

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

| Appropriation | 2007-2008 | | 2008-2009 | | 2008-2009 | | 2009-2010 | | | | | | 2010-2011 | | | | | |
|--------------------------------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-----------|----------|-------------------|------------|-------------------|------------|-----------|----------|-------------------|------------|
| | Actual | Pos | Budget | Pos | Authorized | Pos | Agency | Pos | Executive | Pos | Legislative | Pos | Agency | Pos | Executive | Pos | Legislative | Pos |
| 003 Secretary of State Operations | 7,865,623 | 88 | 8,576,716 | 92 | 8,710,455 | 92 | 14,298,820 | 95 | 0 | 0 | 11,123,891 | 94 | 10,617,136 | 95 | 0 | 0 | 11,425,262 | 94 |
| 1NK HAVA Title 2 | 1,135,867 | 0 | 4,780,000 | 0 | 7,500,000 | 0 | 4,780,000 | 0 | 0 | 0 | 4,780,000 | 0 | 4,780,000 | 0 | 0 | 0 | 4,780,000 | 0 |
| 2EK Election Assist for the Disabled | 132,668 | 0 | 135,225 | 0 | 135,225 | 0 | 135,225 | 0 | 0 | 0 | 135,225 | 0 | 135,225 | 0 | 0 | 0 | 135,225 | 0 |
| 2MJ Cap Grnds Monument Perserv | 0 | 0 | 25,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 |
| 378 Corporate Filing & Refund | 191,281 | 0 | 450,000 | 0 | 450,000 | 0 | 450,000 | 0 | 0 | 0 | 450,000 | 0 | 450,000 | 0 | 0 | 0 | 450,000 | 0 |
| 4JC Firefighters' Memorial Monument | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 22,050 | 0 | 0 | 0 | 22,050 | 0 | 32,050 | 0 | 0 | 0 | 32,050 | 0 |
| 687 SOS-Support Operations | 5,342,197 | 64 | 5,736,165 | 68 | 5,779,051 | 68 | 7,742,832 | 70 | 0 | 0 | 6,262,075 | 68 | 7,538,646 | 70 | 0 | 0 | 6,272,218 | 68 |
| 833 Treasury Cash | 4,000 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 |
| B97 Parking/Cash | 46,534 | 0 | 260,000 | 0 | 260,000 | 0 | 280,000 | 0 | 0 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 | 280,000 | 0 |
| Total | 14,718,170 | 152 | 20,003,106 | 160 | 22,924,731 | 160 | 27,783,927 | 165 | 0 | 0 | 23,128,241 | 162 | 23,908,057 | 165 | 0 | 0 | 23,449,755 | 162 |

| Funding Sources | | % | | % | | % | | % | | % | | % | | % | | % | | % |
|--------------------------------|---------|-------------------|--------------|-------------------|--------------|---|-------------------|--------------|----------|------------|-------------------|--------------|-------------------|--------------|----------|------------|-------------------|--------------|
| Fund Balance | 4000005 | 291,785 | 1.9 | 320,248 | 1.6 | | 91,248 | 0.3 | 0 | 0.0 | 91,248 | 0.4 | 79,198 | 0.3 | 0 | 0.0 | 79,198 | 0.3 |
| Federal Revenue | 4000020 | 1,268,535 | 8.4 | 4,915,225 | 24.5 | | 4,915,225 | 17.6 | 0 | 0.0 | 4,915,225 | 21.2 | 4,915,225 | 20.5 | 0 | 0.0 | 4,915,225 | 20.9 |
| Special Revenue | 4000030 | 10,543 | 0.1 | 10,000 | 0.0 | | 10,000 | 0.0 | 0 | 0.0 | 10,000 | 0.0 | 10,000 | 0.0 | 0 | 0.0 | 10,000 | 0.0 |
| State Central Services | 4000035 | 13,207,820 | 87.8 | 14,312,881 | 71.2 | | 22,041,652 | 79.1 | 0 | 0.0 | 17,385,966 | 74.9 | 18,155,782 | 75.8 | 0 | 0.0 | 17,697,480 | 75.3 |
| Non-Revenue Receipts | 4000040 | 191,281 | 1.3 | 450,000 | 2.2 | | 450,000 | 1.6 | 0 | 0.0 | 450,000 | 1.9 | 450,000 | 1.9 | 0 | 0.0 | 450,000 | 1.9 |
| Cash Fund | 4000045 | 68,454 | 0.5 | 61,000 | 0.3 | | 305,000 | 1.1 | 0 | 0.0 | 305,000 | 1.3 | 305,000 | 1.3 | 0 | 0.0 | 305,000 | 1.3 |
| Trust Fund | 4000050 | 0 | 0.0 | 25,000 | 0.1 | | 50,000 | 0.2 | 0 | 0.0 | 50,000 | 0.2 | 50,000 | 0.2 | 0 | 0.0 | 50,000 | 0.2 |
| Total Funds | | 15,038,418 | 100.0 | 20,094,354 | 100.0 | | 27,863,125 | 100.0 | 0 | 0.0 | 23,207,439 | 100.0 | 23,965,205 | 100.0 | 0 | 0.0 | 23,506,903 | 100.0 |
| Excess Appropriation/(Funding) | | (320,248) | | (91,248) | | | (79,198) | | 0 | | (79,198) | | (57,148) | | 0 | | (57,148) | |
| Grand Total | | 14,718,170 | | 20,003,106 | | | 27,783,927 | | 0 | | 23,128,241 | | 23,908,057 | | 0 | | 23,449,755 | |

No Executive Recommendation made on these appropriations.

Appropriation Summary

Appropriation: 003 - Secretary of State Operations

Funding Sources: HSC - State Central Services

| Commitment Item | | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | | | 2010-2011 | | |
|------------------------------|---------|------------------|------------------|------------------|-------------------|-----------|-------------------|-------------------|-----------|-------------------|
| | | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Regular Salaries | 5010000 | 3,741,290 | 4,208,055 | 4,183,155 | 4,836,359 | 0 | 4,617,313 | 4,949,810 | 0 | 4,725,727 |
| #Positions | | 88 | 92 | 92 | 95 | 0 | 94 | 95 | 0 | 94 |
| Extra Help | 5010001 | 65,760 | 84,725 | 84,725 | 99,725 | 0 | 88,707 | 99,725 | 0 | 87,606 |
| #Extra Help | | 22 | 25 | 25 | 25 | 0 | 25 | 25 | 0 | 25 |
| Personal Services Matching | 5010003 | 1,122,065 | 1,179,971 | 1,338,610 | 1,425,816 | 0 | 1,352,475 | 1,447,050 | 0 | 1,372,683 |
| Overtime | 5010006 | 1,381 | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Operating Expenses | 5020002 | 1,086,079 | 1,135,085 | 1,135,085 | 1,586,379 | 0 | 1,543,614 | 1,580,909 | 0 | 1,529,904 |
| Conference & Travel Expenses | 5050009 | 44,624 | 50,092 | 50,092 | 57,592 | 0 | 52,446 | 57,592 | 0 | 51,795 |
| Professional Fees | 5060010 | 21,727 | 60,886 | 60,886 | 77,386 | 0 | 63,748 | 67,386 | 0 | 62,956 |
| Data Processing | 5090012 | 105,000 | 105,000 | 105,000 | 120,000 | 0 | 109,935 | 120,000 | 0 | 108,570 |
| Capital Outlay | 5120011 | 126,826 | 170,908 | 170,908 | 195,000 | 0 | 170,908 | 195,000 | 0 | 170,908 |
| Mandatory Publications | 5900034 | 4,299 | 0 | 0 | 365,000 | 0 | 144,486 | 0 | 0 | 214,038 |
| Petition Verification | 5900035 | 106,260 | 0 | 0 | 475,000 | 0 | 200,000 | 0 | 0 | 275,000 |
| Publish Legal Notices | 5900036 | 62,205 | 0 | 0 | 950,000 | 0 | 400,000 | 0 | 0 | 550,000 |
| Records Management | 5900037 | 652,183 | 0 | 0 | 2,010,000 | 0 | 732,900 | 0 | 0 | 646,796 |
| Statewide Voter Reg System* | 5900046 | 686,365 | 1,390,744 | 1,390,744 | 1,762,492 | 0 | 1,456,109 | 1,717,492 | 0 | 1,438,029 |
| Elections | 5900047 | 0 | 0 | 0 | 146,821 | 0 | 0 | 190,922 | 0 | 0 |
| Flags | 5900048 | 39,559 | 181,250 | 181,250 | 181,250 | 0 | 181,250 | 181,250 | 0 | 181,250 |
| Total | | 7,865,623 | 8,576,716 | 8,710,455 | 14,298,820 | 0 | 11,123,891 | 10,617,136 | 0 | 11,425,262 |

| Funding Sources | | | | | | | | | | |
|--------------------------------|---------|-----------|-----------|--|------------|---|------------|------------|---|------------|
| State Central Services | 4000035 | 7,865,623 | 8,576,716 | | 14,298,820 | 0 | 11,123,891 | 10,617,136 | 0 | 11,425,262 |
| Total Funding | | 7,865,623 | 8,576,716 | | 14,298,820 | 0 | 11,123,891 | 10,617,136 | 0 | 11,425,262 |
| Excess Appropriation/(Funding) | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 7,865,623 | 8,576,716 | | 14,298,820 | 0 | 11,123,891 | 10,617,136 | 0 | 11,425,262 |

No Executive Recommendation made on this appropriation.

*The Agency has requested to change this miscellaneous commitment item title from "Motor Voter System" to "Statewide Voter Registration System".

The FY09 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2007-2009 biennium.

Special Language provided for carry forward of appropriation. For FY09, the amounts carried forward were as follows: Professional Fees \$39,159; Capital Outlay \$44,082; Mandatory Publications \$340,701; Petition Verification \$408,776; Publish Legal Notices \$887,795; Records Management \$673,345; and Statewide Voter Registration System \$786,357.

Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to authorize amounts each year for biennial appropriations per the Agency's request, and discontinue Special Language provisions for carry forward of appropriation.

Appropriation Summary

Appropriation: 1NK - HAVA Title 2

Funding Sources: FSS - HAVA Title II - Federal

| Commitment Item | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | | | 2010-2011 | | |
|--------------------------------|------------------|------------------|------------------|------------------|-----------|------------------|------------------|-----------|------------------|
| | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Grants and Aid 5100004 | 1,135,867 | 4,780,000 | 7,500,000 | 4,780,000 | 0 | 4,780,000 | 4,780,000 | 0 | 4,780,000 |
| Total | 1,135,867 | 4,780,000 | 7,500,000 | 4,780,000 | 0 | 4,780,000 | 4,780,000 | 0 | 4,780,000 |
| Funding Sources | | | | | | | | | |
| Federal Revenue 4000020 | 1,135,867 | 4,780,000 | | 4,780,000 | 0 | 4,780,000 | 4,780,000 | 0 | 4,780,000 |
| Total Funding | 1,135,867 | 4,780,000 | | 4,780,000 | 0 | 4,780,000 | 4,780,000 | 0 | 4,780,000 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 1,135,867 | 4,780,000 | | 4,780,000 | 0 | 4,780,000 | 4,780,000 | 0 | 4,780,000 |

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2EK - Election Assist for the Disabled

Funding Sources: FSS - Election Assistance for Disabled - Federal

| Commitment Item | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | | | 2010-2011 | | |
|--------------------------------|----------------|----------------|----------------|----------------|-----------|----------------|----------------|-----------|----------------|
| | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Grants and Aid 5100004 | 132,668 | 135,225 | 135,225 | 135,225 | 0 | 135,225 | 135,225 | 0 | 135,225 |
| Total | 132,668 | 135,225 | 135,225 | 135,225 | 0 | 135,225 | 135,225 | 0 | 135,225 |
| Funding Sources | | | | | | | | | |
| Federal Revenue 4000020 | 132,668 | 135,225 | | 135,225 | 0 | 135,225 | 135,225 | 0 | 135,225 |
| Total Funding | 132,668 | 135,225 | | 135,225 | 0 | 135,225 | 135,225 | 0 | 135,225 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 132,668 | 135,225 | | 135,225 | 0 | 135,225 | 135,225 | 0 | 135,225 |

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2MJ - Cap Grnds Monument Perserv

Funding Sources: TCG - Capitol Grounds Monument/Memorial Fund - Trust

| Commitment Item | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | | | 2010-2011 | | |
|--------------------------------|-----------|-----------|------------|-----------|-----------|-------------|-----------|-----------|-------------|
| | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Construction 5090005 | 0 | 25,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| Total | 0 | 25,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| Funding Sources | | | | | | | | | |
| Trust Fund 4000050 | 0 | 25,000 | | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| Total Funding | 0 | 25,000 | | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 0 | 25,000 | | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 |

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 378 - Corporate Filing & Refund

Funding Sources: MTA - Miscellaneous Revolving Fund

| Commitment Item | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | | | 2010-2011 | | |
|--------------------------------|-----------|-----------|------------|-----------|-----------|-------------|-----------|-----------|-------------|
| | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Refunds/Reimbursements 5110014 | 191,281 | 450,000 | 450,000 | 450,000 | 0 | 450,000 | 450,000 | 0 | 450,000 |
| Total | 191,281 | 450,000 | 450,000 | 450,000 | 0 | 450,000 | 450,000 | 0 | 450,000 |
| Funding Sources | | | | | | | | | |
| Non-Revenue Receipts 4000040 | 191,281 | 450,000 | | 450,000 | 0 | 450,000 | 450,000 | 0 | 450,000 |
| Total Funding | 191,281 | 450,000 | | 450,000 | 0 | 450,000 | 450,000 | 0 | 450,000 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 191,281 | 450,000 | | 450,000 | 0 | 450,000 | 450,000 | 0 | 450,000 |

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 4JC - Firefighters' Memorial Monument

Funding Sources: SFF - Fallen Firefighter's Fund

| Commitment Item | | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | | | 2010-2011 | | |
|--------------------------------|---------|-----------|-----------|------------|-----------|-----------|-------------|-----------|-----------|-------------|
| | | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Construction | 5090005 | 0 | 15,000 | 15,000 | 22,050 | 0 | 22,050 | 32,050 | 0 | 32,050 |
| Total | | 0 | 15,000 | 15,000 | 22,050 | 0 | 22,050 | 32,050 | 0 | 32,050 |
| Funding Sources | | | | | | | | | | |
| Fund Balance | 4000005 | 11,506 | 22,049 | | 17,049 | 0 | 17,049 | 4,999 | 0 | 4,999 |
| Special Revenue | 4000030 | 10,543 | 10,000 | | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Total Funding | | 22,049 | 32,049 | | 27,049 | 0 | 27,049 | 14,999 | 0 | 14,999 |
| Excess Appropriation/(Funding) | | (22,049) | (17,049) | | (4,999) | 0 | (4,999) | 17,051 | 0 | 17,051 |
| Grand Total | | 0 | 15,000 | | 22,050 | 0 | 22,050 | 32,050 | 0 | 32,050 |

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 687 - SOS-Support Operations

Funding Sources: HSC - State Central Services

| Commitment Item | | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | | | 2010-2011 | | |
|------------------------------|--------------------|------------------|------------------|------------------|------------------|-----------|------------------|------------------|-----------|------------------|
| | | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Regular Salaries | 5010000 | 2,494,408 | 2,710,037 | 2,688,737 | 3,082,595 | 0 | 2,870,026 | 3,154,314 | 0 | 2,936,860 |
| | #Positions | 64 | 68 | 68 | 70 | 0 | 68 | 70 | 0 | 68 |
| Extra Help | 5010001 | 8,678 | 9,000 | 9,000 | 9,000 | 0 | 9,000 | 9,000 | 0 | 9,000 |
| | #Extra Help | 3 | 5 | 5 | 5 | 0 | 5 | 5 | 0 | 5 |
| Personal Services Matching | 5010003 | 783,245 | 796,274 | 860,460 | 939,062 | 0 | 889,066 | 952,484 | 0 | 901,581 |
| Overtime | 5010006 | 2,238 | 23,000 | 23,000 | 23,000 | 0 | 23,000 | 23,000 | 0 | 23,000 |
| Operating Expenses | 5020002 | 1,077,272 | 1,162,100 | 1,162,100 | 1,341,869 | 0 | 1,216,719 | 1,344,215 | 0 | 1,201,611 |
| Conference & Travel Expenses | 5050009 | 12,700 | 13,400 | 13,400 | 20,900 | 0 | 14,030 | 20,900 | 0 | 13,856 |
| Professional Fees | 5060010 | 142,227 | 0 | 0 | 320,000 | 0 | 182,000 | 0 | 0 | 138,000 |
| Capitol Grounds Improvement | 5090005 | 19,228 | 131,000 | 131,000 | 465,043 | 0 | 137,157 | 380,677 | 0 | 135,454 |
| Data Processing | 5090012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 5120011 | 244,418 | 258,940 | 258,940 | 260,500 | 0 | 258,940 | 268,000 | 0 | 258,940 |
| Special Maintenance | 5120032 | 419,674 | 472,000 | 472,000 | 1,077,000 | 0 | 494,184 | 1,172,000 | 0 | 488,048 |
| Building Insurance | 5900046 | 138,109 | 160,414 | 160,414 | 203,863 | 0 | 167,953 | 214,056 | 0 | 165,868 |
| Total | | 5,342,197 | 5,736,165 | 5,779,051 | 7,742,832 | 0 | 6,262,075 | 7,538,646 | 0 | 6,272,218 |

| Funding Sources | | | | | | | | | | |
|--------------------------------|---------|------------------|------------------|--|------------------|----------|------------------|------------------|----------|------------------|
| State Central Services | 4000035 | 5,342,197 | 5,736,165 | | 7,742,832 | 0 | 6,262,075 | 7,538,646 | 0 | 6,272,218 |
| Total Funding | | 5,342,197 | 5,736,165 | | 7,742,832 | 0 | 6,262,075 | 7,538,646 | 0 | 6,272,218 |
| Excess Appropriation/(Funding) | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 5,342,197 | 5,736,165 | | 7,742,832 | 0 | 6,262,075 | 7,538,646 | 0 | 6,272,218 |

No Executive Recommendation made on this appropriation.

The FY09 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2007-2009 biennium.

Special Language provides for carry forward of appropriation. For FY09, the amounts carried forward were as follows: Professional Fees \$177,773; Capital Outlay \$14,522; Capitol Grounds Improvement \$111,772; and Special Maintenance \$69,326.

Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to authorize an amount each year in the Professional Fees line item per the Agency's request, and discontinue Special Language provisions for carry forward of appropriation.

Appropriation Summary

Appropriation: 833 - Treasury Cash
Funding Sources: NSS - Cash in Treasury

| Commitment Item | | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | | | 2010-2011 | | |
|--------------------------------|---------|---------------|---------------|---------------|---------------|-----------|---------------|---------------|-----------|---------------|
| | | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Operating Expenses | 5020002 | 4,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| Conference & Travel Expenses | 5050009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Fees | 5060010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Data Processing | 5090012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 5120011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 4,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| Funding Sources | | | | | | | | | | |
| Fund Balance | 4000005 | 1 | 21,240 | | 21,240 | 0 | 21,240 | 21,240 | 0 | 21,240 |
| Cash Fund | 4000045 | 25,239 | 25,000 | | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| Total Funding | | 25,240 | 46,240 | | 46,240 | 0 | 46,240 | 46,240 | 0 | 46,240 |
| Excess Appropriation/(Funding) | | (21,240) | (21,240) | | (21,240) | 0 | (21,240) | (21,240) | 0 | (21,240) |
| Grand Total | | 4,000 | 25,000 | | 25,000 | 0 | 25,000 | 25,000 | 0 | 25,000 |

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: B97 - Parking/Cash

Funding Sources: 135 - Parking Lot - Cash

| Commitment Item | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | | | 2010-2011 | | |
|----------------------------------|----------------|----------------|----------------|----------------|-----------|----------------|----------------|-----------|----------------|
| | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Various Parking Expenses 5900046 | 46,534 | 260,000 | 260,000 | 280,000 | 0 | 280,000 | 280,000 | 0 | 280,000 |
| Total | 46,534 | 260,000 | 260,000 | 280,000 | 0 | 280,000 | 280,000 | 0 | 280,000 |
| Funding Sources | | | | | | | | | |
| Fund Balance 4000005 | 280,278 | 276,959 | | 52,959 | 0 | 52,959 | 52,959 | 0 | 52,959 |
| Cash Fund 4000045 | 43,215 | 36,000 | | 280,000 | 0 | 280,000 | 280,000 | 0 | 280,000 |
| Total Funding | 323,493 | 312,959 | | 332,959 | 0 | 332,959 | 332,959 | 0 | 332,959 |
| Excess Appropriation/(Funding) | (276,959) | (52,959) | | (52,959) | 0 | (52,959) | (52,959) | 0 | (52,959) |
| Grand Total | 46,534 | 260,000 | | 280,000 | 0 | 280,000 | 280,000 | 0 | 280,000 |

No Executive Recommendation made on this appropriation.