

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/11/2010 11:29 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
03	TRANSFER FROM JAC	001500	NO	0.0	27	FS	0.00	0.00	2,193,624	2,193,624
06	TRANS IN ADMIN TF-OFR	001500	NO	0.0	17	FS	0.00	0.00	4,910,400	8,574,271
09	TRANS IN-WITHIN AGENCY	001500	NO	0.0	17	FS	0.00	0.00	39,236,523	38,928,516
10	TRANS FROM DOR-ART V	000124	YES	0.0	17	FS	0.00	0.00	655,000	655,000
16	XFER DMS VENDOR FILE	001500	NO	0.0	17		0.00	0.00	58,765	58,765

TOTAL TO LINE B IN SECTION IV

47,054,312 50,410,176
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	REFUND OF STATE REVENUE	860000		25,000	25,000
05	TRANSFER TO ADMIN TRUST FUND	810000	43010000	63,556	63,556

TOTAL TO LINE E IN SECTION IV

88,556 88,556
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,543,029	5,543,029
ADD: REVENUES (FROM SECTION I)	(B)	47,054,312	50,410,176
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,597,341	55,953,205
LESS: OPERATING EXPENDITURES	(D)	47,531,710	50,886,274
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	88,556	88,556
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,977,075	4,978,375
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,977,075	4,978,375

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
02 CASUALTY AND PROP PREM	005800	NO	0.0	284.30	0.00	148,700,000	148,700,000
04 REIMB-DISABILITY PMTS	001801	NO	0.0	284.30	0.00	3,500,000	3,500,000
05 INTEREST EARNED	000500	NO	0.0	17	0.00	2,900,000	2,900,000
06 DISASTER REIMB FM DEP	001500	NO	0.0	284.30	0.00	1,800,000	1,800,000

TOTAL TO LINE B IN SECTION IV

156,900,000 156,900,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 TRANSFER TO BUDGET STABILIZATION	810000			1,800,000	1,800,000
02 TRANSFER TO ADMINISTRATIVE TF	810000			929,663	929,663
04 PAYMENT OF LOSSES	890000			165,500,000	165,500,000
07 UNFUNDED BUDGET LEGISLAT ACTION REQD	899000			31,213,044	31,213,044
10 REFUNDS OF STATE REVENUE	860000			60,000	60,000
11 ADMIN ASSESSMENT ON INVESTMENTS	899000			130,500	130,500

TOTAL TO LINE E IN SECTION IV

137,207,119 137,207,119

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)	156,900,000	156,900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	156,900,000	156,900,000
LESS: OPERATING EXPENDITURES	(D)	19,692,881	19,567,881
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	137,207,119	137,207,119
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		125,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION I: DETAIL OF REVENUES

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

(I)

125,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES	000100	YES	8.0	655	0.00	0.00		16,517,667	16,517,667
02 FINES	001202	NO	8.0	655	0.00	0.00		165,000	165,000
03 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00		300,000	640,000
04 REFUNDS	001800	NO	0.0	215	0.00	0.00			5,000
10 09-10 ADJ FEES	000100	YES	8.0	655	0.00	0.00			749,934
11 09-10 ADJ INTEREST EARN	000500	NO	8.0	17	0.00	0.00			290,000
12 09-10 ADJ REFUNDS	001800	NO	0.0	17	0.00	0.00			5,000
TOTAL TO LINE B IN SECTION IV								16,982,667	18,372,601

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 XFER TO ADMINISTRATIVE TF - OFR	810000	43900500		2,455,200	683,013
03 TRANSFER TO ADMINISTRATIVE TF	810000	43010000		1,780,303	1,780,303
04 SERVICE CHARGE TO GENERAL REVENUE	880000			1,358,613	1,386,213
05 ADMIN ASSESSMENT ON INVESTMENTS	899000			13,500	28,800
06 STATE TRUST FUND RESERVE	999000			312,043	359,457
09 REFUND OF STATE REVENUES	860000			10,000	10,000
20 09-10 ADJ TO SERV CHG TO GR	880000				83,595
21 09-10 ADJ TO ADMIN ASSMENT ON INV	899000				13,050
TOTAL TO LINE E IN SECTION IV				5,929,659	4,344,431

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,565,829	13,565,829
ADD: REVENUES (FROM SECTION I)	(B)	16,982,667	18,372,601
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,548,496	31,938,430
LESS: OPERATING EXPENDITURES	(D)	13,309,225	13,305,357
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,929,659	4,344,431
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,309,612	14,288,642
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,309,612	14,288,642

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 FEES	000100	YES	8.0	624	0.00	0.00	60,239,980	54,689,980		
02 OIR REIMB OUTSRC EXAMS	000100	YES	8.0	624	0.00	0.00	5,325,275	4,701,763		
03 ROYALTIES	000115	NO	8.0	624	0.00	0.00	132,000	132,000		
05 LICENSES	000200	YES	8.0	624	0.00	0.00	3,234,000	1,734,000		
08 ST LIC TAX INSUR FRAUD	000300	YES	8.0	624	0.00	0.00	6,480,000	6,480,000		
09 HOME WARRANTY TAX	000300	YES	8.0	624	0.00	0.00	1,000,000	1,000,000		
10 TAX INS PREM RETAL DOR	000300	YES	8.0	624	0.00	0.00	110,000	65,165		
11 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	2,500,000	2,500,000		
13 PENALTIES	001202	NO	8.0	624	0.00	0.00	11,010,280	2,085,000		
14 FINES FORFIETED PROP	001203	NO	8.0	624	0.00	0.00		66,000		
15 RESTITUTION	001204	NO	8.0	624	0.00	0.00	398,000	10,000		
19 XFER FROM FID 2795	001500	NO	0.0	440	0.00	0.00	4,500,000	4,500,000		
2A OIR FEES	000100	YES	8.0	624	0.00	0.00		3,691,423		
2B ADJ A02 09-10 OIR FEES	000100	YES	8.0	624	0.00	0.00		3,691,423		
20 OIR PENALTIES	001202	NO	8.0	624	0.00	0.00		5,247,280		
21 ADJ 09-10 OIR PENALTIES	001202	NO	8.0	624	0.00	0.00		5,247,280		
23 XFER DOR SFM ASSESMNT	001520	NO	8.0	624	0.00	0.00	33,900,000	33,100,000		
29 SALE OF GOODS SERVICES	001904	NO	8.0	624	0.00	0.00	205,265	205,265		
34 OIR LICENSES	000200	YES	8.0	624	0.00	0.00		1,500,000		
35 ADJ 09-10 OIR LICENSES	000200	YES	8.0	624	0.00	0.00		1,500,000		
39 ADJ 09-10 FINE FORFPROP	001203	NO	8.0	624	0.00	0.00		66,000		
48 ADJ 09-10 OIR OS EXAMS	000100	YES	8.0	624	0.00	0.00		623,512-		
49 ADJ 09-10 FEES	000100	YES	8.0	624	0.00	0.00		5,550,000-		
50 ADJ 09-10 LICENSES	000200	YES	8.0	624	0.00	0.00		1,500,000-		
53 ADJ RESTITUTION 09-10	001204	NO	8.0	624	0.00	0.00		388,000-		
54 ADJ09-10 PRE RET TX DOR	000300	YES	8.0	624	0.00	0.00		44,835-		
57 ADJ 09-10 PENALTIES	001202	NO	8.0	624	0.00	0.00		8,925,280-		
58 ADJ 09-10 ST FM ASSESS	001520	NO	8.0	624	0.00	0.00		600,000-		
TOTAL TO LINE B IN SECTION IV								129,034,800	114,580,952	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 STATE TRUST FUND RESERVE	999000			4,174,782	3,846,943
03 REFUNDS OF STATE REVENUE	860000			600,000	600,000
04 FINGERPRINT ASSESSMENT	132500			50,000	50,000
06 GENERAL REVENUE SERVICE CHARGE	880000			9,962,784	9,376,630
07 ADMIN ASSESSMENT ON INVESTMENTS	899000			112,500	112,500

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
17 TRANSFER TO ADMIN TF	810000	43010000		15,159,375	14,851,369
19 ADJ 09-10 TO GR SERVICE CHARGE	880000				570,154-
30 TRANSFER TO ADMIN TF FROM OIR	810000	43010000		3,788,207	3,788,207
TOTAL TO LINE E IN SECTION IV				33,847,648	32,055,495

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	72,423,652	72,423,652
ADD: REVENUES (FROM SECTION I)	(B)	129,034,800	114,580,952
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	201,458,452	187,004,604
LESS: OPERATING EXPENDITURES	(D)	97,897,054	98,205,061
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,847,648	32,055,495
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,713,750	56,744,048
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	69,713,750	56,744,048

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	LICENSES - FINANCE	000200	YES 8.0	494	0.00	0.00			15,885,627	13,766,757
02	FEES- FINANCE	000100	YES 8.0	494	0.00	0.00			2,211,155	1,741,200
04	FEES-FUNERAL & CEM	000100	YES 8.0	497	0.00	0.00			375,000	651,204
05	LICENSES- MONEY SRV BUS	000200	YES 8.0	560	0.00	0.00			1,136,465	1,136,465
15	PENALTIES	001202	NO 8.0	215	0.00	0.00			750,000	789,361
17	INTEREST EARNED	000500	NO 8.0	17	0.00	0.00			1,150,000	950,000
23	FEES- MONEY SRV BUS	000100	YES 8.0	560	0.00	0.00			7,508,985	7,508,985
25	LICENSES-SECURITIES	000200	YES 8.0	517	0.00	0.00			18,468,042	15,750,000
26	LICENSES-FUNERAL CEM	000200	YES 8.0	497	0.00	0.00			1,884,106	1,211,131
28	ADJ 09-10 LIC-FINAN	000200	YES 8.0	494	0.00	0.00				751,739-
31	ADJ LIC FUN CEM 09-10	000200	YES 8.0	497	0.00	0.00				127,069
33	ADJ TO FEES FIN 09-10	000100	YES 8.0	494	0.00	0.00				32,900
35	ADJ FEES FUN CEM 09-10	000100	YES 8.0	497	0.00	0.00				285,352-
36	ADJ INTEREST EAR 09-10	000500	NO 8.0	17	0.00	0.00				170,000-
38	ADJ LIC FEES SEC 09-10	000200	YES 8.0	517	0.00	0.00				2,471,307-
40	ADJ TO PENALTIES 09-10	001202	NO 8.0	215	0.00	0.00				249,155
43	ADJ LIC MONEY SV 09-10	000200	YES 8.0	560	0.00	0.00				105,186-
44	FEES F&C PRE NEED QTRLY	000100	YES 8.0	497	0.00	0.00				560,567
45	ADJ F&C PRE NEED 09-10	000100	YES 8.0	497	0.00	0.00				470,906

TOTAL TO LINE B IN SECTION IV

49,369,380 41,162,116

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMIN. TF WIN OFR	810000	43900500	2,455,200	7,891,258
02	TRANSFER TO ADMIN. TF FROM OFR	810000	43010000	3,012,785	3,012,785
03	SERVICE CHARGE TO GENERAL REVENUE	880000		3,949,550	3,525,254
04	ADMIN ASSESSMENT ON INVESTMENTS	899000		52,000	43,843
05	STATE TRUST FUND RESERVE	999000		1,648,534	1,515,363
06	ADJ 09-10 SVC CHG TO GEN REVENUE	880000			232,285-
07	ADJ 09-10ADMIN ASSMNT ON INVESTMENTS	810000	43900500		7,850-
09	REFUND OF STATE REVENUE	860000		50,000	50,000
12	ADJ 09-10 FINGERPRINT FEES	134900			216,250-
20	TRANSFER TO ADMIN. TF F&C	810000	43100000	600,000	600,000
21	FINGERPRINT FEES	134900		2,199,955	1,730,000

TOTAL TO LINE E IN SECTION IV

13,968,024 17,912,118

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,344,081	37,344,081
ADD: REVENUES (FROM SECTION I)	(B)	49,369,380	41,162,116
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	86,713,461	78,506,197
LESS: OPERATING EXPENDITURES	(D)	28,915,397	25,244,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,968,024	17,912,118
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	43,830,040	35,349,950
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	43,830,040	35,349,950

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2010-11	FY 2010-11
FINANCIAL SERVICES											
FUND: TREASURY ADM/INVEST TF											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	FEES-INVESTMENT SVCS	000100	YES 0.0	17.61	0.00	0.00		13,276,645		13,276,645	
03	TRANSFERS FM FUND 2155	001500	NO 0.0	112.215	0.00	0.00		992,217		2,042,217	
TOTAL TO LINE B IN SECTION IV										14,268,862	15,318,862
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	TRANSFER TO GR-EXCESS OVER \$750,000			810000				7,018,338		7,018,338	
09	TRANSFER TO ADMINISTRATIVE TF			810000	43010000			1,539,956		1,539,956	
TOTAL TO LINE E IN SECTION IV										8,558,294	8,558,294
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)				750,000		750,000	
	ADD: REVENUES (FROM SECTION I)			(B)				14,268,862		15,318,862	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				15,018,862		16,068,862	
	LESS: OPERATING EXPENDITURES			(D)				5,710,568		6,760,568	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				8,558,294		8,558,294	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				750,000		750,000	
	NET ADJUSTMENTS (FROM SECTION III)			(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				750,000		750,000	

COL A12 COL A14
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FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11	
01 FEES	000100	YES	8.0	440.50	0.00	0.00	3,801,200	3,801,200
02 ASSESSMENTS	000100	YES	8.0	440.50	0.00	0.00	41,900,000	41,900,000
03 FEDERAL GRANT	000700	NO	0.0	440.50	0.00	0.00	182,088	182,088
04 PENALTIES	001202	NO	8.0	440.50	0.00	0.00	13,785,000	13,785,000
05 SALE OF GOODS/SERV	001904	NO	8.0	440.50	0.00	0.00	55,762	55,762
06 INTEREST EARNED	000500	NO	8.0	440.50	0.00	0.00	3,700,000	3,700,000
14 ADJ 09-10 ASSESSMENTS	000100	YES	8.0	440.50	0.00	0.00		2,235,000-
TOTAL TO LINE B IN SECTION IV						63,424,050	61,189,050	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 TRANS TO INSURANCE FRAUD	810000	43500300		4,500,000	4,500,000
02 TRANS TO DBPR CHILD/FARM LABOR	810000	79050100		2,447,470	2,447,470
03 TRANS TO DOE REEMPLOYMENT	810000	48160000		9,183,723	9,183,723
04 TRANS TO AHCA MEDICAL SERVICES	810000	68700700		900,000	900,000
05 TRANS TO JUDGES COMPENSATION	810000	72970200		18,786,077	18,786,077
06 ADJ 09-10 SERV CHG TO GENERAL REVENUE	880000				178,800-
07 SERVICE CHARGE TO GENERAL REVENUE	880000			5,059,357	5,059,357
08 ADMIN ASSESSMENT ON INVESTMENTS	899000			166,130	166,130
09 DIST SUPPLEMENTAL WC BENEFITS	422000			21,250,000	21,250,000
10 REFUND STATE REVENUES	860000			200,000	200,000
21 TRANS TO ADMINISTRATIVE TF	810000	43010000		7,382,112	7,382,112
TOTAL TO LINE E IN SECTION IV				69,874,869	69,696,069

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	174,107,831	174,107,831
ADD: REVENUES (FROM SECTION I)	(B)	63,424,050	61,189,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	237,531,881	235,296,881
LESS: OPERATING EXPENDITURES	(D)	28,564,548	28,564,548
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,874,869	69,696,069
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	139,092,464	137,036,264
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	139,092,464	137,036,264