

## 8860 Department of Finance

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

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$36,563	\$-	\$-
Allocation for employee compensation	1,027	-	-
Adjustment per Section 3.60	-74	-	-
Adjustment per Section 4.04	-110	-	-
Adjustment per Section 15.25	31	-	-
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	-
Adjustment per Section 15.25	-	13	-
001 Budget Act appropriation	-	-	19,423
002 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	6,615	-	-
Allocation for employee compensation	150	-	-
Adjustment per Section 3.60	-9	-	-
Adjustment per Section 4.04	-41	-	-
Chapter 182, Statutes of 2007	300	-	-
Prior year balances available:			
Chapter 182, Statutes of 2007	-	300	-
<b>Totals Available</b>	<b>\$44,452</b>	<b>\$16,566</b>	<b>\$19,423</b>
Unexpended balance, estimated savings	-4,880	-	-
Balance available in subsequent years	-300	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$39,272</b>	<b>\$16,566</b>	<b>\$19,423</b>
<b>0494 Other Unallocated Special Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$587	\$547	\$594
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$598</b>	<b>\$547</b>	<b>\$594</b>
Unexpended balance, estimated savings	-111	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$487</b>	<b>\$547</b>	<b>\$594</b>
<b>0797 Unallocated Bonds Funds - Select</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$127	\$120	\$130
Allocation for employee compensation	3	-	-
<b>Totals Available</b>	<b>\$130</b>	<b>\$120</b>	<b>\$130</b>
Unexpended balance, estimated savings	-23	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$107</b>	<b>\$120</b>	<b>\$130</b>
<b>0988 Various Other Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$352	\$327	\$355
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$358</b>	<b>\$327</b>	<b>\$355</b>
Unexpended balance, estimated savings	-71	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$287</b>	<b>\$327</b>	<b>\$355</b>
<b>0995 Reimbursements</b>			

\* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Reimbursements	\$16,886	\$16,920	\$21,181
<b>6065 Local Streets &amp; Road Improvement Congestion 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
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$119</b>	<b>\$111</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$15,584	\$12,522
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	-6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15,594</b>	<b>\$12,522</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$57,039</b>	<b>\$50,193</b>	<b>\$54,316</b>