITURES       \$3,799       \$1,465       \$1,669       \$1,669       \$1,636       \$7,339         APPROPRIATIONS         Reimbursements       \$1,050       \$7,334       \$7,339       \$7,339       \$7,339 </td <td>Allocation for employee compensation</td> <td>38</td> <td>1,334</td> <td>-</td>	Allocation for employee compensation	38	1,334	-
Adjustment per Section 4.30 (Lease-Revenue)         11	Adjustment per Section 3.60	-5	151	-
Totals Available         \$33,834         \$36,791         \$36,854           Unexpended balance, estimated savings         -11         -         -           TOTALS, EXPENDITURES         \$33,823         \$36,791         \$36,854           Name of State of	003 Budget Act appropriation	2,978	2,978	-
Unexpended balance, estimated savings         -11         -0         -36,854           TOTALS, EXPENDITURES         \$33,823         \$36,791         \$36,854           ABPROPRIATIONS           001 Budget Act appropriation         \$1,700         \$6,297         \$10,673           Allocation for employee compensation         1         4            Adjustment per Section 3.60         2         2            Budget Adjustment         8,162         8,162            Prior year balances available:         221,937             Item 0890-001-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of         221,937             Transfer to Local Assistance per Provision 5         -173,000             Budget Adjustment         -46,838             TOTALS, EXPENDITURES         3,799         \$14,465         \$10,673           APPROPRIATIONS         \$10,504         \$7,347         \$7,339           Reimbursements         \$10,504         \$7,347         \$7,339           APPROPRIATIONS         \$1,604         \$7,347         \$7,349           APPROPRIATIONS         \$1,604         \$7,	Adjustment per Section 4.30 (Lease-Revenue)		11	
TOTALS, EXPENDITURES         \$33,823         \$36,791         \$36,854           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         221,937         -         -           2005         Transfer to Local Assistance per Provision 5         -173,000         -         -           Budget Adjustment         -46,838         -         -           TOTALS, EXPENDITURES         \$3,799         \$14,465         \$10,673           APPROPRIATIONS           Reimbursements         \$10,504         \$7,347         \$7,339           3042 Victims of Corporate Fraud Compensation Fund           APPROPRIATIONS         \$1,600         \$1,624         \$1,624         \$1,624         \$1,624         \$1,624         \$1,624         \$1,624         \$1,624         \$1,624         \$1,624         \$1,624         \$1,624         \$1,624	Totals Available	\$33,834	\$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       221,937       -       -         2005       -       -173,000       -       -         Budget Adjustment       -46,838       -       -         TOTALS, EXPENDITURES       \$3,799       \$14,465       \$10,673         APPROPRIATIONS         Reimbursements       \$10,504       \$7,347       \$7,339         APPROPRIATIONS         APPROPRIATIONS         APPROPRIATIONS         APPROPRIATIONS         Budget Act appropriation       \$1,600       \$1,624       \$1,627	Unexpended balance, estimated savings			
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       221,937       -       -       -         2005       -	TOTALS, EXPENDITURES	\$33,823	\$36,791	\$36,854
001 Budget Act appropriation       \$1,700       \$6,297       \$10,673         Allocation for employee compensation       -       4       -         Adjustment per Section 3.60       -       8,162       -         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       221,937       -       -         2005       -173,000       -       -       -         Transfer to Local Assistance per Provision 5       -173,000       -       -       -         Budget Adjustment       -46,838       -       -       -         TOTALS, EXPENDITURES       \$3,799       \$14,465       \$10,673         APPROPRIATIONS       \$10,504       \$7,347       \$7,339         3042 Victims of Corporate Fraud Compensation Fund       APPROPRIATIONS       \$1,600       \$1,624       \$1,624       \$1,624         001 Budget Act appropriation       \$1,600       \$1,624       \$1,627				
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 221,937       -       -       -         2005       -       -173,000       -       -       -         Budget Adjustment       -46,838       -       -       -         TOTALS, EXPENDITURES       \$3,799       \$14,465       \$10,673         APPROPRIATIONS         Reimbursements       \$10,504       \$7,347       \$7,339         APPROPRIATIONS         3042 Victims of Corporate Fraud Compensation Fund         APPROPRIATIONS         001 Budget Act appropriation       \$1,600       \$1,624       \$1,627		<b>#4.700</b>	<b>#0.007</b>	<b>#</b> 40.070
Adjustment per Section 3.60       -       2       -         Budget Adjustment       -       8,162       -         Prior year balances available:       -       -       221,937       -       -         Item 0890-001-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of       221,937       -       -       -         2005       -       -173,000       -       -       -         Budget Adjustment       -46,838       -       -       -         TOTALS, EXPENDITURES       \$3,799       \$14,465       \$10,673         APPROPRIATIONS         Reimbursements       \$10,504       \$7,347       \$7,339         APPROPRIATIONS         001 Budget Act appropriation       \$1,600       \$1,624       \$1,627	•	\$1,700		\$10,673
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 221,937        -         2005       Transfer to Local Assistance per Provision 5       -173,000       -       -         Budget Adjustment       -46,838       -       -         TOTALS, EXPENDITURES       \$3,799       \$14,465       \$10,673         APPROPRIATIONS         Reimbursements       \$10,504       \$7,347       \$7,339         APPROPRIATIONS         3042 Victims of Corporate Fraud Compensation Fund         APPROPRIATIONS       \$1,600       \$1,624       \$1,627		-		-
Prior year balances available:         Item 0890-001-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 221,937       -       -       -         2005       -173,000       -       -       -         Transfer to Local Assistance per Provision 5       -173,000       -       -       -         Budget Adjustment       -46,838       -       -       -         TOTALS, EXPENDITURES       \$3,799       \$14,465       \$10,673         APPROPRIATIONS         Reimbursements       \$10,504       \$7,347       \$7,339         APPROPRIATIONS         001 Budget Act appropriation       \$1,600       \$1,624       \$1,627	·	-		-
Item 0890-001-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 221,937       - </td <td>• ,</td> <td>-</td> <td>8,162</td> <td>-</td>	• ,	-	8,162	-
Transfer to Local Assistance per Provision 5       -173,000       -       -         Budget Adjustment       -46,838       -       -         TOTALS, EXPENDITURES       \$3,799       \$14,465       \$10,673         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	Item 0890-001-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of	221,937	-	-
Budget Adjustment         -46,838         -         -           TOTALS, EXPENDITURES         \$3,799         \$14,465         \$10,673           O995 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		-173,000	=	-
TOTALS, EXPENDITURES         \$3,799         \$14,465         \$10,673           O995 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	·	•	_	_
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	• .	·	\$14.465	\$10.673
Reimbursements         \$10,504         \$7,347         \$7,339           3042 Victims of Corporate Fraud Compensation Fund           APPROPRIATIONS         \$1,600         \$1,624         \$1,627		, , , , , ,	, ,	, -,-
3042 Victims of Corporate Fraud Compensation Fund  APPROPRIATIONS  001 Budget Act appropriation \$1,600 \$1,624 \$1,627	APPROPRIATIONS			
APPROPRIATIONS         001 Budget Act appropriation       \$1,600       \$1,624       \$1,627	Reimbursements	\$10,504	\$7,347	\$7,339
001 Budget Act appropriation         \$1,600         \$1,624         \$1,627	3042 Victims of Corporate Fraud Compensation Fund			
Totals Available \$1,600 \$1,624 \$1,627				
	Totals Available	\$1,600	\$1,624	\$1,627

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## 0890 Secretary of State

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-1,560		
TOTALS, EXPENDITURES	\$40	\$1,624	\$1,627
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$84,236	\$100,201	\$92,643
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	\$30,967	-	-
2005			
Transfer to Local Assistance per Provision 5	173,000	-	-
Budget Adjustment	-11,966	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$192,001	<b>\$-</b>	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$192,001	<b>\$-</b>	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$276,237	\$100,201	\$92,643

<sup>\*</sup> Dollars in thousands, except in Salary Range.