

**0890 Secretary of State**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,699	\$30,158	\$31,037
Allocation for employee compensation	-	49	-
Adjustment per Section 3.60	19	200	-
Adjustment per Section 4.04	-560	-	-
Adjustment per Section 4.30	225	764	-
Reduction per Control Section 3.91	-	-673	-
Adjustment per Section 3.55	-9	-	-
Transfer from Item 8640-001-0001 (Political Reform Act)	703	703	-
005 Budget Act appropriation	-	-	<u>83</u>
<b>Totals Available</b>	<b>\$31,077</b>	<b>\$31,201</b>	<b>\$31,120</b>
Unexpended balance, estimated savings	<u>-10,705</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,372</b>	<b>\$31,201</b>	<b>\$31,120</b>
<b>0228 Secretary of State's Business Fees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,126	\$37,720	\$39,056
Allocation for employee compensation	-	119	-
Adjustment per Section 3.60	39	395	-
Reduction per Section 3.90	-1,071	-	-
Adjustment per Section 4.30	132	446	-
Reduction per Control Section 3.91	-	-1,373	-
Adjustment per Section 3.55	-20	-	-
<b>Totals Available</b>	<b>\$36,206</b>	<b>\$37,307</b>	<b>\$39,056</b>
Unexpended balance, estimated savings	<u>-41</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$36,165</b>	<b>\$37,307</b>	<b>\$39,056</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,388	\$24,361	\$14,681
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	17	-
Reduction per Control Section 3.91	-	-63	-
Revised expenditure authority per Provision 4	3,662	-	-
Budget Adjustment	<u>-3,780</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,271</b>	<b>\$24,317</b>	<b>\$14,681</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$13,934	\$6,969	\$7,170
<b>3042 Victims of Corporate Fraud Compensation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,557	\$1,561	\$2,499
011 Budget Act appropriation (Loan to the General Fund)	<u>-</u>	<u>(10,000)</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,557</b>	<b>\$1,561</b>	<b>\$2,499</b>
Unexpended balance, estimated savings	<u>-1,511</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$1,561</b>	<b>\$2,499</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$75,788</b>	<b>\$101,355</b>	<b>\$94,526</b>

\* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
119 Budget Act appropriation	-	\$68,228	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$68,228</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$2,860	\$66,992
Revised expenditure authority per Provision 1	554	-	-
Budget Adjustment	-42	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,512</b>	<b>\$2,860</b>	<b>\$66,992</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,512</b>	<b>\$71,088</b>	<b>\$66,992</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$77,300</b>	<b>\$172,443</b>	<b>\$161,518</b>

\* Dollars in thousands, except in Salary Range.