
 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 ADMIN PROCESSING FEE	000100	YES	7.0	216.103	0.00	0.00			1,964,684	1,092,000	1,119,300
02 FEE, CHARGE, COMMISSION	000100	YES	7.0	216.103	0.00	0.00				1,056,600	1,083,015
04 REFUNDS	001800	NO	0.0	216.103	0.00	0.00			3,918		
05 TRANSFERS-GD INDIRECT	001500	NO	0.0	216.103	0.00	0.00			1,498,862		
06 COTAS - INDIRECT	000799	NO	0.0	216.103	0.00	0.00	16.560		155		
07 UNRECTRICTED GRANT FUND	001500	NO	0.0	216.103	0.00	0.00			268,629		
08 NCPN INDIRECT	001500	NO	0.0	216.103	0.00	0.00			443,420		
09 ADMIN PROCESSING FEE	001500	NO	0.0	216.103	0.00	0.00			630,735		
TOTAL TO LINE B IN SECTION IV									4,810,403	2,148,600	2,202,315
								=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER GR - SWCAP	810000	70010200		4,691		
02 SERVICE CHARGE TO GEN REV 7%	880000			169,885	150,402	154,162
03 EXCESS BUDGET AUTHORITY	899000				3,828,363-	4,385,355-
05 STATE TRUST FUND RESERVE	999000					99,910
TOTAL TO LINE E IN SECTION IV				174,576	3,677,961-	4,131,283-
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 NON-CERTIFIED FORWARD RECEIVABLE	991000	74,748	
02 SEPTEMBER CERTIFIED FORWARD REVERSION	991000		77,888
TOTAL TO LINE H IN SECTION IV		74,748	77,888
		=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,788,591	948,311
ADD: REVENUES (FROM SECTION I)	(B)	4,810,403	2,148,600	2,202,315
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,810,403	3,937,191	3,150,626
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	174,576	3,677,961-	4,131,283-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,635,827	7,615,152	7,281,909
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,748	77,888	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,710,575	7,693,040	7,281,909

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
CORRECTIONS, DEPT OF													
70000000													
FUND: CRIM JUST STAND & TRAIN TF													
2148													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	DEPT OF LAW ENFORCEMENT	001500	NO	0.0	943.25	0.00	0.00	1,494,953	1,372,830	1,428,038			
03	PRIOR YEAR WARRANT CANX	003700	NO	0.0	20.05	0.00	0.00	619					
04	12 MONTH OLD WARR CANX	003800	NO	0.0	20.05	0.00	0.00	125					
05	TRANSFERS	001500	NO	0.0	20.05	0.00	0.00	19,760					
TOTAL TO LINE B IN SECTION IV										1,515,457	1,372,830	1,428,038	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUND (220020)				860000	71800100		68,996					
05	EXCESS BUDGET AUTHORITY				899000				232,100-	178,134-			
TOTAL TO LINE E IN SECTION IV										68,996	232,100-	178,134-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	ROUNDING ERROR D1				991000			1					
05	SEPTEMBER CF REVERSION				991000			455					
09	PRIOR YEAR EXPENDITURE REFUNDS				991000			865-					
10	NON-CERTIFIED FORWARD PAYABLE				991000			3,750-					
TOTAL TO LINE H IN SECTION IV										4,159-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			226,158	233,324	233,324			
	ADD: REVENUES (FROM SECTION I)				(B)			1,515,457	1,372,830	1,428,038			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			1,741,615	1,606,154	1,661,362			
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			68,996	232,100-	178,134-			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			1,672,619	1,838,254	1,839,496			
	NET ADJUSTMENTS (FROM SECTION III)				(H)			4,159-					

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CORRECTIONS, DEPT OF 70000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA			
CODE CHG %	ST	I/C LOC I/C	NO.			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,668,460	1,838,254	1,839,496

COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 REFUNDS	001800	NO	0.0	946.32	0.00 0.00		8		
02 SEXUALLY VIOLENT OFFEND	001801	NO	0.0	946.40	0.00 0.00		593,850	2,876,103	2,876,103
03 DOT MASTER AGREEMENT	001903	NO	0.0	946.40	0.00 0.00		17,176,341	17,521,000	18,000,000
04 INTERAGENCY WORK SQUADS	001903	NO	0.0	946.40	0.00 0.00		457,451	345,940	345,940
05 ANTICAPTED WORKSQUADS	001801	NO	0.0	946.40	0.00 0.00			520,059	
06 REVENUE GENERATING WS	001801	NO	0.0	946.40	0.00 0.00		4,869,438	4,724,743	5,244,802
08 REVENUE GENERATING WS	001903	NO	0.0	946.40	0.00 0.00		120,921		
09 PRIOR YEAR WARR CANX	003700	NO	0.0	216.103	0.00 0.00		71		
TOTAL TO LINE B IN SECTION IV							23,218,080	25,987,845	26,466,845

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 STATE TRUST FUND RESERVE	999000		397,339
05 EXCESS BUDGET AUTHORITY-INTERAGENCY WS	899000		1,054,060-
06 EXCESS BUDGET AUTHORITY	899000		401,446- 806,745-
TOTAL TO LINE E IN SECTION IV			1,455,506- 1,463,466-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 NON-CF PAYABLE	991000	857,235
03 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000	875 1,506
04 RESERVE FOR CASH ADVANCE	991000	800,000-
05 ROUNDING ERROR D1	991000	5
TOTAL TO LINE H IN SECTION IV		58,115 1,506

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,608,684	2,813,365	2,294,812
ADD: REVENUES (FROM SECTION I)	(B)	23,218,080	25,987,845	26,466,845
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,826,764	28,801,210	28,761,657
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,455,506-	1,463,466-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,826,764	30,256,716	30,225,123
NET ADJUSTMENTS (FROM SECTION III)	(H)	58,115	1,506	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,884,879	30,258,222	30,225,123

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04	
01	SERIOUS VIOLENT OFFEND	000700	NO	0.0	216.103	0.00	0.00	16.586	179,048		
02	TITLE I	001510	NO	0.0	216.103	0.00	0.00	84.013	901,990	1,924,931	1,924,931
03	CHILD NUTRITION	001510	NO	0.0	216.103	0.00	0.00	10.555	4,647,917	1,480,860	1,480,860
04	ADULT BASIC EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.002	3,298,521	1,000,000	1,000,000
05	STATE ALIEN ASSISTANCE	000700	NO	0.0	216.103	0.00	0.00	16.579	20,062,850	17,284,898	18,000,000
06	PERKINS VOCATIONAL EDUC	001510	NO	0.0	216.103	0.00	0.00	84.048	346,765	500,000	500,000
07	IDEA	001510	NO	0.0	216.103	0.00	0.00	84.027	957,350	1,622,779	1,622,779
08	SPECTOR	000700	NO	0.0	216.103	0.00	0.00	84.331	1,238,035	1,292,080	1,292,080
09	SPECIAL POPULATION SUB	001510	NO	0.0	216.103	25.00	I 0.00	16.579	2,535,641	2,612,542	2,612,542
10	RSAT IN-PRISON	001510	NO	0.0	216.103	25.00	I 0.00	16.593	45,487-	309,017	309,017
11	HIV/AIDS RYAN WHITE	001510	NO	0.0	216.103	0.00	0.00	93.917	690,037	323,819	323,819
14	COPS TECHNOLOGY	000700	NO	0.0	216.003	0.00	0.00	16.710	311,298	438,007	133,000
16	PRISON RAPE ELIMINATION	000700	NO	0.0	216.103	0.00	0.00	16.735	1,664	289,800	
20	TITLE II	001510	NO	0.0	216.103	0.00	0.00	84.367	16,447	31,700	31,700
21	COTAS	000700	NO	0.0	216.103	0.00	0.00	16.560	170,480	25,124	
22	HURRICANE TRANSFERS	003100	NO	0.0	216.103	0.00	0.00		1,093,002		
23	FEDERAL DRUG DCA BYRNE	001510	NO	0.0	216.103	25.00	I 0.00	16.579	550,000	550,000	
24	FEDERAL BULLETPROOF VES	001510	NO	0.0	216.103	0.00	0.00	16.609	192,673		192,673
25	HURRICANE REIMBURSE	001500	NO	0.0	216.103	0.00	0.00		97,394		
26	HURRICANE TRANSFERS	001510	NO	0.0	216.103	0.00	0.00	83.516	6,081,778		
27	COLD CASE PLAYING CARDS	001510	NO	0.0	216.103	0.00	0.00	16.579	35,950	6,032	
28	TRANSFERS - EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.048	177,198		
29	LITERACY ED HOUSEHOLDS	001510	NO	0.0	216.103	0.00	0.00	84.002	34,635	35,158	35,158
30	TROOPS FOR TEACHERS	001510	NO	0.0	216.103	0.00	0.00	84.002	13,392		
31	PRISONER REENTRY INITIA	000700	NO	0.0	216.103	0.00	0.00	16.202	115,599	246,546	
32	PRISONER REENTRY-DUVAL	000700	NO	0.0	216.103	0.00	0.00	16.202	32,937	217,434	143,584
33	REFUNDS	001800	NO	0.0	216.103	0.00	0.00		746		
34	MISC TRANSFERS	001510	NO	0.0	216.103	0.00	0.00	84.048	2,757,128-		
35	SCAAP TRANSFER	001510	NO	0.0	216.103	0.00	0.00	16.579	3,883,483		
36	PREA TRANSFER	001510	NO	0.0	216.103	0.00	0.00	16.735	315,289		
37	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.735	273,003		
38	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.560	198,642		
39	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.202	46,930		
40	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	84.331	1,870		
41	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.710	152,349		
42	ANTICIPATED REVENUE	000700	NO	0.0	216.103	0.00	0.00	16.202	56,045		
43	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.002	114,256		
44	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.002	3,675		
45	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.048	74,786		
46	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.027	310,514		
47	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	84.367	298		
48	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.579	266,400		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
CORRECTIONS, DEPT OF											
70000000											
FUND: FEDERAL GRANTS TRUST FUND											
2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %		ST	I/C LOC I/C	NO.						
49	ANTICIPATED REVENUE	001510	NO	0.0	216.103	0.00	0.00	16.593	15,328		
TOTAL TO LINE B IN SECTION IV								46,693,600	30,190,727	29,602,143	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
05	REFUNDS NONSTATE REVENUES (220030)	860000	8,855								
06	HURRICANE DAMAGE RSIK MANAGE (800400)	890000	50,676								
07	TR/DFS/RISK MANAGMENT INS (180140)	890000	633,089								
08	TR TO ADMIN TF(185080)	899000	456,765								
09	NON OP HURRICANES 2005 (089957)	890000	22,888								
10	EXCESS BUDGET AUTHORITY	899000		3,664,115-	6,945,600-						
TOTAL TO LINE E IN SECTION IV								1,172,273	3,664,115-	6,945,600-	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01	NON CERTIFIED FORWARD RECEIVABLE	991000	988								
02	NON CERTIFIED FORWARD PAYABLES	991000	9,232-								
03	RESERVE FOR FCO	991000	1,070,114-								
04	ROUNDING ERROR D1	991000	4								
05	SEPTEMBER CERTIFIED FORWARD REVERSION	991000		18,075							
TOTAL TO LINE H IN SECTION IV								1,078,354-	18,075		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,168,478	4,420,257
ADD: REVENUES (FROM SECTION I)	(B)	46,693,600	30,190,727
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,693,600	37,359,205
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,172,273	3,664,115-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		6,945,600-
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,521,327	41,023,320
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,078,354-	18,075
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	44,442,973	41,041,395
			40,968,000

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
CORRECTIONS, DEPT OF													
70000000													
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 12 MONTH OLD WARRANT	003800	NO	0.0	216.103	0.00	0.00			686				
02 PRIOR YEAR WARRANT CANX	003700	NO	0.0	216.103	0.00	0.00			774				
05 INSURANCE PROCEEDS	002800	NO	0.0	216.103	0.00	0.00		52,054	382,107 382,107				
06 NATIONAL CHILD NUTRITIO	001510	NO	0.0	216.103	0.00	0.00	10.555	140,331					
13 HIV/AIDS RYAN WHITE	001510	NO	0.0	216.103	0.00	0.00	93.917	42,765-					
17 RSAT IN-PRISON	001510	NO	0.0	216.103	25.00	I 0.00	16.593	38,788-					
18 SPECIAL POPULATION SUB	001510	NO	0.0	216.103	25.00	I 0.00	16.579	281,625-					
21 SERIOUS AND VIOLENT OFF	000700	NO	0.0	216.103	0.00	0.00	16.586	158,781					
45 REFUNDS	001800	NO	0.0	216.103	0.00	0.00		1,783					
69 ANTICIPATED GRANT REV (001510	NO	0.0	216.103	0.00	0.00	16.586	2,336,071					
81 PREA	000700	NO	0.0	216.103	0.00	0.00	16.735	28,459					
82 FLORIDA REBUILDS	001500	NO	0.0	216.103	0.00	0.00		36,777					
83 OTHER GRANTS-STORY MOMS	001100	NO	0.0	216.103	0.00	0.00		4,000					
84 DONATIONS - ANNIE CASEY	001101	NO	0.0	216.103	0.00	0.00		40,000					
88 HURRICANE REIMBURSE	001500	NO	0.0	216.103	0.00	0.00		156,717					
TOTAL TO LINE B IN SECTION IV										2,593,255	382,107	382,107	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
04 TRANSFER TO ADMIN TRUST FUND (185080)	899000		2,352,191	
05 EXCESS BUDGET AUTHORITY	899000			498,687- 829,674-
07 SERVICE CHARGES TO GR	880000		63,859	
08 NON-OP TR/DFS/RISK INS (180140)	890000		633,089-	
12 TRANSFER TO FEDERAL GRANT TRUST (180007)	899000		11,300,991	
13 NON OP 2005 HURRICANES (089957)	890000		775,315	
14 TRANSFER GR - SWCAP	810000 70010200		1,500	
TOTAL TO LINE E IN SECTION IV				
			13,860,767	498,687- 829,674-

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.		
01 SEPTEMBER CERTIFIED FORWARD REVERSION	991000	48,236	100
05 FCO PRE2007 CF REVERSION 6/30/08	991000	394,104-	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
CORRECTIONS, DEPT OF	70000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 FCO ADJUSTMENT CF PAYABLES	991000	4,367-		
07 PRIOR YEAR RECEIVABLE (EXPEND REFUND)	991000	7,379		
09 RESERVE FOR FCO	991000	1,227,615-		
10 ROUNDING	991000	3		
11 DISALLOWED CF RECIEVEABLE FY2006-07	991000	647		
TOTAL TO LINE H IN SECTION IV		1,569,821-	100	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,239,870	901,003	572,738
ADD: REVENUES (FROM SECTION I)	(B)	2,593,255	382,107	382,107
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,833,125	1,283,110	954,845
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,860,767	498,687-	829,674-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,972,358	1,781,797	1,784,519
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,569,821-	100	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,402,537	1,781,897	1,784,519

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
CORRECTIONS, DEPT OF													
70000000													
FUND: SALE/GOODS & SERVICES TF													
2606													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	EMPLOYEE PERQUISITE PAY	001907	YES 7.0	216.262	0.00	0.00			1,442,554	1,450,000	1,450,000		
TOTAL TO LINE B IN SECTION IV										1,442,554	1,450,000	1,450,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GEN REV 7% (310322)			880000					123,468	101,500	101,500		
02	STATE TRUST FUND RESERVE			999000							72,500		
03	REFUNDS (220020)			860000					7,531				
04	TRANSFER BETWEEN GAAFR FUNDS			880000					1,500,000				
05	EXCESS BUDGET AUTHORITY			899000						1,247,455-	2,029,076-		
TOTAL TO LINE E IN SECTION IV										1,630,999	1,145,955-	1,855,076-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ROUNDING ERROR D1			991000					1-				
TOTAL TO LINE H IN SECTION IV										1-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					3,526,764	709,121			
	ADD: REVENUES (FROM SECTION I)			(B)					1,442,554	1,450,000	1,450,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					4,969,318	2,159,121	1,450,000		
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					1,630,999	1,145,955-	1,855,076-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					3,338,319	3,305,076	3,305,076		
	NET ADJUSTMENTS (FROM SECTION III)			(H)					1-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					3,338,318	3,305,076	3,305,076		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>CORRECTIONS, DEPT OF</u> 70000000											
FUND: PRIVATE INMATE WELFARE TF 2623											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %		ST	I/C LOC I/C	NO.					
01 TELEPHONE COMMISSIONS	000118	NO	7.0	945.215	0.00	0.00	985,608	1,155,087	1,189,739		
02 SALE OF GOODS AND SERVI	001904	NO	7.0	945.215	0.00	0.00	88,577	109,380	112,661		
03 CONCESSIONS	002102	NO	7.0	945.215	0.00	0.00	871,986	942,826	963,948		
04 OTHER NON-OPERATING REC	004000	NO	7.0	945.215	0.00	0.00	509,635	47,219	48,521		
05 INTEREST EARNINGS	000500	NO	7.0	945.215	0.00	0.00		609	627		
TOTAL TO LINE B IN SECTION IV							2,455,806	2,255,121	2,315,496		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
01 SERVICE CHARGE TO GENERAL REVENUE 7%			880000			169,025	157,859	162,085			
02 STATE TRUST FUND RESERVE			999000					104,863			
TOTAL TO LINE E IN SECTION IV							169,025	157,859	266,948		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
01 SEPTEMBER CERTIFIED FORWARD REVERSION			991000			190,014	262,614				
03 ROUNDING ERROR			991000			1-					
TOTAL TO LINE H IN SECTION IV							190,013	262,614			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1			(A)			5,122,806	6,159,316	6,297,844			
ADD: REVENUES (FROM SECTION I)			(B)			2,455,806	2,255,121	2,315,496			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			7,578,612	8,414,437	8,613,340			
LESS: OPERATING EXPENDITURES			(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			169,025	157,859	266,948			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			7,409,587	8,256,578	8,346,392			
NET ADJUSTMENTS (FROM SECTION III)			(H)			190,013	262,614				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			7,599,600	8,519,192	8,346,392			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	2,208,871	2,239,063
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,208,871-	2,239,063-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,208,871-	2,239,063-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,421,984	3,591,304	3,636,533
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,421,984-	3,591,304-	3,636,533-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,421,984-	3,591,304-	3,636,533-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,435,136	1,604,930	1,606,172
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,435,136-	1,604,930-	1,606,172-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,435,136-	1,604,930-	1,606,172-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	24,299,387	18,449,490	18,451,094
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,299,387-	18,449,490-	18,451,094-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,299,387-	18,449,490-	18,451,094-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	500,000	944,554	957,912
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	500,000-	944,554-	957,912-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	500,000-	944,554-	957,912-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,057,748	1,787,828	1,793,528
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,057,748-	1,787,828-	1,793,528-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,057,748-	1,787,828-	1,793,528-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

 =====

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)	301,098	581,389	581,389
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	301,098-	581,389-	581,389-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	301,098-	581,389-	581,389-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: SALE/GOODS & SERVICES TF 2606

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE

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)	598,288	626,826	626,826
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	598,288-	626,826-	626,826-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	598,288-	626,826-	626,826-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE

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)	1,038,149	1,428,586	1,300,586
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,038,149-	1,428,586-	1,300,586-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,038,149-	1,428,586-	1,300,586-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	40,793	243,808	245,692
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,793-	243,808-	245,692-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	40,793-	243,808-	245,692-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

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)	237,330	597,359	597,359
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	237,330-	597,359-	597,359-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	237,330-	597,359-	597,359-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

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)	967,901	1,554,454	1,558,658
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	967,901-	1,554,454-	1,558,658-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	967,901-	1,554,454-	1,558,658-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

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)	164,805	195,403	195,403
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	164,805-	195,403-	195,403-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	164,805-	195,403-	195,403-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	153,284	368,853	368,996
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	153,284-	368,853-	368,996-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	153,284-	368,853-	368,996-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	15,698,833	21,276,523	21,568,633
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,698,833-	21,276,523-	21,568,633-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,698,833-	21,276,523-	21,568,633-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	82,177	82,915
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	82,177-	82,915-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	82,177-	82,915-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	6,199,673	6,448,136	6,519,233
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,199,673-	6,448,136-	6,519,233-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,199,673-	6,448,136-	6,519,233-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

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)	1,959	67,702	68,735
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,959-	67,702-	68,735-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,959-	67,702-	68,735-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	159,643	301,785	301,785
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	159,643-	301,785-	301,785-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	159,643-	301,785-	301,785-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: SALE/GOODS & SERVICES TF 2606

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,030,909	2,678,250	2,678,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,030,909-	2,678,250-	2,678,250-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,030,909-	2,678,250-	2,678,250-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,093,002
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,093,002-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,093,002-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	41,352	41,676
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,352-	41,676-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	41,352-	41,676-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	148,003	179,274	180,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	148,003-	179,274-	180,800-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	148,003-	179,274-	180,800-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	144,575	266,801	267,079
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	144,575-	266,801-	267,079-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	144,575-	266,801-	267,079-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

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

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	654,977	1,443,669	1,450,546
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	654,977-	1,443,669-	1,450,546-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	654,977-	1,443,669-	1,450,546-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,804,763	4,550,045	4,160,723
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,804,763-	4,550,045-	4,160,723-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,804,763-	4,550,045-	4,160,723-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CORRECTIONS, DEPT OF 70000000
 PGM: EDUCATION & PROGRAMS 70450000
BASIC EDUCATION SKILLS 70450200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	4,952,978	6,538,646	6,829,947	21,648
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,952,978-	6,538,646-	6,829,947-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,952,978-	6,538,646-	6,829,947-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

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)	447,877	890,726	894,696
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	447,877-	890,726-	894,696-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	447,877-	890,726-	894,696-