DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

001 General Fund APEROPRIATIONS 001 Budget Act appropriation \$47,822 \$- \$- Allocation for employee compensation 261 - - Adjustment per Section 15.25 4115 - - Ot1 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 36,330 - Adjustment per Section 3.60 - 24 - - Adjustment per Section 3.60 - 22 - - Ot1 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 231,970 Transfer from item 8640-001 0001 (Political Reform Act) - - 31,970 Unexpended balance, estimated savings - 7,876 - - Ot1 Budget Act appropriation \$36,864 \$38,867 \$31,970 0228 Secretary of State's Business Fees Fund APREOPRIATIONS 001 Budget Act appropriation \$36,867 - 001 Budget Act appropriation \$38,867 \$38,977 \$38,672 - - 01 Budget Act appropriation \$37,458 \$38,987	1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation \$47,822 \$ \$ Allocation for employee compensation 261 - - Adjustment per Section 3.60 -19 - - Ot1 Budget Act appropriation as amended by Chapter 289, Situities of 2008 - 36,330 - Adjustment per Section 3.60 - 24 - - Adjustment per Section 3.60 - 23,37,105 \$31,970 Transfer from item 8640-001-0001 (Political Reform Act) - 703 - Totals Available - - 31,970 Unexpended balance, estimated savings - - - 31,970 012 Budget Act appropriation - - - 31,970 012 Budget Act appropriation -	0001 General Fund			
Allocation for employee compensation 261 - Adjustment per Section 3.60 -19 - Adjustment per Section 3.60 179 - Adjustment per Section 1.5.25 415 - OtO Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 36,330 - Adjustment per Section 1.5.25 - - 2 - Adjustment per Section 3.60 - - - 2 - OtO Budget Act appropriation - - - 31.970 Unaxpended balance, estimated savings - 7.876 - - - 31.970 Unaxpended balance, estimated savings - 7.876 - - - - 31.970 Unaxpended balance, estimated savings - 7.876 - - - - - 31.970 Unaxpended balance, estimated savings - - - - - - - - - - - - - - -		A (- - - - - - - - - -	^	•
Adjustment per Section 3.60 -19 - Adjustment per Section 15.25 415 - Transfer from them 864-001-0001 (Political Reform Act) 782 - OOI Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 24 Adjustment per Section 3.00 - - 24 Adjustment per Section 1.00 - - 31.970 Transfer from Item 8640-001-0001 (Political Reform Act) - - 31.970 Ot Budget Act appropriation - - 31.970 Totals Available \$49.261 \$37.105 \$31.970 Unexpended balance, estimated savings - - - 707ALS, EXPENDITURES \$41.385 \$37.105 \$31.970 Molecation for employee compensation 749 59 - Adjustment per Section 3.60 -43 -8 - Adjustment per Section 15.25 -102 - - Totals Available \$31,937 S36,857 \$38,957 \$38,672 Adjustment per Section 3.60 -1 - - - - Otal Budget Act appropriation			\$-	\$-
Adjustment por Section 15.25 415 - Transfer from Item 8840-001-0001 (Political Reform Act) 762 - 001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 24 - Allocation for employee compensation - 22 - - Adjustment per Section 3.60 - - - 31.970 Ot1 Budget Act appropriation - - - 31.970 Otatals Available \$49,261 \$37,105 \$31.970 Unexpended balance, estimated savings -		-	-	-
Transfer from item 8640-001-0001 (Political Reform Act) 782 - 001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 36,330 - Allocation for employee compensation - 2 - - - 2 - Adjustment per Section 3.60 -		-	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 36,380 - Adjustment per Section 3.60 - 2 - Transfer from Item 8640-001-0001 (Political Reform Act) - - 31,970 Totals Available 549,2661 \$337,105 \$31,970 Indexpended balance, estimated savings - - - 31,970 Totals Available 549,2661 \$37,105 \$31,970 Duexpended balance, estimated savings -		-	-	-
Allocation for employee compensation - 24 Adjustment per Section 3.60 - - Transfer from tem 8640-001-0001 (Political Reform Act) - 703 001 Budget Act appropriation - - Totals Available 540,261 \$37,106 \$31,970 Unexpended balance, estimated savings - - - - OD1 Budget Act appropriation 546,854 \$38,936 \$38,970 \$31,970 DUR22 Secretary of State's Business Fees Fund APPROPRIATIONS - <		782	-	-
Adjustment per Section 3.60 - -2 - Transfer from Item 8840-001-0001 (Political Reform Act) - 703 - 001 Budget Act appropriation - - 31.970 Totals Available \$49,261 \$37,106 \$31.970 Depended balance, estimated savings - - - - TOTALS, EXPENDITURES \$41,325 \$37,106 \$31.970 Depended balance, estimated savings - - - - Allocation for employee compensation 748 59 - - Adjustment per Section 3.60 -43 -8 -		-	36,380	-
Transfer from liem 8640-001-0001 (Political Reform Act) - 703 - 001 Budget Act appropriation - - - 31,970 Totals Available \$49,261 \$37,105 \$31,970 Inexpended balance, estimated savings - - - - - 31,970 TOTALS, EXPENDITURES \$41,385 \$37,105 \$31,970 -		-		-
001 Budget Act appropriation		-	-2	-
Totals Available \$49,261 \$37,105 \$31,970 Unexpended balance, estimated savings -7.875 - - TOTALS, EXPENDITURES \$41,985 \$37,105 \$31,970 D228 Secretary of State's Business Fees Fund APPROPRIATIONS - OUE budget Act appropriation \$36,854 \$38,936 \$38,672 Allocation for employee compensation 749 59 - Adjustment per Section 3.60 -43 -8 - Ontexpended balance, estimated savings -102 - - Totals Available \$36,854 \$38,937 \$38,672 Unexpended balance, estimated savings -1037 - - Totals Available \$306,421 \$38,937 \$38,672 Unexpended balance, estimated savings -1037 - - OUE Budget Act appropriation \$10,305 \$41,674 \$5,629 Allocation for employee compensation 3 - - Totals Available \$11,400 260 - Unexpended balance, estimated sa	Transfer from Item 8640-001-0001 (Political Reform Act)	-	703	-
Unexpended balance, estimated savings -7,975 - TOTALS, EXPENDITURES \$41,385 \$37,105 \$31,970 D228 Secretary of State's Business Fees Fund A A \$36,854 \$38,936 \$38,672 Allocation for employee compensation 749 59 - <td>001 Budget Act appropriation</td> <td></td> <td></td> <td>31,970</td>	001 Budget Act appropriation			31,970
TOTALS, EXPENDITURES \$41,385 \$37,105 \$31,370 0228 Secretary of State's Business Fees Fund APPROPRIATIONS 536,854 \$38,936 \$38,672 001 Budget Act appropriation \$36,854 \$38,936 \$38,672 Allocation for employee compensation 749 59 - Adjustment per Section 3.60 -43 -8 -	Totals Available	\$49,261	\$37,105	\$31,970
0228 Secretary of State's Business Fees Fund APPROPRIATIONS 001 Budget Act appropriation \$36,854 \$38,936 \$38,672 Allocation for employee compensation 749 59 - Adjustment per Section 3.60 -43 -8 - Adjustment per Section 15.25 -102 - - Totals Available \$37,458 \$38,987 \$38,672 Unexpended balance, estimated savings -1.037 - - TOTALS, EXPENDITURES \$36,421 \$38,987 \$38,672 001 Budget Act appropriation \$10,365 \$41,674 \$5,629 001 Budget Act appropriation \$10,365 \$41,674 \$5,629 001 Budget Act appropriation for employee compensation 3 - - Adjustment per Section 3.60 -1 - - Totals Available \$29,398 - - - Unexpended balance, estimated savings -29,398 - - - Totals Available \$1,627 \$1,678 \$1,626 \$1,627 \$1,678	Unexpended balance, estimated savings	-7,876	<u> </u>	<u> </u>
APPROPRIATIONS 011 Budget Act appropriation \$36,854 \$38,936 \$38,672 Allocation for employee compensation 749 59	TOTALS, EXPENDITURES	\$41,385	\$37,105	\$31,970
001 Budget Act appropriation \$36,854 \$38,936 \$38,672 Allocation for employee compensation 749 59 - Adjustment per Section 3.60 -43 -8 - Adjustment per Section 15.25 -102 - - Total A vailable \$37,458 \$38,987 \$38,672 Unexpended balance, estimated savings -1,037 - - TOTALS, EXPENDITURES \$36,421 \$38,987 \$38,672 0190 Federal Trust Fund APPROPRIATIONS - - 001 Budget Act appropriation \$10,365 \$41,674 \$5,629 Allocation for employee compensation 3 - - Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$92,309 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$995 Reimbursements \$13,027 \$7,347 \$7,339<	-			
Allocation for employee compensation 749 59 Adjustment per Section 3.60 -43 -8 Adjustment per Section 15.25 -102 - Totals Available \$37,458 \$38,987 \$38,672 Unexpended balance, estimated savings -1,037 - - TOTALS, EXPENDITURES \$36,421 \$38,987 \$38,672 OB90 Federal Trust Fund APPROPRIATIONS 001 Budget Act appropriation \$10,365 \$41,674 \$5,629 Allocation for employee compensation 3 - - Adjustment per Section 3.60 -1 - Adjustment per Section 3.60 -1 - Componiation \$10,365 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - Totals Available \$10,365 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - - - OB995 Reimbursements \$13,027 \$7,347 \$7,339 \$3042 Victims of Corporate Fra		* • • • • • •	* ~~~~~~	* ***
Adjustment per Section 3.60 -43 -8 -102 - Adjustment per Section 15.25 -102 - - Totals Available \$37,458 \$38,967 \$38,672 Unexpended balance, estimated savings -1.037 - - TOTALS, EXPENDITURES \$36,621 \$38,967 \$38,672 DBUdget Act appropriation \$10.365 \$41,674 \$5,629 Allocation for employee compensation 3 - - Adjustment per Section 3.60 -1 - - Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 - Totals Available \$121,707 \$41,934 \$5,629 Unexpended balance, estimated savings -29,388 - - TOTALS, EXPENDITURES \$995 Reimbursements \$13,027 \$7,347 \$7,339 042 Victims of Corporate Fraud Compensation Fund 29,292 \$1,678 \$1,626 APPROPRIATIONS \$16,277 \$1,678 \$1,626 - - 001 Budget Act appropriation \$1,627 \$1,678 \$1,626				\$38,672
Adjustment per Section 15.25 -102 - Totals Available \$37,458 \$38,967 \$38,672 Unexpended balance, estimated savings -1,037 - - TOTALS, EXPENDITURES \$36,421 \$38,987 \$38,672 0890 Federal Trust Fund - - - APPROPRIATIONS \$10,365 \$41,674 \$5,629 Allocation for employee compensation 3 - - Adjustment per Section 3.60 -1 - - Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 - Totals Available \$121,707 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$92,309 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$92,309 \$41,934 \$5,629 095 Reimbursements \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$1,627 \$1,678 \$1		-		-
Totals Available \$33,453 \$33,937 \$38,672 Unexpended balance, estimated savings -1,037 - - TOTALS, EXPENDITURES \$36,672 \$38,672 \$38,672 0890 Federal Trust Fund \$36,421 \$38,987 \$38,672 011 0492 \$36,421 \$38,987 \$38,672 001 Budget Act appropriation \$10,365 \$41,674 \$5,629 Allocation for employee compensation 3 - - Adjustment per Section 3.60 -1 - - Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 - TOTALS, EXPENDITURES \$92,309 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$92,309 \$41,934 \$5,629 0195 Reimbursements \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund - - APPROPRIATIONS \$1,627 <td< td=""><td></td><td></td><td>-8</td><td>-</td></td<>			-8	-
Unexpended balance, estimated savings -1,037 - - TOTALS, EXPENDITURES \$36,421 \$38,987 \$38,672 0890 Federal Trust Fund APPROPRIATIONS \$10,365 \$41,674 \$5,629 Allocation for employee compensation 3 - - Adjustment per Section 3.60 -1 - - Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 - Totals Available \$121,707 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$995 Reimbursements \$13,027 \$7,347 \$7,339 APPROPRIATIONS \$13,027 \$7,347 \$7,339 \$1,626 \$1,627 \$1,678 \$1,626 O1 Budget Act appropriation \$1,627 \$1,678 \$1,626 - - O1 Budget Act appropriation \$1,627 \$1,678 \$1,626 - - TOTALS, EXPENDITURES \$1,027 <			<u> </u>	<u> </u>
TOTALS, EXPENDITURES \$36,421 \$38,987 \$38,672 0890 Federal Trust Fund APPROPRIATIONS \$10,365 \$41,674 \$5,629 Allocation for employee compensation 3 - - - Adjustment per Section 3.60 -1 - - - Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 - Totals Available \$121,707 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$92,309 \$41,934 \$5,629 0995 Reimbursements \$92,309 \$41,934 \$5,629 0995 Reimbursements \$92,309 \$41,934 \$5,629 0995 Reimbursements \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - - TOTALS, EXPENDITURES	Totals Available	\$37,458	\$38,987	\$38,672
0890 Federal Trust Fund APPROPRIATIONS \$10,365 \$41,674 \$5,629 Allocation for employee compensation 3 - - Adjustment per Section 3.60 -1 - - Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 - Totals Available \$121,707 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$995 Reimbursements \$92,309 \$41,934 \$5,629 0995 Reimbursements APPROPRIATIONS \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$1,627 \$1,678 \$1,626 O1 Budget Act appropriation \$1,627 \$1,678 \$1,626 Totals Available \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - TOTALS, EXPENDITURES \$1007 \$1,678 \$1,62626 Totals Avail	Unexpended balance, estimated savings		<u> </u>	
APPROPRIATIONS 001 Budget Act appropriation \$10,365 \$41,674 \$5,629 Allocation for employee compensation 3 - - Adjustment per Section 3.60 -1 - - Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 - Totals Available \$121,707 \$411,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$92,309 \$41,934 \$5,629 0995 Reimbursements -29,398 - - APPROPRIATIONS \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$1,627 \$1,678 \$1,626 Totals Available \$1,627 \$1,678 \$1,626 \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - - - - - - 01 Budget Act appropriation \$1,627 \$1,678 \$1,626 \$1,627 \$1,678 \$1,626 Totals, EXPENDITURES \$107	TOTALS, EXPENDITURES	\$36,421	\$38,987	\$38,672
001 Budget Act appropriation \$10,365 \$41,674 \$5,629 Allocation for employee compensation 3 - Adjustment per Section 3.60 -1 - Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 Totals Available \$121,707 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$995, Reimbursements \$995, 82,309 \$41,934 \$5,629 0995 Reimbursements APPROPRIATIONS \$13,027 \$7,347 \$7,339 011 Budget Act appropriation 3042 Victims of Corporate Fraud Compensation Fund \$1,627 \$1,678 \$1,626 APPROPRIATIONS \$1,627 \$1,678 \$1,626 001 Budget Act appropriation \$1,627 \$1,678 \$1,626 Totals Available \$107 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES \$107 \$1,678 \$1,626				
Allocation for employee compensation 3 - Adjustment per Section 3.60 -1 - Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 - Totals Available \$121,707 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$92,309 \$41,934 \$5,629 0995 Reimbursements APPROPRIATIONS \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$1,627 \$1,678 \$1,626 Yotals Available \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund Cottal Scital Fund \$1,678 <td< td=""><td></td><td>\$10.005</td><td>* • • • • - •</td><td>A5 000</td></td<>		\$10.005	* • • • • - •	A5 000
Adjustment per Section 3.60-1-Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007111,340260Totals Available\$121,707\$41,934\$5,629Unexpended balance, estimated savings-29,398TOTALS, EXPENDITURES\$995 Reimbursements\$92,309\$41,934\$5,629O995 ReimbursementsAPPROPRIATIONSReimbursements\$13,027\$7,347\$7,3393042 Victims of Corporate Fraud Compensation FundAPPROPRIATIONS\$1,627\$1,678\$1,626001 Budget Act appropriation\$1,627\$1,678\$1,626TotALS, EXPENDITURES\$1,627\$1,678\$1,626TotALS, EXPENDITURES\$1,627\$1,678\$1,626TOTALS, EXPENDITURES\$107\$1,678\$1,626TOTALS, EXPENDITURES\$107\$1,678\$1,626TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$183,249\$127,051\$85,2362LOCAL ASSISTANCE2007-08*2008-09*2009-10*0001 General Fund\$107\$1,678\$1,626			\$41,674	\$5,629
Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007 111,340 260 - Totals Available \$121,707 \$41,934 \$5,629 Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$92,309 \$41,934 \$5,629 0995 Reimbursements APPROPRIATIONS Reimbursements \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$1,627 \$1,678 \$1,626 O01 Budget Act appropriation \$1,627 \$1,678 \$1,626 TotALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10*			-	-
Totals Available\$121,707\$41,934\$5,629Unexpended balance, estimated savings-29,398TOTALS, EXPENDITURES\$92,309\$41,934\$5,6290995 Reimbursements\$92,309\$41,934\$5,6290995 ReimbursementsAPPROPRIATIONSReimbursements\$13,027\$7,347\$7,3393042 Victims of Corporate Fraud Compensation FundAPPROPRIATIONS001 Budget Act appropriation\$1,627\$1,678\$1,626Totals Available\$1,627\$1,678\$1,626Unexpended balance, estimated savings-1,520TOTALS, EXPENDITURES\$107\$1,678\$1,626TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$183,249\$127,051\$85,2362LOCAL ASSISTANCE2007-08*2008-09*2009-10*0001 General Fund2007-08*2008-09*2009-10*			-	-
Unexpended balance, estimated savings -29,398 - - TOTALS, EXPENDITURES \$995 Reimbursements \$92,309 \$41,934 \$5,629 0995 Reimbursements APPROPRIATIONS \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$1,627 \$1,678 \$1,626 O01 Budget Act appropriation \$1,627 \$1,678 \$1,626 Totals Available \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund - - - -				<u> </u>
TOTALS, EXPENDITURES \$92,309 \$41,934 \$5,629 0995 Reimbursements APPROPRIATIONS \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$11,627 \$1,678 \$1,626 001 Budget Act appropriation \$1,627 \$1,678 \$1,626 Totals Available \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund 2007-08* 2008-09* 2009-10*		\$121,707	\$41,934	\$5,629
0995 Reimbursements APPROPRIATIONS Reimbursements \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund 4 4 5 5 5 5 5 5 5 5 5 5 5 5 1,627 \$1,678 \$1,626 5 5 1,626 5 1,627 \$1,678 \$1,626 5 1,626 \$1,626 \$1,627 \$1,678 \$1,626<	Unexpended balance, estimated savings	-29,398		<u> </u>
APPROPRIATIONS \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$1,627 \$1,678 \$1,626 O01 Budget Act appropriation \$1,627 \$1,678 \$1,626 Totals Available \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10*	TOTALS, EXPENDITURES	\$92,309	\$41,934	\$5,629
Reimbursements \$13,027 \$7,347 \$7,339 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS <				
3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS 001 Budget Act appropriation \$1,627 \$1,678 \$1,626 Totals Available \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund 2007-08* 2008-09* 2009-10*		¢40.007	Ф Т 0 4 7	#7 000
APPROPRIATIONS 001 Budget Act appropriation \$1,627 \$1,678 \$1,626 Totals Available \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund 2007-08* 2008-09* 2009-10*		\$13,027	\$7,347	\$7,339
001 Budget Act appropriation \$1,627 \$1,678 \$1,626 Totals Available \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund 2007-08* 2008-09* 2009-10*				
Totals Available \$1,627 \$1,678 \$1,626 Unexpended balance, estimated savings -1,520 - - TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund 2007-08* 2008-09* 2009-10*		\$1 627	\$1 678	\$1 626
Unexpended balance, estimated savings-1,520-TOTALS, EXPENDITURES\$107\$1,678\$1,626TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$183,249\$127,051\$85,2362 LOCAL ASSISTANCE2007-08*2008-09*2009-10*0001 General Fund2007-08*2008-09*2009-10*				
TOTALS, EXPENDITURES \$107 \$1,678 \$1,626 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund 2007-08* 2008-09* 2009-10*			ψ1,070 -	ψ1,020 -
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$183,249 \$127,051 \$85,236 2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund 2007-08* 2008-09* 2009-10*		· · · · ·	\$1 678	\$1.626
2 LOCAL ASSISTANCE 2007-08* 2008-09* 2009-10* 0001 General Fund				
0001 General Fund	TOTALS, EAFENDTORES, ALL FONDS (State Operations)	φ10 5,2 49	φ12 <i>1</i> ,051	\$03,230
		2007-08*	2008-09*	2009-10*

0890 Secretary of State

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	\$-	\$85,695	\$-
TOTALS, EXPENDITURES	\$-	\$85,695	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$85,695	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$914	\$1,000
Revised expenditure authority per Provision 1 of Item 0890-101-0890, Budget Act of 2008	<u> </u>	1,465	-
TOTALS, EXPENDITURES	\$-	\$2,379	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$88,074	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$183,249	\$215,125	\$86,236