

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
CORRECTIONS, DEPT OF													
70000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C LOC I/C	NO.								
01 ADMIN PROCESSING FEE	000100	YES	8.0	216.103	0.00	0.00	2,150,464	1,146,200	1,260,820				
02 FEE, CHARGE, COMMISSION	000100	YES	8.0	216.103	0.00	0.00		1,284,600	1,375,650				
05 TRANSFERS-GD INDIRECT	001500	NO	0.0	216.103	0.00	0.00	84,045	268,629	268,629				
07 UNRECTRICTED GRANT FUND	001500	NO	0.0	216.103	0.00	0.00	320,476						
08 NCNP INDIRECT	001500	NO	0.0	216.103	0.00	0.00		443,420	443,420				
09 ADMIN PROCESSING FEE	001500	NO	0.0	216.103	0.00	0.00	224-						
10 PY WARRANT CANCELLATION	003700	NO	0.0	216.103	0.00	0.00	10						
11 TENANT BROKER COMM	004000	NO	0.0	216.103	0.00	0.00	76,816	192,572					
12 FLORIDA PAROLE COMM	001500	NO	0.0	216.103	0.00	0.00		194,050	194,050				
TOTAL TO LINE B IN SECTION IV							2,631,587	3,529,471	3,542,569				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER GR - SWCAP (180200)	810000	70010200	3,535										
02 SERVICE CHARGE TO GEN REV 8%	880000		71,391	194,464	210,918								
03 EXCESS BUDGET AUTHORITY	899000			3,014,114-	3,540,761-								
05 STATE TRUST FUND RESERVE	999000				147,419								
TOTAL TO LINE E IN SECTION IV							74,926	2,819,650-	3,182,424-				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 NON-CERTIFIED FORWARD RECEIVABLE	991000	7,080											
02 SEPTEMBER CERTIFIED FORWARD REVERSION	991000	77,888	2,405										
03 PY NON-CERTIFIED FORWARD RECEIVABLE	991000	74,748-											
TOTAL TO LINE H IN SECTION IV							10,220	2,405					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,788,591	2,665,413	1,932,380
ADD: REVENUES (FROM SECTION I)	(B)	2,631,587	3,529,471	3,542,569
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,420,178	6,194,884	5,474,949
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74,926	2,819,650-	3,182,424-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,345,252	9,014,534	8,657,373
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,220	2,405	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,355,472	9,016,939	8,657,373

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
CORRECTIONS, DEPT OF													
70000000													
FUND: CRIM JUST STAND & TRAIN TF													
2148													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC I/C	NO.						
01	TRF FROM FDLE 2148	001500	NO	0.0	943.25	0.00	0.00	1,269,809	1,352,127	1,374,505			
TOTAL TO LINE B IN SECTION IV										1,269,809	1,352,127	1,374,505	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUND (220020)			860000	71800100			61,196					
02	REFUND DUE TO FDLE (220020)			860000	71800100			50,463					
05	EXCESS BUDGET AUTHORITY			899000					252,946-	231,198-			
06	SERVICE CHARGE TO GEN REV 8%			880000				3,750-					
TOTAL TO LINE E IN SECTION IV										107,909	252,946-	231,198-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
04	ROUNDING ERROR D1			991000				1-					
05	SEPTEMBER CF REVERSION			991000					135				
TOTAL TO LINE H IN SECTION IV										1-	135		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							233,324	175,472	175,607			
ADD: REVENUES (FROM SECTION I)	(B)							1,269,809	1,352,127	1,374,505			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,503,133	1,527,599	1,550,112			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							107,909	252,946-	231,198-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,395,224	1,780,545	1,781,310			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1-	135				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,395,223	1,780,680	1,781,310			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
CORRECTIONS, DEPT OF													
70000000													
FUND: CORRECTION WORK PROGRAM TF													
2151													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
01 REFUNDS	001800	NO	0.0	946.32	0.00	0.00	872						
02 SEXUALLY VIOLENT OFFEND	001801	NO	0.0	946.40	0.00	0.00	43,110	2,876,103	2,876,103				
03 DOT MASTER AGREEMENT	001903	NO	0.0	946.40	0.00	0.00	17,354,809	18,000,000	18,588,000				
04 INTERAGENCY WORK SQUADS	001903	NO	0.0	946.40	0.00	0.00	332,832	331,570	331,570				
05 ANTICAPTED WORKSQUADS	001801	NO	0.0	946.40	0.00	0.00		214,519	580,120				
06 REVENUE GENERATING WS	001801	NO	0.0	946.40	0.00	0.00	5,616,090	5,506,277	5,720,796				
TOTAL TO LINE B IN SECTION IV							23,347,713	26,928,469	28,096,589				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
03 STATE TRUST FUND RESERVE			999000					446,423					
05 EXCESS BUDGET AUTHORITY-INTERAGENCY WS			899000				1,068,430-	1,011,536-					
TOTAL TO LINE E IN SECTION IV								1,068,430-	565,113-				
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 NON-CF RECEIVABLE			991000				347,335						
02 POST CLOSING SWFS ADJUSTMENT 6/30/2008			991000				68,567-						
03 SEPTEMBER CERTIFIED FORWARD REVERSIONS			991000				1,506	4,277					
05 ROUNDING ERROR D1			991000				2						
06 PY NON CF PAYABLE (FY2007-08) COMP ABS			991000				794,574						
TOTAL TO LINE H IN SECTION IV							1,074,850	4,277					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,887,358	3,939,538	3,599,629
ADD: REVENUES (FROM SECTION I)	(B)	23,347,713	26,928,469	28,096,589
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,235,071	30,868,007	31,696,218
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,068,430-	565,113-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,235,071	31,936,437	32,261,331
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,074,850	4,277	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,309,921	31,940,714	32,261,331

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
02	TITLE I	001510	NO	0.0	216.103	0.00	0.00	84.013	1,186,452	1,618,763	1,796,835
03	CHILN NUTRITION	001510	NO	0.0	216.103	0.00	0.00	10.555	2,008,297	2,612,542	2,755,002
04	ADULT BASIC EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.002	1,116,078	1,000,000	1,000,000
05	STATE ALIEN ASSISTANCE	000700	NO	0.0	216.103	0.00	0.00	16.579	17,315,873	16,640,552	18,000,000
06	PERKINS VOCATIONAL EDUC	001510	NO	0.0	216.103	0.00	0.00	84.048	414,739	500,000	500,000
07	IDEA	001510	NO	0.0	216.103	0.00	0.00	84.027	1,073,815	1,111,972	1,171,330
08	SPECTOR	000700	NO	0.0	216.103	0.00	0.00	84.331	966,503	589,000	589,000
09	SPECIAL POPULATION SUB	001510	NO	0.0	216.103	25.00	I 0.00	16.579	2,865,081	3,057,689	3,057,689
10	RSAT IN-PRISON	001510	NO	0.0	216.103	25.00	I 0.00	16.593	221,269		
11	HIV/AIDS RYAN WHITE	001510	NO	0.0	216.103	0.00	0.00	93.917	387,000	427,000	427,000
14	COPS TECHNOLOGY	000700	NO	0.0	216.003	0.00	0.00	16.710	464,333		
16	PRISON RAPE ELIMINATION	000700	NO	0.0	216.103	0.00	0.00	16.735	551,704		
20	TITLE II	001510	NO	0.0	216.103	0.00	0.00	84.367	33,855	41,701	41,701
21	COTAS	000700	NO	0.0	216.103	0.00	0.00	16.560	307,032	100,000	
23	FEDERAL DRUG DCA BYRNE	001510	NO	0.0	216.103	25.00	I 0.00	16.579	504,167	550,000	550,000
25	HURRICANE REIMBURSE	001500	NO	0.0	216.103	0.00	0.00		1,046,365	537,017	
27	COLD CASE PLAYING CARDS	001510	NO	0.0	216.103	0.00	0.00	16.579	6,032		
28	TRANSFERS - EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.048	601,004		
29	LITERACY ED HOUSEHOLDS	001510	NO	0.0	216.103	0.00	0.00	84.002	42,989		
31	PRISONER REENTRY INITIA	000700	NO	0.0	216.103	0.00	0.00	16.202	154,214		
32	PRISONER REENTRY-DUVAL	000700	NO	0.0	216.103	0.00	0.00	16.202	165,292		
33	REFUNDS	001800	NO	0.0	216.103	0.00	0.00		22,466		
37	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.735	107,678		
38	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.560	31,745		
39	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.202	64,293		
40	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	84.331	686		
41	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.710	184,305		
42	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.202	48,138		
43	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.013	98,533		
44	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.002	23,665		
45	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.048	20,259		
46	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.027	64,389		
47	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.367	20		
48	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.579	125,460		
49	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.593	15,408		
60	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.579	45,833		
61	PRISONER REENTRY - POST	000700	NO	0.0	216.103	0.00	0.00	17.270	30,978		
62	PY WARR CANX	003700	NO	0.0	215.32	0.00	0.00		278		
63	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	17.270	20,652		
64	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.740	16,666		
65	STATEWIDE AUTO-VINE	000700	NO	0.0	216.103	0.00	0.00	16.740		102,521	
66	FEDERAL STIMULUS RADIOS	001510	NO	0.0	216.103	0.00	0.00	16.803		5,000,000	

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
CORRECTIONS, DEPT OF												
70000000												
FUND: FEDERAL GRANTS TRUST FUND												
2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %	ST	I/C	LOC I/C	NO.						
67	INDIVIDUAL DISABILITIES	001510	NO	0.0	216.103	0.00	0.00	84.391		387,312	387,312	
68	BRYNE-STRENGTH CS FL	001510	NO	0.0	216.103	0.00	0.00	16.751		1,795,016	1,653,766	
69	BYRNE-RADIO (LBR ISSUE)	001510	NO	0.0	216.103	0.00	0.00	16.803			9,000,000	
70	BYRNE-PRISON DIVERSION	001510	NO	0.0	216.103	0.00	0.00	16.751			700,143	
TOTAL TO LINE B IN SECTION IV									32,353,546	36,071,085	41,629,778	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
05	REFUNDS STATE REVENUES (220020)	860000								300		
06	HURRICANE DAMAGE RISK MANAGE (800400)	890000								30,423		
08	TR TO ADMIN TF(185080)	810000								404,298		
10	EXCESS BUDGET AUTHORITY	899000									3,594,717-	3,637,801-
12	TRANSFER FEMA SEC 73, 2008-09 GAA	890000								217,299		
13	TRANSFER SEC 215.32 (180056)	890000								4,400,000		
TOTAL TO LINE E IN SECTION IV									5,052,320	3,594,717-	3,637,801-	
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01	NON CERTIFIED FORWARD RECEIVABLE	991000								97,127		
02	NON CERTIFIED FORWARD PAYABLES 08-09	991000								15,841		
04	UNRECONCILED BALANCE	991000								123-		
05	SEPTEMBER CERTIFIED FORWARD REVERSION	991000								18,075	131,328	
06	RESERVE FOR ENCUMBRANCES (GF 20)	991000								425-		
07	NON CF PAYABLE FY 2007-08	991000								4,825-		
08	CHANGE IN COMPENSATED ABSENCES	991000								2,218-		
TOTAL TO LINE H IN SECTION IV									123,452	131,328		







	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
CORRECTIONS, DEPT OF				
	70000000			
FUND: GRANTS AND DONATIONS TF	2339			
TOTAL TO LINE H IN SECTION IV		392,436-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	953,965	1,825,217	995,404
ADD: REVENUES (FROM SECTION I)	(B)	1,613,192	382,107	382,107
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,567,157	2,207,324	1,377,511
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	278,598		408,442-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,288,559	2,207,324	1,785,953
NET ADJUSTMENTS (FROM SECTION III)	(H)	392,436-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,896,123	2,207,324	1,785,953

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
CORRECTIONS, DEPT OF													
70000000													
FUND: SALE/GOODS & SERVICES TF													
2606													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE	CHG %		ST	I/C LOC I/C	NO.							
01	EMPLOYEE PERQUISITE PAY	001905	YES	8.0	216.262	0.00	0.00			1,377,144	1,399,450	1,455,428	
TOTAL TO LINE B IN SECTION IV										1,377,144	1,399,450	1,455,428	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GEN REV 8% (310322)			880000						46,332	111,956	116,434	
02	STATE TRUST FUND RESERVE			999000								69,973	
03	REFUNDS (220020)			860000						11,420			
05	EXCESS BUDGET AUTHORITY			899000							1,371,552-	2,457,278-	
TOTAL TO LINE E IN SECTION IV										57,752	1,259,596-	2,270,871-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ROUNDING ERROR D1			991000							1		
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									709,121	1,067,253		
ADD: REVENUES (FROM SECTION I)	(B)									1,377,144	1,399,450	1,455,428	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,086,265	2,466,703	1,455,428	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									57,752	1,259,596-	2,270,871-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2,028,513	3,726,299	3,726,299	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									2,028,514	3,726,299	3,726,299	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
CORRECTIONS, DEPT OF													
70000000													
FUND: PRIVATE INMATE WELFARE TF													
2623													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TELEPHONE COMMISSIONS	000118	NO	7.0	945.215	0.00	0.00	1,173,200	1,053,895	1,085,512			
02	SALE OF GOODS AND SERVI	001904	NO	7.0	945.215	0.00	0.00	75,415	84,722	87,264			
03	CONCESSIONS	002102	NO	7.0	945.215	0.00	0.00	1,044,687	1,083,007	1,102,220			
04	OTHER NON-OPERATING REC	004000	NO	7.0	945.215	0.00	0.00	68,099	35,445	36,647			
05	INTEREST EARNINGS	000500	NO	7.0	945.215	0.00	0.00		3,378	3,479			
TOTAL TO LINE B IN SECTION IV										2,361,401	2,260,447	2,315,122	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE 8%				880000			94,256	180,836	185,210			
02	STATE TRUST FUND RESERVE				999000					103,981			
11	TRANSFER TO GR SPEC SESSION 2009A SEC 50				990002			4,200,000					
TOTAL TO LINE E IN SECTION IV										4,294,256	180,836	289,191	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER CERTIFIED FORWARD REVERSION				991000			262,614	80,368				
TOTAL TO LINE H IN SECTION IV										262,614	80,368		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			6,159,316	2,508,906	2,575,537			
	ADD: REVENUES (FROM SECTION I)				(B)			2,361,401	2,260,447	2,315,122			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			8,520,717	4,769,353	4,890,659			
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			4,294,256	180,836	289,191			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			4,226,461	4,588,517	4,601,468			
	NET ADJUSTMENTS (FROM SECTION III)				(H)			262,614	80,368				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			4,489,075	4,668,885	4,601,468			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
BUSINESS SERVICE CENTERS 70010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	2,230,418	2,246,098
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,230,418-	2,246,098-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,230,418-	2,246,098-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
 EXECUTIVE DIR/SUPPORT SVCS 70010200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,642,403	3,596,961	3,619,641
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,642,403-	3,596,961-	3,619,641-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,642,403-	3,596,961-	3,619,641-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
 EXECUTIVE DIR/SUPPORT SVCS 70010200

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,219,751	1,605,073	1,605,703
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,219,751-	1,605,073-	1,605,703-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,219,751-	1,605,073-	1,605,703-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
 EXECUTIVE DIR/SUPPORT SVCS 70010200

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	172,660	171,049	171,049
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	172,660-	171,049-	171,049-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	172,660-	171,049-	171,049-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
 EXECUTIVE DIR/SUPPORT SVCS 70010200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	17,533,176	18,449,490	18,449,490
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,533,176-	18,449,490-	18,449,490-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,533,176-	18,449,490-	18,449,490-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: DEPT ADMINISTRATION 70010000  
INFORMATION TECHNOLOGY 70010400

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,141,180	1,148,820
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,141,180-	1,148,820-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,141,180-	1,148,820-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
ADULT MALE CUSTODY OPER 70031100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,122,027	1,793,780	1,796,695
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,122,027-	1,793,780-	1,796,695-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,122,027-	1,793,780-	1,796,695-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
ADULT MALE CUSTODY OPER 70031100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,753	581,389	581,389
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,753-	581,389-	581,389-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,753-	581,389-	581,389-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
ADULT MALE CUSTODY OPER 70031100

FUND: SALE/GOODS & SERVICES TF 2606

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	626,826	1,048,049	1,048,049
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	626,826-	1,048,049-	1,048,049-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	626,826-	1,048,049-	1,048,049-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 ADULT MALE CUSTODY OPER 70031100

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,195,115	1,300,586	1,300,586
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,195,115-	1,300,586-	1,300,586-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,195,115-	1,300,586-	1,300,586-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 FEMALE CUSTODY OPERATIONS 70031200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	15,125	245,790	246,705
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,125-	245,790-	246,705-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,125-	245,790-	246,705-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 FEMALE CUSTODY OPERATIONS 70031200

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	597,358	597,359	597,359
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	597,358-	597,359-	597,359-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	597,358-	597,359-	597,359-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 MALE/YOUTH OFFENDER CUST 70031300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	976,057	1,558,741	1,453,386	11,631
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	976,057-	1,558,741-	1,453,386-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	976,057-	1,558,741-	1,453,386-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 MALE/YOUTH OFFENDER CUST 70031300

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	187,696	195,403	195,403
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	187,696-	195,403-	195,403-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	187,696-	195,403-	195,403-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 RECEPTION CNTR OPERATIONS 70031500

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	157,112	369,004	369,079
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	157,112-	369,004-	369,079-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	157,112-	369,004-	369,079-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 PUB SVC SQUADS/WRK RELEASE 70031600

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	17,092,767	21,585,077	22,316,327
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,092,767-	21,585,077-	22,316,327-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,092,767-	21,585,077-	22,316,327-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 PUB SVC SQUADS/WRK RELEASE 70031600

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	82,956	83,336
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	82,956-	83,336-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	82,956-	83,336-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 ROAD PRISON OPERATIONS 70031700

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	6,104,956	6,516,339	6,551,609
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,104,956-	6,516,339-	6,551,609-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,104,956-	6,516,339-	6,551,609-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 OFFENDER MGMT/CONTROL 70031800

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	68,620	69,140
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	68,620-	69,140-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,620-	69,140-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 EXEC DIRECTION/SUPPORT 70031900

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	47,656
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,656-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,656-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 EXEC DIRECTION/SUPPORT 70031900

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	51,028	301,785	301,785
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,028-	301,785-	301,785-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	51,028-	301,785-	301,785-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 EXEC DIRECTION/SUPPORT 70031900

FUND: SALE/GOODS & SERVICES TF 2606

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	334,435	2,678,250	2,678,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	334,435-	2,678,250-	2,678,250-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	334,435-	2,678,250-	2,678,250-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: SECURITY/INSTIT OPER 70030000  
 CORR FACILITY MAINT/REP 70032000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,000,000	9,000,000	9,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,000,000-	9,000,000-	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,000,000-	9,000,000-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
COMMUNITY SUPERVISION 70050100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	2,040,212
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,040,212-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,040,212-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
PROBATION SUPERVISION 70051000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	41,570
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,570-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	41,570-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
 COMMUNITY CONTROL 70052000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	166,836	180,756
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	166,836-	180,756-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	166,836-	180,756-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
POST PRISON RELEASE 70053000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	11,028	266,721
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,028-	266,721-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,028-	266,721-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
 ADULT SUBSTANCE ABUSE SVCS 70054000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	550,000	550,000	550,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	550,000-	550,000-	550,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	550,000-	550,000-	550,000-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: COMMUNITY CORRECTIONS 70050000  
 COMM FACILITY OPERATIONS 70056000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	700,143
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	700,143-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	700,143-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: HEALTH SERVICES 70250000  
INMATE HEALTH SERVICES 70251000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	116,000	116,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	116,000-	116,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	116,000-	116,000-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: HEALTH SERVICES 70250000  
TRMT/INFECTIOUS DISEASES 70252000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	734,072	1,447,938	1,200,893
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	734,072-	1,447,938-	1,200,893-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	734,072-	1,447,938-	1,200,893-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: EDUCATION & PROGRAMS 70450000  
 ADULT SUBST ABUSE/PREV/SVC 70450100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,041,316	4,554,398	3,910,423
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,041,316-	4,554,398-	3,910,423-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,041,316-	4,554,398-	3,910,423-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
CORRECTIONS, DEPT OF	70000000				
PGM: EDUCATION & PROGRAMS	70450000				
<u>BASIC EDUCATION SKILLS</u>	70450200				
FUND: FEDERAL GRANTS TRUST FUND 2261					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG % ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	4,992,264	6,581,735	6,840,800	19,508
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,992,264-	6,581,735-	6,840,800-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,992,264-	6,581,735-	6,840,800-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

CORRECTIONS, DEPT OF 70000000  
 PGM: EDUCATION & PROGRAMS 70450000  
 ADULT OFFN TRNS/REHAB/SPPT 70450300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	366,947	892,597	495,082
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	366,947-	892,597-	495,082-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	366,947-	892,597-	495,082-