

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

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02	ADM ASSESSMENT-40-2696	001500	NO 0.0	215 FS	0.00	0.00		2,381,999	2,381,999
03	ADM ASSESSMENT-4002-203	001500	NO 0.0	215 FS	0.00	0.00		78,393	78,393
05	ADM ASSESSMENT-6002-269	001500	NO 0.0	215 FS	0.00	0.00		34,168	34,168
06	ADM ASSESSMENT-6003-251	001500	NO 0.0	215 FS	0.00	0.00		110,211	110,211
07	ADM ASSESSMENT-6004-100	001500	NO 0.0	215 FS	0.00	0.00		120,898	120,898
08	ADM ASSESSMENT-6004-251	001500	NO 0.0	215 FS	0.00	0.00		519,508	519,508
09	ADM ASSESSMENT-6005-251	001500	NO 0.0	215 FS	0.00	0.00		85,232	85,232
10	ADM ASSESSMENT-7501-100	001500	NO 0.0	215 FS	0.00	0.00		17,941	17,941
11	ADM ASSESSMENT-7501-267	001500	NO 0.0	215 FS	0.00	0.00		1,002,224	1,002,224
12	PRINTING SERVICES	000400	YES 0.0	215 FS	0.00	0.00		100,000	100,000
13	INTEREST EARNINGS	000500	NO 8.0	215 FS	0.00	0.00		17,000	17,000
15	ADM ASSESSMENT-7502-257	001500	NO 0.0	215 FS	0.00	0.00		132,972	132,972
17	ADM ASSESSMENT-7502-266	001500	NO 0.0	215FS	0.00	0.00		21,073	21,073
18	ADM ASSESSMENT-7502-266	001500	NO 0.0	215FS	0.00	0.00		409,389	409,389
20	ADM ASSESSMENT-7502-267	001500	NO 0.0	215FS	0.00	0.00		2,778	2,778
21	ADM ASSESSMENT-7503-230	001500	NO 0.0	215FS	0.00	0.00		1,278,825	1,278,825
22	ADM ASSESSMENT-9001-210	001500	NO 0.0	215FS	0.00	0.00		1,347,551	1,347,551
23	ADM ASSESSMENT-9001-234	001500	NO 0.0	215FS	0.00	0.00		84,203	84,203
24	ADM ASSESSMENT-9002-243	001500	NO 0.0	215FS	0.00	0.00		89,859	89,859
29	ADM ASSESSMENT-6001-100	001500	NO 0.0	215 FS	0.00	0.00		117,589	117,589
33	ADM ASSESSMENT-92-1000	001500	NO 0.0	215 FS	0.00	0.00		28,048	28,048
34	ADM ASSESSMENT-92-2558	001500	NO 0.0	215 FS	0.00	0.00		28,048	28,048
38	ADM ASSESSMENT-95-2510	002600	YES 0.0	215 FS	0.00	0.00		79,002	79,002
39	ADM ASSESSMENT-9101-279	001500	NO 0.0	215FS	0.00	0.00		314,049	314,049

TOTAL TO LINE B IN SECTION IV

8,400,960 8,400,960

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	TRANSFER TO GR - 7.3% - 8% SVC CHRGE	880000		1,360	1,360
99	TRANSFER FROM 720103-2021 ADMIN ASSESS	810000		4,016-	4,016-

TOTAL TO LINE E IN SECTION IV

2,656- 2,656-

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 AGY FIN REQ AGY AMD REQ  
 FY 2010-11 FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: ADMINISTRATION PGM 72010000  
 EXECUTIVE DIR/SUPPORT SVCS 72010100

FUND: ADMINISTRATIVE TRUST FUND 2021

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)	338,523	338,523
ADD: REVENUES (FROM SECTION I)	(B)	8,400,960	8,400,960
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,739,483	8,739,483
LESS: OPERATING EXPENDITURES	(D)	8,290,222	8,290,221
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,656-	2,656-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	451,917	451,918
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	451,917	451,918

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: ADMINISTRATION PGM 72010000  
 STATE EMPLOYEE LEASING 72010300

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 REIMBURSE FROM EFI	004000	NO	0.0	288.901	0.00		0.00		362,068
02 REIMBURSE FROM BBIB	004000	NO	0.0	288.710	0.00		0.00		75,212
TOTAL TO LINE B IN SECTION IV									437,280

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
99 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		4,016	4,016
TOTAL TO LINE E IN SECTION IV				4,016	4,016

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)	437,280	437,280
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	437,280	437,280
LESS: OPERATING EXPENDITURES	(D)	431,357	431,357
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,016	4,016
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,907	1,907
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,907	1,907

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: FACILITIES PROGRAM 72400000  
 FACILITIES MANAGEMENT 72400100

FUND: FL FACIL POOL WRK CAP TF 2225

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14	
					ST	I/C	LOC	I/C		
01 INTEREST EARNINGS	000500	NO	8.0	255.518	0.00		0.00		175,000	175,000
02 TRANSFERS FROM DEBT SVC	001500	NO	0.0	255.518	0.00		0.00		200,000	200,000
TOTAL TO LINE B IN SECTION IV									375,000	375,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 7.3% - 8% GR SERVICE CHARGE	880000			14,000	14,000
TOTAL TO LINE E IN SECTION IV				14,000	14,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,322,546	6,322,546
ADD: REVENUES (FROM SECTION I)	(B)	375,000	375,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,697,546	6,697,546
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,000	14,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,683,546	6,683,546
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,683,546	6,683,546

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: FACILITIES PROGRAM 72400000  
 FACILITIES MANAGEMENT 72400100

FUND: FL FACILITIES POOL CLR TF 2313

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 OFFICE SPACE RENT - STA	001903	NO	0.0	255.251	0.00	0.00		95,854,542	95,854,542
03 INTEREST EARNINGS	000500	NO	0.0	255.518	0.00	0.00		100,000	100,000
04 PROJ RENTAL RATE INCR	001903	NO	0.0	255.251	0.00	0.00		3,200,000	3,200,000
TOTAL TO LINE B IN SECTION IV								99,154,542	99,154,542

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 PAYMENTS TO SBA - CAPITAL DEPREC RESERVE	899000			7,963,870	7,963,870
02 PAYMENTS TO SBA - OPERATIONS/MAINTENANCE	899000			58,285,338	58,285,338
04 TRANSFER TO FAC WKG CAPITAL TF - 2225	810000			200,000	200,000
TOTAL TO LINE E IN SECTION IV				66,449,208	66,449,208

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	238,497	238,497
ADD: REVENUES (FROM SECTION I)	(B)	99,154,542	99,154,542
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,393,039	99,393,039
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	66,449,208	66,449,208
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	32,805,335	32,805,335
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	138,496	138,496
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	138,496	138,496

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: FACILITIES PROGRAM 72400000  
 FACILITIES MANAGEMENT 72400100

FUND: PUBL FACILITIES FINANCE TF 2495

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	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 INTEREST EARNINGS	000500	NO	0.0	255.518	0.00 0.00		500,000	500,000
TOTAL TO LINE B IN SECTION IV							500,000	500,000

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
04 PAYMENT TO SBA	899000			225,000	225,000
TOTAL TO LINE E IN SECTION IV				225,000	225,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,349,716	3,349,716
ADD: REVENUES (FROM SECTION I)	(B)	500,000	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,849,716	3,849,716
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	225,000	225,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,624,716	3,624,716
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,624,716	3,624,716

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: FACILITIES PROGRAM 72400000  
 FACILITIES MANAGEMENT 72400100

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 INTEREST INCOME	001800	NO	8.0	255.518	0.00		0.00		130,000
04 TENANT IMPROVEMENT FUND	000400	YES	0.0	GAA	0.00		0.00		1,000,000
TOTAL TO LINE B IN SECTION IV								1,130,000	1,130,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 5% TRUST FUND RESERVE	999000			7,500	7,500
03 TRANSFER TO GR - 8.0% SERVICE CHARGE	880000			10,400	10,400
TOTAL TO LINE E IN SECTION IV				17,900	17,900

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,073,786	4,073,786
ADD: REVENUES (FROM SECTION I)	(B)	1,130,000	1,130,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,203,786	5,203,786
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,900	17,900
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,185,886	5,185,886
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,185,886	5,185,886

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: FACILITIES PROGRAM 72400000  
 FACILITIES MANAGEMENT 72400100

FUND: SUPERVISION TRUST FUND 2696

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	TRANSFER FROM SBA - O&M	004000	NO	0.0	255.503	0.00 0.00		55,085,338	55,085,338
02	TRANSFER FROM SBA-CAP D	004000	NO	0.0	255.503	0.00 0.00		7,963,870	7,963,870
03	CENTRAL MAINTENANCE FAC	004000	NO	0.0	255.503	0.00 0.00		3,400	3,400
04	INTEREST EARNINGS - O&M	000500	NO	8.0	255.503	0.00 0.00		350,000	350,000
05	UTILITY COLLECT/LANDSCA	001903	NO	0.0	255.503	0.00 0.00		1,824	1,824
09	PAID PARKING FEES- EMP	001903	NO	8.0	255.503	0.00 0.00		608,330	608,330
10	MISC SERVICES-BUILD TEN	001903	NO	0.0	255.503	0.00 0.00		4,500	4,500
12	RENTAL RECEIPTS	004000	NO	0.0	255.503	0.00 0.00		31,370	31,370
13	PAID PARKING STATE AGEN	001903	NO	0.0	255.503	0.00 0.00		182,878	182,878
26	PROJECTED RENTAL INCREA	001903	NO	0.0	255.503	0.00 0.00		3,200,000	3,200,000

TOTAL TO LINE B IN SECTION IV

67,431,510 67,431,510  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO 2021-ADM ASSESS FEE	810000 72010100		2,381,999	2,381,999
03	TRANSFER TO GR - 7.3% - 8% SVC CHRGE	880000		76,666	76,666

TOTAL TO LINE E IN SECTION IV

2,458,665 2,458,665  
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SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2010-11 FY 2010-11  
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MANAGEMENT SRVCS, DEPT OF 72000000  
PGM: FACILITIES PROGRAM 72400000  
FACILITIES MANAGEMENT 72400100

FUND: SUPERVISION TRUST FUND 2696

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,804,658	5,804,658
ADD: REVENUES (FROM SECTION I)	(B)	67,431,510	67,431,510
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,236,168	73,236,168
LESS: OPERATING EXPENDITURES	(D)	55,871,735	55,871,735
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,458,665	2,458,665
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,963,870	7,963,870
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,941,898	6,941,898
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,941,898	6,941,898

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: FACILITIES PROGRAM 72400000  
 BUILDING CONSTRUCTION 72400200

FUND: ARCHITECTS INCIDENTAL TF 2033

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01 CONSTRUCTION SERVICES	004000	NO	0.0	215.196	0.00	0.00			542,617	542,617
03 SUPPLEMENTAL CONTRACTS	001903	NO	0.0	215.32	0.00	0.00			700,000	700,000
05 INTEREST EARNINGS	000500	NO	8.0	215.196	0.00	0.00			70,000	70,000
TOTAL TO LINE B IN SECTION IV									1,312,617	1,312,617

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR - 7.3% - 8% SVC CHRGE	880000			5,600	5,600
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		78,393	78,393
TOTAL TO LINE E IN SECTION IV				83,993	83,993

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,103,427	2,103,427
ADD: REVENUES (FROM SECTION I)	(B)	1,312,617	1,312,617
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,416,044	3,416,044
LESS: OPERATING EXPENDITURES	(D)	1,044,261	1,044,261
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	83,993	83,993
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	700,000	700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,587,790	1,587,790
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,587,790	1,587,790

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: SUPPORT PROGRAM 72600000  
 AIRCRAFT MANAGEMENT 72600100

FUND: BUREAU OF AIRCRAFT TF 2066

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
04 REVENUE FROM OPER-EXEC	001903	NO	0.0	287.16	0.00	0.00		650,000	650,000
07 INTEREST EARNINGS	000500	NO	8.0	287.16	0.00	0.00		4,000	4,000
10 HANGER RENTAL	001903	NO	0.0	287.16	0.00	0.00		7,920	7,920
TOTAL TO LINE B IN SECTION IV								661,920	661,920

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO GR - 7.3% & 8% SERVICE CHG	880000			320	320
06 STATE TRUST FUND RESERVE (5%)	999000			32,111	32,111
TOTAL TO LINE E IN SECTION IV				32,431	32,431

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	330,319	330,319
ADD: REVENUES (FROM SECTION I)	(B)	661,920	661,920
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	992,239	992,239
LESS: OPERATING EXPENDITURES	(D)	629,764	629,764
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,431	32,431
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	330,044	330,044
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	330,044	330,044

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 AGY FIN REQ AGY AMD REQ  
 FY 2010-11 FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: SUPPORT PROGRAM 72600000  
 FEDERAL PROPERTY ASSIST 72600200

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 SERVICE CHARGES	002900	NO	0.0	217.07	0.00	0.00		260,723	260,723
02 US GOVT PUBLIC SALE REI	002900	NO	0.0	217.07	0.00	0.00		40,325	40,325
03 INTEREST EARNINGS	000500	NO	0.0	217.07	0.00	0.00		9,400	9,400
TOTAL TO LINE B IN SECTION IV								310,448	310,448

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO 2021-ADMIN ACESS FEE	810000	72010100		34,168	34,168
TOTAL TO LINE E IN SECTION IV				34,168	34,168

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	399,019	399,019
ADD: REVENUES (FROM SECTION I)	(B)	310,448	310,448
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	709,467	709,467
LESS: OPERATING EXPENDITURES	(D)	319,425	319,425
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,168	34,168
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	355,874	355,874
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	355,874	355,874

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

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00	0.00		542,529	542,529
02 INTEREST EARNINGS	000500	NO	8.0	287.16	0.00	0.00		2,500	2,500
03 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	287.16	0.00	0.00		4,900,000	4,900,000
TOTAL TO LINE B IN SECTION IV								5,445,029	5,445,029

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR - 7.3% - 8% SVC CHRGE	880000			200	200
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		110,211	110,211
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000			4,103,000	4,103,000
04 STATE TRUST FUND RESERVE	999000			125	125
06 TRANSFER FROM 72600400-2510	810000	72600300		375,000-	375,000-
TOTAL TO LINE E IN SECTION IV				3,838,536	3,838,536

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	285,726	285,726
ADD: REVENUES (FROM SECTION I)	(B)	5,445,029	5,445,029
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,730,755	5,730,755
LESS: OPERATING EXPENDITURES	(D)	1,776,705	1,776,705
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,838,536	3,838,536
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	115,514	115,514
NET ADJUSTMENTS (FROM SECTION III)	(H)		

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COL A12            COL A14  
AGY FIN REQ      AGY AMD REQ  
FY 2010-11      FY 2010-11  
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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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		

115,514            115,514

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: SUPPORT PROGRAM 72600000  
 PURCHASING OVERSIGHT 72600400

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 STATE TERM CONTRACTS VE	001905	YES	0.0	CH 287	0.00	0.00		19,500,000	19,500,000
02 INTEREST EARNINGS- PO	000500	NO	8.0	VARIOUS	0.00	0.00		56,000	56,000
03 FROM GR-DOC REPAIRS	001500	NO	0.0	GAA	0.00	0.00		1,125,000	1,125,000
04 TRSF FROM PRIDE-RECYL	001903	NO	0.0	403 FS	0.00	0.00		43,500	43,500
05 STATE PURCH CARD TR FEE	000400	YES	0.0	287 FS	0.00	0.00		4,100,000	4,100,000
07 INTEREST EARNINGS - PPM	000500	NO	8.0	VARIOUS	0.00	0.00		120,000	120,000
TOTAL TO LINE B IN SECTION IV								24,944,500	24,944,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR-7.3%-8% SVC CHG - PO	880000			4,480	4,480
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		519,508	519,508
03 5% RESERVE - PO	999000			1,156,156	1,156,156
04 TRANSFER TO 72600500-2510	810000	72600500		910,852	910,852
06 TRANSFER TO 72600300-2510	810000	72600300		375,000	375,000
07 TRANSFER TO GR-7.3%-8% SVC CHG - PPM	880000			9,600	9,600
08 5% RESERVE - PPM	999000			63,610	63,610
TOTAL TO LINE E IN SECTION IV				3,039,206	3,039,206

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

MANAGEMENT SRVCS, DEPT OF 72000000  
PGM: SUPPORT PROGRAM 72600000  
PURCHASING OVERSIGHT 72600400

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,132,673	6,132,673
ADD: REVENUES (FROM SECTION I)	(B)	24,944,500	24,944,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,077,173	31,077,173
LESS: OPERATING EXPENDITURES	(D)	21,281,669	21,281,669
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,039,206	3,039,206
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,756,298	6,756,298
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,756,298	6,756,298



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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: SUPPORT PROGRAM 72600000  
 OFFICE OF SUPPLIER DIVERSI 72600500

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	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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01 TRANSFER TO 2021 - ADMIN ASSESS FEE  
 02 TRANSFER FROM 72600400-2510

810000	72010100	85,232	85,232
810000	72600500	910,852-	910,852-

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	35	35
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35	35
LESS: OPERATING EXPENDITURES	(D)	825,620	825,620
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	825,620-	825,620-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35	35
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35	35

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 WORKFORCE PROGRAMS 72750000  
 PGM: HUMAN RESOURCE MGT 72750100

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 GOODS AND SERVICES	000400	YES	0.0	110.151	0.00 0.00		107,426	107,426

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 107,426 107,426  
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TOTAL TO LINE B IN SECTION IV

107,426 107,426  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 5% TRUST FUND RESERVE	999000			5,371	5,371

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 5,371 5,371  
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TOTAL TO LINE E IN SECTION IV

5,371 5,371  
 =====

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)	14,551	14,551
ADD: REVENUES (FROM SECTION I)	(B)	107,426	107,426
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	121,977	121,977
LESS: OPERATING EXPENDITURES	(D)	107,426	107,426
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,371	5,371
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,180	9,180
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,180	9,180

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 WORKFORCE PROGRAMS 72750000  
 PGM: HUMAN RESOURCE MGT 72750100

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
04 TRFS FROM AGENCIES/HR	001500	NO	0.0	110.125	0.00 0.00		49,080,242	49,080,242
07 INTEREST EARNINGS	000500	NO	8.0	110.125	0.00 0.00		104,000	104,000
TOTAL TO LINE B IN SECTION IV							49,184,242	49,184,242

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR-7.3%-8% SVC CHARGE	880000			8,320	8,320
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		1,002,224	1,002,224
TOTAL TO LINE E IN SECTION IV				1,010,544	1,010,544

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,917,530	3,917,530
ADD: REVENUES (FROM SECTION I)	(B)	49,184,242	49,184,242
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,101,772	53,101,772
LESS: OPERATING EXPENDITURES	(D)	48,145,909	48,145,909
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,010,544	1,010,544
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,945,319	3,945,319
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,945,319	3,945,319

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 WORKFORCE PROGRAMS 72750000  
 PGM: INS BENEFITS ADMIN 72750200

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 EMPLOYEE/ER CONTRIBUTIO	000600	NO	0.0	110.161	0.00	0.00		24,850,000	24,850,000
02 PRETAX BENEFITS SAVINGS	000602	NO	0.0	110.161	0.00	0.00		18,000,000	18,000,000
03 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00		525,000	525,000
04 SUPPLEMENTAL PLAN PREMI	000601	NO	0.0	110.161	0.00	0.00		58,700,000	58,700,000
TOTAL TO LINE B IN SECTION IV								102,075,000	102,075,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO HEALTH FUND-2668	810000	72750200		18,000,000	18,000,000
02 REIMBURSEMENT OF CLAIMS	425000			23,200,000	23,200,000
03 PAYMENT OF PREMIUMS	410000			58,500,000	58,500,000
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		132,972	132,972
TOTAL TO LINE E IN SECTION IV				99,832,972	99,832,972

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,528,734	1,528,734
ADD: REVENUES (FROM SECTION I)	(B)	102,075,000	102,075,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,603,734	103,603,734
LESS: OPERATING EXPENDITURES	(D)	916,637	916,637
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,832,972	99,832,972
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,854,125	2,854,125
NET ADJUSTMENTS (FROM SECTION III)	(H)		

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COL A12            COL A14  
AGY FIN REQ      AGY AMD REQ  
FY 2010-11      FY 2010-11  
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MANAGEMENT SRVCS, DEPT OF    72000000  
WORKFORCE PROGRAMS          72750000  
PGM: INS BENEFITS ADMIN    72750200

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		

2,854,125      2,854,125

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 WORKFORCE PROGRAMS 72750000  
 PGM: INS BENEFITS ADMIN 72750200

FUND: STATE EMPLY LIFE INS TF 2667

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00	0.00		33,900,000	33,900,000
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00		95,000	95,000
05 PROPOSED PREMIUM INCR	000600	NO	0.0	110.123	0.00	0.00		2,500,000	2,500,000
TOTAL TO LINE B IN SECTION IV								36,495,000	36,495,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 PAYMENT OF PREMIUMS	410000			36,890,000	36,890,000
04 TRANSFER TO 2021- ADMIN ASSESS FEE	810000	72010100		21,073	21,073
TOTAL TO LINE E IN SECTION IV				36,911,073	36,911,073

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	552,452	552,452
ADD: REVENUES (FROM SECTION I)	(B)	36,495,000	36,495,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,047,452	37,047,452
LESS: OPERATING EXPENDITURES	(D)	33,802	33,802
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,911,073	36,911,073
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	102,577	102,577
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	102,577	102,577

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

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00	1572,900,000	1572,900,000	
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00	4,000,000	4,000,000	
03 REFUNDS & REBATES	001800	NO	0.0	110.123	0.00	0.00	28,900,000	28,900,000	
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00	208,100,000	208,100,000	
12 PROPOSED PREMIUM INCREA	000600	NO	0.0	110.123	0.00	0.00	204,700,000	204,700,000	
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00	18,900,000	18,900,000	
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00	786,443	786,443	
99 TRANSFER FROM 2570	001500	NO	0.0	110.123	0.00	0.00	18,000,000	18,000,000	

TOTAL TO LINE B IN SECTION IV

2056,286,443 2056,286,443  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 PAYMENTS TO HEALTH MAINT ORGS	899000			1000,400,000	1000,400,000
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		409,389	409,389
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000			500,000	500,000
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT	899000			977,700,000	977,700,000

TOTAL TO LINE E IN SECTION IV

1979,009,389 1979,009,389  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
09 JULY PREMIUMS PAID IN JUNE	991000	51,300,000-	51,300,000-

TOTAL TO LINE H IN SECTION IV

51,300,000- 51,300,000-  
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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2010-11 FY 2010-11  
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MANAGEMENT SRVCS, DEPT OF 72000000  
WORKFORCE PROGRAMS 72750000  
PGM: INS BENEFITS ADMIN 72750200

FUND: STATE EMPLOY HEALTH INS TF 2668

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,781,490	2,781,490
ADD: REVENUES (FROM SECTION I)	(B)	2056,286,443	2056,286,443
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2059,067,933	2059,067,933
LESS: OPERATING EXPENDITURES	(D)	24,178,364	24,178,364
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1979,009,389	1979,009,389
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,880,180	55,880,180
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,300,000-	51,300,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,580,180	4,580,180



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

MANAGEMENT SRVCS, DEPT OF 72000000  
 WORKFORCE PROGRAMS 72750000  
 PGM: INS BENEFITS ADMIN 72750200

FUND: STATE EMPLOYEES DIS INS TF 2671

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	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 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00 0.00		550,000	550,000
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00 0.00		50,000	50,000
TOTAL TO LINE B IN SECTION IV							600,000	600,000

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
03 PAYMENT OF CLAIMS	860000			650,000	650,000
04 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		2,778	2,778
TOTAL TO LINE E IN SECTION IV				652,778	652,778

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,616,632	1,616,632
ADD: REVENUES (FROM SECTION I)	(B)	600,000	600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,216,632	2,216,632
LESS: OPERATING EXPENDITURES	(D)	48,305	48,305
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	652,778	652,778
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,515,549	1,515,549
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,515,549	1,515,549

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

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

FUND: FRS PRESERV. BENFT PLAN TF 2345

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	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 CONTRIBUTIONS	000600	NO	0.0	121.095	0.00 0.00		224,000	224,000

TOTAL TO LINE B IN SECTION IV

224,000 224,000

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
02 PENSIONS & BENEFITS PAYMENTS	860000			224,000	224,000

TOTAL TO LINE E IN SECTION IV

224,000 224,000

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)		
ADD: REVENUES (FROM SECTION I)	(B)	224,000	224,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	224,000	224,000
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	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)		

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

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

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 INTEREST EARNINGS	000500	NO	0.0	121.031	0.00	0.00		23,000	23,000
10 SALES TO STATE AGENENCI	001903	NO	0.0	121 FS	0.00	0.00		83,000	83,000
99 TSF FROM 72750300-2309	001500	NO	0.0	121 FS	0.00	0.00		18,600,000	18,600,000

TOTAL TO LINE B IN SECTION IV

18,706,000 18,706,000

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

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	420,774	420,774
ADD: REVENUES (FROM SECTION I)	(B)	18,706,000	18,706,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,126,774	19,126,774
LESS: OPERATING EXPENDITURES	(D)	17,928,593	17,928,592
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,198,181	1,198,182
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,198,181	1,198,182

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

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

FUND: SR MGT SVC OPT ANNUITY TF 2515

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 CONTRIBUTIONS	000600	NO	0.0	121.055	0.00 0.00		670,000	670,000
03 INVESTMENT INCOME	000502	NO	0.0	121.055	0.00 0.00		425	425
TOTAL TO LINE B IN SECTION IV							670,425	670,425

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 PAYMENTS TO ANNUITY COMPANIES	155000	72750300		670,000	670,000
TOTAL TO LINE E IN SECTION IV				670,000	670,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	50,043	50,043
ADD: REVENUES (FROM SECTION I)	(B)	670,425	670,425
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	720,468	720,468
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	670,000	670,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,468	50,468
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	50,468	50,468

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

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

FUND: OPTIONAL RETIREMENT PRG TF 2517

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C			
01 CONTRIBUTIONS	000600	NO	0.0	121.35	0.00	0.00		200,100,000	200,100,000
02 INTEREST EARNINGS	000500	NO	0.0	121.35	0.00	0.00		70,311	70,311
TOTAL TO LINE B IN SECTION IV								200,170,311	200,170,311

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
03 PAYMENTS TO ANNUITY COMPANIES	155000	72750300		200,000,000	200,000,000
TOTAL TO LINE E IN SECTION IV				200,000,000	200,000,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,510,888	2,510,888
ADD: REVENUES (FROM SECTION I)	(B)	200,170,311	200,170,311
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	202,681,199	202,681,199
LESS: OPERATING EXPENDITURES	(D)	157,821	157,821
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000,000	200,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,523,378	2,523,378
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,523,378	2,523,378

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

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

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
				ST	I/C	LOC	I/C		
01 INSURANCE PREMIUM TAX	001603	NO	8.0	175.121	0.00	0.00		156,300,000	156,300,000
02 INTEREST EARNINGS	000500	NO	0.0	175.121	0.00	0.00		1,000,000	1,000,000
TOTAL TO LINE B IN SECTION IV								157,300,000	157,300,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TFSC TO MUNICIPALITIES	710000			131,000,000	131,000,000
02 8.0% SERVICE CHARGE TO GR	880000			12,504,000	12,504,000
03 TRANSFERS	810000			14,100,000	14,100,000
07 TRANSFER TO GR	810000			200,000	200,000
11 SBA ADMINISTRATIVE FEES	899000			46,000	46,000
TOTAL TO LINE E IN SECTION IV				157,850,000	157,850,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	53,165,087	53,165,087
ADD: REVENUES (FROM SECTION I)	(B)	157,300,000	157,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	210,465,087	210,465,087
LESS: OPERATING EXPENDITURES	(D)	1,044,741	1,044,741
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	157,850,000	157,850,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,570,346	51,570,346
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	51,570,346	51,570,346

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

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

FUND: RET HLTH INS SUBSIDY TF 2583

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 INTEREST EARNINGS	000500	NO	0.0	121.00	0.00	0.00			1,000,000
02 CONTRIBUTIONS	000600	NO	0.0	121.00	0.00	0.00			356,000,000
TOTAL TO LINE B IN SECTION IV								357,000,000	357,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04 SBA ADMINISTRATIVE FEE	899000			47,000	47,000
06 PENSIONS & BENEFITS PAYMENTS	860000			353,000,000	353,000,000
TOTAL TO LINE E IN SECTION IV				353,047,000	353,047,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	307,417,662	307,417,662
ADD: REVENUES (FROM SECTION I)	(B)	357,000,000	357,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	664,417,662	664,417,662
LESS: OPERATING EXPENDITURES	(D)	82,553	82,553
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	353,047,000	353,047,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	311,288,109	311,288,109
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	311,288,109	311,288,109

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

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

FUND: FRS CONTRIB CLEARING TF 2705

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C			
01 PENSION FUND CONTRIB-ST	000600	NO	0.0	121.095	0.00	0.00		110,274,089	110,274,089
02 PENSION FUND CONTRIB-NO	000600	NO	0.0	121.095	0.00	0.00		351,618,449	351,618,449
TOTAL TO LINE B IN SECTION IV								461,892,538	461,892,538

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 SBA ADMINISTRATIVE FEES	899000			14,750,000	14,750,000
02 SBA FOR PEORP	899000			447,000,000	447,000,000
TOTAL TO LINE E IN SECTION IV				461,750,000	461,750,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	115,514	115,514
ADD: REVENUES (FROM SECTION I)	(B)	461,892,538	461,892,538
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	462,008,052	462,008,052
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	461,750,000	461,750,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	258,052	258,052
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	258,052	258,052



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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: TECHNOLOGY PROGRAM 72900000  
 TELECOMMUNICATIONS SVCS 72900100

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 SUNCOM/CENTREX REVENUES	001903	NO	0.0	282.102	0.00	0.00		115,500,000	115,500,000
02 TELECOM INFRA PRJ FEES-	000100	YES	0.0	282	0.00	0.00		3,400,000	3,400,000
04 INTEREST EARNINGS	000500	NO	0.0	N/A	0.00	0.00		350,000	350,000
05 INTERAGENCY AGMT-DOAH/V	001500	NO	0.0	N/A	0.00	0.00		100,000	100,000
07 REFUNDS AND REIMBURSEME	001800	NO	0.0	282.102	0.00	0.00		1,750,000	1,750,000
13 WIRELESS REVENUES	001903	NO	0.0	282.102	0.00	0.00		8,310,000	8,310,000
TOTAL TO LINE B IN SECTION IV								129,410,000	129,410,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRSF TO 2021 - ADMIN. ASSESSMENT FEE	810000	72010100		1,347,551	1,347,551
96 TRANSFER TO 72900200-2105	810000	72900200		28,000	28,000
TOTAL TO LINE E IN SECTION IV				1,375,551	1,375,551

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,525,015	27,525,015
ADD: REVENUES (FROM SECTION I)	(B)	129,410,000	129,410,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	156,935,015	156,935,015
LESS: OPERATING EXPENDITURES	(D)	131,578,493	131,578,493
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,375,551	1,375,551
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,980,971	23,980,971
NET ADJUSTMENTS (FROM SECTION III)	(H)		

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COL A12            COL A14  
AGY FIN REQ      AGY AMD REQ  
FY 2010-11      FY 2010-11  
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MANAGEMENT SRVCS, DEPT OF    72000000  
PGM: TECHNOLOGY PROGRAM      72900000  
TELECOMMUNICATIONS SVCS    72900100

FUND: COMMUNICATIONS WKG CAP TF    2105

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

23,980,971    23,980,971

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: TECHNOLOGY PROGRAM 72900000  
 TELECOMMUNICATIONS SVCS 72900100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 ENHANCE 911 ACT GRANT	000700	NO	0.0	282	29.00	I	21.00	I	20.615	1,392,228
02 BROADBAND MAPPING GRANT	000700	NO	0.0	282	20.00	I	0.00		11.558	1,206,678

TOTAL TO LINE B IN SECTION IV 2,598,906

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV =====

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)	2,598,906
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,598,906
LESS: OPERATING EXPENDITURES	(D)	2,598,906
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)	

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: TECHNOLOGY PROGRAM 72900000  
 TELECOMMUNICATIONS SVCS 72900100

FUND: WIRELESS COMM E911 TF 2344

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 ESCROW E-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00		87,382,477	87,382,477
10 ESCROW DEP-911 WIREINE	002700	NO	0.0	365.172	0.00	0.00		52,518,029	52,518,029
11 INTEREST	000500	NO	0.0	216	0.00	0.00		1,100,000	1,100,000

TOTAL TO LINE B IN SECTION IV

141,000,506 141,000,506  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810000	72010100		84,203	84,203

TOTAL TO LINE E IN SECTION IV

84,203 84,203  
 =====

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)	13,095,678	13,095,678
ADD: REVENUES (FROM SECTION I)	(B)	141,000,506	141,000,506
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	154,096,184	154,096,184
LESS: OPERATING EXPENDITURES	(D)	137,318,242	137,318,242
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	84,203	84,203
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,693,739	16,693,739
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,693,739	16,693,739

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: TECHNOLOGY PROGRAM 72900000  
 WIRELESS SERVICES 72900200

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 INTERAGENCY AGRMT-DOH (	001500	NO	0.0	401	0.00 0.00		70,000	70,000

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 70,000 70,000  
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TOTAL TO LINE B IN SECTION IV

70,000 70,000  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
96 TRANSFER FROM 72900100-2105	810000	72900200		28,000-	28,000-

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 28,000- 28,000-  
 -----

TOTAL TO LINE E IN SECTION IV

28,000- 28,000-  
 =====

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)	431	431
ADD: REVENUES (FROM SECTION I)	(B)	70,000	70,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,431	70,431
LESS: OPERATING EXPENDITURES	(D)	98,150	98,150
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,000-	28,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	281	281
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	281	281

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: TECHNOLOGY PROGRAM 72900000  
 WIRELESS SERVICES 72900200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	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 TR FROM DCA-DOM.SEC.GRT	001510	NO	0.0	215.32	0.00 0.00	16.007	3,193,000	3,193,000

TOTAL TO LINE B IN SECTION IV

3,193,000 3,193,000

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
03 ADMIN FUNDS - DOMESTIC SECURITY	899000			3,193,000	3,193,000

TOTAL TO LINE E IN SECTION IV

3,193,000 3,193,000

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)	4,172,543	4,172,543
ADD: REVENUES (FROM SECTION I)	(B)	3,193,000	3,193,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,365,543	7,365,543
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,193,000	3,193,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,172,543	4,172,543
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,172,543	4,172,543

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: TECHNOLOGY PROGRAM 72900000  
 WIRELESS SERVICES 72900200

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FROM BOAT/VEH. REGIST.-	001600	NO	8.0	282.109	0.00	0.00		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
04 INTEREST EARNINGS	000500	NO	8.0	282.109	0.00	0.00		100,000	100,000
14 TRAF INFRACTION PENALTY	001202	NO	8.0	282.109	0.00	0.00		6,000,000	6,000,000
TOTAL TO LINE B IN SECTION IV								24,606,381	24,606,381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR - 8% SVC CHARGE	880000			1,968,510	1,968,510
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100		89,859	89,859
03 STATE TRUST FUND RESERVE (5%)	999000			1,127,580	1,127,580
TOTAL TO LINE E IN SECTION IV				3,185,949	3,185,949

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,382,245	3,382,245
ADD: REVENUES (FROM SECTION I)	(B)	24,606,381	24,606,381
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,988,626	27,988,626
LESS: OPERATING EXPENDITURES	(D)	22,744,742	22,744,742
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,185,949	3,185,949
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,057,935	2,057,935
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,057,935	2,057,935

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PRG: SOUTHWOOD RES CENTER 72910000  
 SOUTHWOOD SHARED RES CTR 72910100

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C			
01 SALE OF DATA PROCESSING	004800	NO	0.0	282.20	0.00	0.00		17,000,000	17,000,000
02 INTEREST EARNINGS	000500	NO	0.0	216.272	0.00	0.00		70,000	70,000
TOTAL TO LINE B IN SECTION IV								17,070,000	17,070,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 TRANSFER TO 2021-ADMIN ASSESSMENT	810000	72010100		314,049	314,049
TOTAL TO LINE E IN SECTION IV				314,049	314,049

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	359,161	359,161
ADD: REVENUES (FROM SECTION I)	(B)	17,070,000	17,070,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,429,161	17,429,161
LESS: OPERATING EXPENDITURES	(D)	16,415,241	16,415,241
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	314,049	314,049
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	699,871	699,871
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	699,871	699,871



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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: PERC 72920000  
 PUBLIC EMPLOYEES RELATIONS 72920100

FUND: PERC TRUST FUND 2558

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
03 INTEREST EARNINGS	000500	NO	8.0	212.2	0.00	0.00			13,000
05 LOCAL GOVNT .5-CENT TAX	001500	NO	0.0	212.2	0.00	0.00			1,372,000
TOTAL TO LINE B IN SECTION IV									1,385,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	999000			67,494	67,494
02 7.3%-8% GR SERVICE CHARGE	880000			1,040	1,040
05 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		28,048	28,048
TOTAL TO LINE E IN SECTION IV				96,582	96,582

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	499,581	499,581
ADD: REVENUES (FROM SECTION I)	(B)	1,385,000	1,385,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,884,581	1,884,581
LESS: OPERATING EXPENDITURES	(D)	1,776,849	1,776,849
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	96,582	96,582
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,150	11,150
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,150	11,150

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

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: COMM ON HUMAN RELAT 72950000  
 HUMAN RELATIONS 72950100

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 HUD GRANT - CONTRACT	000700	NO	0.0	760	0.00	0.00	97.036	1,000,000	1,000,000
02 INTEREST EARNINGS	000500	NO	8.0	760	0.00	0.00		4,000	4,000
04 REGISTRATION FEES	001905	YES	8.0	760	0.00	0.00		38,000	38,000
06 EEOC GRANT-CONTRACT	000700	NO	0.0	760	0.00	0.00	16.101	572,375	572,375
TOTAL TO LINE B IN SECTION IV								1,614,375	1,614,375

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GR-7.3%-8% SVC CHARGE	880000			3,360	3,360
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		79,002	79,002
03 5% TRUST FUND RESERVE	999000			1,900	1,900
TOTAL TO LINE E IN SECTION IV				84,262	84,262

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	139,160	139,160
ADD: REVENUES (FROM SECTION I)	(B)	1,614,375	1,614,375
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,753,535	1,753,535
LESS: OPERATING EXPENDITURES	(D)	1,168,651	1,168,651
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	84,262	84,262
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	500,622	500,622
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	500,622	500,622