

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2001-2012  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/15/2010 11:30 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

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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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
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STATE, DEPT OF 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE | CAP<br>CHG | SVC<br>% | AUTH    | MATCHING % |      |       | CFDA<br>NO. |            |
|-------------------------------|-----------------|------------|----------|---------|------------|------|-------|-------------|------------|
|                               |                 |            |          |         | ST         | I/C  | LOC   | I/C         |            |
| 01 US DEPT HEALTH/HUM SERV    | 000700          | NO         | 0.0      | 97.012  | 0.00       | 0.00 |       |             | 800,000    |
| 01 LIBRARY SVCS./TECH. ACT    | 000700          | NO         | 0.0      | 257.12  | 34.00      | C    | 0.00  |             | 8,976,669  |
| 01 NAT'L PARK SERVICE         | 000700          | NO         | 0.0      | 265     | 25.00      | C    | 25.00 | C           | 1,120,000  |
| 01 NAT'L ENDOWMENT F/T ART    | 000700          | NO         | 0.0      | 265     | 25.00      | C    | 25.00 | C           | 937,600    |
| 02 NAT'L ENDOWMENT FOR THE    | 000700          | NO         | 0.0      | 267.062 | 50.00      | I    | 50.00 | C           | 35,000     |
| 02 INTEREST - GRANTS REVEN    | 000500          | NO         | 0.0      | 257.12  | 0.00       | 0.00 |       |             | 6,000      |
| 02 INTEREST-STATE             | 000504          | NO         | 0.0      | 17.61   | 0.00       | 0.00 |       |             | 1,511,911  |
| 03 RECYCLING                  | 001904          | NO         | 0.0      | 216     | 0.00       | 0.00 |       |             | 2,500      |
| 03 PRIOR YEAR REFUNDS         | 001800          | NO         | 0.0      | 216     | 0.00       | 0.00 |       | 45.025      | 280        |
| 04 GRANTS-HAVA                | 000700          | NO         | 0.0      | 97.012  | 5.00       | C    | 0.00  |             | 3,942,871  |
| 04 NAT'L ARCHIVES & RECORD    | 000700          | NO         | 0.0      | 257.12  | 0.00       | 0.00 |       |             | 89.003     |
| 05 LOST BOOK FEES             | 000100          | YES        | 0.0      | 257.12  | 0.00       | 0.00 |       |             | 250        |
| 05 TRANSFER GR-STATE MATCH    | 000504          | NO         | 0.0      | 17.61   | 0.00       | 0.00 |       |             | 207,522    |
| 05 DOT TRANSFER IN            | 001510          | NO         | 0.0      | 267.031 | 0.00       | 0.00 |       | 20.205      | 240,950    |
| 06 COPYING CHARGES            | 001904          | NO         | 0.0      | 257.12  | 0.00       | 0.00 |       |             | 1,800      |
| 07 PRIOR YEAR REFUNDS         | 001800          | NO         | 0.0      | 216     | 0.00       | 0.00 |       |             | 2,050      |
| 09 TRANSFER IN DEP/COASTAL    | 001510          | NO         | 0.0      | 267     | 0.00       | 0.00 |       | 11.419      | 69,410     |
| -----                         |                 |            |          |         |            |      |       |             |            |
| TOTAL TO LINE B IN SECTION IV |                 |            |          |         |            |      |       |             | 17,864,613 |
| =====                         |                 |            |          |         |            |      |       |             |            |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|   | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |             |
|---|----------------|-------------------|-------------|-------------|
| 01 TRANSFER IN/OPERATING TRUST FUND 2510    | 810000         |                   |             | 39,869-     |
| 01 BUDGET ENTITTY TRANSFER OUT TO 45010200  | 810000         | 45500200          |             | 1,041,973   |
| 01 TRANSFER IN FROM 2279/45500300           | 810000         |                   |             | 90,575-     |
| 01 TRANSER IN FROM 45100200/2261            | 810000         |                   |             | 1,041,973-  |
| 02 TRANSFER IN/GRANTS AND DONATIONS TF/2339 | 810000         |                   | 59,008,471- |             |
| 02 TRANSFER IN FROM LSTF/2450               | 880000         |                   |             | 307,662-    |
| 03 TRANSFER TO FDLE,2261,HAVA               | 811000         | 71700100          |             | 145,830     |
| -----                                       |                |                   |             |             |
| TOTAL TO LINE E IN SECTION IV               |                |                   |             | 59,008,471- |
|   |                |                   |             | 292,276-    |
| =====                                       |                |                   |             |             |

| COL A01     | COL A02     | COL A03     | COL A04     |
|-------------|-------------|-------------|-------------|
| ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |

STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

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) |             | 59,008,471 |       |
| ADD: REVENUES (FROM SECTION I)                 | (B) |             | 17,864,613 |       |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) |             | 76,873,084 |       |
| LESS: OPERATING EXPENDITURES                   | (D) |             | 21,282,653 | 7,796 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 59,008,471- | 292,276-   |       |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |             |            |       |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 59,008,471  | 55,882,707 |       |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |             |            |       |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 59,008,471  | 55,882,707 |       |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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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 2009-10      EXP 2010-11        FY 2011-12        FY 2011-12  
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STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: FINE ARTS COUNCIL TF            2279

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE | CAP | SVC<br>CHG % | AUTH | MATCHING % |     |       |        | CFDA<br>NO. |           |         |
|-------------------------------|-----------------|-----|--------------|------|------------|-----|-------|--------|-------------|-----------|---------|
|                               |                 |     |              |      | ST         | I/C | LOC   | I/C    |             |           |         |
| 01 NAT'L ENDOWMENT F/T ART    | 000700          | NO  | 0.0          | 265  | 25.00      | C   | 25.00 | C      | 45.025      |           | 937,600 |
| 01 NAT'L ENDOWMENT F/T ART    | 000700          | NO  | 0.0          | 265  | 25.00      | C   | 25.00 | C      | 45.025      | 971,381   |         |
| 02 REFUNDS                    | 001800          | NO  | 0.0          | 265  | 0.00       |     | 0.00  |        |             | 280       |         |
| 03 ART IN STATE BUILDINGS     | 001903          | NO  | 0.0          | 265  | 0.00       |     | 0.00  |        |             |           | 50,000  |
| 06 ART IN STATE BUILDINGS     | 001903          | NO  | 0.0          | 265  | 0.00       |     | 0.00  |        |             | 40,085    |         |
| 08 ARRA                       | 000700          | NO  | 0.0          | 265  | 0.00       |     | 0.00  | 45.025 |             | 393,700   |         |
| TOTAL TO LINE B IN SECTION IV |                 |     |              |      |            |     |       |        |             | 1,405,446 | 987,600 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                               | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |          |        |
|-------------------------------|----------------|-------------------|-------------|----------|--------|
| 01 BUDGET ENTITY TRANSFER IN  | 810000         | 45500100          | 45.025      | 826,726- |        |
| 02 TRANSFER TO FEDERAL GRANTS | 810000         | 45500300          |             |          | 90,575 |
| 03 TR/TO BE 45500200 TF 2279  | 810000         | 45200200          |             | 826,726  |        |
| 13 REFUND OF STATE REVENUES   | 860000         |                   |             | 30,253   |        |
| TOTAL TO LINE E IN SECTION IV |                |                   |             | 30,253   | 90,575 |

SECTION III: ADJUSTMENTS

|  | OBJECT<br>CODE |       |  |
|--|----------------|-------|--|
| 01 SEPT CERTIFIED FORWARD REVERSIONS   | 991000         | 639   |  |
| 02 FS ADJUST-REV PY ALLOWANCE/UNCOLLEC | 991000         | 1,500 |  |
| TOTAL TO LINE H IN SECTION IV          |                | 2,139 |  |

| COL A01     | COL A02     | COL A03     | COL A04     |
|-------------|-------------|-------------|-------------|
| ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |

STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: FINE ARTS COUNCIL TF 2279

SECTION IV: SUMMARY

|  |     |           |         |
|--|-----|-----------|---------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) |           |         |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 1,405,446 | 987,600 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 1,405,446 | 987,600 |
| LESS: OPERATING EXPENDITURES                   | (D) | 1,377,332 | 897,025 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 30,253    | 90,575  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |           |         |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,139-    |         |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 2,139     |         |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) |           |         |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

|                               |        |     |      |            |      |        |        |           |           | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------------|--------|-----|------|------------|------|--------|--------|-----------|-----------|-------------|-------------|-------------|-------------|
|                               |        |     |      |            |      |        |        |           |           | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                               |        |     |      |            |      |        |        |           |           | EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |
| STATE, DEPT OF                |        |     |      |            |      |        |        |           |           |             |             |             |             |
| 45000000                      |        |     |      |            |      |        |        |           |           |             |             |             |             |
| 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.    |           |           |             |             |             |             |
| 01 TRANSFER FROM DEP          | 001500 | NO  | 0.0  | 267.031    | 0.00 | 0.00   |        | 7,842,753 | 4,910,483 | 4,910,483   |             |             |             |
| 02 ART IN STATE BUILDINGS     | 001903 | NO  | 0.0  | 265        | 0.00 | 0.00   |        |           |           | 50,000      |             |             |             |
| 02 INTEREST - STATE TREASU    | 000504 | NO  | 0.0  | 17.61      | 0.00 | 0.00   |        | 1,557,280 | 1,530,555 |             |             |             |             |
| 05 REFUNDS                    | 001800 | NO  | 0.0  | 216        | 0.00 | 0.00   |        | 3,917     | 4,000     | 4,000       |             |             |             |
| 07 INTEREST REV GRANTS        | 000500 | NO  | 0.0  | 216        | 0.00 | 0.00   |        | 4,254     | 4,300     | 4,300       |             |             |             |
| 10 SALE OF SURPLUS PROPERT    | 002900 | NO  | 0.0  | 216        | 0.00 | 0.00   |        | 1,763     | 1,500     | 1,500       |             |             |             |
| 10 RECYCLING                  | 001904 | NO  | 0.0  | 216        | 0.00 | 0.00   |        | 813,090   |           |             |             |             |             |
| 11 GRANTS- HAVA               | 000700 | NO  | 0.0  | 97.012     | 5.00 | C 0.00 | 90.401 | 6,477,573 | 5,632,672 |             |             |             |             |
| 11 UNDERWATER EXPLOR/SALVA    | 001904 | NO  | 8.0  | 267.031    | 0.00 | 0.00   |        |           |           | 3,600       |             |             |             |
| 12 ARCHEOLOGICAL PUBLICATI    | 001904 | NO  | 8.0  | 267.031    | 0.00 | 0.00   |        |           |           | 150         |             |             |             |
| 12 12 MONTH WARRENT CANCEL    | 003800 | NO  | 0.0  | 216        | 0.00 | 0.00   |        | 14        |           |             |             |             |             |
| 13 COPYING CHARGES            | 001904 | NO  | 8.0  | 267        | 0.00 | 0.00   |        | 250       | 1,000     | 1,300       |             |             |             |
| 14 TRANSFER IN DOS 2510       | 001500 | NO  | 0.0  | 267        | 0.00 | 0.00   |        | 132,159   |           |             |             |             |             |
| 15 RENTAL OF "THE GROVE"      | 002101 | NO  | 8.0  | 267.075    | 0.00 | 0.00   |        | 52,480    |           |             |             |             |             |
| 15 03 HEALTH & HUMAN SERVI    | 000700 | NO  | 0.0  | 97.012     | 0.00 | 0.00   | 93.617 | 26,705    | 800,000   |             |             |             |             |
| 16 ROYALTIES                  | 000115 | NO  | 8.0  | 267        | 0.00 | 0.00   |        |           |           | 700         |             |             |             |
| 19 REFUNDS                    | 001800 | NO  | 0.0  | 216        | 0.00 | 0.00   |        | 2         |           |             |             |             |             |
| 20 TRANSFERS FROM GR          | 001500 | NO  | 0.0  | 216        | 0.00 | 0.00   |        |           | 296,456   |             |             |             |             |
| 21 VOTER FILE DISKS           | 001904 | NO  | 0.0  | 216        | 0.00 | 0.00   |        | 2,480     | 2,500     |             |             |             |             |
| TOTAL TO LINE B IN SECTION IV |        |     |      |            |      |        |        |           |           | 16,914,720  | 13,183,466  | 4,976,033   |             |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT                                      | TRANSFER | CFDA     |            |            |
|---|----------|----------|------------|------------|
| CODE  | TO BE    | NO.      |            |            |
| 01 TRANSFER FROM 45100200/2339              | 810000   |          | 845,651-   | 967,877-   |
| 01 SERVICE CHARGE TO GENERAL REVENUE        | 880000   |          | 2,211      | 744        |
| 01 TRANSFER FROM BE 45200700                | 810000   | 45200000 |            | 2,512,494- |
| 01 TRANSFER FROM 452007/2339 G&DTF CARL     | 810000   | 45400100 |            | 100,000-   |
| 02 BUDGET ENTITY TRSF IN FROM 45200700/2339 | 810000   | 45200700 | 1,446,613- |            |
| 02 5% TRUST FUND RESERVE                    | 999000   |          |            | 246,004    |
| 02 TRANSFER TO FDLE/2261                    | 810000   | 71700100 | 125,869    | 145,830    |
| 04 TRANSFER TO OSDAS 450102                 | 810000   | 45010200 | 845,651    | 967,877    |
| 04 TRANSFER FROM 45200700/2339              | 810000   |          | 421,046-   | 430,520-   |
| 07 BE TR TO 45500100/2339                   | 810000   | 45500100 |            | 100,000    |
| 08 TRANSFER TO 45010200 / 2339              | 880000   | 45010200 | 421,045    | 426,593    |
| 10 TRANSFER TO FEDERAL GRANTS TF/2261       | 811000   | 45100200 |            | 59,008,471 |
| 14 BE TSFR TO 45500300/2339                 | 810000   | 45500300 | 1,446,613  | 2,513,804  |
| 15 REFUNDS                                  | 860000   |          | 1,651      |            |

|  |             | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|-------------|
|  |             | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |             | EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |
| STATE, DEPT OF   | 45000000    |             |             |             |             |
| FUND: GRANTS AND DONATIONS TF                          | 2339        |             |             |             |             |
| TOTAL TO LINE E IN SECTION IV                          |             | 129,730     | 59,152,428  | 296,727     |             |
| SECTION III: ADJUSTMENTS                               |             |             |             |             |             |
|  | OBJECT CODE |             |             |             |             |
| 01 SEPT CERTIFIED FORWARD REVERSIONS                   | 991000      |             | 1,310       |             |             |
| 02 ROUNDING  | 991000      | 2           |             |             |             |
| 03 SEPTEMBER CERT FWD REVERSIONS                       | 991000      | 19,710      |             |             |             |
| 05 SEPTEMBER CERT FWD REVERSIONS                       | 991000      | 30,043      | 56,391      |             |             |
| 07 ROUNDING  | 991000      | 1           |             |             |             |
| 08 ADJUST LINE A:REVERSAL OF PY RECIEV/PAYAB           | 991000      | 226         |             |             |             |
| 10 ADJUST LINE A: REVERT FCO FY08                      | 991000      | 200,269     |             |             |             |
| TOTAL TO LINE H IN SECTION IV                          |             | 250,251     | 57,701      |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)         | 64,433,447  | 68,033,227  | 2,525,614   |             |
| ADD: REVENUES (FROM SECTION I)                         | (B)         | 16,914,720  | 13,183,466  | 4,976,033   |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)         | 81,348,167  | 81,216,693  | 7,501,647   |             |
| LESS: OPERATING EXPENDITURES                           | (D)         | 13,435,461  | 17,016,994  | 6,274,540   | 300,000     |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)         | 129,730     | 59,152,428  | 296,727     |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)         |             | 2,579,358   |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)         | 67,782,976  | 2,467,913   | 930,380     |             |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)         | 250,251     | 57,701      |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)         | 68,033,227  | 2,525,614   | 930,380     |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |             | 64,433,447  |             |             |             |

|   |        |       |      |             |                |          |      |        |           | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--------|-------|------|-------------|----------------|----------|------|--------|-----------|-------------|-------------|-------------|-------------|
|   |        |       |      |             |                |          |      |        |           | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |        |       |      |             |                |          |      |        |           | EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |
| STATE, DEPT OF _____ 45000000                   |        |       |      |             |                |          |      |        |           |             |             |             |             |
| FUND: LIBRARY SERVICES TF 2450                  |        |       |      |             |                |          |      |        |           |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |        |       |      |             |                |          |      |        |           |             |             |             |             |
| REVENUE CODE                                    | CAP    | SVC   | AUTH | MATCHING %  |                | CFDA     |      |        |           |             |             |             |             |
|   |        | 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 | 9,301,976 | 8,976,669   |             |             |             |
| 02 INTEREST - GRANTS REVEN                      | 000504 | NO    | 0.0  | 257.12      | 0.00           |          | 0.00 |        | 6,037     | 6,000       |             |             |             |
| 03 LOST BOOK FEES                               | 000100 | YES   | 8.0  | 257.12      | 0.00           |          | 0.00 |        | 249       | 250         |             |             |             |
| 06 NATIONAL ARCHIVES RGRNT                      | 000700 | NO    | 0.0  | 257.12      | 0.00           |          | 0.00 | 89.003 | 6,158     | 9,800       |             |             |             |
| 08 REFUNDS                                      | 001800 | NO    | 0.0  | 216         | 0.00           |          | 0.00 |        | 2,043     | 2,050       |             |             |             |
| 12 COPYING CHARGES                              | 001904 | NO    | 8.0  | 257.12      | 0.00           |          | 0.00 |        | 1,754     | 1,800       |             |             |             |
| TOTAL TO LINE B IN SECTION IV                   |        |       |      |             |                |          |      |        |           | 9,318,217   | 8,996,569   |             |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |        |       |      |             |                |          |      |        |           |             |             |             |             |
|   |        |       |      | OBJECT CODE | TRANSFER TO BE | CFDA NO. |      |        |           |             |             |             |             |
| 01 REFUNDS                                      |        |       |      | 860000      |                |          |      |        | 5,811     |             |             |             |             |
| 15 TRANSFERS TO FEDERAL GRANTS TF/2261          |        |       |      | 810000      |                |          |      |        |           | 307,742     |             |             |             |
| TOTAL TO LINE E IN SECTION IV                   |        |       |      |             |                |          |      |        |           | 5,811       | 307,742     |             |             |
| SECTION III: ADJUSTMENTS                        |        |       |      |             |                |          |      |        |           |             |             |             |             |
|   |        |       |      | OBJECT CODE |                |          |      |        |           |             |             |             |             |
| 02 SEPT CERT. FOR'D REVERSIONS                  |        |       |      | 991000      |                |          |      |        |           | 80          |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |        |       |      |             |                |          |      |        |           |             | 80          |             |             |
| SECTION IV: SUMMARY                             |        |       |      |             |                |          |      |        |           |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                |        |       |      |             |                |          |      |        |           | (A)         |             |             |             |
| ADD: REVENUES (FROM SECTION I)                  |        |       |      |             |                |          |      |        |           | (B)         | 9,318,217   | 8,996,569   |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         |        |       |      |             |                |          |      |        |           | (C)         | 9,318,217   | 8,996,569   |             |
| LESS: OPERATING EXPENDITURES                    |        |       |      |             |                |          |      |        |           | (D)         | 9,312,406   | 8,688,907   |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    |        |       |      |             |                |          |      |        |           | (E)         | 5,811       | 307,742     |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         |        |       |      |             |                |          |      |        |           | (F)         |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  |        |       |      |             |                |          |      |        |           | (G)         |             | 80-         |             |
| NET ADJUSTMENTS (FROM SECTION III)              |        |       |      |             |                |          |      |        |           | (H)         |             | 80          |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      |        |       |      |             |                |          |      |        |           | (I)         |             |             |             |



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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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
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STATE, DEPT OF \_\_\_\_\_ 45000000

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.  |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

-----  
 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
 -----

STATE, DEPT OF 45000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE         | CAP<br>CHG | SVC<br>% | AUTH<br>ST | MATCHING %<br>I/C | CFDA<br>LOC I/C | NO.     |          |  |  |           |           |  |  |
|-------------------------------|-------------------------|------------|----------|------------|-------------------|-----------------|---------|----------|--|--|-----------|-----------|--|--|
| 01                            | CABLE FRANCHISE FEES    | 000100     | YES      | 0.0        | 610               | 0.00            | 0.00    |          |  |  | 20,000    |           |  |  |
| 01                            | CANDIDATE FILING FEES   | 000100     | YES      | 8.0        | 99.103            | 0.00            | 0.00    |          |  |  | 1,146,085 |           |  |  |
| 01                            | NAT'L ENDOWMENT FOR THE | 000700     | NO       | 0.0        | 267.062           | 50.00           | I 0.00  | 45.024   |  |  | 45,500    |           |  |  |
| 02                            | NPS-HISTORIC PRES. GRAN | 000700     | NO       | 0.0        | 267.031           | 60.00           | I 40.00 | C 15.904 |  |  | 919,334   |           |  |  |
| 02                            | NOTARY SURCHARGE        | 000100     | YES      | 8.0        | 117.01            | 0.00            | 0.00    |          |  |  | 397,556   |           |  |  |
| 03                            | CAMPAIGN FINANCE CONTRI | 001100     | NO       | 8.0        | 99.103            | 0.00            | 0.00    |          |  |  | 4,445     |           |  |  |
| 04                            | ELECTIONS ASSESSMENT -  | 000100     | YES      | 8.0        | 99.092            | 0.00            | 0.00    |          |  |  | 556,060   |           |  |  |
| 05                            | TRANSFER IN - DOT/2540  | 001510     | NO       | 0.0        | 267.031           | 0.00            | 0.00    | 20.205   |  |  | 195,120   |           |  |  |
| 06                            | INTEREST - STATE TREASU | 000502     | NO       | 8.0        | 17.61             | 0.00            | 0.00    |          |  |  | 3,593     |           |  |  |
| 10                            | UNDERWATER EXPLORATION/ | 001904     | NO       | 8.0        | 267.031           | 0.00            | 0.00    |          |  |  | 3,604     |           |  |  |
| 13                            | ROYALTIES               | 000115     | NO       | 8.0        | 267               | 0.00            | 0.00    |          |  |  | 780       |           |  |  |
| 14                            | COPY CHARGES            | 001904     | NO       | 8.0        | 267               | 0.00            | 0.00    |          |  |  | 1,015     |           |  |  |
| 16                            | REFUNDS                 | 001800     | NO       | 0.0        | 216               | 0.00            | 0.00    |          |  |  | 1,799     |           |  |  |
| 18                            | COASTAL ZONE MANAGEMENT | 001510     | NO       | 0.0        | 267               | 0.00            | 0.00    | 11.419   |  |  | 55,764    |           |  |  |
| 25                            | TR FM DCA-HURRICANE     | 001500     | NO       | 0.0        | 267               | 0.00            | 0.00    |          |  |  | 9,438     |           |  |  |
| TOTAL TO LINE B IN SECTION IV |                         |            |          |            |                   |                 |         |          |  |  | 3,360,093 | 1,368,187 |  |  |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                               | OBJECT<br>CODE                            | TRANSFER<br>TO BE | CFDA<br>NO. |  |  |  |         |           |        |  |  |
|-------------------------------|---|-------------------|-------------|--|--|--|---------|-----------|--------|--|--|
| 01                            | TRANSFER CANDIDATE FILING FEES - PARTIES  | 820000            |             |  |  |  | 963,512 |           |        |  |  |
| 01                            | TRANSFER TO 45200700/2510                 | 810000            | 45200700    |  |  |  | 20,000  |           |        |  |  |
| 01                            | SERVICE CHARGE TO GENERAL REVENUE         | 880000            |             |  |  |  | 3,144   |           |        |  |  |
| 02                            | TRANSFER CANDIDATE FILING FEES - GEN.REV. | 820000            |             |  |  |  | 92,251  |           |        |  |  |
| 03                            | TRANSFER TO EOG 2339 - NOTARY             | 810000            | 31100100    |  |  |  | 365,685 |           |        |  |  |
| 04                            | TR TO DEPT. FINANCIAL SVCS-CAMPAIGN FINAN | 810000            | 43200100    |  |  |  | 4,086   |           |        |  |  |
| 05                            | TR TO DLA 2511 - ELEC COMM ELEC ASSESS    | 810000            | 41300100    |  |  |  | 509,171 |           |        |  |  |
| 07                            | SERVICE CHARGE TO GENERAL REVENUE         | 880000            |             |  |  |  | 168,234 |           |        |  |  |
| 08                            | REFUNDS                                   | 860000            |             |  |  |  | 1,207   |           |        |  |  |
| 15                            | BUDGET ENTITY TRSF IN 2510                | 810000            | 45300100    |  |  |  | 20,000- |           |        |  |  |
| 17                            | BUDGET ENTITY TRANSFER OUT 2510           | 810000            | 45300100    |  |  |  | 20,000  |           |        |  |  |
| 18                            | TRANSFERS OUT W/I DEPT 2339               | 810000            | 45200700    |  |  |  | 132,159 |           |        |  |  |
| 19                            | TRANSFER TO FEDERAL GRANTS TF/2261        | 810000            | 42160200    |  |  |  | 49,907  |           |        |  |  |
| TOTAL TO LINE E IN SECTION IV |   |                   |             |  |  |  |         | 2,259,449 | 50,451 |  |  |

|   |          | COL A01     | COL A02     | COL A03     | COL A04     |
|---|----------|-------------|-------------|-------------|-------------|
|   |          | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |          | EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |
| STATE, DEPT OF _____                        | 45000000 |             |             |             |             |
| FUND: OPERATING TRUST FUND                  | 2510     |             |             |             |             |
| SECTION III: ADJUSTMENTS                    |          |             |             |             |             |
|   |          | OBJECT CODE |             |             |             |
| 01 SEPTEMBER CERTIFIED FORWARD REVERSIONS   |          | 991000      | 1           | 10,038      |             |
| 02 REVERSAL OF PRIOR YEAR A/P NOT CERTIFIED |          | 991000      | 226-        |             |             |
| TOTAL TO LINE H IN SECTION IV               |          |             | 225-        | 10,038      |             |

SECTION IV: SUMMARY

|  |     |           |           |
|--|-----|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 271,034   | 194,629   |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 3,360,093 | 1,368,187 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 3,631,127 | 1,562,816 |
| LESS: OPERATING EXPENDITURES                           | (D) | 1,176,824 | 1,522,403 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 2,259,449 | 50,451    |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |           |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 194,854   | 10,038-   |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 225-      | 10,038    |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 194,629   |           |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 271,033   |           |

|                               |                | COL A01     | COL A02        | COL A03     | COL A04     |
|-------------------------------|----------------|-------------|----------------|-------------|-------------|
|                               |                | ACT PR YR   | CURR YR EST    | AGY REQUEST | AGY REQ N/R |
|                               |                | EXP 2009-10 | EXP 2010-11    | FY 2011-12  | FY 2011-12  |
| STATE, DEPT OF                | 45000000       |             |                |             |             |
| FUND: CLEARING FUNDS TF       | 2537           |             |                |             |             |
| SECTION I: DETAIL OF REVENUES |                |             |                |             |             |
| REVENUE CODE                  | CAP SVC CHG %  | AUTH ST     | MATCHING % I/C | CFDA NO.    |             |
| 01 CANDIDATE FILING FEE       | 000100 YES 8.0 | 99.103      | 0.00 0.00      |             | 1,146,085   |
| 02 NOTARY SURCHARGE           | 000100 YES 8.0 | 117.01      | 0.00 0.00      | 397,556     | 397,556     |
| 03 CAMP FINANCE CONTRI        | 001100 NO 8.0  | 99.103      | 0.00 0.00      | 4,445       | 4,445       |
| 04 ELECTION ASMT-ECTF         | 000100 YES 8.0 | 99.103      | 0.00 0.00      | 92,855      | 556,060     |
| TOTAL TO LINE B IN SECTION IV |                |             |                | 494,856     | 2,104,146   |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                 |          |         |           |  |
|---|-----------------|----------|---------|-----------|--|
| OBJECT CODE                                     | TRANSFER TO BE  | CFDA NO. |         |           |  |
| 01 TRANSFER CANDIDATE FILING FEES-PARTIES       | 820000          |          |         | 962,266   |  |
| 02 TRANSFER CANDIDATE FILING FEES-GR            | 820000          |          |         | 92,132    |  |
| 03 TRANSFER TO EOG.2339,NOTARY SURCHARGE        | 810000 31100100 |          | 365,752 | 365,752   |  |
| 04 TRANSFER TO DFS - CAMPAIGN FINANCE           | 810000 43200100 |          | 4,089   | 4,089     |  |
| 05 TRANSFER TO DLA, ELECTIONS COMM              | 810000 41300100 |          | 85,427  | 511,576   |  |
| 06 TRANSFER TO GR/SERVICE CHARGE                | 880000          |          | 39,588  | 168,331   |  |
| TOTAL TO LINE E IN SECTION IV                   |                 |          | 494,856 | 2,104,146 |  |

| 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) |  | 494,856 | 2,104,146 |  |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) |  | 494,856 | 2,104,146 |  |
| LESS: OPERATING EXPENDITURES                   | (D) |  |         |           |  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) |  | 494,856 | 2,104,146 |  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |  |         |           |  |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) |  |         |           |  |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |  |         |           |  |

-----  
COL A01            COL A02            COL A03            COL A04  
ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
EXP 2009-10     EXP 2010-11        FY 2011-12        FY 2011-12  
-----

STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: CLEARING FUNDS TF                    2537

SECTION I: DETAIL OF REVENUES

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30                    (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

|                               |                         |        |     |      |            |      |      |     |           | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------------|-------------------------|--------|-----|------|------------|------|------|-----|-----------|-------------|-------------|-------------|-------------|
|                               |                         |        |     |      |            |      |      |     |           | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                               |                         |        |     |      |            |      |      |     |           | EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |
| STATE, DEPT OF                | 45000000                |        |     |      |            |      |      |     |           |             |             |             |             |
| 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. |           |             |             |             |             |
| 01                            | MIC/FLM/ARCH/STG/NONSTA | 001905 | YES | 8.0  | 257        | 0.00 | 0.00 |     | 223,531   | 245,885     | 245,885     |             |             |
| 04                            | REFUNDS                 | 001800 | NO  | 0.0  | 216        | 0.00 | 0.00 |     | 2,948     | 2,500       | 2,500       |             |             |
| 06                            | MIC/FLM/ARCH/STG/STATE  | 001903 | NO  | 0.0  | 257        | 0.00 | 0.00 |     | 1,017,959 | 1,119,750   | 1,119,750   |             |             |
| 07                            | CERT/COPIES/STATE       | 001903 | NO  | 0.0  | 120.55     | 0.00 | 0.00 |     | 1,250     | 1,300       | 1,300       |             |             |
| 08                            | ROYALTY - ADMIN. CODE   | 000115 | NO  | 8.0  | 120.55     | 0.00 | 0.00 |     | 48,930    | 50,000      | 50,000      |             |             |
| 09                            | CERT/COPIES/NON-STATE   | 001904 | NO  | 8.0  | 120.55     | 0.00 | 0.00 |     | 54        | 50          | 50          |             |             |
| 10                            | ADVERT-FL AD WEEK/STA   | 001903 | NO  | 0.0  | 257.12     | 0.00 | 0.00 |     | 718,642   | 508,682     | 508,682     |             |             |
| 11                            | RECYCLING-STATE         | 001903 | NO  | 0.0  | 257        | 0.00 | 0.00 |     | 4,460     | 4,400       | 4,400       |             |             |
| 14                            | ADVERT-FL AD WEEK/NONST | 001905 | YES | 8.0  | 257.12     | 0.00 | 0.00 |     | 107,406   | 67,191      | 67,191      |             |             |
| 17                            | CERT/COPIES/NONST ADMIN | 001904 | NO  | 8.0  | 120.55     | 0.00 | 0.00 |     | 1,854     | 1,900       | 1,900       |             |             |
| TOTAL TO LINE B IN SECTION IV |                         |        |     |      |            |      |      |     | 2,127,034 | 2,001,658   | 2,001,658   |             |             |

|   |  |        |          |      |  |         |         |         |         |        |        |  |  |
|---|--|--------|----------|------|--|---------|---------|---------|---------|--------|--------|--|--|
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |        |          |      |  |         |         |         |         |        |        |  |  |
|   |  | OBJECT | TRANSFER | CFDA |  |         |         |         |         |        |        |  |  |
|   |  | CODE   | TO BE    | NO.  |  |         |         |         |         |        |        |  |  |
| 01  | SERVICE CHARGE TO GENERAL REVENUE      | 880000 |          |      |  | 27,805  | 24,479  | 24,479  |         |        |        |  |  |
| 02  | TRANSFER FROM 45400100/2572            | 810000 | 45400100 |      |  | 80,508- | 81,744- | 81,938- |         |        |        |  |  |
| 03  | REFUNDS                                | 860000 |          |      |  | 21,012  |         |         |         |        |        |  |  |
| 05  | TRANSFER TO 45010200 / 2572            | 880000 | 45010200 |      |  | 80,509  | 80,998  | 81,938  |         |        |        |  |  |
| 06  | TR TO GENERAL REVENUE DUE TO CAP ON TF | 810000 |          |      |  | 95,088  |         |         |         |        |        |  |  |
| TOTAL TO LINE E IN SECTION IV                   |  |        |          |      |  |         |         |         | 143,906 | 23,733 | 24,479 |  |  |

|                               |   |        |  |  |  |        |  |  |        |  |  |  |  |
|-------------------------------|---|--------|--|--|--|--------|--|--|--------|--|--|--|--|
| SECTION III: ADJUSTMENTS      |   |        |  |  |  |        |  |  |        |  |  |  |  |
|                               |   | OBJECT |  |  |  |        |  |  |        |  |  |  |  |
|                               |   | CODE   |  |  |  |        |  |  |        |  |  |  |  |
| 11                            | ADJ LINE A-BEGIN CURRENT COMP ABSENCE     | 991000 |  |  |  | 36,486 |  |  |        |  |  |  |  |
| 16                            | ADJUST LINE A- CANCELLATION OF PY RECIVAB | 991000 |  |  |  | 258    |  |  |        |  |  |  |  |
| TOTAL TO LINE H IN SECTION IV |   |        |  |  |  |        |  |  | 36,744 |  |  |  |  |

| COL A01     | COL A02     | COL A03     | COL A04     |
|-------------|-------------|-------------|-------------|
| ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |

STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: RECORDS MANAGEMENT TF 2572

SECTION IV: SUMMARY

|  |     |           |           |           |
|--|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 919,436   | 612,664   | 329,895   |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 2,127,034 | 2,001,658 | 2,001,658 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 3,046,470 | 2,614,322 | 2,331,553 |
| LESS: OPERATING EXPENDITURES                           | (D) | 2,326,644 | 2,260,694 | 2,265,451 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 143,906   | 23,733    | 24,479    |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |           |           |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 575,920   | 329,895   | 41,623    |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 36,744    |           |           |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 612,664   | 329,895   | 41,623    |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 919,436   |           |           |

| COL A01     | COL A02     | COL A03     | COL A04     |
|-------------|-------------|-------------|-------------|
| ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |

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

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. |
|-------------|----------------|----------|
|-------------|----------------|----------|

01 TRANSER IN FROM 45100200/2261

810000

1,041,973-

TOTAL TO LINE E IN SECTION IV

1,041,973-

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) | 1,041,973  | 3,898 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 1,041,973- |       |
| 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 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |

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

|        |  |          |          |          |
|--------|--|----------|----------|----------|
| 810000 |  | 845,651- | 967,877- |          |
| 810000 |  | 421,046- | 430,520- | 431,539- |

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) | 1,266,697  | 1,398,397  | 431,539  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 1,266,697- | 1,398,397- | 431,539- |
| 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 2009-10    EXP 2010-11    FY 2011-12    FY 2011-12  
 -----

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

810000    45400100            80,508-            81,744-            81,938-

-----  
 =====

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)  
 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)

80,508            81,744            81,938  
 80,508-            81,744-            81,938-

-----  
 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2009-10     EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

STATE, DEPT OF            45000000  
 PGM: ELECTIONS            45100000  
ELECTIONS                45100200

FUND: FEDERAL GRANTS TRUST FUND    2261

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE | CAP | SVC<br>CHG % | AUTH   | MATCHING % |             | CFDA<br>NO. |           |
|-------------------------------|-----------------|-----|--------------|--------|------------|-------------|-------------|-----------|
|                               |                 |     |              |        | ST         | I/C LOC I/C |             |           |
| 01 US DEPT HEALTH/HUM SERV    | 000700          | NO  | 0.0          | 97.012 | 0.00       | 0.00        | 93.617      | 800,000   |
| 02 INTEREST-STATE             | 000504          | NO  | 0.0          | 17.61  | 0.00       | 0.00        |             | 1,511,911 |
| 03 RECYCLING                  | 001904          | NO  | 0.0          | 216    | 0.00       | 0.00        |             | 2,500     |
| 04 GRANTS-HAVA                | 000700          | NO  | 0.0          | 97.012 | 5.00 C     | 0.00        | 90.401      | 3,942,871 |
| 05 TRANSFER GR-STATE MATCH    | 000504          | NO  | 0.0          | 17.61  | 0.00       | 0.00        |             | 207,522   |
| -----                         |                 |     |              |        |            |             |             |           |
| TOTAL TO LINE B IN SECTION IV |                 |     |              |        |            |             |             | 6,464,804 |
| =====                         |                 |     |              |        |            |             |             | =====     |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|   | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |                          |
|---|----------------|-------------------|-------------|--------------------------|
| 01 BUDGET ENTITYY TRANSFER OUT TO 45010200  | 810000         | 45500200          |             | 1,041,973                |
| 02 TRANSFER IN/GRANTS AND DONATIONS TF/2339 | 810000         |                   | 59,008,471- |                          |
| 03 TRANSFER TO FDLE,2261,HAVA               | 811000         | 71700100          |             | 145,830                  |
| -----                                       |                |                   |             |                          |
| TOTAL TO LINE E IN SECTION IV               |                |                   |             | 59,008,471-    1,187,803 |
| =====                                       |                |                   |             | =====                    |

SECTION III: ADJUSTMENTS

|                               | OBJECT<br>CODE |  |
|-------------------------------|----------------|--|
| -----                         |                |  |
| TOTAL TO LINE H IN SECTION IV |                |  |
| =====                         |                |  |

SECTION IV: SUMMARY

|  |     |             |            |       |
|--|-----|-------------|------------|-------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) |             | 59,008,471 |       |
| ADD: REVENUES (FROM SECTION I)                 | (B) |             | 6,464,804  |       |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) |             | 65,473,275 |       |
| LESS: OPERATING EXPENDITURES                   | (D) |             | 9,222,763  | 3,898 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 59,008,471- | 1,187,803  |       |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |             |            |       |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 59,008,471  | 55,062,709 |       |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |             |            |       |

-----  
 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2009-10      EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

STATE, DEPT OF            45000000  
 PGM: ELECTIONS            45100000  
ELECTIONS                45100200

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.                      |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |         |     |       | (I)  |            |     |     |                          |
|  |         |     |       |      |            |     |     | 59,008,471    55,062,709 |

|                  |                 | COL A01<br>ACT PR YR<br>EXP 2009-10 | COL A02<br>CURR YR EST<br>EXP 2010-11 | COL A03<br>AGY REQUEST<br>FY 2011-12 | COL A04<br>AGY REQ N/R<br>FY 2011-12 |
|------------------|-----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| STATE, DEPT OF   | 45000000        |                                     |                                       |                                      |                                      |
| PGM: ELECTIONS   | 45100000        |                                     |                                       |                                      |                                      |
| <u>ELECTIONS</u> | <u>45100200</u> |                                     |                                       |                                      |                                      |

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE | CAP | SVC<br>CHG % | AUTH   | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. |           |           |  |
|-------------------------------|-----------------|-----|--------------|--------|------------------------------|-------------|-----------|-----------|--|
| 02 INTEREST - STATE TREASU    | 000504          | NO  | 0.0          | 17.61  | 0.00 0.00                    |             | 1,557,280 | 1,530,555 |  |
| 10 RECYCLING                  | 001904          | NO  | 0.0          | 216    | 0.00 0.00                    |             | 813,090   |           |  |
| 11 GRANTS- HAVA               | 000700          | NO  | 0.0          | 97.012 | 5.00 C 0.00                  | 90.401      | 6,477,573 | 5,632,672 |  |
| 12 12 MONTH WARRENT CANCEL    | 003800          | NO  | 0.0          | 216    | 0.00 0.00                    |             | 14        |           |  |
| 15 03 HEALTH & HUMAN SERVI    | 000700          | NO  | 0.0          | 97.012 | 0.00 0.00                    | 93.617      | 26,705    | 800,000   |  |
| 19 REFUNDS                    | 001800          | NO  | 0.0          | 216    | 0.00 0.00                    |             | 2         |           |  |
| 20 TRANSFERS FROM GR          | 001500          | NO  | 0.0          | 216    | 0.00 0.00                    |             |           | 296,456   |  |
| 21 VOTER FILE DISKS           | 001904          | NO  | 0.0          | 216    | 0.00 0.00                    |             | 2,480     | 2,500     |  |
| TOTAL TO LINE B IN SECTION IV |                 |     |              |        |                              |             | 8,877,144 | 8,262,183 |  |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                                       | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |         |            |
|---------------------------------------|----------------|-------------------|-------------|---------|------------|
| 02 TRANSFER TO FDLE/2261              | 810000         | 71700100          |             | 125,869 | 145,830    |
| 04 TRANSFR TO OSDAS 450102            | 810000         | 45010200          |             | 845,651 | 967,877    |
| 10 TRANSFER TO FEDERAL GRANTS TF/2261 | 811000         | 45100200          |             |         | 59,008,471 |
| TOTAL TO LINE E IN SECTION IV         |                |                   |             | 971,520 | 60,122,178 |

SECTION III: ADJUSTMENTS

|                                  | OBJECT<br>CODE |        |
|----------------------------------|----------------|--------|
| 03 SEPTEMBER CERT FWD REVERSIONS | 991000         | 19,710 |
| 07 ROUNDING                      | 991000         | 1      |
| TOTAL TO LINE H IN SECTION IV    |                | 19,711 |

| COL A01     | COL A02     | COL A03     | COL A04     |
|-------------|-------------|-------------|-------------|
| ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |

STATE, DEPT OF 45000000  
 PGM: ELECTIONS 45100000  
 ELECTIONS 45100200

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

|  |     |            |            |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) | 60,445,548 | 61,007,962 |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 8,877,144  | 8,262,183  |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 69,322,692 | 69,270,145 |
| LESS: OPERATING EXPENDITURES                   | (D) | 7,362,921  | 9,147,967  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 971,520    | 60,122,178 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |            |            |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 60,988,251 |            |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 19,711     |            |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 61,007,962 |            |

-----  
 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2009-10     EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

STATE, DEPT OF            45000000  
 PGM: ELECTIONS            45100000  
ELECTIONS                45100200

FUND: OPERATING TRUST FUND            2510

SECTION I: DETAIL OF REVENUES

|                            | REVENUE<br>CODE | CAP | SVC<br>CHG % | AUTH   | MATCHING % |             | CFDA<br>NO. |
|----------------------------|-----------------|-----|--------------|--------|------------|-------------|-------------|
|                            |                 |     |              |        | ST         | I/C LOC I/C |             |
| 01 CANDIDATE FILING FEES   | 000100          | YES | 8.0          | 99.103 | 0.00       | 0.00        | 1,146,085   |
| 02 NOTARY SURCHARGE        | 000100          | YES | 8.0          | 117.01 | 0.00       | 0.00        | 397,556     |
| 03 CAMPAIGN FINANCE CONTRI | 001100          | NO  | 8.0          | 99.103 | 0.00       | 0.00        | 4,445       |
| 04 ELECTIONS ASSESSMENT -  | 000100          | YES | 8.0          | 99.092 | 0.00       | 0.00        | 556,060     |

TOTAL TO LINE B IN SECTION IV

2,104,146  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|  | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |
|--|----------------|-------------------|-------------|
| 01 TRANSFER CANDIDATE FILING FEES - PARTIES  | 820000         |                   | 963,512     |
| 02 TRANSFER CANDIDATE FILING FEES - GEN.REV. | 820000         |                   | 92,251      |
| 03 TRANSFER TO EOG 2339 - NOTARY             | 810000         | 31100100          | 365,685     |
| 04 TR TO DEPT. FINANCIAL SVCS-CAMPAIGN FINAN | 810000         | 43200100          | 4,086       |
| 05 TR TO DLA 2511 - ELEC COMM ELEC ASSESS    | 810000         | 41300100          | 509,171     |
| 07 SERVICE CHARGE TO GENERAL REVENUE         | 880000         |                   | 168,234     |
| 08 REFUNDS                                   | 860000         |                   | 1,207       |

TOTAL TO LINE E IN SECTION IV

2,104,146  
 =====

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 2009-10     EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

STATE, DEPT OF            45000000  
 PGM: ELECTIONS            45100000  
ELECTIONS                45100200

FUND: OPERATING TRUST FUND            2510

SECTION IV: SUMMARY

|  |     |           |
|--|-----|-----------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) |           |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 2,104,146 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 2,104,146 |
| LESS: OPERATING EXPENDITURES                   | (D) |           |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 2,104,146 |
| 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 2009-10      EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

STATE, DEPT OF            45000000  
 PGM: ELECTIONS            45100000  
ELECTIONS                45100200

FUND: CLEARING FUNDS TF            2537

SECTION I: DETAIL OF REVENUES

|                         | REVENUE<br>CODE | CAP | SVC<br>CHG % | AUTH   | MATCHING % |             | CFDA<br>NO. |
|-------------------------|-----------------|-----|--------------|--------|------------|-------------|-------------|
|                         |                 |     |              |        | ST         | I/C LOC I/C |             |
| 01 CANDIDATE FILING FEE | 000100          | YES | 8.0          | 99.103 | 0.00       | 0.00        |             |
| 02 NOTARY SURCHARGE     | 000100          | YES | 8.0          | 117.01 | 0.00       | 0.00        |             |
| 03 CAMP FINANCE CONTRI  | 001100          | NO  | 8.0          | 99.103 | 0.00       | 0.00        |             |
| 04 ELECTION ASMT-ECTF   | 000100          | YES | 8.0          | 99.103 | 0.00       | 0.00        |             |

|                               |  |  |  |  |  |  |           |           |
|-------------------------------|--|--|--|--|--|--|-----------|-----------|
|                               |  |  |  |  |  |  | 1,146,085 |           |
|                               |  |  |  |  |  |  | 397,556   |           |
|                               |  |  |  |  |  |  | 4,445     |           |
|                               |  |  |  |  |  |  | 92,855    |           |
|                               |  |  |  |  |  |  | 556,060   |           |
| TOTAL TO LINE B IN SECTION IV |  |  |  |  |  |  | 494,856   | 2,104,146 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|   | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |
|---|----------------|-------------------|-------------|
| 01 TRANSFER CANDIDATE FILING FEES-PARTIES | 820000         |                   |             |
| 02 TRANSFER CANDIDATE FILING FEES-GR      | 820000         |                   |             |
| 03 TRANSFER TO EOG.2339,NOTARY SURCHARGE  | 810000         | 31100100          |             |
| 04 TRANSFER TO DFS - CAMPAIGN FINANCE     | 810000         | 43200100          |             |
| 05 TRANSFER TO DLA, ELECTIONS COMM        | 810000         | 41300100          |             |
| 06 TRANSFER TO GR/SERVICE CHARGE          | 880000         |                   |             |

|                               |  |  |           |
|-------------------------------|--|--|-----------|
|                               |  |  | 962,266   |
|                               |  |  | 92,132    |
|                               |  |  | 365,752   |
|                               |  |  | 4,089     |
|                               |  |  | 85,427    |
|                               |  |  | 39,588    |
|                               |  |  | 511,576   |
|                               |  |  | 168,331   |
| TOTAL TO LINE E IN SECTION IV |  |  | 494,856   |
|                               |  |  | 2,104,146 |

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 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |

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

FUND: CLEARING FUNDS TF 2537

SECTION IV: SUMMARY

|  |     |         |           |
|--|-----|---------|-----------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) |         |           |
| ADD: REVENUES (FROM SECTION I)                 | (B) |         |           |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 494,856 | 2,104,146 |
| LESS: OPERATING EXPENDITURES                   | (D) | 494,856 | 2,104,146 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) |         |           |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) | 494,856 | 2,104,146 |
| 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 2009-10     EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

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

FUND: FEDERAL GRANTS TRUST FUND    2261

SECTION I: DETAIL OF REVENUES

|                            | REVENUE<br>CODE | CAP | SVC<br>CHG % | AUTH    | MATCHING % |     |       | CFDA<br>NO. |        |
|----------------------------|-----------------|-----|--------------|---------|------------|-----|-------|-------------|--------|
|                            |                 |     |              |         | ST         | I/C | LOC   | I/C         |        |
| 01 NAT'L PARK SERVICE      | 000700          | NO  | 0.0          | 265     | 25.00      | C   | 25.00 | C           | 45.025 |
| 02 NAT'L ENDOWMENT FOR THE | 000700          | NO  | 0.0          | 267.062 | 50.00      | I   | 50.00 | C           | 45.025 |
| 05 DOT TRANSFER IN         | 001510          | NO  | 0.0          | 267.031 | 0.00       |     | 0.00  |             | 20.205 |
| 09 TRANSFER IN DEP/COASTAL | 001510          | NO  | 0.0          | 267     | 0.00       |     | 0.00  |             | 11.419 |

1,120,000  
 35,000  
 240,950  
 69,410

TOTAL TO LINE B IN SECTION IV

1,465,360

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                                     | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |
|-------------------------------------|----------------|-------------------|-------------|
| 01 TRANSFER IN/OPERATING TRUST FUND | 2510           | 810000            |             |

39,869-

TOTAL TO LINE E IN SECTION IV

39,869-

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) | 1,465,360 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 1,465,360 |
| LESS: OPERATING EXPENDITURES                   | (D) | 1,475,441 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 39,869-   |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 29,788    |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |           |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 29,788    |

|                             |                 | COL A01<br>ACT PR YR<br>EXP 2009-10 | COL A02<br>CURR YR EST<br>EXP 2010-11 | COL A03<br>AGY REQUEST<br>FY 2011-12 | COL A04<br>AGY REQ N/R<br>FY 2011-12 |
|-----------------------------|-----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| STATE, DEPT OF              | 45000000        |                                     |                                       |                                      |                                      |
| PGM: HISTORICAL RESOURCES   | 45200000        |                                     |                                       |                                      |                                      |
| <u>HISTORICAL RESOURCES</u> | <u>45200700</u> |                                     |                                       |                                      |                                      |

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE | CAP | SVC<br>CHG % | AUTH    | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. |           |           |           |
|-------------------------------|-----------------|-----|--------------|---------|------------------------------|-------------|-----------|-----------|-----------|
| 01 TRANSFER FROM DEP          | 001500          | NO  | 0.0          | 267.031 | 0.00 0.00                    |             | 7,842,753 | 4,910,483 | 4,910,483 |
| 05 REFUNDS                    | 001800          | NO  | 0.0          | 216     | 0.00 0.00                    |             | 3,917     | 4,000     | 4,000     |
| 07 INTEREST REV GRANTS        | 000500          | NO  | 0.0          | 216     | 0.00 0.00                    |             | 4,254     | 4,300     | 4,300     |
| 10 SALE OF SURPLUS PROPERT    | 002900          | NO  | 0.0          | 216     | 0.00 0.00                    |             | 1,763     | 1,500     | 1,500     |
| 11 UNDERWATER EXPLOR/SALVA    | 001904          | NO  | 8.0          | 267.031 | 0.00 0.00                    |             |           |           | 3,600     |
| 12 ARCHEOLOGICAL PUBLICATI    | 001904          | NO  | 8.0          | 267.031 | 0.00 0.00                    |             |           |           | 150       |
| 13 COPYING CHARGES            | 001904          | NO  | 8.0          | 267     | 0.00 0.00                    |             | 250       | 1,000     | 1,300     |
| 14 TRANSFER IN DOS 2510       | 001500          | NO  | 0.0          | 267     | 0.00 0.00                    |             | 132,159   |           |           |
| 15 RENTAL OF "THE GROVE"      | 002101          | NO  | 8.0          | 267.075 | 0.00 0.00                    |             | 52,480    |           |           |
| 16 ROYALTIES                  | 000115          | NO  | 8.0          | 267     | 0.00 0.00                    |             |           |           | 700       |
| TOTAL TO LINE B IN SECTION IV |                 |     |              |         |                              |             | 8,037,576 | 4,921,283 | 4,926,033 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                                      | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |           |           |           |
|--------------------------------------|----------------|-------------------|-------------|-----------|-----------|-----------|
| 01 SERVICE CHARGE TO GENERAL REVENUE | 880000         |                   |             | 2,211     | 744       | 1,124     |
| 02 5% TRUST FUND RESRVE              | 999000         |                   |             |           |           | 246,004   |
| 07 BE TR TO 45500100/2339            | 810000         | 45500100          |             |           | 100,000   | 100,000   |
| 08 TRANSFER TO 45010200 / 2339       | 880000         | 45010200          |             | 421,045   | 426,593   | 431,138   |
| 14 BE TSFR TO 45500300/2339          | 810000         | 45500300          |             | 1,446,613 | 2,513,804 | 1,866,326 |
| 15 REFUNDS                           | 860000         |                   |             | 1,651     |           |           |
| TOTAL TO LINE E IN SECTION IV        |                |                   |             | 1,871,520 | 3,041,141 | 2,644,592 |

SECTION III: ADJUSTMENTS

|   | OBJECT<br>CODE |         |        |
|---|----------------|---------|--------|
| 02 ROUNDING                                   | 991000         | 2       |        |
| 05 SEPTEMBER CERT FWD REVERSIONS              | 991000         | 30,043  | 56,391 |
| 08 ADJUST LINE A: REVERSAL OF PY RECIEV/PAYAB | 991000         | 226     |        |
| 10 ADJUST LINE A: REVERT FCO FY08             | 991000         | 200,269 |        |

|                               |                 | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------------|-----------------|-------------|-------------|-------------|-------------|
|                               |                 | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                               |                 | EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |
| STATE, DEPT OF                | 45000000        |             |             |             |             |
| PGM: HISTORICAL RESOURCES     | 45200000        |             |             |             |             |
| <u>HISTORICAL RESOURCES</u>   | <u>45200700</u> |             |             |             |             |
| FUND: GRANTS AND DONATIONS TF | 2339            |             |             |             |             |
| TOTAL TO LINE H IN SECTION IV |                 | 230,540     | 56,391      |             |             |

SECTION IV: SUMMARY

|  |     |            |            |           |
|--|-----|------------|------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) | 3,987,899  | 7,025,265  | 2,525,614 |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 8,037,576  | 4,921,283  | 4,926,033 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 12,025,475 | 11,946,548 | 7,451,647 |
| LESS: OPERATING EXPENDITURES                   | (D) | 3,359,230  | 4,856,826  | 3,876,675 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 1,871,520  | 3,041,141  | 2,644,592 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |            | 1,579,358  |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 6,794,725  | 2,469,223  | 930,380   |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 230,540    | 56,391     |           |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 7,025,265  | 2,525,614  | 930,380   |

-----  
 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2009-10      EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

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

FUND: OPERATING TRUST FUND                    2510

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE | CAP | SVC<br>CHG % | AUTH    | MATCHING % |     |       | CFDA<br>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      | 45,500    | 30,000    |  |  |
| 02 NPS-HISTORIC PRES. GRAN    | 000700          | NO  | 0.0          | 267.031 | 60.00      | I   | 40.00 | C 15.904    | 919,334   | 1,021,027 |  |  |
| 05 TRANSFER IN - DOT/2540     | 001510          | NO  | 0.0          | 267.031 | 0.00       |     | 0.00  | 20.205      | 195,120   | 240,950   |  |  |
| 06 INTEREST - STATE TREASU    | 000502          | NO  | 8.0          | 17.61   | 0.00       |     | 0.00  |             | 3,593     |           |  |  |
| 10 UNDERWATER EXPLORATION/    | 001904          | NO  | 8.0          | 267.031 | 0.00       |     | 0.00  |             | 3,604     | 3,600     |  |  |
| 13 ROYALTIES                  | 000115          | NO  | 8.0          | 267     | 0.00       |     | 0.00  |             | 780       | 700       |  |  |
| 14 COPY CHARGES               | 001904          | NO  | 8.0          | 267     | 0.00       |     | 0.00  |             | 1,015     | 1,000     |  |  |
| 16 REFUNDS                    | 001800          | NO  | 0.0          | 216     | 0.00       |     | 0.00  |             | 1,799     | 1,500     |  |  |
| 18 COASTAL ZONE MANAGEMENT    | 001510          | NO  | 0.0          | 267     | 0.00       |     | 0.00  | 11.419      | 55,764    | 69,410    |  |  |
| 25 TR FM DCA-HURRICANE        | 001500          | NO  | 0.0          | 267     | 0.00       |     | 0.00  |             | 9,438     |           |  |  |
| TOTAL TO LINE B IN SECTION IV |                 |     |              |         |            |     |       |             | 1,235,947 | 1,368,187 |  |  |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                                       | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |         |        |  |  |
|---------------------------------------|----------------|-------------------|-------------|---------|--------|--|--|
| 01 SERVICE CHARGE TO GENERAL REVENUE  | 880000         |                   |             | 3,144   | 544    |  |  |
| 15 BUDGET ENTITY TRSF IN 2510         | 810000         | 45300100          |             | 20,000- |        |  |  |
| 17 BUDGET ENTITY TRANSFER OUT 2510    | 810000         | 45300100          |             | 20,000  |        |  |  |
| 18 TRANSFERS OUT W/I DEPT 2339        | 810000         | 45200700          |             | 132,159 |        |  |  |
| 19 TRANSFER TO FEDERAL GRANTS TF/2261 | 810000         | 42160200          |             |         | 49,907 |  |  |
| TOTAL TO LINE E IN SECTION IV         |                |                   |             | 135,303 | 50,451 |  |  |

SECTION III: ADJUSTMENTS

|   | OBJECT<br>CODE |  |      |        |        |
|---|----------------|--|------|--------|--------|
| 01 SEPTEMBER CERTIFIED FORWARD REVERSIONS   | 991000         |  | 1    | 10,038 |        |
| 02 REVERSAL OF PRIOR YEAR A/P NOT CERTIFIED | 991000         |  | 226- |        |        |
| TOTAL TO LINE H IN SECTION IV               |                |  |      | 225-   | 10,038 |

| COL A01     | COL A02     | COL A03     | COL A04     |
|-------------|-------------|-------------|-------------|
| ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |

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

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

|  |     |           |           |
|--|-----|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) | 271,034   | 194,629   |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 1,235,947 | 1,368,187 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 1,506,981 | 1,562,816 |
| LESS: OPERATING EXPENDITURES                   | (D) | 1,176,824 | 1,522,403 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 135,303   | 50,451    |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |           |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 194,854   | 10,038-   |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 225-      | 10,038    |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 194,629   |           |

-----  
 COL A01      COL A02      COL A03      COL A04  
 ACT PR YR    CURR YR EST    AGY REQUEST    AGY REQ N/R  
 EXP 2009-10    EXP 2010-11    FY 2011-12    FY 2011-12  
 -----

STATE, DEPT OF            45000000  
 PGM: CORPORATIONS       45300000  
COMMERCIAL RECORD/REGIST    45300100

FUND: OPERATING TRUST FUND            2510

SECTION I: DETAIL OF REVENUES

|                         | REVENUE<br>CODE | CAP | SVC<br>CHG % | AUTH | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. |        |
|-------------------------|-----------------|-----|--------------|------|------------------------------|-------------|--------|
| 01 CABLE FRANCHISE FEES | 000100          | YES | 0.0          | 610  | 0.00    0.00                 |             | 20,000 |

-----

TOTAL TO LINE B IN SECTION IV

20,000  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                              | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |        |
|------------------------------|----------------|-------------------|-------------|--------|
| 01 TRANSFER TO 45200700/2510 | 810000         | 45200700          |             | 20,000 |

-----

TOTAL TO LINE E IN SECTION IV

20,000  
 =====

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) | 20,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 20,000 |
| LESS: OPERATING EXPENDITURES                   | (D) |        |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 20,000 |
| 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 2009-10     EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

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

FUND: FEDERAL GRANTS TRUST FUND    2261

SECTION I: DETAIL OF REVENUES

|                               | REVENUE<br>CODE | CAP | SVC<br>CHG % | AUTH   | MATCHING % |     |      | CFDA<br>NO. |           |
|-------------------------------|-----------------|-----|--------------|--------|------------|-----|------|-------------|-----------|
|                               |                 |     |              |        | ST         | I/C | LOC  | I/C         |           |
| 01 LIBRARY SVCS./TECH. ACT    | 000700          | NO  | 0.0          | 257.12 | 34.00      | C   | 0.00 | 45.310      | 8,976,669 |
| 02 INTEREST - GRANTS REVEN    | 000500          | NO  | 0.0          | 257.12 | 0.00       |     | 0.00 |             | 6,000     |
| 04 NAT'L ARCHIVES & RECORD    | 000700          | NO  | 0.0          | 257.12 | 0.00       |     | 0.00 | 89.003      | 9,800     |
| 05 LOST BOOK FEES             | 000100          | YES | 0.0          | 257.12 | 0.00       |     | 0.00 |             | 250       |
| 06 COPYING CHARGES            | 001904          | NO  | 0.0          | 257.12 | 0.00       |     | 0.00 |             | 1,800     |
| 07 PRIOR YEAR REFUNDS         | 001800          | NO  | 0.0          | 216    | 0.00       |     | 0.00 |             | 2,050     |
| -----                         |                 |     |              |        |            |     |      |             |           |
| TOTAL TO LINE B IN SECTION IV |                 |     |              |        |            |     |      |             | 8,996,569 |
| =====                         |                 |     |              |        |            |     |      |             | =====     |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                               | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |
|-------------------------------|----------------|-------------------|-------------|
| 02 TRANSFER IN FROM LSTF/2450 | 880000         |                   | 307,662-    |
| -----                         |                |                   |             |
| TOTAL TO LINE E IN SECTION IV |                |                   |             |
|                               |                |                   | 307,662-    |
|                               |                |                   | =====       |

SECTION III: ADJUSTMENTS

|                               | OBJECT<br>CODE |
|-------------------------------|----------------|
| -----                         |                |
| TOTAL TO LINE H IN SECTION IV |                |
| =====                         |                |

SECTION IV: SUMMARY

|  |     |           |
|--|-----|-----------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) |           |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 8,996,569 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 8,996,569 |
| LESS: OPERATING EXPENDITURES                   | (D) | 8,694,438 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 307,662-  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 609,793   |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |           |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 609,793   |

-----  
 COL A01      COL A02      COL A03      COL A04  
 ACT PR YR    CURR YR EST    AGY REQUEST    AGY REQ N/R  
 EXP 2009-10    EXP 2010-11    FY 2011-12    FY 2011-12  
 -----

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

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 452007/2339 G&DTF CARL

810000    45400100

100,000-      100,000-

TOTAL TO LINE E IN SECTION IV

100,000-      100,000-

-----  
 =====

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)  
 TOTAL FUNDS AVAILABLE (LINE A + LINE B)            (C)  
 LESS: OPERATING EXPENDITURES                      (D)                    100,000  
 LESS: NONOPERATING EXPENDITURES (SECTION II)    (E)                    100,000-  
 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)

100,000      100,000  
 100,000-    100,000-

-----  
 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2009-10      EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

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<br>CODE | CAP | SVC<br>CHG % | AUTH   | MATCHING % |     |      | CFDA<br>NO. |           |           |       |
|-------------------------------|-----------------|-----|--------------|--------|------------|-----|------|-------------|-----------|-----------|-------|
|                               |                 |     |              |        | ST         | I/C | LOC  | I/C         |           |           |       |
| 01 LIBRARY SVCS./TECH. ACT    | 000700          | NO  | 0.0          | 257.12 | 34.00      | C   | 0.00 | 45.310      | 9,301,976 | 8,976,669 |       |
| 02 INTEREST - GRANTS REVEN    | 000504          | NO  | 0.0          | 257.12 | 0.00       |     | 0.00 |             | 6,037     | 6,000     |       |
| 03 LOST BOOK FEES             | 000100          | YES | 8.0          | 257.12 | 0.00       |     | 0.00 |             | 249       | 250       |       |
| 06 NATIONAL ARCHIVES RGRNT    | 000700          | NO  | 0.0          | 257.12 | 0.00       |     | 0.00 | 89.003      | 6,158     | 9,800     |       |
| 08 REFUNDS                    | 001800          | NO  | 0.0          | 216    | 0.00       |     | 0.00 |             | 2,043     | 2,050     |       |
| 12 COPYING CHARGES            | 001904          | NO  | 8.0          | 257.12 | 0.00       |     | 0.00 |             | 1,754     | 1,800     |       |
| TOTAL TO LINE B IN SECTION IV |                 |     |              |        |            |     |      |             | 9,318,217 | 8,996,569 |       |
|                               |                 |     |              |        |            |     |      |             | =====     | =====     | ===== |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|  | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |       |         |       |
|--|----------------|-------------------|-------------|-------|---------|-------|
| 01 REFUNDS                             | 860000         |                   |             | 5,811 |         |       |
| 15 TRANSFERS TO FEDERAL GRANTS TF/2261 | 810000         |                   |             |       | 307,742 |       |
| TOTAL TO LINE E IN SECTION IV          |                |                   |             | 5,811 | 307,742 |       |
|  |                |                   |             | ===== | =====   | ===== |

SECTION III: ADJUSTMENTS

|                                | OBJECT<br>CODE |  |       |
|--------------------------------|----------------|--|-------|
| 02 SEPT CERT. FOR'D REVERSIONS | 991000         |  | 80    |
| TOTAL TO LINE H IN SECTION IV  |                |  | 80    |
|                                |                |  | ===== |

-----  
 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2009-10      EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

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) |           |           |
| ADD: REVENUES (FROM SECTION I)                 | (B) |           |           |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 9,318,217 | 8,996,569 |
| LESS: OPERATING EXPENDITURES                   | (D) | 9,318,217 | 8,996,569 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 9,312,406 | 8,688,907 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) | 5,811     | 307,742   |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) |           | 80-       |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |           | 80        |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) |           |           |

|                            |          | COL A01<br>ACT PR YR<br>EXP 2009-10 | COL A02<br>CURR YR EST<br>EXP 2010-11 | COL A03<br>AGY REQUEST<br>FY 2011-12 | COL A04<br>AGY REQ N/R<br>FY 2011-12 |
|----------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 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<br>CODE | CAP<br>CHG | SVC<br>% | AUTH   | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. |           |           |           |
|-------------------------------|-----------------|------------|----------|--------|------------------------------|-------------|-----------|-----------|-----------|
| 01 MIC/FLM/ARCH/STG/NONSTA    | 001905          | YES        | 8.0      | 257    | 0.00 0.00                    |             | 223,531   | 245,885   | 245,885   |
| 04 REFUNDS                    | 001800          | NO         | 0.0      | 216    | 0.00 0.00                    |             | 2,948     | 2,500     | 2,500     |
| 06 MIC/FLM/ARCH/STG/STATE     | 001903          | NO         | 0.0      | 257    | 0.00 0.00                    |             | 1,017,959 | 1,119,750 | 1,119,750 |
| 07 CERT/COPIES/STATE          | 001903          | NO         | 0.0      | 120.55 | 0.00 0.00                    |             | 1,250     | 1,300     | 1,300     |
| 08 ROYALTY - ADMIN. CODE      | 000115          | NO         | 8.0      | 120.55 | 0.00 0.00                    |             | 48,930    | 50,000    | 50,000    |
| 09 CERT/COPIES/NON-STATE      | 001904          | NO         | 8.0      | 120.55 | 0.00 0.00                    |             | 54        | 50        | 50        |
| 10 ADVERT-FL AD WEEK/STA      | 001903          | NO         | 0.0      | 257.12 | 0.00 0.00                    |             | 718,642   | 508,682   | 508,682   |
| 11 RECYCLING-STATE            | 001903          | NO         | 0.0      | 257    | 0.00 0.00                    |             | 4,460     | 4,400     | 4,400     |
| 14 ADVERT-FL AD WEEK/NONST    | 001905          | YES        | 8.0      | 257.12 | 0.00 0.00                    |             | 107,406   | 67,191    | 67,191    |
| 17 CERT/COPIES/NONST ADMIN    | 001904          | NO         | 8.0      | 120.55 | 0.00 0.00                    |             | 1,854     | 1,900     | 1,900     |
| TOTAL TO LINE B IN SECTION IV |                 |            |          |        |                              |             | 2,127,034 | 2,001,658 | 2,001,658 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|   | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |         |         |         |
|---|----------------|-------------------|-------------|---------|---------|---------|
| 01 SERVICE CHARGE TO GENERAL REVENUE      | 880000         |                   |             | 27,805  | 24,479  | 24,479  |
| 03 REFUNDS                                | 860000         |                   |             | 21,012  |         |         |
| 05 TRANSFER TO 45010200 / 2572            | 880000         | 45010200          |             | 80,509  | 80,998  | 81,938  |
| 06 TR TO GENERAL REVENUE DUE TO CAP ON TF | 810000         |                   |             | 95,088  |         |         |
| TOTAL TO LINE E IN SECTION IV             |                |                   |             | 224,414 | 105,477 | 106,417 |

SECTION III: ADJUSTMENTS

|  | OBJECT<br>CODE |        |  |
|--|----------------|--------|--|
| 11 ADJ LINE A-BEGIN CURRENT COMP ABSENCE     | 991000         | 36,486 |  |
| 16 ADJUST LINE A- CANCELLATION OF PY RECIVAB | 991000         | 258    |  |
| TOTAL TO LINE H IN SECTION IV                |                | 36,744 |  |

| COL A01     | COL A02     | COL A03     | COL A04     |
|-------------|-------------|-------------|-------------|
| ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |

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) | 919,436   | 612,664   | 329,895   |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 2,127,034 | 2,001,658 | 2,001,658 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 3,046,470 | 2,614,322 | 2,331,553 |
| LESS: OPERATING EXPENDITURES                   | (D) | 2,246,136 | 2,178,950 | 2,183,513 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 224,414   | 105,477   | 106,417   |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |           |           |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 575,920   | 329,895   | 41,623    |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 36,744    |           |           |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 612,664   | 329,895   | 41,623    |

| COL A01     | COL A02     | COL A03     | COL A04     |
|-------------|-------------|-------------|-------------|
| ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |

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 %      | CFDA NO. |         |
|----------------------------|--------------|-----|-----------|------|-----------------|----------|---------|
|                            |              |     |           |      | ST I/C LOC I/C  |          |         |
| 01 NAT'L ENDOWMENT F/T ART | 000700       | NO  | 0.0       | 265  | 25.00 C 25.00 C | 45.025   | 971,381 |
| 02 REFUNDS                 | 001800       | NO  | 0.0       | 265  | 0.00 0.00       |          | 280     |
| 06 ART IN STATE BUILDINGS  | 001903       | NO  | 0.0       | 265  | 0.00 0.00       |          | 40,085  |
| 08 ARRA                    | 000700       | NO  | 0.0       | 265  | 0.00 0.00       | 45.025   | 393,700 |

TOTAL TO LINE B IN SECTION IV

1,405,446

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                              | OBJECT CODE | TRANSFER TO BE | CFDA NO. |         |
|------------------------------|-------------|----------------|----------|---------|
| 03 TR/TO BE 45500200 TF 2279 | 810000      | 45200200       |          | 826,726 |
| 13 REFUND OF STATE REVENUES  | 860000      |                |          | 30,253  |

TOTAL TO LINE E IN SECTION IV

856,979

SECTION III: ADJUSTMENTS

|  | OBJECT CODE |       |
|--|-------------|-------|
| 01 SEPT CERTIFIED FORWARD REVERSIONS   | 991000      | 639   |
| 02 FS ADJUST-REV PY ALLOWANCE/UNCOLLEC | 991000      | 1,500 |

TOTAL TO LINE H IN SECTION IV

2,139

SECTION IV: SUMMARY

|  |     |           |
|--|-----|-----------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) |           |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 1,405,446 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 1,405,446 |
| LESS: OPERATING EXPENDITURES                   | (D) | 550,606   |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 856,979   |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,139-    |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 2,139     |

-----  
COL A01      COL A02      COL A03      COL A04  
ACT PR YR    CURR YR EST    AGY REQUEST    AGY REQ N/R  
EXP 2009-10    EXP 2010-11    FY 2011-12    FY 2011-12  
-----

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

FUND: FINE ARTS COUNCIL TF            2279

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT    TRANSFER    CFDA  
CODE      TO BE      NO.

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 2009-10    EXP 2010-11    FY 2011-12    FY 2011-12  
 -----

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

-----  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT    TRANSFER    CFDA  
 CODE      TO BE      NO.

02 BUDGET ENTITY TRSF IN FROM 45200700/2339

810000    45200700                    1,446,613-

TOTAL TO LINE E IN SECTION IV

1,446,613-  
 =====

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)                    1,446,613  
 LESS: NONOPERATING EXPENDITURES (SECTION II)    (E)                    1,446,613-  
 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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
 -----

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 45.025 826,726-

TOTAL TO LINE E IN SECTION IV

826,726-  
 =====

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) 826,726  
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E) 826,726-  
 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 2009-10     EXP 2010-11        FY 2011-12        FY 2011-12  
 -----

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

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.    |         |
| 01 NAT'L ENDOWMENT F/T ART | 000700  | NO  | 0.0   | 265  | 25.00      | C 25.00 C   | 45.025 | 937,600 |
| 03 PRIOR YEAR REFUNDS      | 001800  | NO  | 0.0   | 216  | 0.00       | 0.00        | 45.025 | 280     |

TOTAL TO LINE B IN SECTION IV

937,880

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                                   | OBJECT | TRANSFER | CFDA |
|-----------------------------------|--------|----------|------|
|                                   | CODE   | TO BE    | NO.  |
| 01 TRANSFER IN FROM 2279/45500300 | 810000 |          |      |

90,575-

TOTAL TO LINE E IN SECTION IV

90,575-

=====

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) | 937,880 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 937,880 |
| LESS: OPERATING EXPENDITURES                   | (D) | 848,038 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 90,575- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |         |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 180,417 |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |         |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 180,417 |

|                         |                 | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------|-----------------|-------------|-------------|-------------|-------------|
|                         |                 | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                         |                 | EXP 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |
| STATE, DEPT OF          | 45000000        |             |             |             |             |
| PGM: CULTURAL AFFAIRS   | 45500000        |             |             |             |             |
| <u>CULTURAL AFFAIRS</u> | <u>45500300</u> |             |             |             |             |

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 | 937,600 |
| 03 ART IN STATE BUILDINGS     | 001903  | NO  | 0.0 | 265  | 0.00 0.00       |        | 50,000  |
| TOTAL TO LINE B IN SECTION IV |         |     |     |      |                 |        | 987,600 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                               | OBJECT | TRANSFER | CFDA   |
|-------------------------------|--------|----------|--------|
|                               | CODE   | TO BE    | NO.    |
| 02 TRANSFER TO FEDERAL GRANTS | 810000 | 45500300 |        |
| TOTAL TO LINE E IN SECTION IV |        |          | 90,575 |

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) | 987,600 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 987,600 |
| LESS: OPERATING EXPENDITURES                   | (D) | 897,025 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 90,575  |
| 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 2009-10 | EXP 2010-11 | FY 2011-12  | FY 2011-12  |                             |
| STATE, DEPT OF                                  | 45000000        |             |             |             |             |                             |
| PGM: CULTURAL AFFAIRS                           | 45500000        |             |             |             |             |                             |
| <u>CULTURAL AFFAIRS</u>                         | <u>45500300</u> |             |             |             |             |                             |
| 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.                         |
| 02 ART IN STATE BUILDINGS                       | 001903          | NO          | 0.0         | 265         | 0.00 0.00   |                             |
|   |                 |             |             |             |             | 50,000                      |
| TOTAL TO LINE B IN SECTION IV                   |                 |             |             |             |             | 50,000                      |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                 |             |             |             |             |                             |
|   |                 | OBJECT      | TRANSFER    | CFDA        |             |                             |
|   |                 | CODE        | TO BE       | NO.         |             |                             |
| 01 TRANSFER FROM BE 45200700                    |                 | 810000      | 45200000    |             |             |                             |
|   |                 |             |             |             |             | 2,512,494- 1,816,326-       |
| TOTAL TO LINE E IN SECTION IV                   |                 |             |             |             |             | 2,512,494- 1,816,326-       |
| SECTION III: ADJUSTMENTS                        |                 |             |             |             |             |                             |
|   |                 | OBJECT      |             |             |             |                             |
|   |                 | CODE        |             |             |             |                             |
| 01 SEPT CERTIFIED FORWARD REVERSIONS            |                 | 991000      |             |             |             |                             |
|   |                 |             |             |             |             | 1,310                       |
| TOTAL TO LINE H IN SECTION IV                   |                 |             |             |             |             | 1,310                       |
| SECTION IV: SUMMARY                             |                 |             |             |             |             |                             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)             |             |             |             |             |                             |
| ADD: REVENUES (FROM SECTION I)                  | (B)             |             |             |             |             | 50,000                      |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)             |             |             |             |             | 50,000                      |
| LESS: OPERATING EXPENDITURES                    | (D)             |             |             |             |             |                             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)             |             |             |             |             | 1,513,804 1,866,326 300,000 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)             |             |             |             |             | 2,512,494- 1,816,326-       |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)             |             |             |             |             | 1,000,000                   |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)             |             |             |             |             | 1,310- 1,310                |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)             |             |             |             |             |                             |