

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

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
FINANCIAL SERVICES							43000000				
FUND: UNCLAIMED PROPERTY TF							2007				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 UNCLAIMED PROP RECEIPTS											
003600	NO	0.0	717.123	0.00	0.00		428,347,502	448,000,000	441,800,000		
03 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		469	500	500		
04 PENALTIES											
001202	NO	8.0	717.117	0.00	0.00		138,803	194,181	179,990		
05 SALE-PUBLIC RECORDS											
001904	NO	8.0	624.501	0.00	0.00		8,128	12,600	12,600		
06 INTEREST EARNED											
000502	NO	0.0	17.61	0.00	0.00		42,837	37,250	32,390		
07 PY WARRANT CANCELATIONS											
003700	NO	0.0	17.26	0.00	0.00		2,404,753	1,000,000	1,000,000		
08 TRUST FUND LOAN											
001500	NO	0.0	215.18	0.00	0.00		137,000,000	175,000,000	175,000,000		
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS											
003600	NO	0.0	744.534	0.00	0.00		68,516	211,493	221,239		
TOTAL TO LINE B IN SECTION IV							568,011,008	624,456,024	618,246,719		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	4,407,289	4,055,734	4,265,895					
02 REPAY TRUST FUND LOAN 215.18	899000		137,000,000	175,000,000	175,000,000					
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000		310,388,595	313,500,000	315,500,000					
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000	65101000	403,271	562,362	521,238					
07 GR SRV CHR 000100,001202,001904	880800		11,752	16,542	15,407					
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		3,270	2,831	2,462					
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000	48250300	157,183,703	122,300,000	117,700,000					
TOTAL TO LINE E IN SECTION IV							609,397,880	615,437,469	613,005,002	

SECTION III: ADJUSTMENTS		
OBJECT	CFDA	
CODE	NO.	
10 ROUNDING	991000	

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
FINANCIAL SERVICES	43000000				
FUND: UNCLAIMED PROPERTY TF	2007				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
21 PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	14,162			
24 ADJST TO INCR ADVNCES TO OTHER FUNDS	991000	23,239,808			
25 ADJST TO OTHER LOANS/NOTES RECEIVABLES	991000	409,979			
27 SEPTEMBER REVERSIONS	991000	64,463			
28 ADJUST LINE A - PAYABLE ADJUSTMENTS	991000	98,144			
TOTAL TO LINE H IN SECTION IV		23,826,553			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,122,422	14,876,851	18,858,812
ADD: REVENUES (FROM SECTION I)	(B)	568,011,008	624,456,024	618,246,719
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	605,133,430	639,332,875	637,105,531
LESS: OPERATING EXPENDITURES	(D)	4,685,252	5,036,594	5,259,671
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	609,397,880	615,437,469	613,005,002
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,949,702-	18,858,812	18,840,858
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,826,553		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,876,851	18,858,812	18,840,858
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,122,422		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HELD FOR ELDER AFFAIRS S. 744.534, F.S.	N	R	2,629,292	2,312,842	2,042,771
02 OTHER UNCLAIMED PROPERTY FUNDS	N	U	12,247,559	16,545,970	16,798,087
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,876,851	18,858,812	18,840,858

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES													
43000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 FEES													
000100	YES	8.0	624.502	0.00	0.00			3,232,684	2,500,000	2,500,000			
02 FINES AND PENALTIES													
001202	NO	8.0	17 FS	0.00	0.00			354,191	350,000	350,000			
08 REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			15,077	15,000	15,000			
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT													
000124	YES	0.0	28.241	0.00	0.00			1,705,019	1,700,000	1,700,000			
13 PY WARRANT CANCELLATION													
003700	NO	0.0	17.26	0.00	0.00			74	100	100			
15 SALE OF GOODS AND SERVICES													
001904	NO	8.0	624.501	0.00	0.00			6,694	5,000	5,000			
19 TENANT BROKER COMMISSIONS													
004001	NO	0.0	255.25	0.00	0.00			72,960	125,000	125,000			
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573													
001500	NO	0.0	215.32	0.00	0.00			7,759,213	9,668,969	7,416,969			
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275													
001500	NO	0.0	215.32	0.00	0.00			2,123,127	3,139,410	2,008,759			
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007													
001500	NO	0.0	215.32	0.00	0.00			4,407,289	4,055,734	4,265,895			
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078													
001500	NO	0.0	215.32	0.00	0.00			1,213,065	1,766,611	1,875,711			
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261													
001500	NO	0.0	215.32	0.00	0.00			156,004	420,000	420,000			
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275													
001500	NO	0.0	215.32	0.00	0.00			1,100,918	1,430,736	1,444,142			
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393													
001500	NO	0.0	215.32	0.00	0.00			19,058,839	22,760,385	23,747,904			
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573													
001500	NO	0.0	215.32	0.00	0.00			2,889,148	3,675,668	3,752,761			
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725													
001500	NO	0.0	215.32	0.00	0.00			1,851,227	1,743,409	1,831,497			
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795													
001500	NO	0.0	215.32	0.00	0.00			7,377,274	8,737,917	9,225,313			
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798													
001500	NO	0.0	215.32	0.00	0.00			215,760	443,530	447,685			
42 TRANSFER FROM DMS 2510 FOR P-CARD													
001500	NO	0.0	287.042	0.00	0.00			500,000	1,500,000	1,500,000			
45 TRANSFER FROM DMS 2510 SALE OF VEHICLES													
001500	NO	0.0	287.14	0.00	0.00			16,947					
49 RESTITUTION													
001204	NO	8.0	17	0.00	0.00			452	500	500			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES										43000000			
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.						
50 SALE OF SURPLUS PROPERTY													
002900	NO	8.0	287	0.00	0.00			437					
52 E-COMMERCE FEES													
000100	YES	8.0	624.502	0.00	0.00			36,406	35,000	35,000			
53 TRANSFER FROM DMS 2510 SALE OF VEHICLES													
001520	NO	8.0	287.14	0.00	0.00				20,000	20,000			
54 ANTICIPATED REVENUE - COST ALLOC CF ENCUMB													
001500	NO	0.0	215.32	0.00	0.00			2,764,130					
TOTAL TO LINE B IN SECTION IV										56,856,935	64,092,969	62,687,236	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 GENERAL REVENUE SERVICE CHARGE			880800					289,773	232,840	232,840			
02 REFUND OF STATE REVENUE			860000					15	5,000	5,000			
25 FINGERPRINT FEES			890000					29,395	38,000	38,000			
36 UNFUNDED BUDGET FL CLERK OF COURT CORP			899000						1,408,954-	1,409,091-			
40 REAL SYSTEM RE-APPROPRIATION			899000						3,400,000				
TOTAL TO LINE E IN SECTION IV										319,183	2,266,886	1,133,251-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
08 ROUNDING			991000						13				
22 SWFS ADJUSTMENT			991000						4,379				
23 PY CARRY FWD ENCUMBRANCES ADJUST LINE A			991000						117,125-				
24 PY NON-CF PAYABLES OPERAT CAT ADJ LINE A			991000						641,352-				
35 SEPTEMBER REVERSIONS			991000						298,407				
TOTAL TO LINE H IN SECTION IV										455,678-			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
FINANCIAL SERVICES	43000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,220,322	2,360,348	3,282,096	
ADD: REVENUES (FROM SECTION I)	(B) 56,856,935	64,092,969	62,687,236	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 60,077,257	66,453,317	65,969,332	
LESS: OPERATING EXPENDITURES	(D) 56,942,048	60,904,335	63,668,637	1,222,252
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 319,183	2,266,886	1,133,251-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,816,026	3,282,096	3,433,946	
NET ADJUSTMENTS (FROM SECTION III)	(H) 455,678-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,360,348	3,282,096	3,433,946	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,220,322			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 BALANCE OF STATE FUNDS - UNRESERVED	S	U	111,715	1,216,762	1,551,774	
04 BALANCE FOR ARTICLE V PROGRAM	S	U	2,248,496	2,065,334	1,882,172	
05 BALANCE FOR FL CLERK OF COURT	S	R	137			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,360,348	3,282,096	3,433,946	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES										43000000			
FUND: ANTI-FRAUD TRUST FUND										2038			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	PENALTIES								753,444	650,000	650,000		
	001202	NO	8.0	517.302	0.00	0.00							
02	INTEREST EARNED								21,791	20,750	27,575		
	000502	NO	8.0	17.61	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										775,235	670,750	677,575	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	GENERAL REVENUE SERVICE CHARGE				880800				66,204	53,660	54,206		
03	ADMIN ASSESSMENT ON INVESTMENTS				830000				1,683	1,619	2,151		
04	STATE TRUST FUND RESERVE				999000						30,774		
06	TRUST FUND SWEEP TO GENERAL REVENUE				990002					500,000			
TOTAL TO LINE E IN SECTION IV										67,887	555,279	87,131	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
10	ROUNDING				991000				1-				
23	SEPTEMBER REVERSIONS				991000				9,629				
TOTAL TO LINE H IN SECTION IV										9,628			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)				1,186,942	1,840,342	1,755,813						
ADD: REVENUES (FROM SECTION I)	(B)				775,235	670,750	677,575						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				1,962,177	2,511,092	2,433,388						
LESS: OPERATING EXPENDITURES	(D)				63,576	200,000	200,000						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				67,887	555,279	87,131						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				1,830,714	1,755,813	2,146,257						
NET ADJUSTMENTS (FROM SECTION III)	(H)				9,628								

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
FINANCIAL SERVICES	43000000				
FUND: ANTI-FRAUD TRUST FUND	2038				
SECTION IV: SUMMARY					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,840,342	1,755,813	2,146,257	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,186,940			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE OF PENALTIES AND INTEREST	S	U	1,840,342	1,755,813	2,146,257
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,840,342	1,755,813	2,146,257



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
FINANCIAL SERVICES							43000000				
FUND: STATE RISK MGMT TF							2078				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 REFUNDS AND REIMBURSEMENTS											
001800	NO	0.0	284.30	0.00	0.00		2,169,136	3,400,000	3,400,000		
02 CASUALTY PREMIUMS											
005800	NO	0.0	284.30	0.00	0.00		175,676,930	175,100,000	176,000,000		
05 INTEREST EARNED											
000502	NO	0.0	17.61	0.00	0.00		1,905,281	2,100,000	2,100,000		
08 PROPERTY PREMIUMS											
005810	NO	0.0	284.30	0.00	0.00		12,192,468	12,200,000	12,200,000		
09 SALES OF GOODS AND SERVICES											
001904	NO	0.0	624.501	0.00	0.00		4,992	1,500	1,500		
37 RESTITUTION											
001204	NO	0.0	284.30	0.00	0.00		16,769	35,000	35,000		
38 DEFERRED INFLOW - CASUALTY PREMIUMS											
005800	NO	0.0	284.30	0.00	0.00			191,988	28,922		
39 REFUNDS/REIMBURSEMENTS FROM OTHER AGENCIES GR											
001800	NO	0.0	284.30	0.00	0.00		1,048,681				
40 SETTLEMENTS											
001200	NO	0.0	284.30	0.00	0.00		5,807,198	700,000			
TOTAL TO LINE B IN SECTION IV							198,821,455	193,728,488	193,765,422		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	1,213,065	1,766,611	1,875,711					
04 PAYMENT OF LOSSES	890000		140,345,990	138,600,000	140,900,000					
10 REFUNDS OF STATE REVENUE	860000		19,712	100,000	100,000					
11 ADMIN ASSESSMENT ON INVESTMENTS	830000		146,305	163,800	163,800					
25 REFUNDS OF NON STATE REVENUES	860000		6,894	10,000	10,000					
26 ADJ PAYMENT OF LOSSES FOR 60 DAY CLAIM	890000			34,200,072-						
TOTAL TO LINE E IN SECTION IV							141,731,966	106,440,339	143,049,511	

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
FINANCIAL SERVICES	43000000				
FUND: STATE RISK MGMT TF	2078				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 ROUNDING	991000		1-		
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000		4,189-		
31 PY A/P NON CERT OPER CAT ADJUST LINE A	991000		7,502		
41 ADJ LINE A - NET ADJUSTMENTS TO GLC 25XXX	991000		5,779,728-		
42 SEPTEMBER REVERSIONS	991000		246,823		
43 ADJ LINE A - REVERSE PY PAYABLE OPER CAT	991000		810,511		
44 ADJ TO PAYABLE FOR PAYMENT OF LOSSES	991000		2,027,234		

TOTAL TO LINE H IN SECTION IV

2,691,848-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,980,483	21,008,475	34,758,940	
ADD: REVENUES (FROM SECTION I)	(B)	198,821,455	193,728,488	193,765,422	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	235,801,938	214,736,963	228,524,362	
LESS: OPERATING EXPENDITURES	(D)	70,369,649	73,537,684	75,403,876	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	141,731,966	106,440,339	143,049,511	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,700,323	34,758,940	10,070,975	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,691,848-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,008,475	34,758,940	10,070,975	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		36,980,483			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESERVE PURSUANT TO SECTION 284.02 F.S.	S	R	21,008,475	34,758,940	10,070,975
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,008,475	34,758,940	10,070,975

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES										43000000			
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.					
02	TRANSFER FROM DCF FEDERAL GRANTS TF 2261												
	001510	NO	0.0	414.411	0.00	0.00	10.561	2,331,236	2,768,233	2,768,233			
03	TRANFSER FROM DCF WELFARE TRANSITION TF 2401												
	001510	NO	0.0	414.411	0.00	0.00	93.558	535,406	689,593	689,593			
04	TRANSFER FROM DOH U.S. TRUST FUND 2738												
	001510	NO	0.0	414.411	0.00	0.00	96.001	351,333	527,934	527,934			
09	REIMBURSEMENT												
	001801	NO	0.0	414.411	0.00	0.00		81,082	80,000	80,000			
10	TRANS FM DOE CHILDCARE & DEV BLOCK GRANT 2098												
	001510	NO	0.0	414.411	0.00	0.00	93.575	63,528	93,550	93,550			
11	TRANSFER FROM DOE FUND 1000 GENERAL REVENUE												
	001500	NO	0.0	414.411	0.00	0.00			10,385	10,385			
16	SALE OF SURPLUS PROPERTY												
	002900	NO	0.0	287	0.00	0.00		1,575					
17	PRIOR YEAR WARRANT CANCELLATIONS												
	003700	NO	0.0	17.26	0.00	0.00		40	50	50			
18	TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510												
	001520	NO	8.0	287	0.00	0.00			1,500	1,500			
TOTAL TO LINE B IN SECTION IV										3,364,200	4,171,245	4,171,245	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO	BE	NO.									
02	810000	43010000			156,004	420,000	420,000						
04	860000				90,863	75,000	75,000						
10	880800				126	120	120						
TOTAL TO LINE E IN SECTION IV										246,993	495,120	495,120	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
03	991000	PY AP NOT CF OPER CAT - ADJ LINE A											
		3,300											
04	991000	ROUNDING											
		6-											
05	991000	SEPTEMBER REVERSIONS											
		905											

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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FINANCIAL SERVICES 43000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

4,199

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,418,565	4,406,779	5,310,977
ADD: REVENUES (FROM SECTION I)	(B)	3,364,200	4,171,245	4,171,245
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,782,765	8,578,024	9,482,222
LESS: OPERATING EXPENDITURES	(D)	2,133,192	2,771,927	2,781,150
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	246,993	495,120	495,120
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,402,580	5,310,977	6,205,952
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,199		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,406,779	5,310,977	6,205,952
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,418,565		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BAL XFRS & REIMB PUBLIC ASSISTANCE FRAUD	N	R	4,406,779	5,310,977	6,205,952
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,406,779	5,310,977	6,205,952

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
FINANCIAL SERVICES							43000000				
FUND: FINANCIAL INST REG TF							2275				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES	000100	YES	8.0	655.047	0.00	0.00		14,554,360	14,958,635	14,028,054	
02 FINES AND PENALTIES	001202	NO	8.0	655	0.00	0.00		134,983	140,000	140,000	
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00		373,653	355,860	309,444	
04 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		3,408	1,000	1,000	
09 SALE OF GOODS-SERVICES	001903	NO	8.0	624.501	0.00	0.00		4,667	2,500	2,500	
TOTAL TO LINE B IN SECTION IV								15,071,071	15,457,995	14,480,998	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
02 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500		2,123,127	3,139,410	2,008,759					
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000		1,100,918	1,430,736	1,444,142					
04 SERVICE CHARGE TO GENERAL REVENUE	880800			1,200,205	1,236,560	1,158,400					
05 ADMIN ASSESSMENT ON INVESTMENTS	830000			28,614	27,757	24,137					
06 STATE TRUST FUND RESERVE	999000					481,177					
09 REFUND OF STATE REVENUES	860000			80	1,000	1,000					
TOTAL TO LINE E IN SECTION IV								4,452,944	5,835,463	5,117,615	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
04 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000										212,765
06 ROUNDING	991000										1-
22 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000										24,240-
26 SEPTEMBER REVERSIONS	991000										5,097
TOTAL TO LINE H IN SECTION IV								193,621			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES					
	43000000				
FUND: FINANCIAL INST REG TF					
	2275				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	20,965,757	22,014,934	19,567,846	
ADD: REVENUES (FROM SECTION I)	(B)	15,071,071	15,457,995	14,480,998	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,036,828	37,472,929	34,048,844	
LESS: OPERATING EXPENDITURES	(D)	9,762,571	12,069,620	12,105,772	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,452,944	5,835,463	5,117,615	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,821,313	19,567,846	16,825,457	
NET ADJUSTMENTS (FROM SECTION III)	(H)	193,621			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,014,934	19,567,846	16,825,457	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,965,757			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 3 MONTHS OF OPERATING EXP PER CSBS	S	U	2,440,643	3,017,405	3,026,443
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	19,574,291	16,550,441	13,799,014
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,014,934	19,567,846	16,825,457

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES							43000000			
FUND: PRISON INDUSTRIES TF							2385			
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 MISCELLANEOUS RECEIPTS										
000400	YES	0.0	946.522	0.00	0.00	782,100	800,000	800,000		
03 INTEREST EARNED										
000502	NO	0.0	17.61	0.00	0.00	11,481	10,615	10,615		
TOTAL TO LINE B IN SECTION IV							793,581	810,615	810,615	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 ADMIN ASSESSMENT ON INVESTMENTS			830000	909	828	828				
04 ADJ AMOUNT DUE PIE PROGRAM UNFBUD			899000		120,430-	440,213-				
TOTAL TO LINE E IN SECTION IV							909	119,602-	439,385-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 ROUNDING			991000	1-						
06 PY A/P NOT CERT - ADJUST LINE A			991000	777,112						
TOTAL TO LINE H IN SECTION IV							777,111			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						319,783			
ADD: REVENUES (FROM SECTION I)	(B)					793,581	810,615	810,615		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					793,581	1,130,398	810,615		
LESS: OPERATING EXPENDITURES	(D)					1,250,000	1,250,000	1,250,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					909	119,602-	439,385-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					457,328-				
NET ADJUSTMENTS (FROM SECTION III)	(H)					777,111				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					319,783				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES	43000000				
FUND: PRISON INDUSTRIES TF	2385				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE			
		STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
01 FUNDS RESTRICTED PURSUANT TO 946.522 FS	N	R	319,783		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			319,783		



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<u>FINANCIAL SERVICES</u> 43000000											
FUND: INSURANCE REG TF 2393											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES	000100	YES	8.0	624.523	0.00	0.00	62,262,067	61,369,268	61,369,268		
03 ROYALTIES	000115	NO	8.0	624.523	0.00	0.00	72,910	72,779	72,779		
05 LICENSES	000200	YES	8.0	624.523	0.00	0.00	1,290,364	1,832,730	1,352,730		
06 SURPLUS LINES SERVICE TAX	000300	YES	8.0	626.932	0.00	0.00	20,818,287	21,005,600	21,524,800		
07 RISK RETENTION AND PURCHASING GROUPS	000300	YES	8.0	627.944	0.00	0.00	797,546	775,000	800,000		
08 STATE LICENSE TAX - INSURANCE FRAUD	000300	YES	8.0	624.521	0.00	0.00	7,104,882	7,092,150	7,092,150		
09 OIR - HOME WARRANTY TAX	000300	YES	8.0	634.313	0.00	0.00	2,782,314	2,500,000	2,750,000		
11 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	2,614,748	2,011,344	1,676,120		
12 FINES AND PENALTIES	001202	NO	8.0	624.523	0.00	0.00	1,219,840	1,221,167	1,221,167		
14 CONFISCATED/FORFEITED PROPERTY AND FINES	001203	NO	8.0	624.523	0.00	0.00	501,093	500,000	500,000		
15 RESTITUTION	001204	NO	8.0	624.523	0.00	0.00	174,861	182,000	182,000		
16 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510	001500	NO	0.0	287	0.00	0.00	24,523				
19 TRANSFER FROM DFS FND 2795 WC INSURANCE FRAUD	001500	NO	0.0	626.989	0.00	0.00	4,500,000	4,500,000	4,500,000		
2A OIR FEES	000100	YES	8.0	624.523	0.00	0.00	3,107,800	5,726,763	5,726,763		
2C E-COMMERCE FEES	000100	YES	8.0	624.523	0.00	0.00	842,614	1,101,400	1,101,400		
20 OIR FINES AND PENALTIES	001202	NO	8.0	624.523	0.00	0.00	23,606,316	1,800,000	1,800,000		
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES	001520	NO	8.0	624.515	0.00	0.00	36,056,480	37,500,000	38,800,000		
27 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	1,592,010	925,000	925,000		
28 SALE OF GOODS SERVICES	001903	NO	8.0	624.501	0.00	0.00	5,875	7,500	7,500		
29 SALE OF GOODS SERVICES	001904	NO	8.0	624.501	0.00	0.00	115,051	170,149	170,149		
3C OIR REFUNDS	001800	NO	0.0	215.31	0.00	0.00	2,755	5,000	5,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES										43000000			
FUND: INSURANCE REG TF										2393			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
34 OIR LICENSES													
000200	YES	8.0	624.523	0.00	0.00			1,467,125	1,500,000	1,500,000			
45 PY WARRANT CANCELLATION													
003700	NO	0.0	17.26	0.00	0.00			118	100	100			
46 TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT													
001510	NO	0.0	624.523	0.00	0.00	16.742		15,918	19,067	19,067			
62 OIR SALE OF GOODS AND SERVICES													
001904	NO	8.0	624.501	0.00	0.00			215,450	30,000	30,000			
65 OIR SALE OF GOODS AND SERVICES													
001903	NO	8.0	624.501	0.00	0.00			60	100	100			
68 TRANSFER FROM EOG FUND 2261													
001510	NO	0.0	943.0313	0.00	0.00	97.004		34,000	93,885				
78 U.S. GRANTS ASSISTANCE TO FIREFIGHTERS													
000700	NO	0.0	633	0.00	0.00	97.044		434,783					
85 FORFEITURES - TEMPORARILY HELD													
001203	NO	0.0	624	0.00	0.00			27,427	30,000	30,000			
87 SALE OF SURPLUS PROPERTY													
002900	NO	8.0	287	0.00	0.00			37,779					
88 TRANSFER FROM DBPR FUND 2547													
001500	NO	0.0	553.721	0.00	0.00			15,000	15,000	15,000			
90 DEFERRED INFLOWS - STATE FIRE MARSHAL FEES													
000100	YES	8.0	633	0.00	0.00				106,672				
91 DEFERRED INFLOWS - SALE OF GOODS AND SERVICES													
001904	NO	8.0	624.501	0.00	0.00				4,800				
92 TRANSFER FROM DMS FUND 2510 MOTOR VEHICLES													
001520	NO	8.0	287	0.00	0.00				70,000	70,000			
TOTAL TO LINE B IN SECTION IV										171,739,996	152,167,474	153,241,093	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 STATE TRUST FUND RESERVE				5,782,534
03 REFUNDS OF STATE REVENUE			30,856	75,000
05 PAYMENT OF REWARDS TO INFORMANTS				100,000
06 GENERAL REVENUE SERVICE CHARGE			13,182,729	11,726,354
07 ADMIN ASSESSMENT ON INVESTMENTS			199,301	156,885
16 PY DOMESTIC SECURITY REAPPROP				93,885
17 TRANSFER TO DFS ADMIN TF FUND 2021	43010000		16,133,518	19,271,445
				20,226,273

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
30 TRANSFER TO DFS ADMIN TF FROM OIR	810000	43010000		2,925,320	3,488,940	3,521,631
37 TRUST FUND SWEEP TO GENERAL REVENUE	990002			10,000,000	35,000,000	
38 CLAIMS- REHAB AND LIQUIDATION	899000			103,487	430,000	430,000
60 PY REAPPROPRIATION FOR PLANS REVIEW	899000				150,000	
TOTAL TO LINE E IN SECTION IV				42,575,211	70,492,509	42,085,929

SECTION III: ADJUSTMENTS

	OBJECT CODE					
11 ROUNDING	991000				1	
29 SWFS ADJUSTMENT TO RECEIVABLES	991000			56,480		
46 PRIOR YEAR ADJ TO FUND BALANCE	991000			30,179		
49 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			204,421-		
63 PY A/P NOT CARRY FWD OPER CAT ADJ LINE A	991000			165,616		
69 SEPTEMBER REVERSIONS	991000			1,547,442		
70 PRIOR YEAR FCO CERTIFIED FORWARD AMOUNTS	991000			2,462,629-		
74 RESERVE FOR NICA - S. 766.314, F.S.	991000			20,000,000-		
TOTAL TO LINE H IN SECTION IV				20,867,332-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	164,027,765	177,873,754	123,257,609		
ADD: REVENUES (FROM SECTION I)	(B)	171,739,996	152,167,474	153,241,093		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	335,767,761	330,041,228	276,498,702		
LESS: OPERATING EXPENDITURES	(D)	94,086,464	135,176,110	138,579,280	32,721,137	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,575,211	70,492,509	42,085,929		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	365,000	1,115,000	385,000	385,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	198,741,086	123,257,609	95,448,493		
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,867,332-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	177,873,754	123,257,609	95,448,493		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 164,027,765

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
04 EST BAL OFFICE OF INSURANCE REGULATION	S	U	29,662,065	27,006,679	24,565,948	
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	168,169,262	116,220,930	90,852,545	
06 NICA RESERVE SECTION 766.314 F.S.	S	R	20,000,000-	20,000,000-	20,000,000-	
07 EST BALANCE FOR TEMPORARY FORFEITED PROP	N	R	27,427	30,000	30,000	
08 EST BAL FIRE CODE INSPECTIONS 553.721 F.S	S	R	15,000			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			177,873,754	123,257,609	95,448,493	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
FINANCIAL SERVICES							43000000				
FUND: REGULATORY TRUST FUND							2573				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
01 LICENSES - FINANCE											
000200	YES 8.0		494	0.00 0.00		10,897,067	9,895,756	13,328,040			
02 FEES - FINANCE											
000100	YES 8.0		494	0.00 0.00		8,512,577	8,547,415	8,458,930			
04 FEES-FUNERAL AND CEMETERY											
000100	YES 8.0		497	0.00 0.00		1,432,841	914,398	1,290,010			
14 SALE OF GOODS OR SERVICES											
001904	NO 8.0		624.501	0.00 0.00		9,246	8,900	10,400			
15 PENALTIES											
001202	NO 8.0		494&560	0.00 0.00		3,546,236	2,621,900	2,622,000			
16 REFUNDS											
001800	NO 0.0		215.31	0.00 0.00		123	3,250	3,250			
17 INTEREST EARNED											
000502	NO 8.0		17.61	0.00 0.00		1,101,954	719,965	949,494			
24 FEES- SECURITIES											
000100	YES 8.0		517	0.00 0.00		1,950	1,900	1,900			
25 LICENSES-SECURITIES											
000200	YES 8.0		517.315	0.00 0.00		18,583,817	17,983,746	17,983,746			
26 LICENSES-FUNERAL AND CEMETERY											
000200	YES 8.0		497	0.00 0.00		1,752,702	1,955,878	1,735,140			
46 FEES - E-COMMERCE FUNERAL AND CEMETERY											
000100	YES 8.0		497	0.00 0.00		34,011	39,100	39,100			
TOTAL TO LINE B IN SECTION IV							45,872,524	42,692,208	46,422,010		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO ADMIN TF 2021 WITHIN OFR			810000	43900500	7,759,213
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR			810000	43010000	2,201,837
03 SERVICE CHARGE TO GENERAL REVENUE			880800		3,689,182
04 ADMIN ASSESSMENT ON INVESTMENTS			830000		84,973
05 STATE TRUST FUND RESERVE			999000		
09 REFUNDS OF STATE REVENUE			860000		17,936
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM			810000	43010000	687,312
21 FINGERPRINT FEES - FINANCE REGULATION			890000		208,926
27 TRUST FUND SWEEP TO GENERAL REVENUE			990002		5,000,000

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	19,649,379	67,078,483	16,513,572	
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

03 SWFS ADJUSTMENT	991000	10,200		
05 PY COMP ABSENCES ADJUSTMENT	991000	386,518		
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000	18,856		
24 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	17,457-		
31 SEPTEMBER REVERSIONS	991000	230,324		
32 ADJUSTMENT TO PAYABLES ADJUST LINE A	991000	9,968		

TOTAL TO LINE H IN SECTION IV	638,409			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	66,217,005	74,712,463	28,911,088
ADD: REVENUES (FROM SECTION I)	(B)	45,872,524	42,692,208	46,422,010
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	112,089,529	117,404,671	75,333,098
LESS: OPERATING EXPENDITURES	(D)	18,366,096	21,415,100	21,486,499
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,649,379	67,078,483	16,513,572
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	74,074,054	28,911,088	37,333,027
NET ADJUSTMENTS (FROM SECTION III)	(H)	638,409		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	74,712,463	28,911,088	37,333,027
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		66,217,005		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES	43000000				
FUND: REGULATORY TRUST FUND	2573				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 BALANCE FOR FUNERAL & CEMETERY REGULATION	S	U	5,034,830	4,781,245	4,508,501	
02 BALANCE FOR FINANCE REGULATION	S	U	29,871,694	7,431,033	13,565,830	
03 BALANCE FOR SECURITIES REGULATION	S	U	39,805,939	16,698,810	19,258,696	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			74,712,463	28,911,088	37,333,027	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
FINANCIAL SERVICES							43000000				
FUND: FED LAW ENFORCEMENT TF							2719				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FINES AND FORFEITURES											
001203	NO	0.0	17.43	0.00	0.00		302,307	110,000	110,000		
02 INTEREST EARNED											
000502	NO	0.0	17.61	0.00	0.00		51,780	41,775	38,700		
05 FINES AND FORFEITURES - STATE											
001203	NO	0.0	17.43	0.00	0.00		216,296	110,000	110,000		
TOTAL TO LINE B IN SECTION IV							570,383	261,775	258,700		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
01 ADMIN ASSESSMENT ON INVESTMENTS			830000				3,946	3,182	2,946		
02 STATE TRUST FUND RESERVE			999000						12,930		
03 REFUNDS			860000				596,638				
TOTAL TO LINE E IN SECTION IV							600,584	3,182	15,876		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
03 SEPTEMBER REVERSIONS			991000				721				
04 PRIOR YEAR CARRY FORWARD ENC ADJ LINE A			991000				93,918-				
TOTAL TO LINE H IN SECTION IV							93,197-				



	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
FINANCIAL SERVICES	43000000			
FUND: FED LAW ENFORCEMENT TF	2719			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,905,170	2,997,535	2,470,370	
ADD: REVENUES (FROM SECTION I)	(B) 570,383	261,775	258,700	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,475,553	3,259,310	2,729,070	
LESS: OPERATING EXPENDITURES	(D) 784,237	785,758	276,008	224,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 600,584	3,182	15,876	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,090,732	2,470,370	2,437,186	
NET ADJUSTMENTS (FROM SECTION III)	(H) 93,197-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,997,535	2,470,370	2,437,186	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,905,170			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
06 EST BAL FORFEIT & INTEREST FINANCIAL REG	N	R	171,682	123,151	73,306	
07 EST BAL STATE FORFEITURES INSURANCE FRAUD	S	R	1,374,778	1,117,778	1,109,268	
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R	1,307,891	1,050,891	1,042,382	
09 EST BAL INTEREST INSURANCE FRAUD	S	R	143,184	178,550	212,230	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,997,535	2,470,370	2,437,186	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
FINANCIAL SERVICES							43000000				
FUND: TREASURY ADM/INVEST TF							2725				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
01 FEES-INVESTMENT SERVICES											
000100	YES	0.0	17.61(4)	0.00	0.00		19,849,309	19,685,259	20,277,839		
03 TRANSFERS FROM FUND											
2155 DEFERRED COMP PRGM											
001500	NO	0.0	112.215	0.00	0.00		1,632,920	2,092,935	2,101,233		
04 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		15	500	500		
TOTAL TO LINE B IN SECTION IV							21,482,244	21,778,694	22,379,572		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000	43100000	11,249,364	17,861,648	13,040,098						
09 TRANSFER TO ADMINISTRATIVE TF 2021	810000	43010000	1,858,583	1,743,409	1,831,497						
TOTAL TO LINE E IN SECTION IV							13,107,947	19,605,057	14,871,595		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 SWFS ADJUSTMENT	991000	83,288									
06 ROUNDING	991000	11-									
27 PY NON-CERT PAYABLES OPER CAT ADJ LINE A	991000	11,888									
30 SEPTEMBER REVERSIONS	991000	84,897									
31 PY AUDITED ENDING BALANCE ADJ	991000	4,447-									
TOTAL TO LINE H IN SECTION IV							175,615				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

FINANCIAL SERVICES 43000000

FUND: TREASURY ADM/INVEST TF 2725

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,806,606	6,063,379	750,000
ADD: REVENUES (FROM SECTION I)	(B)	21,482,244	21,778,694	22,379,572
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,288,850	27,842,073	23,129,572
LESS: OPERATING EXPENDITURES	(D)	6,293,139	7,487,016	7,507,977
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,107,947	19,605,057	14,871,595
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,887,764	750,000	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	175,615		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,063,379	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,806,606		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE OF FEES & TRANSFERS TREASURY PRGM	S	U	6,063,379	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,063,379	750,000	750,000

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES										
43000000										
FUND: WORKERS' COMP ADMIN TF										
2795										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 FEES										
000100	YES	8.0	440.50	0.00	0.00		4,490,674	4,655,000	4,776,000	
02 ASSESSMENTS										
000100	YES	8.0	440.50	0.00	0.00		77,059,166	72,678,000	62,012,000	
04 FINES AND PENALTIES										
001202	NO	8.0	440.50	0.00	0.00		22,625,443	18,184,000	18,472,000	
05 SALE OF GOODS AND SERVICES										
001904	NO	8.0	624.501	0.00	0.00		38,079	100,000	100,000	
06 INTEREST EARNED										
000502	NO	8.0	17.61	0.00	0.00		2,255,780	2,375,000	2,325,000	
07 PRIOR YEAR WARRANT CANCELLATION										
003700	NO	0.0	17.26	0.00	0.00		10,494	8,500	8,500	
08 REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		13,147	20,000	20,000	
12 FINES FORFEITURES										
001200	NO	8.0	440.5	0.00	0.00		1,473,511			
16 E-COMMERCE CONVENIENCE FEES										
000100	YES	8.0	440.50	0.00	0.00		148,644	188,000	188,000	
22 TRANSFER FROM JUDGES COMP CLAIMS FUND 2510										
001500	NO	0.0	440.50	0.00	0.00		270,258	137,417		
23 OTHER GRANTS AND DONATIONS - WC INS FRAUD										
001110	NO	0.0	440.50	0.00	0.00			210,000		
25 TRANSFER FROM JAC FUND 2339										
001500	NO	0.0	440.50	0.00	0.00		405,496			
26 DEFERRED INFLOWS - FINES AND PENALTIES										
001202	NO	8.0	440.50	0.00	0.00			162,491	356,315	
27 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510										
001500	NO	0.0	287	0.00	0.00		2,361			
28 DEFERRED INFLOWS - SALE OF GOODS AND SERVICES										
001904	NO	8.0	624.501	0.00	0.00			16,350		
29 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510										
001520	NO	8.0	287	0.00	0.00			10,000	10,000	
30 SALE OF SURPLUS PROPERTY										
002900	NO	0.0	287	0.00	0.00		6,616			
TOTAL TO LINE B IN SECTION IV							108,799,669	98,744,758	88,267,815	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO INSURANCE FRAUD 2393	810000	43500300		4,500,000	4,500,000	4,500,000
02 TRANSFER TO DBPR CHILD/FARM LABOR 2547	810000	79050600		2,000,000	2,550,000	2,550,000
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200		18,224,407	18,563,155	18,647,192
07 SERVICE CHARGE TO GENERAL REVENUE	880800			8,143,985	7,869,507	7,059,145
08 ADMIN ASSESSMENT ON INVESTMENTS	830000			173,380	180,500	176,700
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000			14,212,386	17,400,000	17,400,000
10 REFUND STATE REVENUES	860000			489,409	250,000	250,000
11 STATE TRUST FUND RESERVE	999000					2,677,968
21 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000		7,377,274	8,737,917	9,225,313
TOTAL TO LINE E IN SECTION IV				55,120,841	60,051,079	62,486,318

SECTION III: ADJUSTMENTS

	OBJECT CODE			
31 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000		4,036	
33 LONG TERM PENALTIES NET OF 254-259 GLC	991000		9,764,757-	
39 SEPTEMBER REVERSIONS	991000		49,028	
43 DIFF BTWN PY GLC 254/259 AND CY 254/259	991000		604,601-	
TOTAL TO LINE H IN SECTION IV				10,316,294-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	179,666,279	198,131,722	208,948,844
ADD: REVENUES (FROM SECTION I)	(B)	108,799,669	98,744,758	88,267,815
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	288,465,948	296,876,480	297,216,659
LESS: OPERATING EXPENDITURES	(D)	24,897,091	27,876,557	27,770,794
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,120,841	60,051,079	62,486,318
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	208,448,016	208,948,844	206,959,547
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,316,294-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	198,131,722	208,948,844	206,959,547
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		179,666,279		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES	43000000				
FUND: WORKERS' COMP ADMIN TF	2795				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BAL OF ASSMTS,PENALTY& OTHR REV WORK COMP	S	U	198,131,722	208,948,844	206,959,547
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			198,131,722	208,948,844	206,959,547

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES										
							43000000			
FUND: WORKERS'COMP SPEC DISAB TF							2798			
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 ASSESSMENTS										
	000100	YES	8.0	440.49	0.00	0.00	45,014,274	46,622,000	42,284,000	
03 REFUNDS										
	001800	NO	0.0	215.31	0.00	0.00	15,012	30,000	30,000	
07 INTEREST EARNED										
	000502	NO	8.0	17.61	0.00	0.00	1,384,110	1,213,200	1,208,000	
TOTAL TO LINE B IN SECTION IV							46,413,396	47,865,200	43,522,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER	CFDA					
			CODE	TO	BE	NO.				
01 REIMBURSEMENT OF EMPLOYERS			890000				37,725,029	40,000,000	40,000,000	
02 SERVICE CHARGE TO GENERAL REVENUE			880800				3,663,614	3,826,816	3,479,360	
03 ADMIN ASSESSMENT ON INVESTMENTS			830000				105,732	92,203	91,808	
04 REFUNDS OF STATE REVENUE			860000				1,048,089	250,000	250,000	
06 STATE TRUST FUND RESERVE			999000						2,175,133	
08 TRANSFER TO ADMINISTRATIVE TF DFS 2021			810000	43010000			215,760	443,530	447,685	
TOTAL TO LINE E IN SECTION IV							42,758,224	44,612,549	46,443,986	
SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
05 SWFS ADJUSTMENTS			991000				1,471,483-			
18 SEPTEMBER REVERSIONS			991000				113			
TOTAL TO LINE H IN SECTION IV							1,471,370-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
FINANCIAL SERVICES				
	43000000			
FUND: WORKERS'COMP SPEC DISAB TF	2798			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	90,339,045	91,518,102	93,529,745
ADD: REVENUES (FROM SECTION I)	(B)	46,413,396	47,865,200	43,522,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	136,752,441	139,383,302	137,051,745
LESS: OPERATING EXPENDITURES	(D)	1,004,745	1,241,008	1,246,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,758,224	44,612,549	46,443,986
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	92,989,472	93,529,745	89,360,969
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,471,370-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	91,518,102	93,529,745	89,360,969
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		90,339,045		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESERVE PURSUANT TO S 440.49(9) F.S.	S	R	91,518,102	93,529,745	89,360,969
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			91,518,102	93,529,745	89,360,969



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*****
* BPSCL01                                STATISTICAL INFORMATION                                09/18/2017 13:26:29 *
* BUDGET PERIOD: 2008-2019                SCHEDULE I REPORT REQUEST                            SDF 43 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS: SDF    SAVE DEPARTMENT: 43    SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y    REPORT ISSUES BY FSI (Y/N): N
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:    SCHEDULE I- DEPARTMENT LEVEL
*
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,625
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          13
*
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 43
*   10-18:
*   19-27:
*
*****

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