

**0890 Secretary of State**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,174	\$30,702	\$36,338
Allocation for Contingencies and Emergencies (Ballot Pamphlet Printing and Mailing)	1,924	-	-
Allocation for Employee Compensation	186	215	-
Allocation for Staff Benefits	19	124	-
Allocation of Funding Pursuant to the Political Reform Act, Item 8640-001-0001	703	703	-
Budget Position Transparency	-	-1,051	-
Expenditure by Category Redistribution	-	1,051	-
Section 3.60 Pension Contribution Adjustment	259	77	-
<b>Totals Available</b>	<b>\$31,265</b>	<b>\$31,821</b>	<b>\$36,338</b>
Unexpended balance, estimated savings	-3,365	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,900</b>	<b>\$31,821</b>	<b>\$36,338</b>
<b>0228 Secretary of States Business Fees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,607	\$55,579	\$51,100
Allocation for Employee Compensation	492	532	-
Allocation for Staff Benefits	59	328	-
Budget Position Transparency	-	-2,636	-
Expenditure by Category Redistribution	-	2,636	-
Section 3.60 Pension Contribution Adjustment	645	189	-
<b>Totals Available</b>	<b>\$53,803</b>	<b>\$56,628</b>	<b>\$51,100</b>
Unexpended balance, estimated savings	-626	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$53,177</b>	<b>\$56,628</b>	<b>\$51,100</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,178	\$33,997	\$8,423
HAVA Spending Plan and VoteCal SWCAP Funding Alignment	1,247	-	-
Revised Expenditure Authority per Provision 4, Item 0890-001-0890 and Provision 1, Item 0890-101-0890	6,917	-	-
SWCAP Current Service Levels Adjustment	-1,247	-	-
<b>Totals Available</b>	<b>\$24,095</b>	<b>\$33,997</b>	<b>\$8,423</b>
Unexpended balance, estimated savings	-6,446	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,649</b>	<b>\$33,997</b>	<b>\$8,423</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8	\$8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$-</b>
<b>3042 Victims of Corporate Fraud Compensation Fund</b>			
APPROPRIATIONS			
Corporations Code section 2280	\$1,630	\$1,530	\$1,571
<b>Totals Available</b>	<b>\$1,630</b>	<b>\$1,530</b>	<b>\$1,571</b>
Unexpended balance, estimated savings	183	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,813</b>	<b>\$1,530</b>	<b>\$1,571</b>
<b>3244 Political Disclosure, Accountability, Transparency, and Access Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
001 Budget Act appropriation	\$76	\$87	\$1,845
Allocation for Employee Compensation	1	1	-
Section 3.60 Pension Contribution Adjustment	<u>3</u>	<u>1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$80</b>	<b>\$89</b>	<b>\$1,845</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$77</b>	<b>\$89</b>	<b>\$1,845</b>
<b>3254 Business Programs Modernization Fund</b>			
APPROPRIATIONS			
001 Budget Act Appropriation	<u>\$500</u>	<u>\$1,500</u>	<u>\$2,039</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$1,500</b>	<b>\$2,039</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$101,124</b>	<b>\$125,573</b>	<b>\$101,316</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Chapter 11, Statutes of 2016 (AB 120)	<u>-</u>	<u>\$16,288</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$16,288</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,734	\$3,621	\$51,000
Revised Expenditure Authority per Provision 1, Item 0890-101-0890	-	1,212	-
Revised Expenditure Authority per Provision 4, Item 0890-001-0890 and Provision 1, Item 0890-101-0890	<u>42</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,776</b>	<b>\$4,833</b>	<b>\$51,000</b>
Unexpended balance, estimated savings	<u>-469</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,307</b>	<b>\$4,833</b>	<b>\$51,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,307</b>	<b>\$21,121</b>	<b>\$51,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$103,431</b>	<b>\$146,694</b>	<b>\$152,316</b>

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