

## 8860 Department of Finance

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

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$16,243	-	-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	-6	-	-
Reduction per Section 3.90	-219	-	-
Reduction per Control Section 4.07	-165	-	-
Adjustment per Section 15.25	13	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$19,423	-
Adjustment per Section 3.60	-	37	-
Reduction per Section 3.90	-	-2,016	-
Adjustment per Section 4.04	-	-74	-
Adjustment per Section 3.55	-	-18	-
001 Budget Act appropriation	-	-	\$19,164
Prior year balances available:			
Chapter 182, Statutes of 2007	300	300	-
<b>Totals Available</b>	<b>\$16,182</b>	<b>\$17,652</b>	<b>\$19,164</b>
Unexpended balance, estimated savings	-1,077	-	-
Balance available in subsequent years	-300	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,805</b>	<b>\$17,652</b>	<b>\$19,164</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$547	\$594	\$595
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-1	-64	-
Revised expenditure authority per Provision 1	73	-	-
<b>Totals Available</b>	<b>\$619</b>	<b>\$531</b>	<b>\$595</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$609</b>	<b>\$531</b>	<b>\$595</b>
<b>0797 Unallocated Bond Funds - Select</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$120	\$130	\$130
Reduction per Section 3.90	-	-14	-
Revised expenditure authority per Provision 1	16	-	-
<b>Totals Available</b>	<b>\$136</b>	<b>\$116</b>	<b>\$130</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$135</b>	<b>\$116</b>	<b>\$130</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$327	\$355	\$356
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-1	-39	-
Revised expenditure authority per Provision 1	44	-	-
<b>Totals Available</b>	<b>\$370</b>	<b>\$317</b>	<b>\$356</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$358</b>	<b>\$317</b>	<b>\$356</b>

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$16,666	\$18,434	\$20,405
<b>6065 Local Streets &amp; Road Improvement Congest ion Relief &amp; Traffic Safety Acct of 2006</b>			
<b>Highway Safety, Traffic Reduction, Air Quality &amp; Port Security Fd of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$119	\$111	\$29
Reduction per Section 3.90	-	-12	-
<b>Totals Available</b>	<b>\$119</b>	<b>\$99</b>	<b>\$29</b>
Unexpended balance, estimated savings	-30	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$89</b>	<b>\$99</b>	<b>\$29</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,584	\$12,522	\$12,751
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	-6	24	-
Reduction per Section 3.90	-216	-1,296	-
Adjustment per Section 3.55	-	-12	-
002 Budget Act appropriation	-	-	3,992
Control Section 8.55, Budget Act of 2009	-	4,495	-
<b>Totals Available</b>	<b>\$15,378</b>	<b>\$15,733</b>	<b>\$16,743</b>
Unexpended balance, estimated savings	-1,436	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,942</b>	<b>\$15,733</b>	<b>\$16,743</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$46,604</b>	<b>\$52,882</b>	<b>\$57,422</b>

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