

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2000-2011  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/15/2009 17:32 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* 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 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01	ADM ASSESSMENT-0103-202	001500	NO	0.0	215	FS	0.00	0.00	4,016	4,016	4,016
01	REIMBURSE FROM EFI	004000	NO	0.0	288.901	0.00	0.00		311,117	358,883	362,068
02	REIMBURSE FROM BBIB	004000	NO	0.0	288.710	0.00	0.00		68,658	74,550	75,212
02	ADM ASSESSMENT-40-2696	001500	NO	0.0	215	FS	0.00	0.00	2,388,646	2,165,454	2,381,999
03	ADM ASSESSMENT-4002-203	001500	NO	0.0	215	FS	0.00	0.00	88,777	71,266	78,393
04	ADM ASSESSMENT-6001-206	001500	NO	0.0	215	FS	0.00	0.00	138,472		
05	ADM ASSESSMENT-6002-269	001500	NO	0.0	215	FS	0.00	0.00	37,740	31,062	34,168
06	ADM ASSESSMENT-6003-251	001500	NO	0.0	215	FS	0.00	0.00	99,822	100,192	110,211
07	ADM ASSESSMENT-6004-100	001500	NO	0.0	215	FS	0.00	0.00	174,107	109,907	120,898
08	ADM ASSESSMENT-6004-251	001500	NO	0.0	215	FS	0.00	0.00	686,391	472,280	519,508
09	ADM ASSESSMENT-6005-251	001500	NO	0.0	215	FS	0.00	0.00	109,027	77,484	85,232
10	ADM ASSESSMENT-7501-100	001500	NO	0.0	215	FS	0.00	0.00	18,709	16,310	17,941
11	ADM ASSESSMENT-7501-267	001500	NO	0.0	215	FS	0.00	0.00	1,162,565	911,113	1,002,224
12	PRINTING SERVICES	000400	YES	0.0	215	FS	0.00	0.00	112,211	100,000	100,000
13	INTEREST EARNINGS	000500	NO	8.0	215	FS	0.00	0.00	17,221	17,000	17,000
15	ADM ASSESSMENT-7502-257	001500	NO	0.0	215	FS	0.00	0.00	113,225	120,884	132,972
17	ADM ASSESSMENT-7502-266	001500	NO	0.0	215FS	0.00	0.00		16,285	19,157	21,073
18	ADM ASSESSMENT-7502-266	001500	NO	0.0	215FS	0.00	0.00		518,486	372,172	409,389
19	MISC REVENUES	004000	NO	0.0	215FS	0.00	0.00		53,138		
20	ADM ASSESSMENT-7502-267	001500	NO	0.0	215FS	0.00	0.00		2,360	2,525	2,778
21	ADM ASSESSMENT-7503-230	001500	NO	0.0	215FS	0.00	0.00		1,035,769	1,162,568	1,278,825
22	ADM ASSESSMENT-9001-210	001500	NO	0.0	215FS	0.00	0.00		1,319,902	1,225,046	1,347,551
23	ADM ASSESSMENT-9001-234	001500	NO	0.0	215FS	0.00	0.00		66,850	76,548	84,203
24	ADM ASSESSMENT-9002-243	001500	NO	0.0	215FS	0.00	0.00		90,796	81,690	89,859
25	ADM ASSESSMENT-9003-279	001500	NO	0.0	215FS	0.00	0.00		298,717		
29	ADM ASSESSMENT-6001-100	001500	NO	0.0	215	FS	0.00	0.00		106,899	117,589
33	ADM ASSESSMENT-92-1000	001500	NO	0.0	215	FS	0.00	0.00	31,154	25,498	28,048
34	ADM ASSESSMENT-92-2558	001500	NO	0.0	215	FS	0.00	0.00	31,154	25,498	28,048
38	ADM ASSESSMENT-95-2510	002600	YES	0.0	215	FS	0.00	0.00	135,181	71,820	79,002
39	ADM ASSESSMENT-9101-279	001500	NO	0.0	215FS	0.00	0.00			285,499	314,049
TOTAL TO LINE B IN SECTION IV									9,130,496	8,085,321	8,842,256

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	4,016	4,016	4,016
02	TRANSFER TO GR - 7.3% - 8% SVC CHRGE	880000		1,259	1,360	1,360
07	REFUNDS	860000		548		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000					
FUND: ADMINISTRATIVE TRUST FUND 2021					
TOTAL TO LINE E IN SECTION IV		5,823	5,376	5,376	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 ROUNDING	991000	1-			
02 CERT FORWARD REVERSIONS	991000	1,674			
03 COMPENSATED LEAVE LIABILITY	991000	71,985			
11 AP NOT CF	991000	9,768			
TOTAL TO LINE H IN SECTION IV		83,426			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	305,226	1,005,106	326,612	
ADD: REVENUES (FROM SECTION I)	(B)	9,130,496	8,085,321	8,842,256	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,435,722	9,090,427	9,168,868	
LESS: OPERATING EXPENDITURES	(D)	8,508,219	8,758,439	8,721,579	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,823	5,376	5,376	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	921,680	326,612	441,913	
NET ADJUSTMENTS (FROM SECTION III)	(H)	83,426			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,005,106	326,612	441,913	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		305,226			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
FUND: ARCHITECTS INCIDENTAL TF 2033													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %	ST	I/C	LOC	I/C	NO.						
01 CONSTRUCTION SERVICES	004000	NO	0.0	215.196	0.00	0.00		1,732,631	903,367	542,617			
03 SUPPLEMENTAL CONTRACTS	001500	NO	0.0	215.32	0.00	0.00		153,536	700,000	700,000			
05 INTEREST EARNINGS	000500	NO	8.0	215.196	0.00	0.00		86,045	80,000	70,000			
06 MISC REVENUES	004000	NO	0.0	215.196	0.00	0.00		1,090					
TOTAL TO LINE B IN SECTION IV								1,973,302	1,683,367	1,312,617			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 TRANSFER TO GR - 7.3% - 8% SVC CHRGE			880000					9,040	6,400	5,600			
02 TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100				88,777	71,266	78,393			
17 TRANSFER EXCESS BAL TO GR 08-09 SB-2A			990002					1,000,000					
TOTAL TO LINE E IN SECTION IV								1,097,817	77,666	83,993			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
02 ADJ TO LINE A FOR COMP LEAVE LIABILITY			991000					24,666					
03 FCO EXPENDITURE NOT INCLUDED ON SCHED I			991000					64,386					
04 CERT FORWARD REVERSIONS			991000					459					
05 FCO ADJUSTMENTS IN A01			991000					547,296-					
06 ROUNDING			991000					1-					
07 A/P NOT CERTIFIED FORWARD			991000					914					
12 FCO EXPENDITURES IN TRIAL BALANCE			991000					83,366-					
13 FCO CERTIFIED FORWARD			991000					133,724-					
14 FCO BUDGET ON SCHEDULE I			991000					700,000					
TOTAL TO LINE H IN SECTION IV								26,038					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ARCHITECTS INCIDENTAL TF 2033

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,447,119	2,237,607	2,103,247	
ADD: REVENUES (FROM SECTION I)	(B)	1,973,302	1,683,367	1,312,617	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,420,421	3,920,974	3,415,864	
LESS: OPERATING EXPENDITURES	(D)	958,331	1,040,061	1,044,261	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,097,817	77,666	83,993	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	152,704	700,000	700,000	700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,211,569	2,103,247	1,587,610	
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,038			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,237,607	2,103,247	1,587,610	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,447,119			

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: BUREAU OF AIRCRAFT TF 2066

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
		CHG %		ST	I/C	LOC I/C	ACT PR YR EXP 2008-09	CURR YR EST EXP 2009-10	AGY REQUEST FY 2010-11	AGY REQ N/R FY 2010-11
03 REIMBURSEMENTS	001800	NO	0.0	287.16	0.00	0.00	34,866			
04 REVENUE FROM OPER-EXEC	001903	NO	0.0	287.16	0.00	0.00	1,003,165	630,625	650,000	
07 INTEREST EARNINGS	000500	NO	8.0	287.16	0.00	0.00	13,236	4,000	4,000	
10 HANGER RENTAL	001903	NO	0.0	287.16	0.00	0.00	7,920	7,920	7,920	
11 TRANSFER IN FROM GR	001500	NO	0.0	GAA	0.00	0.00	430,000			
13 SALE OF KINGAIR	002900	NO	0.0	0000	0.00	0.00	1,351,009			
TOTAL TO LINE B IN SECTION IV							2,840,196	642,545	661,920	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 TRANSFER TO GR - 7.3% & 8% SERVICE CHG	880000			100,213	320		320
03 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		138,472			
06 STATE TRUST FUND RESERVE (5%)	999000						32,111
17 TRANSFER EXCESS BAL TO GR 08-09 SB-2A	990002			500,000			
TOTAL TO LINE E IN SECTION IV				738,685	320		32,431

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
02 COMPENSATED LEAVE LIABILITY IN BEG BAL	991000	30,538			
03 CAPITAL LEASE LIABILITY IN BEG BAL	991000	304,806			
05 CERT FORWARD REVERSIONS	991000	150			
06 ROUNDING	991000	3			
07 PY AP NOT CF	991000	1,260			
12 UNCOLLECTIBLE RECEIVABLES	991000	52,914			
TOTAL TO LINE H IN SECTION IV		283,843			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: BUREAU OF AIRCRAFT TF 2066

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	102,309	304,773	316,373
ADD: REVENUES (FROM SECTION I)	(B)	2,840,196	642,545	661,920
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,942,505	947,318	978,293
LESS: OPERATING EXPENDITURES	(D)	2,182,890	630,625	629,764
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	738,685	320	32,431
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,930	316,373	316,098
NET ADJUSTMENTS (FROM SECTION III)	(H)	283,843		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	304,773	316,373	316,098
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		102,309		

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01	INTERAGENCY AGRMT-DOH (	001500	NO	0.0	401	0.00	0.00		70,000	70,000
01	SUNCOM/CENTREX REVENUES	001903	NO	0.0	282.102	0.00	0.00	121,515,460	118,000,000	115,500,000
02	TELECOM INFRA PRJ FEES-	000100	YES	0.0	282	0.00	0.00	4,067,274	3,270,000	3,400,000
03	INTERAGENCY AGRMT-DOH (	001500	NO	0.0	401	0.00	0.00	66,749		
03	TRNSFR FROM 729001-2105	001500	NO	0.0	N/A	0.00	0.00	91,763	28,000	28,000
04	INTEREST EARNINGS	000500	NO	0.0	N/A	0.00	0.00	319,913	350,000	350,000
05	INTERAGENCY AGMT-DOAH/V	001500	NO	0.0	N/A	0.00	0.00	100,000	100,000	100,000
07	REFUNDS AND REIMBURSEME	001800	NO	0.0	282.102	0.00	0.00	2,763,981	2,052,600	1,750,000
12	WIRELESS 911 BD REIMB	001800	NO	0.0	282.103	0.00	0.00	73,490		
13	WIRELESS REVENUES	001903	NO	0.0	282.102	0.00	0.00	6,650,347	5,308,100	8,310,000
TOTAL TO LINE B IN SECTION IV								135,648,977	129,178,700	129,508,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	TRSF TO 2021 - ADMIN. ASSESSMENT FEE	810000	72010100	1,319,902	1,225,046	1,347,551
03	REFUNDS	860000		45,052		
96	TRANSFER TO 72900200-2105	810000	72900200	91,763	28,000	28,000
TOTAL TO LINE E IN SECTION IV				1,456,717	1,253,046	1,375,551

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02	COMPENSATED LEAVE LIABILITY	991000 204,279
03	CERT FORWARD A REVERSIONS	991000 4,089,759
03	ROUNDING	991000 1
06	ROUNDING	991000 4-
11	CERT FWD B NOT IN BEG BAL	991000 34,059-
TOTAL TO LINE H IN SECTION IV		4,259,976



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,145,892	27,693,755	23,957,034
ADD: REVENUES (FROM SECTION I)	(B)	135,648,977	129,178,700	129,508,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	146,794,869	156,872,455	153,465,034
LESS: OPERATING EXPENDITURES	(D)	121,904,373	131,662,375	131,676,643
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,456,717	1,253,046	1,375,551
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,433,779	23,957,034	20,412,840
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,259,976		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,693,755	23,957,034	20,412,840
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,145,892		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000											
FUND: FL FACIL POOL WRK CAP TF 2225											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %		ST	I/C	LOC	I/C	NO.			
01 INTEREST EARNINGS	000500	NO	8.0	255.518	0.00	0.00		166,057	175,000	175,000	
02 TRANSFERS FROM DEBT SVC	001500	NO	0.0	255.518	0.00	0.00		205,000	62,000	200,000	
03 TRANSFER IN FOR DCA BLD	001500	NO	0.0	255.518	0.00	0.00		5,500,000			
TOTAL TO LINE B IN SECTION IV								5,871,057	237,000	375,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
02 7.3% - 8% GR SERVICE CHARGE			880000				12,482	14,000	14,000		
TOTAL TO LINE E IN SECTION IV								12,482	14,000	14,000	
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1			(A)				5,740,971	6,099,546	6,322,546		
ADD: REVENUES (FROM SECTION I)			(B)				5,871,057	237,000	375,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				11,612,028	6,336,546	6,697,546		
LESS: OPERATING EXPENDITURES			(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				12,482	14,000	14,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				5,500,000				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				6,099,546	6,322,546	6,683,546		
NET ADJUSTMENTS (FROM SECTION III)			(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				6,099,546	6,322,546	6,683,546		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							5,740,971				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
FUND: FL FACILITIES POOL CLR TF 2313													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC I/C	NO.						
02	OFFICE SPACE RENT - STA	001903	NO 0.0	255.251	0.00	0.00		89,643,569	91,820,366	95,854,542			
03	INTEREST EARNINGS	000500	NO 0.0	255.518	0.00	0.00		271,572	100,000	100,000			
04	PROJ RENTAL RATE INCR	001903	NO 0.0	255.251	0.00	0.00				3,200,000			
05	TRANSFER FROM DCA	001500	NO 0.0	255.251	0.00	0.00			2,494,088				
TOTAL TO LINE B IN SECTION IV								89,915,141	94,414,454	99,154,542			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	PAYMENTS TO SBA - CAPITAL DEPREC RESERVE			899000				2,800,000	4,213,227	7,963,870			
02	PAYMENTS TO SBA - OPERATIONS/MAINTENANCE			899000				57,306,942	57,657,196	58,285,338			
04	TRANSFER TO FAC WKG CAPITAL TF - 2225			810000				205,000	62,000	200,000			
TOTAL TO LINE E IN SECTION IV								60,311,942	61,932,423	66,449,208			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUSTMENT TO CFO BEGINNING BALANCE			991000				38,512,675-					
TOTAL TO LINE H IN SECTION IV								38,512,675-					
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				38,990,210	200,497	238,497			
	ADD: REVENUES (FROM SECTION I)			(B)				89,915,141	94,414,454	99,154,542			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				128,905,351	94,614,951	99,393,039			
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				60,311,942	61,932,423	66,449,208			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				29,880,237	32,444,031	32,805,335	2,855,392		
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				38,713,172	238,497	138,496			
	NET ADJUSTMENTS (FROM SECTION III)			(H)				38,512,675-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				200,497	238,497	138,496			

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COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FL FACILITIES POOL CLR TF 2313

SECTION I: DETAIL OF REVENUES

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

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 38,990,210

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000												
FUND: GRANTS AND DONATIONS TF 2339												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG %		ST	I/C LOC I/C	NO.					
01	TR FROM DCA-DOM.SEC.GRT	001510	NO	0.0	215.32	0.00	0.00	16.007	3,815,321	7,870,841	3,193,000	
02	REFUNDS/REIMBURSEMENTS	001800	NO	0.0	215.32	0.00	0.00		13,518			
TOTAL TO LINE B IN SECTION IV									3,828,839	7,870,841	3,193,000	
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							
01	CERT FORWARD REVERSIONS				991000				187,502			
05	ROUNDING				991000				1			
06	A/P NOT CERT FORWARD				991000				103,757			
TOTAL TO LINE H IN SECTION IV									291,260			
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)								2,464,829	502,245	4,172,543	
ADD: REVENUES (FROM SECTION I)	(B)								3,828,839	7,870,841	3,193,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								6,293,668	8,373,086	7,365,543	
LESS: OPERATING EXPENDITURES	(D)								6,082,683	4,200,543		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								210,985	4,172,543	7,365,543	
NET ADJUSTMENTS (FROM SECTION III)	(H)								291,260			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								502,245	4,172,543	7,365,543	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									2,464,829			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
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	ESCROW E-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00	79,313,660	83,221,377	87,382,477			
04	REFUNDS/REIMBURSEMENTS	001800	NO	0.0	365.172	0.00	0.00	734,957					
10	ESCROW DEP-911 WIREINE	002700	NO	0.0	365.172	0.00	0.00	48,884,967	50,522,394	52,518,029			
11	INTEREST	000500	NO	0.0	216	0.00	0.00	1,199,876	1,000,000	800,000			
TOTAL TO LINE B IN SECTION IV								130,133,460	134,743,771	140,700,506			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO 2021-ADMIN ASSESSMENT FEE			810000	72010100			66,850	76,548	84,203			
02	REFUNDS			860000				99,797					
TOTAL TO LINE E IN SECTION IV								166,647	76,548	84,203			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	CERT FORWARD REVERSIONS			991000				193,876					
TOTAL TO LINE H IN SECTION IV								193,876					
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				38,685,980	17,198,913	12,672,983			
	ADD: REVENUES (FROM SECTION I)			(B)				130,133,460	134,743,771	140,700,506			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				168,819,440	151,942,684	153,373,489			
	LESS: OPERATING EXPENDITURES			(D)				151,647,756	139,193,153	137,318,242			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				166,647	76,548	84,203			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				17,005,037	12,672,983	15,971,044			
	NET ADJUSTMENTS (FROM SECTION III)			(H)				193,876					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				17,198,913	12,672,983	15,971,044			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								38,685,980					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
FUND: FRS PRESERV. BENFT PLAN TF 2345													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	CONTRIBUTIONS	000600	NO	0.0	121.095	0.00	0.00	223,883	224,000	224,000			
TOTAL TO LINE B IN SECTION IV								223,883	224,000	224,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	PENSIONS & BENEFITS PAYMENTS				860000			223,883	224,000	224,000			
TOTAL TO LINE E IN SECTION IV								223,883	224,000	224,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)			
	ADD: REVENUES (FROM SECTION I)									(B)	223,883	224,000	224,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	223,883	224,000	224,000
	LESS: OPERATING EXPENDITURES									(D)			
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)	223,883	224,000	224,000
	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)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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MANAGEMENT SRVCS, DEPT OF 72000000													
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.-	001600	NO	8.0	282.109	0.00	0.00		18,473,757	18,500,000	18,500,000		
02	RADIO TOWER LEASE FEES	001600	NO	8.0	282.109	0.00	0.00		6,381	6,381	6,381		
04	INTEREST EARNINGS	000500	NO	8.0	282.109	0.00	0.00		349,949	100,000	100,000		
14	TRAF INFRACTION PENALTY	001202	NO	8.0	282.109	0.00	0.00		5,781,859	6,000,000	6,000,000		
18	REIMBURSEMENT	001800	NO	0.0	282.109	0.00	0.00		131,498				
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TOTAL TO LINE B IN SECTION IV										24,743,444	24,606,381	24,606,381	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO GR - 8% SVC CHARGE				880000				1,770,211	1,968,510	1,968,510		
02	TRANSFER TO 2021 - ADMIN ASSESSMENT FEE				810000	72010100			90,796	81,690	89,859		
03	STATE TRUST FUND RESERVE (5%)				999000						1,127,580		
18	TRANSFER EXCESS BAL TO GR 08-09 SB-2A				990002				6,000,000	1,500,000			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										7,861,007	3,550,200	3,185,949	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	CERT FORWARD REVERSIONS				991000					549,811			
03	ROUNDING ADJUSTMENT				991000					1-			
08	A/P NOT CERTIFIED FORWARD				991000					183			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										549,993			
=====										=====	=====	=====	=====



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,150,649	4,134,012	2,449,107
ADD: REVENUES (FROM SECTION I)	(B)	24,743,444	24,606,381	24,606,381
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,894,093	28,740,393	27,055,488
LESS: OPERATING EXPENDITURES	(D)	21,449,067	22,741,086	22,744,742
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,861,007	3,550,200	3,185,949
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,584,019	2,449,107	1,124,797
NET ADJUSTMENTS (FROM SECTION III)	(H)	549,993		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,134,012	2,449,107	1,124,797
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,150,649		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000										
FUND: PUBL FACILITIES FINANCE TF 2495										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C LOC I/C	NO.			
01	INTEREST EARNINGS	000500	NO	0.0	255.518	0.00 0.00		2,714,803	1,300,000	500,000
05	BOND PROCEEDS	002200	NO	0.0	255.518	0.00 0.00		33,291,678		
TOTAL TO LINE B IN SECTION IV								36,006,481	1,300,000	500,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
04	PAYMENT TO SBA				899000			224,412	225,000	225,000
TOTAL TO LINE E IN SECTION IV								224,412	225,000	225,000
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01	FCO EXPENDITURES NOT ON SCHEDULE 1				991000			52,872,033-		
02	CPC ACTIVITY IN FUND PER SWFS				991000			19,264,326-		
04	FCO APPRO CERTIFIED FORWARD				991000			85,672,012-		
05	FCO EXPEND ON SCH 1, NOT EXPENDED				991000			1,200,000		
07	FCP ACCOUNTS PAYABLE				991000			25,508		
TOTAL TO LINE H IN SECTION IV								156,582,863-		
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1				(A)			126,747,039	4,746,245	3,349,716
	ADD: REVENUES (FROM SECTION I)				(B)			36,006,481	1,300,000	500,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			162,753,520	6,046,245	3,849,716
	LESS: OPERATING EXPENDITURES				(D)					
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			224,412	225,000	225,000
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)			1,200,000	2,471,529	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			161,329,108	3,349,716	3,624,716
	NET ADJUSTMENTS (FROM SECTION III)				(H)			156,582,863-		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			4,746,245	3,349,716	3,624,716

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COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PUBL FACILITIES FINANCE TF 2495

SECTION I: DETAIL OF REVENUES

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

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 126,747,039

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000												
FUND: OPERATING TRUST FUND 2510												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC	I/C					
01 INTEREST INCOME	001800	NO	8.0	255.518	0.00	0.00		188,247	150,000	130,000		
01 STATE TERM CONTRACTS VE	001905	YES	0.0	CH 287	0.00	0.00		19,444,917	19,500,000	19,500,000		
01 GOODS AND SERVICES	000400	YES	0.0	110.151	0.00	0.00			107,426	107,426		
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00	0.00		542,529	542,529	542,529		
01 HUD GRANT - CONTRACT	001510	NO	0.0	760	0.00	0.00	97.036	452,300	1,000,000	1,000,000		
02 INTEREST EARNINGS	000500	NO	8.0	760	0.00	0.00		4,156	4,000	4,000		
02 INTEREST EARNINGS	000500	NO	8.0	287.16	0.00	0.00		46,745	2,500	2,500		
02 INTEREST EARNINGS	000500	NO	0.0	121.031	0.00	0.00		22,878	23,000	23,000		
02 INTEREST EARNINGS- PO	000500	NO	8.0	VARIOUS	0.00	0.00		126,585	56,000	56,000		
03 TRNSF FROM DOC- REPAIR	001500	NO	0.0	GAA	0.00	0.00		1,029,630	1,125,000	1,125,000		
03 RINTELS CHAR FOUND GRAN	001510	NO	0.0	760	0.00	0.00	97.036	5,000				
03 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	287.16	0.00	0.00		4,846,911	4,900,000	4,900,000		
04 TRSF FROM PRIDE-RECYL	001903	NO	0.0	403 FS	0.00	0.00		43,500	43,500	43,500		
04 REGISTRATION FEES	001905	YES	8.0	760	0.00	0.00		37,680	38,000	38,000		
04 REIMBURSEMENTS	001801	NO	0.0	110.151	0.00	0.00		2,108				
04 TENANT IMPROVEMENT FUND	000400	YES	0.0	GAA	0.00	0.00		423,585		1,000,000		
05 REFUNDS	001800	NO	0.0	121 FS	0.00	0.00		482				
05 STATE PURCH CARD TR FEE	000400	YES	0.0	287 FS	0.00	0.00		4,041,334	4,100,000	4,100,000		
05 REFUNDS	001800	NO	0.0	287.16	0.00	0.00		73				
06 EEOC GRANT-CONTRACT	001510	NO	0.0	760	0.00	0.00	16.101	676,820	572,375	572,375		
07 REFUNDS	001800	NO	0.0	760	0.00	0.00		26,856				
07 INTEREST EARNINGS - PPM	000500	NO	8.0	VARIOUS	0.00	0.00		98,887	110,000	120,000		
09 REFUNDS	001800	NO	0.0	287 FS	0.00	0.00		8,348				
10 RESTITUTION - PPM	001800	NO	0.0	N/A	0.00	0.00		1,611				
10 SALES TO STATE AGENENCI	001903	NO	0.0	121 FS	0.00	0.00		82,087	83,000	83,000		
99 TSF FROM 72750300-2309	001500	NO	0.0	121 FS	0.00	0.00		14,900,000	18,100,000	18,600,000		
TOTAL TO LINE B IN SECTION IV								47,053,269	50,457,330	51,947,330		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANSFER TO GR-7.3%-8% SVC CHG - PO	880000		8,447	4,480	4,480	
01 TRANSFER TO GR-7.3%-8% SVC CHARGE	880000		2,750	3,360	3,360	
01 TRANSFER TO GR - 7.3% - 8% SVC CHRGE	880000		3,428	200	200	
01 5% TRUST FUND RESERVE	999000				5,371	
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	109,027	77,484	85,232	
02 TRANSFER FROM 72600400-2510	810000	72600500	891,219-	899,354-	910,852-	
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	99,822	100,192	110,211	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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<u>MANAGEMENT SRVCS, DEPT OF</u>	72000000				
FUND: OPERATING TRUST FUND	2510				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		686,391	472,280
02 5% TRUST FUND RESERVE	999000				519,508
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		135,181	71,820
03 5% TRUST FUND RESERVE	999000				79,002
03 TRANSFER TO GR - 8.0% SERVICE CHARGE	880000			14,017	12,000
03 5% RESERVE - PO	999000				1,155,747
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000			3,856,738	4,103,000
04 STATE TRUST FUND RESERVE	999000				4,103,000
04 TRANSFER TO 72600500-2510	810000	72600500		891,219	899,354
06 TRANSFER TO 72600300-2510	810000	72600300		375,000	375,000
06 TRANSFER FROM 72600400-2510	810000	72600300		375,000-	375,000-
07 TRANSFER TO GR-7.3%-8% SVC CHG - PPM	880000			7,394	8,800
07 UNFUNDED APPROPRIATION	899000			240,000-	240,000
08 5% RESERVE - PPM	999000				61,270
12 TRANSFER EXCESS BAL TO GR 08-09 SB-2A	990002			2,000,000	
13 REFUNDS - NON-STATE REVENUE	860000			186,603	
16 TRANSFER EXCESS BAL TO GR 08-09 SB-2A	990002			4,000,000	
97 TRF EXCESS TI PRINCIPAL TO GR SB2A	990002			2,000,000	
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TOTAL TO LINE E IN SECTION IV				12,869,798	5,093,616
				6,156,906	
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SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
RO ROUNDING	991000	5
01 ROUNDING	991000	1
02 CERTIFIED FORWARD REVERSIONS	991000	37,424
03 PRIOR YEAR ACCTS PAYABLE NOT CERT FORWARD	991000	3,094,422
03 CERT FORWARD REVERSIONS	991000	31,588
03 CURRENT COMPENSATED LEAVE LIABILITY	991000	11,807
03 CERT FORWARD REVERSIONS	991000	20
04 PRIOR YEAR A/P NOT CF	991000	4,093
04 A/P NOT CERTIFIED FORWARD	991000	5,878
04 LEAVE LIABILITY IN CFO BEG BAL	991000	132,220
05 ROUNDING	991000	1-
05 ROUNDING	991000	2-
10 CERT FWD B NOT IN BEG BAL	991000	10,674-
11 ACCOUNTS PAYABLE BOT CERT FORWARD	991000	2,214

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

TOTAL TO LINE H IN SECTION IV

3,308,995

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,753,453	11,305,904	10,937,428
ADD: REVENUES (FROM SECTION I)	(B)	47,053,269	50,457,330	51,947,330
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,806,722	61,763,234	62,884,758
LESS: OPERATING EXPENDITURES	(D)	46,940,015	45,732,190	43,088,664
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,869,798	5,093,616	6,156,906
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,996,909	10,937,428	13,639,188
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,308,995		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,305,904	10,937,428	13,639,188
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,753,451		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
FUND: SR MGT SVC OPT ANNUITY TF 2515													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	CONTRIBUTIONS	000600	NO	0.0	121.055	0.00	0.00	667,868	670,000	670,000			
03	INVESTMENT INCOME	000502	NO	0.0	121.055	0.00	0.00	425	425	425			
TOTAL TO LINE B IN SECTION IV								668,293	670,425	670,425			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	PAYMENTS TO ANNUITY COMPANIES				155000	72750300		632,680	670,000	670,000			
TOTAL TO LINE E IN SECTION IV								632,680	670,000	670,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			14,005	49,618	50,043			
	ADD: REVENUES (FROM SECTION I)				(B)			668,293	670,425	670,425			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			682,298	720,043	720,468			
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			632,680	670,000	670,000			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			49,618	50,043	50,468			
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			49,618	50,043	50,468			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								14,005					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
FUND: OPTIONAL RETIREMENT PRG TF 2517													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	CONTRIBUTIONS	000600	NO	0.0	121.35	0.00	0.00	198,937,802	200,100,000	200,100,000			
02	INTEREST EARNINGS	000500	NO	0.0	121.35	0.00	0.00	70,311	70,311	70,311			
TOTAL TO LINE B IN SECTION IV								199,008,113	200,170,311	200,170,311			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO FRS TRUST FUND-2309				810000	72750300		119					
03	PAYMENTS TO ANNUITY COMPANIES				155000	72750300		199,160,199	200,000,000	200,000,000			
04	REFUNDS				860000	72750300		5,000					
TOTAL TO LINE E IN SECTION IV								199,165,318	200,000,000	200,000,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							2,801,698	2,497,438	2,510,888			
ADD: REVENUES (FROM SECTION I)	(B)							199,008,113	200,170,311	200,170,311			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							201,809,811	202,667,749	202,681,199			
LESS: OPERATING EXPENDITURES	(D)							147,055	156,861	157,821			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							199,165,318	200,000,000	200,000,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,497,438	2,510,888	2,523,378			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,497,438	2,510,888	2,523,378			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								2,801,698					



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
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.						
01	INSURANCE PREMIUM TAX	001603	NO	8.0	175.121	0.00	0.00	138,358,691	152,800,000	156,300,000			
02	INTEREST EARNINGS	000500	NO	0.0	175.121	0.00	0.00	655,784-	1,000,000	1,000,000			
03	REIMBURSEMENTS	001801	NO	8.0	175.121	0.00	0.00	211,716					
TOTAL TO LINE B IN SECTION IV								137,914,623	153,800,000	157,300,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TFSC TO MUNICIPALITIES				710000			130,968,814	131,000,000	131,000,000			
02	8.0% SERVICE CHARGE TO GR				880000			10,297,834	12,224,000	12,504,000			
03	TRANSFERS				810000			14,138,020	13,770,706	14,100,000			
07	TRANSFER TO GR				810000			847,473	200,000	200,000			
11	SBA ADMINISTRATIVE FEES				899000			45,754	46,000	46,000			
TOTAL TO LINE E IN SECTION IV								156,297,895	157,240,706	157,850,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSIONS				991000			300					
03	ROUNDING				991000			1					
TOTAL TO LINE H IN SECTION IV								301					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1					(A)			77,521,889	57,584,773	53,104,721			
ADD: REVENUES (FROM SECTION I)					(B)			137,914,623	153,800,000	157,300,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			215,436,512	211,384,773	210,404,721			
LESS: OPERATING EXPENDITURES					(D)			1,554,145	1,039,346	1,044,741			
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)			156,297,895	157,240,706	157,850,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			57,584,472	53,104,721	51,509,980			
NET ADJUSTMENTS (FROM SECTION III)					(H)			301					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	57,584,773	53,104,721
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		77,521,889	51,509,980

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
FUND: PERC TRUST FUND 2558													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	REIMBURSEMENTS	001801	NO	0.0	212.2	0.00 0.00		17,375					
03	INTEREST EARNINGS	000500	NO	8.0	212.2	0.00 0.00		12,821	13,000	13,000			
05	LOCAL GOVNT .5-CENT TAX	001500	NO	0.0	212.2	0.00 0.00		1,371,485	1,372,000	1,372,000			
TOTAL TO LINE B IN SECTION IV								1,401,681	1,385,000	1,385,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	STATE TRUST FUND RESERVE				999000					67,494			
02	7.3%-8% GR SERVICE CHARGE				880000			950	1,040	1,040			
04	REFUNDS				860000			87					
05	TRANSFER TO 2021 - ADMIN ASSESS FEE				810000	72010100		31,154	25,498	28,048			
TOTAL TO LINE E IN SECTION IV								32,191	26,538	96,582			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERT FORWARD REVERSIONS				991000			195					
02	COMP LEAVE LIABILITY ADJ TO LINE A				991000			42,198					
04	PROJECTED REVERSIONS				991000				334,000				
TOTAL TO LINE H IN SECTION IV								42,393	334,000				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							603,150	578,518	499,569			
ADD: REVENUES (FROM SECTION I)	(B)							1,401,681	1,385,000	1,385,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,004,831	1,963,518	1,884,569			
LESS: OPERATING EXPENDITURES	(D)							1,436,515	1,771,411	1,776,849			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							32,191	26,538	96,582			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							536,125	165,569	11,138			
NET ADJUSTMENTS (FROM SECTION III)	(H)							42,393	334,000				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PERC TRUST FUND 2558

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	CHG %	ST I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		
		578,518	499,569
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		603,150	11,138

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
FUND: PRETAX BENEFITS TRUST FUND 2570													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 EMPLOYEE/ER CONTRIBUTIO	000600	NO	0.0	110.161	0.00	0.00			24,833,104	24,850,000	24,850,000		
02 PRETAX BENEFITS SAVINGS	000602	NO	0.0	110.161	0.00	0.00			18,160,019	18,000,000	18,000,000		
03 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00			524,049	525,000	525,000		
04 SUPPLEMENTAL PLAN PREMI	000601	NO	0.0	110.161	0.00	0.00			58,116,769	58,700,000	58,700,000		
05 REFUNDS	001800	NO	0.0	110.161	0.00	0.00			2,562				
06 PENALTIES	001202	NO	0.0	110.161	0.00	0.00			42,500				
TOTAL TO LINE B IN SECTION IV										101,679,003	102,075,000	102,075,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO HEALTH FUND-2668	810000	72750200								19,107,419	18,000,000	18,000,000	
02 REIMBURSEMENT OF CLAIMS	425000									22,841,465	23,200,000	23,200,000	
03 PAYMENT OF PREMIUMS	410000									58,449,617	58,500,000	58,500,000	
04 EMPLOYEE/EMPLOYER ADJ	860000									1,310			
06 REFUNDS	860000									379,555			
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100								113,225	120,884	132,972	
TOTAL TO LINE E IN SECTION IV										100,892,591	99,820,884	99,832,972	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
04 CERTIFIED FORWARD A PAID										991000	146,189-		
05 ROUNDING										991000	1		
07 CERTIFIED FORWARD A REVERSIONS										991000	17,425		
TOTAL TO LINE H IN SECTION IV										128,763-			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	112,590	184,707	1,524,646
ADD: REVENUES (FROM SECTION I)	(B)	101,679,003	102,075,000	102,075,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,791,593	102,259,707	103,599,646
LESS: OPERATING EXPENDITURES	(D)	585,532	914,177	916,637
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	100,892,591	99,820,884	99,832,972
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	313,470	1,524,646	2,850,037
NET ADJUSTMENTS (FROM SECTION III)	(H)	128,763-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	184,707	1,524,646	2,850,037
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		112,590		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: RET HLTH INS SUBSIDY TF 2583													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC I/C	NO.						
01	INTEREST EARNINGS	000500	NO 0.0	121.00	0.00	0.00		289,748-	1,000,000	1,000,000			
02	CONTRIBUTIONS	000600	NO 0.0	121.00	0.00	0.00		341,575,204	349,000,000	356,000,000			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										341,285,456	350,000,000	357,000,000	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	REFUNDS			860000				6,644					
04	SBA ADMINISTRATIVE FEE			899000				46,874	47,000	47,000			
06	PENSIONS & BENEFITS PAYMENTS			860000				321,742,432	337,000,000	353,000,000			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										321,795,950	337,047,000	353,047,000	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	ROUNDING			991000				1-					
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										1-			=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							275,139,201	294,546,935	307,417,662			
ADD: REVENUES (FROM SECTION I)	(B)							341,285,456	350,000,000	357,000,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							616,424,657	644,546,935	664,417,662			
LESS: OPERATING EXPENDITURES	(D)							81,771	82,273	82,553			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							321,795,950	337,047,000	353,047,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							294,546,936	307,417,662	311,288,109			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							294,546,935	307,417,662	311,288,109			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										275,139,201			





COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY LIFE INS TF 2667

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	CHG %	ST I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,435,281	552,452
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		257,138-	102,577

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
FUND: STATE EMPLOY 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			1524,659,945	1512,300,000	1572,900,000		
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00			4,053,205	4,000,000	4,000,000		
03 REFUNDS & REBATES	001800	NO	0.0	110.123	0.00	0.00			14,397,800	28,000,000	28,900,000		
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00				196,000,000	208,100,000		
12 PROPOSED PREMIUM INCREA	000600	NO	0.0	110.123	0.00	0.00					204,700,000		
14 REIMBURSEMENTS	001801	NO	0.0	110.123	0.00	0.00			14,901,302				
15 PRIOR YR WARRANT CANCEL	003700	NO	0.0	110.123	0.00	0.00			89,317				
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00			18,385,810	17,700,000	18,900,000		
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00				786,443	786,443		
TOTAL TO LINE B IN SECTION IV										1576,487,379	1758,786,443	2038,286,443	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
03 PAYMENTS TO HEALTH MAINT ORGS			899000						808,157,471	891,300,000	1000,400,000	
04 REFUNDS			860000						3,361,322			
05 ADJ TO E/E CONTRIBUTIONS			860000						82,201			
06 REFUNDS - PAP PAYMENTS			499000						375			
08 TRANSFER TO 2021-ADMIN ASSESS FEE	72010100		810000						518,486	372,172	409,389	
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN			899000						604,491	500,000	500,000	
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT			899000						798,500,707	897,800,000	977,700,000	
99 TRANSFER FROM 72750200-2570	72750200		810000						19,107,419-	18,000,000-	18,000,000-	
TOTAL TO LINE E IN SECTION IV										1592,117,634	1771,972,172	1961,009,389

SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
06 CERTIFIED FORWARD REVERSIONS			991000						25,338			
09 JULY PREMIUMS PAID IN JUNE			991000						11,300,000	40,000,000	51,300,000-	
TOTAL TO LINE H IN SECTION IV										11,325,338	40,000,000	51,300,000-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOY HEALTH INS TF 2668

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,290,540	97,656	2,736,698
ADD: REVENUES (FROM SECTION I)	(B)	1576,487,379	1758,786,443	2038,286,443
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1604,777,919	1758,884,099	2041,023,141
LESS: OPERATING EXPENDITURES	(D)	23,887,967	24,175,229	24,178,364
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1592,117,634	1771,972,172	1961,009,389
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,227,682-	37,263,302-	55,835,388
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,325,338	40,000,000	51,300,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	97,656	2,736,698	4,535,388
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		28,290,540		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
FUND: STATE EMPLOYEES DIS INS TF 2671													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	CONTRIBUTIONS	000600	NO	0.0	110.123	0.00	0.00		798,827	550,000	550,000		
02	INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00		73,115	50,000	50,000		
TOTAL TO LINE B IN SECTION IV										871,942	600,000	600,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUNDS			860000				154					
03	PAYMENT OF CLAIMS			860000				484,327	650,000	650,000			
04	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100			2,360	2,525	2,778			
06	TRANSFER TO 72750200-2667			810000	72750200				1,400,000				
TOTAL TO LINE E IN SECTION IV										486,841	2,052,525	652,778	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							2,732,992	3,117,307	1,616,632			
ADD: REVENUES (FROM SECTION I)	(B)							871,942	600,000	600,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							3,604,934	3,717,307	2,216,632			
LESS: OPERATING EXPENDITURES	(D)							786	48,150	48,305			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							486,841	2,052,525	652,778			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							3,117,307	1,616,632	1,515,549			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							3,117,307	1,616,632	1,515,549			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								2,732,992					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
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.						
04	TRFS FROM AGENCIES/HR	001500	NO	0.0	110.125	0.00	0.00	48,578,411	49,080,242	49,080,242			
07	INTEREST EARNINGS	000500	NO	8.0	110.125	0.00	0.00	103,729	104,000	104,000			
09	REFUNDS	001800	NO	0.0	110.125	0.00	0.00	50,560					
TOTAL TO LINE B IN SECTION IV								48,732,700	49,184,242	49,184,242			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO GR-7.3%-8% SVC CHARGE			880000				7,739	8,320	8,320			
02	TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100			1,162,565	911,113	1,002,224			
TOTAL TO LINE E IN SECTION IV								1,170,304	919,433	1,010,544			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CERT FORWARD REVERSION			991000				4,256					
TOTAL TO LINE H IN SECTION IV								4,256					
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)						4,127,020	3,836,560	3,914,132			
	ADD: REVENUES (FROM SECTION I)	(B)						48,732,700	49,184,242	49,184,242			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						52,859,720	53,020,802	53,098,374			
	LESS: OPERATING EXPENDITURES	(D)						47,857,112	48,187,237	48,145,909			
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,170,304	919,433	1,010,544			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,832,304	3,914,132	3,941,921			
	NET ADJUSTMENTS (FROM SECTION III)	(H)						4,256					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,836,560	3,914,132	3,941,921			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								4,127,020					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
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	004000	NO	0.0	255.503	0.00	0.00	59,368,933	57,657,196	55,085,338				
02 TRANSFER FROM SBA-CAP D	004000	NO	0.0	255.503	0.00	0.00	11,393,596	4,213,227	7,963,870				
03 CENTRAL MAINTENANCE FAC	004000	NO	0.0	255.503	0.00	0.00	11,121	3,400	3,400				
04 INTEREST EARNINGS - O&M	000500	NO	8.0	255.503	0.00	0.00	329,843	350,000	350,000				
05 UTILITY COLLECT/LANDSCA	001903	NO	0.0	255.503	0.00	0.00	1,824	1,824	1,824				
07 REIMBURSEMENTS & REFUND	001800	NO	0.0	255.503	0.00	0.00	366,250						
09 PAID PARKING FEES- EMP	001903	NO	8.0	255.503	0.00	0.00	608,330	608,330	608,330				
10 MISC SERVICES-BUILD TEN	001903	NO	0.0	255.503	0.00	0.00	4,444	4,500	4,500				
12 RENTAL RECEIPTS	004000	NO	0.0	255.503	0.00	0.00	31,370	31,370	31,370				
13 PAID PARKING STATE AGEN	001903	NO	0.0	255.503	0.00	0.00	182,878	182,878	182,878				
15 TR FROM SBA - CASH BAL	004000	NO	0.0	255.503	0.00	0.00		3,500,000					
26 PROJECTED RENTAL INCREA	001903	NO	0.0	255.503	0.00	0.00			3,200,000				
TOTAL TO LINE B IN SECTION IV							72,298,589	66,552,725	67,431,510				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 TRANSFER TO 2021-ADM ASSESS FEE						810000	72010100	2,388,646	2,165,454	2,381,999			
03 TRANSFER TO GR - 7.3% - 8% SVC CHRGE						880000		75,546	68,133	68,133			
04 REFUNDS						860000		17,632					
TOTAL TO LINE E IN SECTION IV							2,481,824	2,233,587	2,450,132				
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01 CERT FORWARD REVERSIONS						991000		127,240					
03 COMPENSATED LEAVE LIABILITY						991000		429,203					
12 CF B PAID						991000		91,881-					
13 ROUNDING						991000		1					
16 PY FCO ACCTS PAYABLES DELETED						991000		479,270					
17 FCO EXPENDITURES IN TRIAL BALANCE						991000		8,024,949-					
18 FCO CERTIFIED FORWARD						991000		3,366,344-					
19 FCO A/P IN TRIAL BAL, NOT ON SCHED I						991000		136,394					
20 FCO BUDGET ON SCHED I						991000		2,800,000					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SUPERVISION TRUST FUND 2696

TOTAL TO LINE H IN SECTION IV

7,511,066-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	223,231	6,231,515	5,743,773	
ADD: REVENUES (FROM SECTION I)	(B)	72,298,589	66,552,725	67,431,510	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,521,820	72,784,240	73,175,283	
LESS: OPERATING EXPENDITURES	(D)	53,497,415	57,093,653	55,871,735	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,481,824	2,233,587	2,450,132	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,800,000	7,713,227	7,963,870	7,963,870
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,742,581	5,743,773	6,889,546	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,511,066-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,231,515	5,743,773	6,889,546	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		223,231			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
FUND: SURPLUS PROPERTY REVOLV TF 2699													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	SERVICE CHARGES	002900	NO	0.0	217.07	0.00	0.00	260,723	260,723	260,723			
02	US GOVT PUBLIC SALE REI	002900	NO	0.0	217.07	0.00	0.00	40,325	40,325	40,325			
03	INTEREST EARNINGS	000500	NO	0.0	217.07	0.00	0.00	9,390	9,400	9,400			
TOTAL TO LINE B IN SECTION IV								310,438	310,448	310,448			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO 2021-ADMIN ASESS FEE				810000	72010100		37,740	31,062	34,168			
TOTAL TO LINE E IN SECTION IV								37,740	31,062	34,168			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	COMPENSATED LEAVE LIABILITY				991000	6,075							
05	PY AP NOT CF DELETED				991000	885							
TOTAL TO LINE H IN SECTION IV								6,960					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							583,710	437,277	398,898			
ADD: REVENUES (FROM SECTION I)	(B)							310,438	310,448	310,448			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							894,148	747,725	709,346			
LESS: OPERATING EXPENDITURES	(D)							426,091	317,765	319,425			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							37,740	31,062	34,168			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							430,317	398,898	355,753			
NET ADJUSTMENTS (FROM SECTION III)	(H)							6,960					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							437,277	398,898	355,753			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								583,710					



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: FRS CONTRIB CLEARING TF 2705													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	PENSION FUND CONTRIB-ST	000600	NO	0.0	121.095	0.00	0.00			103,742,366	106,958,380	110,274,089	
02	PENSION FUND CONTRIB-NO	000600	NO	0.0	121.095	0.00	0.00			330,791,486	341,046,022	351,618,449	
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TOTAL TO LINE B IN SECTION IV										434,533,852	448,004,402	461,892,538	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SBA ADMINISTRATIVE FEES				899000					14,227,000	14,500,000	14,750,000	
02	SBA FOR PEORP				899000					420,750,742	433,400,000	447,000,000	
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TOTAL TO LINE E IN SECTION IV										434,977,742	447,900,000	461,750,000	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000					1			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										1			
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									455,001	11,112	115,514	
ADD: REVENUES (FROM SECTION I)	(B)									434,533,852	448,004,402	461,892,538	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									434,988,853	448,015,514	462,008,052	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									434,977,742	447,900,000	461,750,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									11,111	115,514	258,052	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									11,112	115,514	258,052	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										455,001			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MANAGEMENT SRVCS, DEPT OF</u> 72000000													
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	004800	NO	0.0	282.20	0.00	0.00		8,365,823					
01 SALE OF DATA PROCESSING	004800	NO	0.0	282.20	0.00	0.00			14,800,139	17,000,000			
02 INTEREST EARNINGS	000500	NO	0.0	216.272	0.00	0.00			70,000	70,000			
02 INTEREST EARNINGS	000500	NO	0.0	216.272	0.00	0.00		70,374					
12 REFUNDS AND REIMBURSEME	001800	NO	0.0	282.20	0.00	0.00		34,282					
TOTAL TO LINE B IN SECTION IV										8,470,479	14,870,139	17,070,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO 2021-ADMIN ASSESSMENT	810000 72010100												
02 TRANSFER FROM 72900300-2792	810000 72900300								285,499	314,049			
02 TRANSFER TO 2021 - ADMIN ASSESSMENT	810000 72010100							298,717	2,297,369-				
03 REFUNDS	860000							762					
04 TRANSFER TO 72910100-2792	810000 72910100								2,297,369				
TOTAL TO LINE E IN SECTION IV										299,479	285,499	314,049	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 COMPENSATED LEAVE LIABILITY	991000								86,459				
07 ROUNDING	991000								2-				
08 CURRENT INSTALLMENT PURCHASE LIABILITY	991000								228,406				
13 CERT FORWARD REVERSIONS	991000								116,801				
16 CERT FOWARD B NOT IN COMPTRROLLER BB	991000								158,671-				
TOTAL TO LINE H IN SECTION IV										272,993			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,689,167	2,297,369	245,788
ADD: REVENUES (FROM SECTION I)	(B)	8,470,479	14,870,139	17,070,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,159,646	17,167,508	17,315,788
LESS: OPERATING EXPENDITURES	(D)	9,835,791	16,636,221	16,415,241
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	299,479	285,499	314,049
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,024,376	245,788	586,498
NET ADJUSTMENTS (FROM SECTION III)	(H)	272,993		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,297,369	245,788	586,498
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,689,167		