

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

STATE, DEPT OF 45000000
 PGM: SECRETARY/ADMIN SVCS 45010000
 EXECUTIVE DIR/SUPPORT SVCS 45010200

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.

01 TRANSFER FROM 45100200/2339
 04 TRANSFER FROM 45200700/2339

811000	45100200	88,679-	856,406-	860,836-
810000			424,023-	426,593-

TOTAL TO LINE E IN SECTION IV

88,679-	1,280,429-	1,287,429-
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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)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

88,679	1,280,429	1,287,429
88,679-	1,280,429-	1,287,429-

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

STATE, DEPT OF 45000000
 PGM: SECRETARY/ADMIN SVCS 45010000
 EXECUTIVE DIR/SUPPORT SVCS 45010200

FUND: RECORDS MANAGEMENT TF 2572

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.

02 TRANSFER FROM 45400100/2572

811000	45400100	80,508-	80,998-
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TOTAL TO LINE E IN SECTION IV

		80,508-	80,998-
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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)	80,508	80,998
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,508-	80,998-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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

STATE, DEPT OF 45000000
 PGM: ELECTIONS 45100000
 ELECTIONS 45100200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
02 INTEREST - STATE TREASU	000504	NO	0.0	17.61	0.00 0.00		1,684,061	1,469,028	1,464,000	
15 03 HEALTH & HUMAN SERVI	000700	NO	0.0	91.012	0.00 0.00	93.617	591,819	800,000	1,500,000	
19 REFUNDS	001800	NO	0.0	216	0.00 0.00		7			
20 TRANSFERS FROM GR	001500	NO	0.0	216	0.00 0.00		340,925	296,456		
21 VOTER FILE DISKS	001904	NO	0.0	216	0.00 0.00		3,110	3,000	3,000	
TOTAL TO LINE B IN SECTION IV							2,619,922	2,568,484	2,967,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO FDLE	811000	71700100		123,073	145,830	145,830
04 TRANSFR TO OSDAS 450102	811000	45010200		88,679	856,406	860,836
09 ASSESSMENT FEE FOR TREASURY INTEREST	810000	43100200		75,260	75,000	75,000
TOTAL TO LINE E IN SECTION IV				287,012	1,077,236	1,081,666

SECTION III: ADJUSTMENTS

	OBJECT CODE				
03 SEPTEMBER CERT FWD REVERSIONS	991000			257,391	19,710
20 ADJ TO LINEA REV OF PRIOR YEAR A/P NOT CF	991000			24,499	
TOTAL TO LINE H IN SECTION IV				281,890	19,710

		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
STATE, DEPT OF	45000000				
PGM: ELECTIONS	45100000				
<u>ELECTIONS</u>	<u>45100200</u>				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	65,517,827	60,445,548	52,483,022	
ADD: REVENUES (FROM SECTION I)	(B)	2,619,922	2,568,484	2,967,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,137,749	63,014,032	55,450,022	
LESS: OPERATING EXPENDITURES	(D)	7,687,079	9,473,484	9,236,324	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	287,012	1,077,236	1,081,666	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,163,658	52,463,312	45,132,032	
NET ADJUSTMENTS (FROM SECTION III)	(H)	281,890	19,710		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60,445,548	52,483,022	45,132,032	

 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

STATE, DEPT OF 45000000
 PGM: ELECTIONS 45100000
 ELECTIONS 45100200

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 CANDIDATE FILING FEES	000100	YES	8.0	99.103	0.00	0.00			342,950	868,244	
02 NOTARY SURCHARGE	000100	YES	8.0	117.01	0.00	0.00			399,059	399,000	399,000
03 CAMPAIGN FINANCE CONTRI	001100	NO	8.0	99.103	0.00	0.00			12,747	13,000	13,000
04 ELECTIONS ASSESSMENT -	000100	YES	8.0	99.092	0.00	0.00			73,124	695,721	
05 FINE ASSESSMENT - ECTF	001200	NO	8.0	99.103	0.00	0.00			1,150	2,000	2,000
06 PENALTIES-NFS	001202	NO	8.0	99.103	0.00	0.00			58		
TOTAL TO LINE B IN SECTION IV									829,088	1,977,965	414,000
									=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER CANDIDATE FILING FEES - PARTIES	820000			314,744	788,340		
02 TRANSFER CANDIDATE FILING FEES - GEN.REV.	820000			4,170	10,445		
03 TRANSFER TO EOG - NOTARY	810000	31100100		370,088	367,080	367,080	
04 TR TO DEPT. FINANCIAL SVCS-CAMPAIGN FINAN	810000	43200100		12,243	11,960	11,960	
05 TR TO ELECTIONS COMMISSION-ELEC ASSESSMEN	810000	41300100		66,359	639,722		
07 SERVICE CHARGE TO GENERAL REVENUE	880000			58,582	158,579	33,120	
08 REFUNDS	860000			2,902	1,839	1,840	
TOTAL TO LINE E IN SECTION IV				829,088	1,977,965	414,000	
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE						
TOTAL TO LINE H IN SECTION IV							
				=====	=====	=====	=====

		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
STATE, DEPT OF	45000000				
PGM: ELECTIONS	45100000				
<u>ELECTIONS</u>	<u>45100200</u>				
FUND: OPERATING TRUST FUND	2510				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	829,088	1,977,965	414,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	829,088	1,977,965	414,000	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	829,088	1,977,965	414,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

 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

STATE, DEPT OF 45000000
 PGM: HISTORICAL RESOURCES 45200000
HISTORICAL RESOURCES 45200700

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 TRANSFER FROM DEP	001500	NO	0.0	267.031	0.00	0.00		7,842,753	7,842,753	4,910,483
05 REFUNDS	001800	NO	0.0	216	0.00	0.00		908		
09 INLAND NAV DIST	001100	NO	8.0	267.031	0.00	0.00		284,279	619,204	
TOTAL TO LINE B IN SECTION IV								8,127,940	8,461,957	4,910,483

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			9,764	49,536	
02 5% TRUST FUND RESERVE	999000					361,177
05 TR CASH FM 455002000-DALI MUSEUM/2339	810000			133,759-		
07 BE TR TO 45500100/2339	810000	45500100		1,380,925	1,490,869	
08 TRANSFER TO 45010200 / 2339	880000	45010200			424,023	426,593
13 BE TSFR IN 2339/45400100	810000	45400100				100,000
14 BE TSFR TO 45500300/2339	810000	45500300				1,473,571
TOTAL TO LINE E IN SECTION IV				1,256,930	1,964,428	2,361,341

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 ROUNDING	991000		1
05 SEPTEMBER CERT FWD REVERSIONS	991000		82,185
07 ADJ TO LINE A: RECEIVABLE DUE TO OTF	991000		95
TOTAL TO LINE H IN SECTION IV		82,281	30,043

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

STATE, DEPT OF 45000000
 PGM: HISTORICAL RESOURCES 45200000
HISTORICAL RESOURCES 45200700

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,332,771	3,988,220	7,279,589	
ADD: REVENUES (FROM SECTION I)	(B)	8,127,940	8,461,957	4,910,483	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,460,711	12,450,177	12,190,072	
LESS: OPERATING EXPENDITURES	(D)	4,097,842	3,236,203	3,539,133	14,912
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,256,930	1,964,428	2,361,341	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,200,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,905,939	7,249,546	6,289,598	
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,281	30,043		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,988,220	7,279,589	6,289,598	

		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
STATE, DEPT OF	45000000				
PGM: HISTORICAL RESOURCES	45200000				
<u>HISTORICAL RESOURCES</u>	45200700				

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST	I/C LOC I/C					
01 NAT'L ENDOWMENT FOR THE	000700	NO	0.0	267.062	50.00 I 0.00	45.024	39,500	30,000	37,000	
02 NPS-HISTORIC PRES. GRAN	000700	NO	0.0	267.031	60.00 I 40.00 C	15.904	839,912	919,334	1,021,027	
05 TRANSFER IN - DOT	001510	NO	0.0	267.031	0.00 0.00	20.205	164,373	240,950	240,950	
06 INTEREST - STATE TREASU	000502	NO	8.0	17.61	0.00 0.00		2,290	3,000	3,000	
10 UNDERWATER EXPLORATION/	001904	NO	8.0	267.031	0.00 0.00		4,804	5,000	5,000	
11 ARCHAEOLOGICAL PUBLICAT	001904	NO	8.0	267.031	0.00 0.00		2,359	5,000	5,000	
12 PRESERVATION OF ARTIFAC	001904	NO	8.0	267	0.00 0.00		3,065	4,000	4,000	
13 ROYALTIES	001903	NO	8.0	267	0.00 0.00		1,105	1,100	1,100	
14 COPY CHARGES	001904	NO	8.0	267	0.00 0.00		624	800	800	
16 REFUNDS	001800	NO	0.0	216	0.00 0.00		46			
18 COASTAL ZONE MANAGEMENT	001510	NO	0.0	267	0.00 0.00	11.419	195,776	46,200	190,000	
21 RENTAL-THE GROVE	002101	NO	8.0	267.075	0.00 0.00		19,939	20,000	20,000	
TOTAL TO LINE B IN SECTION IV							1,273,793	1,275,384	1,527,877	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			2,491	3,112	3,112
03 5% TRUST FUND RESERVE	999000					1,945
06 ASSESSMENT FEE FOR TREAS. INTEREST	810000	43100200		96	100	100
13 BUDGET ENTITY TRANSFER OUT	810000	45300100		50,000	50,000	50,000
15 BUDGET ENTITY TRSF IN 2510	810000	45300100		50,000-	50,000-	50,000-
TOTAL TO LINE E IN SECTION IV				2,587	3,212	5,157

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000	4,105	1
08 ADJUSTMENT TO LINE A - ADJ FOR RECEIVABLE	991000	322	
TOTAL TO LINE H IN SECTION IV		4,427	1

		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
STATE, DEPT OF	45000000				
PGM: HISTORICAL RESOURCES	45200000				
<u>HISTORICAL RESOURCES</u>	45200700				
FUND: OPERATING TRUST FUND	2510				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	318,524	271,128	76,006	
ADD: REVENUES (FROM SECTION I)	(B)	1,273,793	1,275,384	1,527,877	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,592,317	1,546,512	1,603,883	
LESS: OPERATING EXPENDITURES	(D)	1,323,029	1,467,295	1,469,530	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,587	3,212	5,157	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	266,701	76,005	129,196	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,427	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	271,128	76,006	129,196	

										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
STATE, DEPT OF	45000000												
PGM: CORPORATIONS	45300000												
COMMERCIAL RECORD/REGIST	45300100												
FUND: OPERATING TRUST FUND	2510												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01 CABLE FRANCHISE FEES	000100	YES	0.0	610	0.00	0.00		50,000	50,000	50,000			
TOTAL TO LINE B IN SECTION IV								50,000	50,000	50,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 TRANSFER TO 45200700/2510					810000	45200700		50,000	50,000	50,000			
TOTAL TO LINE E IN SECTION IV								50,000	50,000	50,000			
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)									50,000	50,000	50,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									50,000	50,000	50,000	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									50,000	50,000	50,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

										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
STATE, DEPT OF	45000000												
PGM: LIBRARY/INFO SVCS	45400000												
LIBRARY/ARCHIVES/INFO SVCS	45400100												
FUND: LIBRARY SERVICES TF	2450												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01 LIBRARY SVCS./TECH. ACT	000700	NO	0.0	257.12	34.00	C	0.00	45.310	8,405,825	8,769,895	8,769,895		
02 INTEREST - GRANTS REVEN	000500	NO	0.0	257.12	0.00		0.00		5,878	6,000	6,000		
03 LOST BOOK FEES	000100	YES	0.0	257.12	0.00		0.00		254	300	300		
05 REFUNDS	001800	NO	0.0	216	0.00		0.00		5,402	25,000	25,000		
06 NATIONAL ARCHIVES RGRNT	000700	NO	0.0	257.12	0.00		0.00	45.310	9,602	9,800	9,800		
12 COPYING CHARGES	001904	NO	8.0	257.012	0.00		0.00			2,100	2,100		
TOTAL TO LINE B IN SECTION IV										8,426,961	8,813,095	8,813,095	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01 REFUNDS					860000				4,140	4,000	4,000		
TOTAL TO LINE E IN SECTION IV										4,140	4,000	4,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ACCOUNTING ADJUSTMENT ROUNDING					991000				1,502				
07 ROUNDING					991000				3				
TOTAL TO LINE H IN SECTION IV										1,505			

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

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: LIBRARY SERVICES TF 2450

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			4,134
ADD: REVENUES (FROM SECTION I)	(B)	8,426,961	8,813,095	8,813,095
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,426,961	8,813,095	8,817,229
LESS: OPERATING EXPENDITURES	(D)	8,424,326	8,804,961	8,465,731
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,140	4,000	4,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,505-	4,134	347,498
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,505		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		4,134	347,498

 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

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: RECORDS MANAGEMENT TF 2572

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01	MIC/FLM/ARCH/STG/NONSTA	001905	YES	8.0	257	0.00	0.00		190,459	200,000	200,000	
02	SALE OF SURPLUS PROPERT	002900	NO	0.0	257	0.00	0.00		468	500	500	
04	REFUNDS	001800	NO	0.0	216	0.00	0.00		2,726	2,700	2,700	
06	MIC/FLM/ARCH/STG/STATE	001903	NO	0.0	257	0.00	0.00		1,149,912	1,150,000	1,150,000	
07	CERT/COPIES/STATE	001903	NO	0.0	120.55	0.00	0.00		1,497	1,500	1,500	
08	ROYALTY - ADMIN. CODE	000115	NO	8.0	120.55	0.00	0.00		58,782	59,000	59,000	
09	CERT/COPIES/NON-STATE	001904	NO	8.0	120.55	0.00	0.00		853	1,000	1,000	
10	ADVERT-FL AD WEEK/STA	001903	NO	0.0	257.12	0.00	0.00		883,919	884,000	884,000	
11	RECYCLING-STATE	001903	NO	0.0	257	0.00	0.00		3,566	3,600	3,600	
14	ADVERT-FL AD WEEK/NONST	001905	YES	8.0	257.12	0.00	0.00		44,931	45,000	45,000	
17	CERT/COPIES/NONST ADMIN	001905	YES	8.0	120.55	0.00	0.00		838	1,000	1,000	
TOTAL TO LINE B IN SECTION IV									2,337,951	2,348,300	2,348,300	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	SERVICE CHARGE TO GENERAL REVENUE	880000		22,673	24,400	24,400	
03	REFUNDS	860000		3,983	20,000	20,000	
15	TRANSFER TO OSDAS 450102/2572 RMTF	810000			80,508	80,998	
TOTAL TO LINE E IN SECTION IV				26,656	124,908	125,398	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03	ACCOUNTING ADJUSTMENT ROUNDING	991000		3
11	ADJ LINE A-BEGIN CURRENT COMP ABSENCE	991000		34,005
13	ADJUST LINE A-ELIMINATE CHANGE FUND	991000		75-
TOTAL TO LINE H IN SECTION IV				33,933

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

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: RECORDS MANAGEMENT TF 2572

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	501,867	955,922	493,068
ADD: REVENUES (FROM SECTION I)	(B)	2,337,951	2,348,300	2,348,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,839,818	3,304,222	2,841,368
LESS: OPERATING EXPENDITURES	(D)	1,891,173	2,686,246	2,445,371
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,656	124,908	125,398
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	921,989	493,068	270,599
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,933		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	955,922	493,068	270,599

		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
STATE, DEPT OF	45000000				
PGM: CULTURAL AFFAIRS	45500000				
EXECUTIVE DIR/SUPPORT SVCS	45500100				

FUND: FINE ARTS COUNCIL TF 2279

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00 C 25.00 C 45.025	987,881	883,300		
02 REFUNDS	001800	NO	0.0	265	0.00 0.00	1,215			
06 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00 0.00	61,255	31,000		
TOTAL TO LINE B IN SECTION IV						1,050,351	914,300		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 TR/TO BE 45500200 TF 2279	810000	45200200	534,907	297,200	69,992	
TOTAL TO LINE E IN SECTION IV			534,907	297,200	69,992	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 SEPT CERTIFIED FORWARD REVERSIONS	991000	279	639	
05 ROUNDING	991000	2		
TOTAL TO LINE H IN SECTION IV			281	639

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			69,992
ADD: REVENUES (FROM SECTION I)	(B)	1,050,351	914,300	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,050,351	914,300	69,992
LESS: OPERATING EXPENDITURES	(D)	515,725	547,747	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	534,907	297,200	69,992
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	281-	69,353	
NET ADJUSTMENTS (FROM SECTION III)	(H)	281	639	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		69,992	

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

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 EXECUTIVE DIR/SUPPORT SVCS 45500100

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.

02 BUDGET ENTITY TRSF IN FROM 45200700/2339

810000	45200700	1,380,925-	1,490,869-
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TOTAL TO LINE E IN SECTION IV

1,380,925-	1,490,869-
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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)	1,380,925	1,490,869
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,380,925-	1,490,869-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 CULTURAL SPPT/DEV GRNT 45500200

FUND: FINE ARTS COUNCIL TF 2279

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.

01 BUDGET ENTITY TRANSFER IN 810000 45500100 45.025 534,907- 297,200-

TOTAL TO LINE E IN SECTION IV 534,907- 297,200-

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)	534,907	297,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	534,907-	297,200-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 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

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 CULTURAL SPPT/DEV GRNT 45500200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
01 INTEREST-GRANTS REVENUE	000500	NO	0.0	265	0.00	0.00	133,759

 133,759

 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 BUDGET ENTITY TRSF OUT TO 45200700/2339	810000	45200700	133,759

 133,759

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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)	133,759
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	133,759
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	133,759
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

										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
STATE, DEPT OF													
PGM: CULTURAL AFFAIRS													
<u>CULTURAL AFFAIRS</u>													
	45000000												
	45500000												
	45500300												
FUND: FINE ARTS COUNCIL TF													
	2279												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %				CFDA				
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00	C	25.00	C	45.025			883,300	
03 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00		0.00					31,000	
TOTAL TO LINE B IN SECTION IV											914,300		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01 BUDGET ENTITY TRANSFER FROM					810000	45500100		45.025				69,992-	
TOTAL TO LINE E IN SECTION IV											69,992-		
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)							914,300	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)							914,300	
LESS: OPERATING EXPENDITURES					(D)							894,086	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							69,992-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)							90,206	
NET ADJUSTMENTS (FROM SECTION III)					(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							90,206	

 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

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
CULTURAL AFFAIRS 45500300

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.

01 TRANSFER FROM BE 45200700

810000 45200000

1,473,571-

TOTAL TO LINE E IN SECTION IV

1,473,571-

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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)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

1,473,571
 1,473,571-