

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
							-----	
MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: ADMINISTRATION PGM	72010000							
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	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.
02 ADM ASSESS-4001-2696	001500	NO	0.0	215.32	0.00	0.00		
							2,823,957	2,823,957
03 ADM ASSESS-4002-2033	001500	NO	0.0	215.32	0.00	0.00		
							68,642	68,642
05 ADM ASSESS-6002-2699	001500	NO	0.0	215.32	0.00	0.00		
							38,985	38,985
06 ADM ASSESS-6003-2510	001500	NO	0.0	215.32	0.00	0.00		
							95,943	95,943
08 ADM ASSESS-6004-2510	001500	NO	0.0	215.32	0.00	0.00		
							455,145	455,145
09 ADM ASSESS-6005-2510	001500	NO	0.0	215.32	0.00	0.00		
							59,301	59,301
13 INTEREST-INVESTMENTS	000502	NO	8.0	215.32	0.00	0.00		
							30,187	30,187
15 ADM ASSESS-7502-2570	001500	NO	0.0	215.32	0.00	0.00		
							172,023	172,023
17 ADM ASSESS-7502-2667	001500	NO	0.0	215.32	0.00	0.00		
							2,884	2,884
18 ADM ASSESS-7502-2668	001500	NO	0.0	215.32	0.00	0.00		
							866,710	866,710
20 ADM ASSESS-7502-2671	001500	NO	0.0	215.32	0.00	0.00		
							2,984	2,984
21 ADM ASSESS-7503-2309	001500	NO	0.0	215.32	0.00	0.00		
							1,276,470	1,276,470
22 ADM ASSESS-9001-2105	001500	NO	0.0	215.32	0.00	0.00		
							1,301,462	1,301,462
23 ADM ASSESS-9001-2344	001500	NO	0.0	215.32	0.00	0.00		
							40,809	40,809
24 ADM ASSESS-9002-2432	001500	NO	0.0	215.32	0.00	0.00		
							240,051	240,051
26 ADM ASSESS-9201-1000	001500	NO	0.0	215.32	0.00	0.00		
							34,657	34,657
34 ADM ASSESS-9201-2558	001500	NO	0.0	215.32	0.00	0.00		
							34,657	34,657
38 ADM ASSESS-9501-2510	001500	NO	0.0	215.32	0.00	0.00		
							120,051	120,051
43 ADM ASSESS-7504-2678	001500	NO	0.0	215.32	0.00	0.00		
							420,821	420,821
44 ADM ASSESS-7505-2678	001500	NO	0.0	215.32	0.00	0.00		
							105,879	105,879

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
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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
50 ADM ASSESS-72900700-2792	001500	NO	0.0	215.32		0.00 0.00				293,215	293,215
52 ADM ASSESS 6008-1000	001500	NO	0.0	215.32		0.00 0.00				105,477	105,477
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										9,520,910	9,520,910
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT		TRANSFER			CFDA		
				CODE		TO BE			NO.		
02 TRANSFER TO GR - 8% SVC CHRGE				880800						2,415	2,415
71 UNFUNDED BUDGET FOR LEGAL SERV CASES				899000						691,000-	691,000-
72 ASSESSMENT FOR INVESTMENTS -310403				830000						2,113	2,113
99 TRANSFER FROM 720103-2021 ADMIN ASSESS				810000		72010300				1,004-	1,004-
TOTAL TO LINE E IN SECTION IV										687,476-	687,476-
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
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)	2,359,515	2,359,515
ADD: REVENUES (FROM SECTION I)	(B)	9,520,910	9,520,910
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,880,425	11,880,425
LESS: OPERATING EXPENDITURES	(D)	10,126,982	10,250,502
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	687,476-	687,476-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,440,919	2,317,399
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,440,919	2,317,399

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ADMINISTRATIVE ASSESSMENT FEES	S	U	2,440,919	2,317,399
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,440,919	2,317,399

				COL A12	COL A14	
				AGY FIN REQ	AGY AMD REQ	
				FY 2020-21	FY 2020-21	
MANAGEMENT SRVCS, DEPT OF	72000000					
PGM: ADMINISTRATION PGM	72010000					
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	72010100					
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.
TOTAL TO LINE B IN SECTION IV						
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 TRANSFER IN FROM BE 72600400-2510	810000	72010100			50,000-	50,000-
TOTAL TO LINE E IN SECTION IV						
SECTION III: ADJUSTMENTS						
	OBJECT					
	CODE					
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					
LESS: OPERATING EXPENDITURES	(D)				50,000	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				50,000-	50,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
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MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: ADMINISTRATION PGM	72010000							
STATE EMPLOYEE LEASING	72010300							
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 REIMBURSE FROM EFI	001801	NO	0.0	110.191	0.00 0.00		91,566	91,566
							-----	-----
TOTAL TO LINE B IN SECTION IV							91,566	91,566
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100		1,004	1,004
							-----	-----
TOTAL TO LINE E IN SECTION IV							1,004	1,004
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)			23,589	23,589
ADD: REVENUES (FROM SECTION I)				(B)			91,566	91,566
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			115,155	115,155
LESS: OPERATING EXPENDITURES				(D)			90,562	90,562
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			1,004	1,004
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			23,589	23,589
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			23,589	23,589

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: ADMINISTRATION PGM	72010000		
<u>STATE EMPLOYEE LEASING</u>	72010300		
FUND: ADMINISTRATIVE TRUST FUND	2021		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REIMBURSEMENTS	S	U	23,589	23,589
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,589	23,589

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>		
FUND: OPERATING TRUST FUND	2510		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		
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TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
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TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
-----			
TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,721	1,721
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,721	1,721
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,721	1,721
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,721	1,721



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: FACILITIES PROGRAM	72400000		
<u>FACILITIES MANAGEMENT</u>	72400100		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 TENANT IMPROVEMENTS	S	U	1,721	1,721
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,721	1,721

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								FY 2020-21	FY 2020-21	
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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	CAP	SVC	AUTH	MATCHING %			CFDA			
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 TRANSFER FROM SBA-O&M FROM FUND 313001										
003000 NO	0.0	255.503	0.00	0.00			71,378,206	71,378,206		
02 TRANSFER FROM SBA-CAP DEPRECIATION										
003000 NO	0.0	255.503	0.00	0.00			8,261,345	8,261,345		
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		
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TOTAL TO LINE B IN SECTION IV								80,991,951	80,991,951	
								=====	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100	2,823,957	2,823,957					
03 TRANSFER TO GR - 8% SERVICE CHARGE	880800		90,832	90,832					
90 ASSESSMENT FOR INVESTMENT -310403	830000		32,753	32,753					
			-----	-----					
TOTAL TO LINE E IN SECTION IV			2,947,542	2,947,542					
			=====	=====					

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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)	27,645,188	27,645,188
ADD: REVENUES (FROM SECTION I)	(B)	80,991,951	80,991,951
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	108,637,139	108,637,139
LESS: OPERATING EXPENDITURES	(D)	62,170,673	61,986,273
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,947,542	2,947,542
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,261,345	8,261,345
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,257,579	35,441,979
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,257,579	35,441,979

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 OFFICE SPACE RENTAL PROGRAM	S	U	35,257,579	35,441,979
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,257,579	35,441,979

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
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MANAGEMENT SRVCS, DEPT OF	72000000							
PGM: SUPPORT PROGRAM	72600000							
MOTOR VEHIC/WATERCRAFT MGT	72600300							
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 EQUIPMENT MGMT REPORT								
	001903	NO	0.0	287.16	0.00 0.00		511,077	511,077
02 INTEREST-INVESTMENTS								
	000502	NO	8.0	287.16	0.00 0.00		7,093	7,093
03 SECURITY/ESCROW DEPOSIT AUCTION PROCEEDS								
	002700	NO	0.0	287.16	0.00 0.00		3,776,315	3,776,315
TOTAL TO LINE B IN SECTION IV							4,294,485	4,294,485
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 TRANSFER TO GR - 8% SVC CHRGE				880800			567	567
02 TRANSFER TO 2021 - ADMIN ASSESS FEE				810000	72010100		95,943	95,943
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS				810000			2,802,929	2,802,929
06 TRANSFER FROM 72600400-2510				810000	72600300		375,000-	375,000-
14 ASSESSMENT FOR INVESTMENT -310403				830000			496	496
25 TRANSFER VEHICLE AUCTION PROCEEDS 2507				810000	42000000		165,096	165,096
TOTAL TO LINE E IN SECTION IV							2,690,031	2,690,031
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>MOTOR VEHIC/WATERCRAFT MGT</u>	72600300		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	532,557	532,557
ADD: REVENUES (FROM SECTION I)	(B)	4,294,485	4,294,485
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,827,042	4,827,042
LESS: OPERATING EXPENDITURES	(D)	2,018,378	2,018,378
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,690,031	2,690,031
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	118,633	118,633
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	118,633	118,633

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EQUIP MGMT REPORT FEES - NOT RESTRICTED	S	U	118,633	118,633
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			118,633	118,633

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>PURCHASING OVERSIGHT</u>	72600400		

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.		
01 STATE TERM CONTRACTS VENDOR USER FEES							
001905	YES	8.0	287.032	0.00	0.00	18,000,000	18,000,000
02 INTEREST-INVESTMENTS							
000502	NO	8.0	215.32(2)	0.00	0.00	356,500	356,500
04 TRANSFER FROM PRIDE RECYCLING							
001905	YES	8.0	403.7032	0.00	0.00	40,000	40,000
05 STATE PURCH CARD TRANSACTION FEE							
001905	YES	8.0	287.032	0.00	0.00	3,000,000	3,000,000
TOTAL TO LINE B IN SECTION IV						21,396,500	21,396,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.		
01 TRANSFER TO GR - 8% SVC CHG - PO	880800			1,711,720	1,711,720
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		455,145	455,145
03 5% RESERVE - PURCHASING	999000			886,331	886,331
04 ANTICIPATED TRANSFER 2510	810000	72600500		500,411	500,411
06 TRANSFER TO 72600300-2510	810000	72600300		375,000	375,000
07 TRANSFER TO ADMIN TF-LEGAL PROCUREMENT SE	810000	72010100		730,600	730,600
09 ANTICIPATED TRANSFER 2510	810000	72010100		50,000	50,000
13 REFUNDS - NON-STATE REVENUE	860000			458,498	458,498
14 ASSESSMENT FOR INVESTMENT 310403	830000			30,965	30,965
TOTAL TO LINE E IN SECTION IV				5,198,670	5,198,670

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>PURCHASING OVERSIGHT</u>	72600400		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,583,892	11,583,892
ADD: REVENUES (FROM SECTION I)	(B)	21,396,500	21,396,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,980,392	32,980,392
LESS: OPERATING EXPENDITURES	(D)	17,482,793	18,087,514
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,198,670	5,198,670
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,298,929	9,694,208
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,298,929	9,694,208

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VENDOR USER FEES	S	R	10,298,929	9,694,208
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,298,929	9,694,208

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>OFFICE OF SUPPLIER DIVERSI</u>	72600500		
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.
-----			
TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	59,301
02 ANTICIPATED TRANSFER-2510	810000	72600500	500,411-
-----			
TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
-----			
TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	559	559
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	559	559
LESS: OPERATING EXPENDITURES	(D)	441,110	441,110
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	441,110-	441,110-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	559	559
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	559	559



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>OFFICE OF SUPPLIER DIVERSI</u>	72600500		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VENDOR USER FEES	S	R	559	559
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			559	559

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
PRIVATE PRISON MONITORING	72600800		

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CHG%		ST	I/C LOC I/C	NO.		
01 TRANSFER FROM DOC GR - MAJOR REPAIRS PPM							
001500	NO	0.0	957.05	0.00	0.00	1,492,936	1,492,936
02 INTEREST-INVESTMENTS							
000502	NO	8.0	215.32(2)	0.00	0.00	22,998	22,998
TOTAL TO LINE B IN SECTION IV						1,515,934	1,515,934

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 5% TRUST FUND RESERVE			999000	76,193
02 TRANSFER TO GR-8% SRVC CHARG (PPM)			880800	1,840
04 ASSESSMENT FOR INVESTMENT -310403			830000	1,610
TOTAL TO LINE E IN SECTION IV				79,643

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,434,757	2,434,757
ADD: REVENUES (FROM SECTION I)	(B)	1,515,934	1,515,934
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,950,691	3,950,691
LESS: OPERATING EXPENDITURES	(D)	1,613,065	1,613,065
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	79,643	79,643
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,500,000	1,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	757,983	757,983
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	757,983	757,983

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: SUPPORT PROGRAM	72600000		
<u>PRIVATE PRISON MONITORING</u>	72600800		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MAJOR MAINTENANCE & REPAIR-PPM	S	U	757,983	757,983
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			757,983	757,983

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

FUND: STATE EMPLY HEALTH INS TF 2668

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%		ST	I/C LOC I/C	NO.	
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00		2296,200,000 2296,200,000
02 INTEREST-INVESTMENTS	000502	NO	0.0	110.123	0.00	0.00		9,300,000 9,300,000
03 REFUNDS	001800	NO	0.0	110.123	0.00	0.00		43,800,000 43,800,000
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00	0.00		23,200,000 23,200,000
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00		241,200,000 241,200,000
14 REIMBURSEMENTS (TPA & PBM REBATES)	001801	NO	0.0	110.123	0.00	0.00		234,500,000 234,500,000
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00		18,300,000 18,300,000
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00		6,500,000 6,500,000
TOTAL TO LINE B IN SECTION IV								2873,000,000 2873,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
03 PAYMENTS TO HEALTH MAINT ORGS	899000			351,400,000 351,400,000
04 REFUNDS	860000			7,200,000 7,200,000
05 TR/HLTH CLAIMS BANK ACCOUNT	899000			1634,900,000 1634,900,000
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		866,710 866,710
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000			3,648,000 3,648,000
25 PAYMENTS TO TREASURY (PCOR)	899000			1,000,000 1,000,000
37 PAYMENTS TO SELF INSURED H M O	899000			929,700,000 929,700,000
38 SHARED SAVINGS TO EMPLOYEES	899000			100,000 100,000
40 ASSESSMENT FOR INVESTMENT -310403	830000			640,000 640,000
44 SHARED SAVINGS MEDICAL CLAIMS	899000			1,500,000 1,500,000
TOTAL TO LINE E IN SECTION IV				2930,954,710 2930,954,710

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
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)	189,282,782	189,282,782
ADD: REVENUES (FROM SECTION I)	(B)	2873,000,000	2873,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3062,282,782	3062,282,782
LESS: OPERATING EXPENDITURES	(D)	71,690,203	72,654,482
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2930,954,710	2930,954,710
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,637,869	58,673,590
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,637,869	58,673,590

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	R	59,637,869	58,673,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			59,637,869	58,673,590

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: RETIRE BENEFITS ADMIN	72750300		

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 TRNSFER FROM 72750300	2309						
	001500	NO	0.0	121.031	0.00	0.00	23,000,000 23,000,000
02 INTEREST-INVESTMENTS							
	000502	NO	0.0	121.031	0.00	0.00	43,500 43,500
06 OTHER INCOME							
	001800	NO	0.0	121	0.00	0.00	100,000 100,000
TOTAL TO LINE B IN SECTION IV							23,143,500 23,143,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
04 ASSESSMENT ON INVESTMENT	830000			
			2,000	2,000
TOTAL TO LINE E IN SECTION IV			2,000	2,000

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,167,682	3,167,682
ADD: REVENUES (FROM SECTION I)	(B)	23,143,500	23,143,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,311,182	26,311,182
LESS: OPERATING EXPENDITURES	(D)	21,139,262	21,615,928
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,000	2,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,169,920	4,693,254
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,169,920	4,693,254

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
<u>PGM: RETIRE BENEFITS ADMIN</u>	72750300		
FUND: OPERATING TRUST FUND	2510		

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	5,169,920	4,693,254
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,169,920	4,693,254

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		
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.
-----			
TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
-----			
TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
-----			
TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	10,115	10,115
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,115	10,115
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,115	10,115
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,115	10,115



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
<u>WIRELESS SERVICES</u>	72900200		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FIRST NET GRANT	N	R	10,115	10,115
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,115	10,115

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
-----										-----	-----	
MANAGEMENT SRVCS, DEPT OF	72000000											
PGM: TECHNOLOGY PROGRAM	72900000											
STATE DATA CENTER	72900600											
FUND: WORKING CAPITAL TRUST FUND 2792												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %			CFDA			
	CODE		CHG%	ST		I/C LOC I/C			NO.			
01 SALE OF DATA PROCESSING SVCS-STATE	004801	NO	0.0	282.201		0.00 0.00				64,169,544	64,169,544	
02 SALE OF DATA PROCESSING SVCS-NON-STATE	004802	YES	8.0	282.201		0.00 0.00				138,312	138,312	
03 INTEREST EARNINGS	000502	NO	0.0	282.201		0.00 0.00				40,000	40,000	
05 REIMBURSEMENTS	001801	NO	0.0 0	282.201		0.00 0.00				100	100	
TOTAL TO LINE B IN SECTION IV										64,347,956	64,347,956	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT		TRANSFER			CFDA			
				CODE		TO BE			NO.			
01 SERVICE CHARGE TO GR				880800						11,065	11,065	
02 ASSESSMENT ON INVESTMENTS				830000						25,000	25,000	
04 TRANSFER OUT TO 72900700				810000						6,385,463	6,385,463	
TOTAL TO LINE E IN SECTION IV										6,421,528	6,421,528	
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
TOTAL TO LINE H IN SECTION IV												

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
STATE DATA CENTER	72900600		
FUND: WORKING CAPITAL TRUST FUND	2792		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,154,019	6,154,019
ADD: REVENUES (FROM SECTION I)	(B)	64,347,956	64,347,956
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,501,975	70,501,975
LESS: OPERATING EXPENDITURES	(D)	59,113,286	59,113,286
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,421,528	6,421,528
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,967,161	4,967,161
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,967,161	4,967,161

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	4,967,161	4,967,161
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,967,161	4,967,161

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2020-21 FY 2020-21  
 -----

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: TECHNOLOGY PROGRAM 72900000  
 OFFICE OF THE STATE CIO 72900700

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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03 TRANSFER IN FROM 72900600 810000 72900700  
 04 TRANSFER TO 2021 -ADMIN ASSES FEE 810000 72010100

6,385,463- 6,385,463-  
 293,215 293,215

TOTAL TO LINE E IN SECTION IV

6,092,248- 6,092,248-  
 =====

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

6,092,248 6,092,248  
 6,092,248- 6,092,248-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	<u>72950100</u>		

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 HUD GRANT									
	000700	NO	0.0	760.30	0.00	0.00		14.408	510,000
02 INTEREST-INVESTMENTS									
	000502	NO	8.0	760.30	0.00	0.00			2,028
05 EEOC GRANT									
	000700	NO	0.0	760.30	0.00	0.00		14.401	650,000

TOTAL TO LINE B IN SECTION IV

1,162,028

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER TO GR-8% SVC CHARGE	880800		162
05 ADMINISTRATIVE ASSESSMENT ON INVESTMENT	840006		142
06 TRANSFER IN FROM OTF 2510	880800		1,638,314-

TOTAL TO LINE E IN SECTION IV

1,638,010-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	<u>72950100</u>		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		1,162,028
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1,162,028
LESS: OPERATING EXPENDITURES	(D)		1,277,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,638,010-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,522,883
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,522,883

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL HUD & EEOC CONTRACTS	N	R	1,522,883
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,522,883

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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.			
01 HUD GRANT	000700	NO	0.0	760.30	0.00 0.00	14.408	510,000		
02 INTEREST-INVESTMENTS	000502	NO	8.0	760.30	0.00 0.00		2,028		
05 EEOC GRANT	000700	NO	0.0	760.30	0.00 0.00	14.401	650,000		
TOTAL TO LINE B IN SECTION IV							1,162,028		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR-8% SVC CHARGE	880800			162	
05 ADMINISTRATIVE ASSESSMENT ON INVESTMENT	840006			142	
10 TRANSFER OUT TO FGTF	880800				1,638,314
TOTAL TO LINE E IN SECTION IV				304	1,638,314

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: COMM ON HUMAN RELAT	72950000		
<u>HUMAN RELATIONS</u>	<u>72950100</u>		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,638,314	1,638,314
ADD: REVENUES (FROM SECTION I)	(B)	1,162,028	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,800,342	1,638,314
LESS: OPERATING EXPENDITURES	(D)	1,156,280	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	304	1,638,314
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,643,758	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,643,758	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL HUD & EEOC CONTRACTS	N	R	1,643,758
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,643,758



							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
							-----	
MANAGEMENT SRVCS, DEPT OF	72000000							
ADMIN HEARINGS	72970000							
PRG: ADJUDICATION/DISPUTES	72970100							
FUND: OPERATING TRUST FUND	2510							
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	
				I/C	LOC	I/C		
01 AGENCY-HEALTH CARE ADMINISTRATION								
001500 NO	0.0		120.65	0.00	0.00		1,142,013	1,142,013
02 AGENCY-PERSONS WITH DISABILITIES								
001500 NO	0.0		120.65	0.00	0.00		72,248	72,248
03 AGRICULTURE, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		12,456	12,456
04 BUSINESS & PROFESSIONAL REG., DEPT OF								
001500 NO	0.0		120.65	0.00	0.00		196,813	196,813
05 CHILDREN & FAMILIES, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		184,855	184,855
06 CORRECTIONS, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		25,909	25,909
07 ECONOMIC OPPORTUNITY, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		88,192	88,192
08 EDUCATION, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		171,900	171,900
09 ELDER AFFAIRS, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		23,419	23,419
11 ENVIRONMENTAL PROTECTION, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		220,231	220,231
12 ETHICS COMMISSION								
001500 NO	0.0		120.65	0.00	0.00		28,899	28,899
13 FINANCIAL SERVICES, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		204,287	204,287
14 FISH & WILDLIFE CONSERVATION COMM.								
001500 NO	0.0		120.65	0.00	0.00		6,976	6,976
15 GOVERNOR, EXECUTIVE OFFICE OF								
001500 NO	0.0		120.65	0.00	0.00		5,979	5,979
16 HEALTH, DEPARTMENT OF								
001500 NO	0.0		120.65	0.00	0.00		518,689	518,689
17 HIGHWAY SAFETY & MOTOR VEHICLES								
001500 NO	0.0		120.65	0.00	0.00		14,449	14,449
18 JUVENILE JUSTICE, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		33,383	33,383
19 LAW ENFORCEMENT, DEPT. OF								
001500 NO	0.0		120.65	0.00	0.00		41,854	41,854
22 MANAGEMENT SERVICES-RETIREMENT								
001500 NO	0.0		120.65	0.00	0.00		24,415	24,415
23 MANAGEMENT SERVICES-FCHR								
001500 NO	0.0		120.65	0.00	0.00		599,905	599,905

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000							
ADMIN HEARINGS	72970000							
PRG: ADJUDICATION/DISPUTES	72970100							
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.	
25 PUBLIC SERVICE COMMISSION								
001500	NO	0.0	120.65	0.00	0.00			48,829
26 REVENUE, DEPARTMENT OF								48,829
001500	NO	0.0	120.65	0.00	0.00			3,810,695
27 STATE ATTORNEYS, SECOND								3,810,695
001500	NO	0.0	120.65	0.00	0.00			12,955
29 TRANSPORTATION, DEPT. OF								12,955
001500	NO	0.0	120.65	0.00	0.00			55,307
30 DEP-APPLICATION FEE CH. 403 CASE								55,307
001500	NO	0.0	403.518	0.00	0.00			16,610
32 SALE OF GOODS/SERVICES-STATE-DOAH								16,610
001903	NO	0.0	120.65	0.00	0.00			400
33 SALE OF GOODS/SERVICES-OUTSIDE-DOAH								400
001905	YES	8.0	120.65	0.00	0.00			4,683
38 REIMBURSEMENTS-DOAH								4,683
001801	NO	0.0	120.65	0.00	0.00			517,688
40 FEES-DOAH								517,688
000100	YES	8.0	120.65	0.00	0.00			705
41 INTEREST ON INVESTMENTS-DOAH								705
000502	NO	8.0	120.65	0.00	0.00			74,741
TOTAL TO LINE B IN SECTION IV							8,159,485	8,159,485

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH				880800			23,081	23,081
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH				810000	72000000		145,000	145,000
04 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.				810000	72970200		685,736-	685,736-
06 ASSESSMENTS ON INVESTMENTS-DOAH				830000			13,368	13,368
TOTAL TO LINE E IN SECTION IV							504,287-	504,287-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
ADMIN HEARINGS	72970000		
PRG: ADJUDICATION/DISPUTES	72970100		
FUND: OPERATING TRUST FUND	2510		

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

-----  
 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,476,965	1,476,965
ADD: REVENUES (FROM SECTION I)	(B)	8,159,485	8,159,485
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,636,450	9,636,450
LESS: OPERATING EXPENDITURES	(D)	8,675,106	8,675,106
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	504,287-	504,287-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,465,631	1,465,631
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,465,631	1,465,631

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 TRANSFERS-DOAH	S	U	1,465,631	1,465,631
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,465,631	1,465,631

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
-----							-----	-----
MANAGEMENT SRVCS, DEPT OF	72000000							
ADMIN HEARINGS	72970000							
PRG: WORKER COMP/JUDGES	72970200							
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.
31 DFS/WCATF-JUDGES OF COMP. CLAIMS								
	001500	NO	0.0	440.45	0.00	0.00		
							19,164,524	
34 SALE OF GOODS/SVCS-OUTSIDE-JCCS								
	001905	YES	8.0	440.45	0.00	0.00		
							29,537	
39 REIMBURSEMENTS-JCCS								
	001801	NO	0.0	440.50	0.00	0.00		
							1,555	
42 INTEREST ON INVESTMENTS-JCCS								
	000502	NO	8.0	440.45	0.00	0.00		
							178,844	
TOTAL TO LINE B IN SECTION IV							19,374,460	19,374,460
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
01 STATE TRUST FUND RESERVE-JCCS				999000				
							952,031	
05 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.				810000	72970100			
							685,736	
TOTAL TO LINE E IN SECTION IV							1,637,767	1,637,767
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
MANAGEMENT SRVCS, DEPT OF	72000000		
ADMIN HEARINGS	72970000		
PRG: WORKER COMP/JUDGES	72970200		
FUND: OPERATING TRUST FUND	2510		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,769,627	1,769,627
ADD: REVENUES (FROM SECTION I)	(B)	19,374,460	19,374,460
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,144,087	21,144,087
LESS: OPERATING EXPENDITURES	(D)	18,478,788	18,478,788
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,637,767	1,637,767
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,027,532	1,027,532
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,027,532	1,027,532

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 INTEREST EARNED-JCCS	S	U	1,027,532	1,027,532
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,027,532	1,027,532

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* BPSC1L01                                STATISTICAL INFORMATION                                12/06/2019 16:29:22 *
* BUDGET PERIOD: 2008-2021                SCHEDULE I REPORT REQUEST                                BNF 72 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                                     SAVE INITIALS: BNF    SAVE DEPARTMENT: 72    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: 72      LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND: 2021 2261 2510 2668 2696 2792
*
* COLUMN SELECTION: A12      A14
*
* REPORT OPTION: 3           IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I             RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                                     TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          863
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 38
* TOTAL FCF RECORDS READ:                 6
*
*****

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