

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
003 Secretary of State Operations	10,166,666	93	11,754,171	94	11,712,443	94	11,995,912	94	0	0	12,100,995	94	11,653,212	94	0	0	11,895,273	94
1NK HAVA Title 2	231,394	0	4,780,000	0	4,780,000	0	5,490,000	0	0	0	5,490,000	0	5,490,000	0	0	0	5,490,000	0
2EK Election Assist for the Disabled	63,989	0	135,225	0	135,225	0	135,225	0	0	0	196,398	0	135,225	0	0	0	196,398	0
2MJ Cap Grnds Monument Perserv	0	0	50,000	0	50,000	0	50,000	0	0	0	50,000	0	50,000	0	0	0	50,000	0
378 Corporate Filing & Refund	377,628	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	32,050	0	32,050	0	37,360	0	0	0	37,360	0	37,360	0	0	0	37,360	0
687 SOS-Support Operations	5,566,899	68	6,507,015	68	6,484,939	68	6,413,967	68	0	0	6,478,944	68	6,494,697	68	0	0	6,644,379	68
81W HAVA St Match-Cash	5,925	0	700,000	0	0	0	700,000	0	0	0	700,000	0	700,000	0	0	0	700,000	0
833 Treasury Cash	0	0	25,000	0	25,000	0	25,000	0	0	0	25,000	0	25,000	0	0	0	25,000	0
85G Reapportionment	0	0	0	0	0	0	520,543	0	0	0	520,543	0	0	0	0	0	0	0
B97 Parking/Cash	30,474	0	280,000	0	280,000	0	300,000	0	0	0	300,000	0	300,000	0	0	0	300,000	0
Total	16,442,975	161	24,713,461	162	23,949,657	162	26,118,007	162	0	0	26,349,240	162	25,335,494	162	0	0	25,788,410	162

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	360,933	2.1	1,028,842	4.1	97,570	0.4	0	0.0	97,570	0.4	12,225	0.0	0	0.0	12,225	0.0	
Federal Revenue	4000020	295,383	1.7	4,915,225	19.8	5,625,225	22.1	0	0.0	5,686,398	22.1	5,625,225	22.8	0	0.0	5,686,398	22.7	
Special Revenue	4000030	7,655	0.0	19,827	0.1	25,135	0.1	0	0.0	25,135	0.1	25,135	0.1	0	0.0	25,135	0.1	
State Central Services	4000035	15,733,565	90.1	18,261,186	73.6	18,993,422	74.5	0	0.0	19,163,482	74.5	18,147,909	73.7	0	0.0	18,539,652	73.9	
Non-Revenue Receipts	4000040	377,628	2.2	450,000	1.8	450,000	1.8	0	0.0	450,000	1.7	450,000	1.8	0	0.0	450,000	1.8	
Cash Fund	4000045	683,641	3.9	39,109	0.2	251,880	1.0	0	0.0	251,880	1.0	325,000	1.3	0	0.0	325,000	1.3	
Trust Fund	4000050	0	0.0	50,000	0.2	50,000	0.2	0	0.0	50,000	0.2	50,000	0.2	0	0.0	50,000	0.2	
Interest	4000300	13,012	0.1	46,842	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Total Funds		17,471,817	100.0	24,811,031	100.0	25,493,232	100.0	0	0.0	25,724,465	100.0	24,635,494	100.0	0	0.0	25,088,410	100.0	
Excess Appropriation/(Funding)		(1,028,842)		(97,570)		624,775		0		624,775		700,000		0		700,000		
Grand Total		16,442,975		24,713,461		26,118,007		0		26,349,240		25,335,494		0		25,788,410		

No Executive Recommendation made on these appropriations.

FY11 Budget exceeds the Authorized Amount in Secretary of State Operations (003) and SOS-Support Operations (687) due to matching rate adjustments during the 2009-2011 biennium.

Variance in fund balance due to unfunded appropriation.

Appropriation Summary

Appropriation: 003 - Secretary of State Operations

Funding Sources: HSC - State Central Services

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	4,279,457	4,725,727	4,725,727	4,725,727	0	4,812,964	4,725,727	0	4,926,675
#Positions		93	94	94	94	0	94	94	0	94
Extra Help	5010001	72,686	87,606	87,606	87,606	0	87,606	87,606	0	87,606
#Extra Help		24	25	25	25	0	25	25	0	25
Personal Services Matching	5010003	1,213,147	1,414,411	1,372,683	1,415,860	0	1,433,706	1,415,860	0	1,456,973
Overtime	5010006	0	10,000	10,000	10,000	0	10,000	10,000	0	10,000
Operating Expenses	5020002	1,408,354	1,529,904	1,529,904	1,775,474	0	1,775,474	1,645,474	0	1,645,474
Conference & Travel Expenses	5050009	49,693	51,795	51,795	51,795	0	51,795	51,795	0	51,795
Professional Fees	5060010	57,115	62,956	62,956	160,456	0	160,456	67,956	0	67,956
Data Processing	5090012	100,414	108,570	108,570	0	0	0	0	0	0
Capital Outlay	5120011	115,557	170,908	170,908	201,700	0	201,700	31,500	0	31,500
Mandatory Publications	5900034	34,407	214,038	214,038	214,038	0	214,038	214,038	0	214,038
Petition Verification	5900035	214,749	275,000	275,000	350,000	0	350,000	200,000	0	200,000
Publish Legal Notices	5900036	316,477	550,000	550,000	450,000	0	450,000	650,000	0	650,000
Records Management	5900037	903,498	933,977	933,977	933,977	0	933,977	933,977	0	933,977
Statewide Voter Reg System	5900046	1,385,443	1,438,029	1,438,029	1,438,029	0	1,438,029	1,438,029	0	1,438,029
Flags	5900048	15,669	181,250	181,250	181,250	0	181,250	181,250	0	181,250
Total		10,166,666	11,754,171	11,712,443	11,995,912	0	12,100,995	11,653,212	0	11,895,273

Funding Sources										
State Central Services	4000035	10,166,666	11,754,171		11,995,912	0	12,100,995	11,653,212	0	11,895,273
Total Funding		10,166,666	11,754,171		11,995,912	0	12,100,995	11,653,212	0	11,895,273
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		10,166,666	11,754,171		11,995,912	0	12,100,995	11,653,212	0	11,895,273

No Executive Recommendation made on this appropriation.

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

Appropriation Summary

Appropriation: 1NK - HAVA Title 2

Funding Sources: FSS - HAVA Title II - Federal

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid 5100004	231,394	4,780,000	4,780,000	5,490,000	0	5,490,000	5,490,000	0	5,490,000
Total	231,394	4,780,000	4,780,000	5,490,000	0	5,490,000	5,490,000	0	5,490,000
Funding Sources									
Federal Revenue 4000020	231,394	4,780,000		5,490,000	0	5,490,000	5,490,000	0	5,490,000
Total Funding	231,394	4,780,000		5,490,000	0	5,490,000	5,490,000	0	5,490,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	231,394	4,780,000		5,490,000	0	5,490,000	5,490,000	0	5,490,000

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	63,989	135,225	135,225	135,225	0	196,398	135,225	0	196,398
Total		63,989	135,225	135,225	135,225	0	196,398	135,225	0	196,398

Funding Sources										
Federal Revenue	4000020	63,989	135,225		135,225	0	196,398	135,225	0	196,398
Total Funding		63,989	135,225		135,225	0	196,398	135,225	0	196,398
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		63,989	135,225		135,225	0	196,398	135,225	0	196,398

No Executive Recommendation made on this appropriation.

Legislative Recommendation reflects inclusion of FY11 transfer from the Miscellaneous Federal Grant Holding Account.

Appropriation Summary

Appropriation: 2MJ - Cap Grnds Monument Perserv

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

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction 5090005	0	50,000	50,000	50,000	0	50,000	50,000	0	50,000
Total	0	50,000	50,000	50,000	0	50,000	50,000	0	50,000
Funding Sources									
Trust Fund 4000050	0	50,000		50,000	0	50,000	50,000	0	50,000
Total Funding	0	50,000		50,000	0	50,000	50,000	0	50,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	50,000		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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Refunds/Reimbursements 5110014	377,628	450,000	450,000	450,000	0	450,000	450,000	0	450,000
Total	377,628	450,000	450,000	450,000	0	450,000	450,000	0	450,000
Funding Sources									
Non-Revenue Receipts 4000040	377,628	450,000		450,000	0	450,000	450,000	0	450,000
Total Funding	377,628	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	377,628	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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction	5090005	0	32,050	32,050	37,360	0	37,360	37,360	0	37,360
Total		0	32,050	32,050	37,360	0	37,360	37,360	0	37,360
Funding Sources										
Fund Balance	4000005	29,018	36,673		24,450	0	24,450	12,225	0	12,225
Special Revenue	4000030	7,655	19,827		25,135	0	25,135	25,135	0	25,135
Total Funding		36,673	56,500		49,585	0	49,585	37,360	0	37,360
Excess Appropriation/(Funding)		(36,673)	(24,450)		(12,225)	0	(12,225)	0	0	0
Grand Total		0	32,050		37,360	0	37,360	37,360	0	37,360

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 687 - SOS-Support Operations

Funding Sources: HSC - State Central Services

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	2,720,368	2,936,860	2,936,860	2,936,860	0	2,990,802	2,936,860	0	3,061,120
#Positions		68	68	68	68	0	68	68	0	68
Extra Help	5010001	8,327	9,000	9,000	9,000	0	9,000	9,000	0	9,000
#Extra Help		2	5	5	5	0	5	5	0	5
Personal Services Matching	5010003	818,512	923,657	901,581	924,549	0	935,584	924,549	0	949,971
Overtime	5010006	326	23,000	23,000	23,000	0	23,000	23,000	0	23,000
Operating Expenses	5020002	1,174,845	1,356,922	1,356,922	1,356,922	0	1,356,922	1,356,922	0	1,356,922
Conference & Travel Expenses	5050009	395	13,856	13,856	13,856	0	13,856	13,856	0	13,856
Professional Fees	5060010	70,525	138,000	138,000	138,000	0	138,000	138,000	0	138,000
Capitol Grounds Improvement	5090005	88,813	135,454	135,454	135,454	0	135,454	161,184	0	161,184
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	210,844	258,940	258,940	165,000	0	165,000	220,000	0	220,000
Special Maintenance	5120032	376,866	488,048	488,048	488,048	0	488,048	488,048	0	488,048
Building Insurance	5900046	97,078	223,278	223,278	223,278	0	223,278	223,278	0	223,278
Total		5,566,899	6,507,015	6,484,939	6,413,967	0	6,478,944	6,494,697	0	6,644,379
Funding Sources										
State Central Services	4000035	5,566,899	6,507,015		6,413,967	0	6,478,944	6,494,697	0	6,644,379
Total Funding		5,566,899	6,507,015		6,413,967	0	6,478,944	6,494,697	0	6,644,379
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		5,566,899	6,507,015		6,413,967	0	6,478,944	6,494,697	0	6,644,379

No Executive Recommendation made on this appropriation.

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

Appropriation Summary

Appropriation: 81W - HAVA St Match-Cash

Funding Sources: NSS - Cash in Treasury

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
HAVA State Match 5900046	5,925	700,000	0	700,000	0	700,000	700,000	0	700,000
Total	5,925	700,000	0	700,000	0	700,000	700,000	0	700,000
Funding Sources									
Fund Balance 4000005	0	653,158		0	0	0	0	0	0
Cash Fund 4000045	646,071	0		0	0	0	0	0	0
Interest 4000300	13,012	46,842		0	0	0	0	0	0
Total Funding	659,083	700,000		0	0	0	0	0	0
Excess Appropriation/(Funding)	(653,158)	0		700,000	0	700,000	700,000	0	700,000
Grand Total	5,925	700,000		700,000	0	700,000	700,000	0	700,000

No Executive Recommendation made on this appropriation.

FY11 Budget exceeds Authorized Appropriation in HAVA State Match due to a transfer from the Cash Fund Holding Account.

Appropriation Summary

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

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	0	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		0	25,000	25,000	25,000	0	25,000	25,000	0	25,000

Funding Sources									
Fund Balance	4000005	21,762	21,891		0	0	0	0	0
Cash Fund	4000045	129	3,109		25,000	0	25,000	25,000	25,000
Total Funding		21,891	25,000		25,000	0	25,000	25,000	25,000
Excess Appropriation/(Funding)		(21,891)	0		0	0	0	0	0
Grand Total		0	25,000		25,000	0	25,000	25,000	25,000

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 85G - Reapportionment

Funding Sources: HSC - State Central Services

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Extra Help 5010001	0	0	0	7,500	0	7,500	0	0	0
#Extra Help	0	0	0	1	0	1	0	0	0
Personal Services Matching 5010003	0	0	0	18,170	0	18,170	0	0	0
Operating Expenses 5020002	0	0	0	317,873	0	317,873	0	0	0
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	177,000	0	177,000	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	0	0	0	520,543	0	520,543	0	0	0
Funding Sources									
State Central Services 4000035	0	0		583,543	0	583,543	0	0	0
Total Funding	0	0		583,543	0	583,543	0	0	0
Excess Appropriation/(Funding)	0	0		(63,000)	0	(63,000)	0	0	0
Grand Total	0	0		520,543	0	520,543	0	0	0

Appropriation Summary

Appropriation: B97 - Parking/Cash

Funding Sources: 135 - Parking Lot - Cash

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Various expenses 5900046	30,474	280,000	280,000	300,000	0	300,000	300,000	0	300,000
Total	30,474	280,000	280,000	300,000	0	300,000	300,000	0	300,000
Funding Sources									
Fund Balance 4000005	310,153	317,120		73,120	0	73,120	0	0	0
Cash Fund 4000045	37,441	36,000		226,880	0	226,880	300,000	0	300,000
Total Funding	347,594	353,120		300,000	0	300,000	300,000	0	300,000
Excess Appropriation/(Funding)	(317,120)	(73,120)		0	0	0	0	0	0
Grand Total	30,474	280,000		300,000	0	300,000	300,000	0	300,000

No Executive Recommendation made on this appropriation.