

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

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

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM 451002 G&DTF

811000	45100200	91,948-	91,788-	935,019-
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TOTAL TO LINE E IN SECTION IV

91,948-	91,788-	935,019-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	91,948	91,788	935,019
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	91,948-	91,788-	935,019-
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
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	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C LOC I/C	NO.			
02 INTEREST - STATE TREASU	000502	NO	0.0	17.61	0.00	0.00		4,092,018	3,727,032	3,480,000
15 03 HEALTH & HUMAN SERVI	000700	NO	0.0	97.12	0.00	0.00	93.617	315,133		
19 REFUNDS	001800	NO	0.0	216	0.00	0.00		39,680		
20 TRANSFERS FROM GR	001500	NO	0.0	216	0.00	0.00		396,763	340,925	
21 VOTER FILE DISKS	001904	NO	0.0	216	0.00	0.00		2,640	2,600	2,600
22 US ELEC ASST COMM	000700	NO	0.0	97.012	0.00	0.00	90.401		6,477,573	
TOTAL TO LINE B IN SECTION IV								4,846,234	10,548,130	3,482,600

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02 TRANSFER TO FLDE	811000	71700100		109,398	145,830	145,830
04 TRANSFR TO OSDAS 450102	810000	45010200		91,948	91,788	935,019
09 ASSESSMENT FEE FOR TREASURY INTEREST	810000	43100200		88,120	88,120	88,120
TOTAL TO LINE E IN SECTION IV				289,466	325,738	1,168,969

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
03 SEPTEMBER CERT FWD REVERSIONS	991000	784,726	257,392	
07 ROUNDING	991000	4		
TOTAL TO LINE H IN SECTION IV		784,730	257,392	

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

STATE, DEPT OF 45000000  
 PGM: ELECTIONS 45100000  
 ELECTIONS 45100200

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	95,235,317	65,542,323	65,156,439
ADD: REVENUES (FROM SECTION I)	(B)	4,846,234	10,548,130	3,482,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	100,081,551	76,090,453	68,639,039
LESS: OPERATING EXPENDITURES	(D)	35,034,492	10,865,668	9,098,340
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	289,466	325,738	1,168,969
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,757,593	64,899,047	58,371,730
NET ADJUSTMENTS (FROM SECTION III)	(H)	784,730	257,392	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	65,542,323	65,156,439	58,371,730

										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
STATE, DEPT OF	45000000												
PGM: ELECTIONS	45100000												
<u>ELECTIONS</u>	45100200												
FUND: OPERATING TRUST FUND										2510			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	CANDIDATE FILING FEES	000100	YES 7.0	99.103	0.00	0.00		690,934	395,000	475,000			
02	NOTARY SURCHARGE	000100	YES 7.0	117.01	0.00	0.00		307,216	307,216	307,216			
03	CAMPAIGN FINANCE CONTRI	001100	NO 7.0	99.103	0.00	0.00		30,056	58,200	53,000			
04	ELECTIONS ASSESSMENT -	000100	YES 7.0	99.103	0.00	0.00		622,226	339,800	223,000			
05	FINE ASSESSMENT - ECTF	001200	NO 7.0	99.103	0.00	0.00			2,000	1,900			
TOTAL TO LINE B IN SECTION IV								1,650,432	1,102,216	1,060,116			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER CANDIDATE FILING FEES - PARTIES			820000				473,552	277,290	333,449			
02	TRANSFER CANDIDATE FILING FEES - GEN.REV.			820000				153,804	90,060	108,301			
03	TRANSFER TO EOG - NOTARY			810000	31100100			286,697	285,711	285,711			
04	TR TO DEPT. FINANCIAL SVCS-CAMPAIGN FINAN			810000	43200100			42,367	54,126	49,290			
05	TR TO ELECTIONS COMMISSION-ELEC ASSESSMEN			810000	41300100			574,435	317,874	209,157			
07	SERVICE CHARGE TO GENERAL REVENUE			880000				113,572	77,155	74,208			
08	REFUNDS			860000				6,004					
TOTAL TO LINE E IN SECTION IV								1,650,431	1,102,216	1,060,116			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ROUNDING			991000					1-				
TOTAL TO LINE H IN SECTION IV								1-					

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	1,650,432	1,102,216	1,060,116	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,650,432	1,102,216	1,060,116	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,650,431	1,102,216	1,060,116	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				1
NET ADJUSTMENTS (FROM SECTION III)	(H)				1-
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
STATE, DEPT OF	45000000				
PGM: HISTORICAL RESOURCES	45200000				
<u>HISTORICAL RESOURCES</u>	45200700				
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	8,146,123
02 RESTITUTION PENALTY FIN	001200 NO	7.3	267.13	0.00 0.00	7,842,753
05 REFUNDS	001800 NO	0.0	216	0.00 0.00	2,000
07 INTEREST REV GRANTS	000500 NO	0.0	216	0.00 0.00	139
08 NAT GEOGRAPHIC GRANT	001100 NO	7.3	267.031	0.00 0.00	574
09 INLAND NAV DIST	001100 NO	7.3	267.031	0.00 0.00	19,800
					19,800
					752,000
TOTAL TO LINE B IN SECTION IV					
					8,166,636
					8,626,553
					8,317,471

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000		19,188	57,217	55,772
02 5% TRUST FUND RESERVE	999000				38,690
05 TR CASH FM 455002000-DALI MUSEUM/2339	810000		253,005-		
07 BE TR TO 45500100/2339	810000 45500100			1,254,004	3,622,353
TOTAL TO LINE E IN SECTION IV					
			233,817-	1,311,221	3,716,815

SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
01 JUNE FCO REVERSIONS	991000		3,059		
02 ROUNDING	991000		2		
05 SEPTEMBER CERT FWD REVERSIONS	991000		229,732	82,185	
TOTAL TO LINE H IN SECTION IV					
			232,793	82,185	

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	974,141	3,332,771	3,980,956	
ADD: REVENUES (FROM SECTION I)	(B)	8,166,636	8,626,553	8,317,471	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,140,777	11,959,324	12,298,427	
LESS: OPERATING EXPENDITURES	(D)	5,274,616	4,549,332	3,233,750	82,207
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	233,817-	1,311,221	3,716,815	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,000,000	2,200,000	525,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,099,978	3,898,771	4,822,862	
NET ADJUSTMENTS (FROM SECTION III)	(H)	232,793	82,185		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,332,771	3,980,956	4,822,862	

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

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
02 NPS-HISTORIC PRES. GRAN	000700	NO	0.0	267.031	60.00 I 40.00 C	15.904	785,023	840,000	840,000	
04 NAT'L ENDOWMENT FOR THE	000700	NO	0.0	267.031	50.00 I 0.00	45.025	30,000	30,000	30,000	
05 TRANSFER IN - DOT	001510	NO	0.0	267.031	0.00 0.00	20.205		242,000	242,000	
06 INTEREST - STATE TREASU	000502	NO	7.3	17.61	0.00 0.00		17,122	8,000	8,000	
10 UNDERWATER EXPLORATION/	001904	NO	7.3	267.031	0.00 0.00		3,604	4,000	4,000	
11 ARCHAEOLOGICAL PUBLICAT	001904	NO	7.3	267.031	0.00 0.00		1,382	1,400	1,400	
12 PRESERVATION OF ARTIFAC	001904	NO	7.3	267	0.00 0.00		545	600	600	
13 ROYALTIES	001903	NO	7.3	267	0.00 0.00		1,151	70	70	
14 COPY CHARGES	001904	NO	7.3	267	0.00 0.00		1,027	600	500	
16 REFUNDS	001800	NO	0.0	216	0.00 0.00		378	400	400	
18 COASTAL ZONE MANAGEMENT	001510	NO	0.0	267	0.00 0.00	11.419	119,761	196,000	196,000	
21 RENTAL-THE GROVE	002101	NO	7.3	267.075	0.00 0.00		18,311	20,000	20,000	
25 TR FM DCA-HURRICANE	001500	NO	0.0	267	0.00 0.00		1,137			
TOTAL TO LINE B IN SECTION IV							979,441	1,343,070	1,342,970	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			2,895	2,531	2,524
03 5% TRUST FUND RESERVE	999000					1,754
06 MSSESSMENT FEE FOR TREAS. INTEREST	810000	43100200		365	370	370
12 PAYABLE TO AG FOR CABLE FRANCHISE	810000	42160200		160,000	10,000	10,000
13 BUDGET ENTITY TRANSFER OUT	810000	45300100		160,000-	10,000-	10,000-
TOTAL TO LINE E IN SECTION IV				3,260	2,901	4,648

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000	4,265	4,104
04 ROUNDING	991000	2	



		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
STATE, DEPT OF	45000000				
PGM: HISTORICAL RESOURCES	45200000				
<u>HISTORICAL RESOURCES</u>	45200700				
FUND: OPERATING TRUST FUND	2510				
TOTAL TO LINE H IN SECTION IV		4,267	4,104		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	656,599	318,524	184,470
ADD: REVENUES (FROM SECTION I)	(B)	979,441	1,343,070	1,342,970
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,636,040	1,661,594	1,527,440
LESS: OPERATING EXPENDITURES	(D)	1,318,523	1,478,327	1,482,429
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,260	2,901	4,648
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	314,257	180,366	40,363
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,267	4,104	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	318,524	184,470	40,363

										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
STATE, DEPT OF	45000000												
PGM: CORPORATIONS	45300000												
COMMERCIAL RECORD/REGIST	45300100												
FUND: OPERATING TRUST FUND	2510												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01 CABLE FRANCHISE FEES	000100	YES	0.0	610	0.00	0.00		160,000	10,000	10,000			
TOTAL TO LINE B IN SECTION IV								160,000	10,000	10,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 TRANSFER TO 45200700-	2510				810000	45200700		160,000	10,000	10,000			
TOTAL TO LINE E IN SECTION IV								160,000	10,000	10,000			
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)									160,000	10,000	10,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									160,000	10,000	10,000	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									160,000	10,000	10,000	
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)												

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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 2007-08     2008-2009        FY 2009-10        FY 2009-10  
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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 CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA 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	8,039,800	8,425,588	8,509,846	
02 INTEREST - GRANTS REVEN	000500	NO	0.0	257.12	0.00		0.00		16,791	16,800	16,800	
03 LOST BOOK FEES	000100	YES	0.0	257.12	0.00		0.00			500	500	
05 REFUNDS	001800	NO	0.0	216	0.00		0.00		33,393	46,000	45,000	
06 NATIONAL ARCHIVES RGRNT	000700	NO	0.0	257.12	0.00		0.00	45.310	2,500	10,000	10,000	
12 COPYING CHARGES	001904	NO	7.0	257.012	0.00		0.00		2,033	2,100	2,100	
TOTAL TO LINE B IN SECTION IV									8,094,517	8,500,988	8,584,246	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUNDS	860000			46,333	20,000	20,000	
TOTAL TO LINE E IN SECTION IV				46,333	20,000	20,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 SEPT CERT. FOR'D REVERSIONS	991000			5,575	1,502	
03 LOST BOOK ADJUSTMENT	991000			462-		
06 PRIOR YR PAYABLE ADJUSTMENT	991000			4,076		
07 ROUNDING	991000			2		
TOTAL TO LINE H IN SECTION IV				9,191	1,502	

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

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)			145,061
ADD: REVENUES (FROM SECTION I)	(B)	8,094,517	8,500,988	8,584,246
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,094,517	8,500,988	8,729,307
LESS: OPERATING EXPENDITURES	(D)	8,057,375	8,337,429	8,461,950
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,333	20,000	20,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,191-	143,559	247,357
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,191	1,502	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		145,061	247,357

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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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STATE, DEPT OF 45000000  
 PGM: LIBRARY/INFO SVCS 45400000  
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: RECORDS MANAGEMENT TF 2572

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01	MIC/FLM/ARCH/STG/NONSTA	001905	YES 7.3	257	0.00	0.00		235,291	250,000	250,000
04	REFUNDS	001800	NO 0.0	216	0.00	0.00		699	1,000	1,000
06	MIC/FLM/ARCH/STG/STATE	001903	NO 0.0	257	0.00	0.00		1,261,511	1,275,000	1,275,000
07	CERT/COPIES/STATE	001903	NO 0.0	257	0.00	0.00		1,107	1,200	1,200
08	ROYALTY - ADMIN. CODE	000115	NO 7.3	120.55	0.00	0.00		60,511	61,000	61,000
09	CERT/COPIES/NON-STATE	001904	NO 7.3	120.55	0.00	0.00		5,007	5,000	5,000
10	ADVERT-FL AD WEEK/STA	001903	NO 0.0	257.12	0.00	0.00		589,581	887,349	887,349
11	RECYCLING-STATE	001903	NO 0.0	257	0.00	0.00		5,316	5,475	5,475
14	ADVERT-FL AD WEEK/NONST	001905	YES 7.3	120.55	0.00	0.00		31,623	47,594	47,594
15	RECYCLING-NON-STATE	001905	YES 7.3	257	0.00	0.00		25	25	25
16	PENALTIES	001202	NO 7.3	257	0.00	0.00		15		
TOTAL TO LINE B IN SECTION IV								2,190,686	2,533,643	2,533,643

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENUE	880000		23,548	26,544	26,544
TOTAL TO LINE E IN SECTION IV				23,548	26,544	26,544

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000	12,486
03	ACCOUNTING ADJUSTMENT ROUNDING	991000	1-
05	ADJ LINE A-PY ENCUMB CF	991000	11,813-
11	ADJ LINE A-BEGIN CURRENT COMP ABSENCE	991000	36,830
12	REV PRIOR YR PAY-TFR TO GR-TF CAP	991000	151,840
TOTAL TO LINE H IN SECTION IV			189,342

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

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)	263,083	535,873	714,463	
ADD: REVENUES (FROM SECTION I)	(B)	2,190,686	2,533,643	2,533,643	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,453,769	3,069,516	3,248,106	
LESS: OPERATING EXPENDITURES	(D)	2,083,690	2,328,509	2,698,035	401,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,548	26,544	26,544	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	346,531	714,463	523,527	
NET ADJUSTMENTS (FROM SECTION III)	(H)	189,342			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	535,873	714,463	523,527	

										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
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	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	684,723	824,400	832,400			
02 REFUNDS	001800	NO	0.0	265	0.00	0.00		883					
03 NAT ENDOW ARTS DISAB GT	000700	NO	0.0	265	0.00	0.00	45.025		30,000				
TOTAL TO LINE B IN SECTION IV								685,606	854,400	832,400			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03 TR/TO BE 45500200 TF 2279					810000	45200200		287,200	297,200	297,200			
TOTAL TO LINE E IN SECTION IV								287,200	297,200	297,200			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 SEPT CERTIFIED FORWARD REVERSIONS					991000			9,388	279				
02 FS ADJUST - ATYPICAL BALANCE					991000			1,400-					
05 ROUNDING					991000			1-					
TOTAL TO LINE H IN SECTION IV								7,987	279				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									13,737			
ADD: REVENUES (FROM SECTION I)	(B)							685,606	854,400	832,400			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							685,606	854,400	846,137			
LESS: OPERATING EXPENDITURES	(D)							406,393	543,742	548,625			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							287,200	297,200	297,200			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							7,987-	13,458	312			
NET ADJUSTMENTS (FROM SECTION III)	(H)							7,987	279				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								13,737	312			

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

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TR FM HIST RES 45200700/2339

810000	1,254,004-	4,622,353-
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TOTAL TO LINE E IN SECTION IV

1,254,004-	4,622,353-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,254,004	3,544,132
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,254,004-	4,622,353-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		78,221
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		78,221



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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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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

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

01 BUDGET ENTITY TRANSFER IN 810000 45500100 45.025 287,200- 297,200- 297,200-

TOTAL TO LINE E IN SECTION IV

287,200- 297,200- 297,200-  
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	287,200	297,200	297,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	287,200-	297,200-	297,200-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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STATE, DEPT OF 45000000  
 PGM: CULTURAL AFFAIRS 45500000  
 CULTURAL SPPT/DEV GRNT 45500200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.						
					ST	I/C		LOC	I/C				
01 INTEREST-GRANTS REVENUE	000500	NO	0.0	265	0.00	0.00		253,005					

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 253,005  
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
				02 TR TO 45200700-2339	810000	45200700	

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 253,005  
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT  
CODE

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 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	253,005	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	253,005	
LESS: OPERATING EXPENDITURES	(D)		297,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	253,005	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		297,200-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		297,200-