

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: ADMINISTRATION PGM	72010000							
EXECUTIVE DIR/SUPPORT SVCS	72010100							

FUND: ADMINISTRATIVE TRUST FUND	2021							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %			
	CODE		CHG%		ST	I/C LOC I/C		
								CFDA NO.
02 ADM ASSESS-4001-2696	001500	NO	0.0	215.32	0.00	0.00	2,544,479	2,544,479
03 ADM ASSESS-4002-2033	001500	NO	0.0	215.32	0.00	0.00	70,823	70,823
05 ADM ASSESS-6002-2699	001500	NO	0.0	215.32	0.00	0.00	45,251	45,251
06 ADM ASSESS-6003-2510	001500	NO	0.0	215.32	0.00	0.00	107,547	107,547
08 ADM ASSESS-6004-2510	001500	NO	0.0	215.32	0.00	0.00	566,657	566,657
09 ADM ASSESS-6005-2510	001500	NO	0.0	215.32	0.00	0.00	48,519	48,519
15 ADM ASSESS-7502-2570	001500	NO	0.0	215.32	0.00	0.00	173,514	173,514
17 ADM ASSESS-7502-2667	001500	NO	0.0	215.32	0.00	0.00	3,658	3,658
18 ADM ASSESS-7502-2668	001500	NO	0.0	215.32	0.00	0.00	831,818	831,818
20 ADM ASSESS-7502-2671	001500	NO	0.0	215.32	0.00	0.00	1,582	1,582
21 ADM ASSESS-7503-2309	001500	NO	0.0	215.32	0.00	0.00	962,923	962,923
22 ADM ASSESS-9001-2105	001500	NO	0.0	215.32	0.00	0.00	1,423,822	1,423,822
23 ADM ASSESS-9001-2344	001500	NO	0.0	215.32	0.00	0.00	37,584	37,584
24 ADM ASSESS-9002-2432	001500	NO	0.0	215.32	0.00	0.00	265,509	265,509
26 ADM ASSESS-9201-1000	001500	NO	0.0	215.32	0.00	0.00	26,691	26,691
34 ADM ASSESS-9201-2558	001500	NO	0.0	215.32	0.00	0.00	26,691	26,691
38 ADM ASSESS-9501-2510	001500	NO	0.0	215.32	0.00	0.00	120,051	120,051
40 ADM ASSESST-9802-2792	001500	NO	0.0	215.32	0.00	0.00	3,975	3,975
43 ADM ASSESS-7504-2678	001500	NO	0.0	215.32	0.00	0.00	325,778	325,778
44 ADM ASSESS-7505-2678	001500	NO	0.0	215.32	0.00	0.00	97,679	97,679

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: ADMINISTRATION PGM	72010000							
EXECUTIVE DIR/SUPPORT SVCS	72010100							
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.
46 TRANSFER FOR LEGAL SERVICES-72900100-2105	001500	NO	0.0	215.32	0.00	0.00		
							200,000	200,000
52 ADM ASSESS 6008-1000	001500	NO	0.0	215.32	0.00	0.00		
							167,842	167,842
53 INTEREST-INVESTMENTS	000502	NO	8.0	110.123	0.00	0.00		
							22,238	22,238
54 TSFR IN FROM PURCH TF FOR CONTRACT PROCUR2510	001500	NO	0.0	215.32	0.00	0.00		
							730,600	730,600
TOTAL TO LINE B IN SECTION IV							8,805,231	8,805,231
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
02 TRANSFER TO GR - 8% SVC CHRGE	880800						1,779	1,779
71 UNFUNDED BUDGET FOR LEGAL SERV CASES	899000						591,000-	591,000-
72 ASSESSMENT FOR INVESTMENTS -310403	830000						1,230	1,230
99 TRANSFER FROM 720103-2021 ADMIN ASSESS	810000	72010300					1,004-	1,004-
TOTAL TO LINE E IN SECTION IV							588,995-	588,995-
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: ADMINISTRATION PGM	72010000		
EXECUTIVE DIR/SUPPORT SVCS	72010100		
FUND: ADMINISTRATIVE TRUST FUND	2021		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,006,548	2,006,548
ADD: REVENUES (FROM SECTION I)	(B)	8,805,231	8,805,231
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,811,779	10,811,779
LESS: OPERATING EXPENDITURES	(D)	10,373,398	10,449,878
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	588,995-	588,995-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,027,376	950,896
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,027,376	950,896

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	1,027,376	950,896
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,027,376	950,896

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: FACILITIES PROGRAM	72400000							
<u>FACILITIES MANAGEMENT</u>	72400100							
FUND: SUPERVISION TRUST FUND	2696							
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.		
				I/C	LOC	I/C		
01 TRANSFER FROM SBA-O&M	003000	NO	0.0	255.503	0.00	0.00	68,257,096	68,257,096
02 TRANSFER FROM SBA-CAP DEPRECIATION	003000	NO	0.0	255.503	0.00	0.00	8,252,574	8,252,574
04 INTEREST-INVESTMENTS	000502	NO	8.0	255.503	0.00	0.00	500,000	500,000
09 PAID PARKING FEES- EMPLOYEES	001905	YES	8.0	255.503	0.00	0.00	568,000	568,000
12 RENTAL RECEIPTS	002101	NO	0.0	255.503	0.00	0.00	19,000	19,000
13 PAID PARKING STATE AGENCIES	001903	NO	0.0	255.503	0.00	0.00	198,000	198,000
16 PAID PARKING - NONSTATE	001905	YES	8.0	255.503	0.00	0.00	54,000	54,000
18 TOWER LEASE	001905	YES	8.0	255.503	0.00	0.00	13,400	13,400
TOTAL TO LINE B IN SECTION IV							77,862,070	77,862,070

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT CODE	TRANSFER TO	BE	CFDA NO.				
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100			2,544,479		2,544,479	
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800				90,832		90,832	
90 ASSESSMENT FOR INVESTMENT -310403	830000				32,483		32,483	
TOTAL TO LINE E IN SECTION IV							2,667,794	2,667,794

SECTION III: ADJUSTMENTS								
	OBJECT CODE							
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>		
FUND: SUPERVISION TRUST FUND	2696		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,108,204	22,108,204
ADD: REVENUES (FROM SECTION I)	(B)	77,862,070	77,862,070
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,970,274	99,970,274
LESS: OPERATING EXPENDITURES	(D)	59,129,167	59,943,412
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,667,794	2,667,794
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,252,574	8,252,574
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,920,739	29,106,494
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,920,739	29,106,494

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 OFFICE SPACE RENTAL PROGRAM	S	U	29,920,739	29,106,494
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,920,739	29,106,494

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000							
WORKFORCE PROGRAMS	72750000							
PGM: INS BENEFITS ADMIN	72750200							
FUND: STATE EMPLOY HEALTH INS TF 2668								
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA	
				ST	I/C	LOC	I/C	NO.
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00		
							2213,600,000	2213,600,000
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00	4,400,000	4,400,000
03 REFUNDS	001800	NO	0.0	110.123	0.00	0.00	19,800,000	19,800,000
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00	0.00	25,000,000	25,000,000
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00	235,700,000	235,700,000
14 REIMBURSEMENTS (TPA & PBM REBATES)	001801	NO	0.0	110.123	0.00	0.00	138,800,000	138,800,000
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00	17,600,000	17,600,000
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00	5,800,000	5,800,000
TOTAL TO LINE B IN SECTION IV							2660,700,000	2660,700,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO BE	CFDA NO.						
03 PAYMENTS TO HEALTH MAINT ORGS	899000					342,600,000	342,600,000	
04 REFUNDS	860000					5,900,000	5,900,000	
05 TR/HMO CLAIMS BANK ACCOUNT	899000					1651,200,000	1651,200,000	
06 REFUNDS - PAP PAYMENTS	499000					7,500	7,500	
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100				831,818	831,818	
11 ADJUSTMENT FOR E/E CONTRIBUTIONS	899000					140,000	140,000	
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000					3,248,000	3,248,000	
13 UNFUNDED BUDGET	899000					13,000,000-	13,000,000-	
23 TRANSFER OTHER FUNDS W/I AGENCY 2570	810000	72750200				120,000	120,000	
25 PAYMENTS TO TREASURY (PCOR)	899000					1,000,000	1,000,000	
37 PAYMENTS TO SELF INSURED H M O	899000					895,800,000	895,800,000	
40 ASSESSMENT FOR INVESTMENT -310403	830000					640,000	640,000	
TOTAL TO LINE E IN SECTION IV							2888,487,318	2888,487,318

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		
FUND: STATE EMPLOY HEALTH INS TF	2668		

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	313,487,083	313,487,083
ADD: REVENUES (FROM SECTION I)	(B)	2660,700,000	2660,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2974,187,083	2974,187,083
LESS: OPERATING EXPENDITURES	(D)	70,196,786	69,682,431
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2888,487,318	2888,487,318
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,502,979	16,017,334
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,502,979	16,017,334

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	15,502,979	16,017,334
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,502,979	16,017,334

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2019-20 FY 2019-20

 MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: RETIRE BENEFITS ADMIN 72750300

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 FY 2019-20	COL A14 FY 2019-20
01 TRNSFER FROM 72750300 2309							
001500	NO	0.0	121.031	0.00 0.00		22,000,000	22,000,000
02 INTEREST-INVESTMENTS							
000502	NO	0.0	121.031	0.00 0.00		24,500	24,500
06 OTHER INCOME							
001800	NO	0.0	121	0.00 0.00		80,000	80,000
TOTAL TO LINE B IN SECTION IV						22,104,500	22,104,500
						=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 FY 2019-20	COL A14 FY 2019-20
11 RESERVE FOR PAY PACKAGE			208,424	208,424
89 ASSESSMENT FOR INVESTMENT -310403			1,715	1,715
TOTAL TO LINE E IN SECTION IV			210,139	210,139
			=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 FY 2019-20	COL A14 FY 2019-20
TOTAL TO LINE H IN SECTION IV		
	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,369,244	4,369,244
ADD: REVENUES (FROM SECTION I)	(B)	22,104,500	22,104,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,473,744	26,473,744
LESS: OPERATING EXPENDITURES	(D)	21,620,967	21,618,574
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	210,139	210,139
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,642,638	4,645,031
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: RETIRE BENEFITS ADMIN</u>	72750300		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,642,638	4,645,031
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	U	4,642,638	4,645,031
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,642,638	4,645,031

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
BB FY 18-19 REC ADJ-INSURANCE PREMIUM TAX	001603	NO	8.0	175.121	0.00	0.00		900,000-
01 INSURANCE PREMIUM TAX	001603	NO	8.0	175.121	0.00	0.00	196,900,000	195,400,000
02 INTEREST-INVESTMENTS	000502	NO	0.0	175.121	0.00	0.00	2,000,000	2,000,000
TOTAL TO LINE B IN SECTION IV							198,900,000	196,500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
02 8.0% SERVICE CHARGE TO GR	880800		15,752,000	15,560,000
18 TRANSFER TO FIREFIGHTERS SUPPLEMENTAL	810000	73401000	15,000,000	15,000,000
19 AID TO MUNICIPALITIES	810000		163,000,000	163,000,000
20 TRANSFER TO DEPT OF REVENUE 2510	810000	73401000	100,000	100,000
TOTAL TO LINE E IN SECTION IV			193,852,000	193,660,000

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		
FUND: POL/FIREMEN PREMIUM TAX TF	2532		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	204,057,246	204,057,246
ADD: REVENUES (FROM SECTION I)	(B)	198,900,000	196,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	402,957,246	400,557,246
LESS: OPERATING EXPENDITURES	(D)	1,147,337	1,147,337
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	193,852,000	193,660,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	207,957,909	205,749,909
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	207,957,909	205,749,909

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INSURANCE PREMIUM TAX	S	R	207,957,909	205,749,909
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			207,957,909	205,749,909

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: PEOPLE FIRST	72750500		

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
02 INTEREST-INVESTMENTS							
000502	NO	8.0	110.125	0.00	0.00	137,743	137,743
TOTAL TO LINE B IN SECTION IV						137,743	137,743

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO 2021 - ADMIN ASSESS. FEE	810000 72010100	97,679	97,679	
04 TR TO GR 8% SRVC CHARG	880800	11,019	11,019	
06 TRANSFER IN FROM 72750400	810000 72750500	34,210,559-	34,210,559-	
TOTAL TO LINE E IN SECTION IV			34,101,861-	34,101,861-

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)	137,743	137,743
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	137,743	137,743
LESS: OPERATING EXPENDITURES	(D)	34,239,604	33,604,715
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,101,861-	34,101,861-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		634,889
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		634,889

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PRG: <u>PEOPLE FIRST</u>	72750500		
FUND: STATE PERSONNEL SYSTEM TF	2678		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 HUMAN RESOURCE ASSESSMNT FEE	S	U	634,889
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			634,889

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: TECHNOLOGY PROGRAM	72900000							
TELECOMMUNICATIONS SVCS	72900100							
FUND: WIRELESS COMM E911 TF 2344								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01 DEPOSITS-911 WIRELESS								
	002700	NO	0.0	365.172	0.00	0.00		64,536,571
02 INTEREST-INVESTMENTS								
	000502	NO	0.0	365.172	0.00	0.00		1,312,708
10 DEPOSITS-911 WIRELINE								
	002700	NO	0.0	365.172	0.00	0.00		29,273,372
12 DEPOSIT/SERV PROVIDER								
	002700	NO	0.0	365.172	0.00	0.00		23,838,764
							-----	-----
TOTAL TO LINE B IN SECTION IV							118,961,415	118,961,415
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
AA BUDGET AMENDMENT B0367-HURRICANE MICHAEL				899000				1,761,161
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE				810000	72010100			37,584
90 ASSESSMENT FOR INVESTMENT -310403				830000				91,890
92 UNFUNDED BUDGET- WIRELESS 911 (055610)				899000				18,000,000-
							-----	-----
TOTAL TO LINE E IN SECTION IV							17,870,526-	16,109,365-
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
12 SWFS ADJUSTMENTS				991000				2,050,436-
							-----	-----
TOTAL TO LINE H IN SECTION IV								2,050,436-
							=====	=====

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>TELECOMMUNICATIONS SVCS</u>	<u>72900100</u>		
FUND: WIRELESS COMM E911 TF	2344		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	73,324,661	73,324,661
ADD: REVENUES (FROM SECTION I)	(B)	118,961,415	118,961,415
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	192,286,076	192,286,076
LESS: OPERATING EXPENDITURES	(D)	136,754,693	138,024,692
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,870,526-	16,109,365-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,401,909	70,370,749
NET ADJUSTMENTS (FROM SECTION III)	(H)		2,050,436-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	73,401,909	68,320,313

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DEPOSITS FROM WIRELESS 911 SVC PROVIDERS	S	U	73,401,909	68,320,313
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			73,401,909	68,320,313

		COL G01	COL A14
		GOV REC	AGY AMD REQ
		FY 2019-20	FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 FROM BOAT/VEH. REGIST.-_DHSMV	2488						
001620	NO	8.0	282.709	0.00 0.00		21,627,267	21,627,267
02 RADIO TOWER LEASE FEES							
001905	YES	8.0	282.709	0.00 0.00		10,880	10,880
04 INTEREST-INVESTMENTS							
000502	NO	8.0	282.709	0.00 0.00		201,069	201,069
14 TRAF INFRACTION PENALTY							
001202	NO	8.0	282.709	0.00 0.00		4,266,759	4,266,759
18 REIMBURSEMENT							
001801	NO	0.0	282.709	0.00 0.00		14,516	14,516
TOTAL TO LINE B IN SECTION IV						26,120,491	26,120,491

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AA BUDGET AMENDMENT B0359-HURRICANE MICHAEL			899000	198,186 198,186
01 TRANSFER TO GR - 8% SVC CHARGE			880800	2,088,478 2,088,478
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	72010100		810000	265,509 265,509
03 STATE TRUST FUND RESERVE (5%)			999000	1,194,488 1,194,488
24 ASSESSMENT FOR INVESTMENT -310403			830000	17,675 17,675
TOTAL TO LINE E IN SECTION IV				
				3,764,336 3,764,336

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL G01 GOV REC FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		
FUND: LAW ENFORCEMENT RADIO TF	2432		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,528,375	8,528,375
ADD: REVENUES (FROM SECTION I)	(B)	26,120,491	26,120,491
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,648,866	34,648,866
LESS: OPERATING EXPENDITURES	(D)	27,096,796	27,096,796
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,764,336	3,764,336
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,787,734	3,787,734
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,787,734	3,787,734

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATEWIDE LAW ENFORCEMENT RADIO SYSTEM	S	R	3,787,734	3,787,734
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,787,734	3,787,734

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
				I/C	LOC	I/C		
01 SALE OF DATA PROCESSING SVCS-STATE	004801	NO 0.0	282.201	0.00	0.00			56,399,389
01 SALE OF DATA PROCESSING SVCS-STATE	004801	NO 0.0	282.201	0.00	0.00			4,711,768
02 SALE OF DATA PROCESSING SVCS-NON-STATE	004802	YES 8.0	282.201	0.00	0.00			9,499
02 SALE OF DATA PROCESSING SVCS-NON-STATE	004802	YES 8.0	282.201	0.00	0.00			126,208
03 INTEREST EARNINGS	000502	NO 0.0	282.201	0.00	0.00			32,550
03 INTEREST EARNINGS	000502	NO 0.0	282.201	0.00	0.00			2,450
04 TRANSFER FROM AST	001500	NO 0.0	282.201	0.00	0.00			280,572
04 TRANSFER FROM AST	001500	NO 0.0	282.201	0.00	0.00			3,727,604
TOTAL TO LINE B IN SECTION IV								65,290,040

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 SERVICE CHARGE TO GR	880800			10,097	
01 SERVICE CHARGE TO GR	880800			760	
02 ASSESSMENT ON INVESTMENTS	830000			172	
02 ASSESSMENT ON INVESTMENTS	830000			2,279	
TOTAL TO LINE E IN SECTION IV				13,308	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
TOTAL TO LINE H IN SECTION IV			

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2019-20 FY 2019-20

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	65,290,040
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,290,040
LESS: OPERATING EXPENDITURES	(D)	61,852,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,308
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,424,384
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,424,384

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 SALE OF DATA PROCESSING SVCS-STATE	S	U	3,332,825
01 SALE OF DATA PROCESSING SVCS-STATE	S	U	91,559

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,424,384
			=====

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	<u>72950100</u>		

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
02 INTEREST-INVESTMENTS								
	000502	NO	8.0	760.30	0.00 0.00		9,600	9,600
06 EEOC FEDERAL CONTRACT						14.401	650,000	650,000
	001970	NO	0.0	760.30	0.00 0.00			
09 HUD GRANT						14.408	600,000	600,000
	001970	NO	0.0	760.30	0.00 0.00			
TOTAL TO LINE B IN SECTION IV							1,259,600	1,259,600

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR-8% SVC CHARGE	880800			768	768
21 ASSESSMENT FOR INVESTMENT	830000			800	800
TOTAL TO LINE E IN SECTION IV				1,568	1,568

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,545,863	1,545,863
ADD: REVENUES (FROM SECTION I)	(B)	1,259,600	1,259,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,805,463	2,805,463
LESS: OPERATING EXPENDITURES	(D)	1,287,870	1,326,411
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,568	1,568
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,516,025	1,477,484
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	72950100		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,516,025	1,477,484
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL HUD & EEOC CONTRACTS	N	R	1,516,025	1,477,484
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,516,025	1,477,484