
 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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-4001-269	001500	NO	0.0	215	FS	0.00	0.00	2,165,454	2,056,486	2,364,959
03	ADM ASSESSMENT-4002-203	001500	NO	0.0	215	FS	0.00	0.00	71,266	74,834	86,059
04	ADM ASSESSMENT-6001-100	001500	NO	0.0	215	FS	0.00	0.00	106,899	81,769	94,034
05	ADM ASSESSMENT-6002-269	001500	NO	0.0	215	FS	0.00	0.00	31,062	26,749	30,761
06	ADM ASSESSMENT-6003-251	001500	NO	0.0	215	FS	0.00	0.00	100,192	76,047	87,454
07	ADM ASSESSMENT-6004-100	001500	NO	0.0	215	FS	0.00	0.00	109,907	136,067	156,477
08	ADM ASSESSMENT-6004-251	001500	NO	0.0	215	FS	0.00	0.00	472,280	336,004	386,405
09	ADM ASSESSMENT-6005-251	001500	NO	0.0	215	FS	0.00	0.00	77,484	69,718	80,176
10	ADM ASSESSMENT-7501-100	001500	NO	0.0	215	FS	0.00	0.00	16,310	16,357	18,811
11	ADM ASSESSMENT-7501-267	001500	NO	0.0	215	FS	0.00	0.00	911,113	622,735	716,145
12	PRINTING SERVICES	000400	YES	0.0	215	FS	0.00	0.00	84,422	84,500	84,500
13	INTEREST EARNINGS	000500	NO	8.0	215	FS	0.00	0.00	22,877	22,000	22,000
15	ADM ASSESSMENT-7502-257	001500	NO	0.0	215	FS	0.00	0.00	120,884	211,718	243,476
17	ADM ASSESSMENT-752-2667	001500	NO	0.0	215	FS	0.00	0.00	19,157	14,675	16,876
18	ADM ASSESSMENT-752-2668	001500	NO	0.0	215	FS	0.00	0.00	372,172	206,849	237,876
19	MISC REVENUES	004000	NO	0.0	215	FS	0.00	0.00	10,133		
20	ADM ASSESSMENT-752-2671	001500	NO	0.0	215	FS	0.00	0.00	2,525	1,805	2,076
21	ADM ASSESSMENT-753-2309	001500	NO	0.0	215	FS	0.00	0.00	1,162,568	1,008,425	1,159,689
22	ADM ASSESSMENT-9001-210	001500	NO	0.0	215	FS	0.00	0.00	1,225,046	985,933	1,133,823
23	ADM ASSESSMENT-9001-234	001500	NO	0.0	215	FS	0.00	0.00	76,548	67,060	77,119
24	ADM ASSESSMENT-9002-243	001500	NO	0.0	215	FS	0.00	0.00	81,690	124,341	142,992
25	ADM ASSESSMENT-9003-279	001500	NO	0.0	215	FS	0.00	0.00	285,499	74,403	
33	ADM ASSESSMENT-92-1000	001500	NO	0.0	215	FS	0.00	0.00	25,498	27,346	31,448
34	ADM ASSESSMENT-92-2558	001500	NO	0.0	215	FS	0.00	0.00	25,498	27,346	31,448
38	ADM ASSESSMENT-95-2510	002600	YES	0.0	215	FS	0.00	0.00	71,820	63,422	72,935
TOTAL TO LINE B IN SECTION IV									7,648,304	6,416,589	7,277,539
								=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	TRANSFER TO GR - 8% SVC CHRGE	880000		1,830	1,760	1,760
99	TRANSFER FROM 720103-2021 ADMIN ASSESS	810000		4,016-	4,016-	4,016-
TOTAL TO LINE E IN SECTION IV				2,186-	2,256-	2,256-
				=====	=====	=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: ADMINISTRATION PGM	72010000				
EXECUTIVE DIR/SUPPORT SVCS	72010100				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 CERT FORWARD REVERSIONS	991000	11,911	22,000		
03 COMPENSATED LEAVE LIABILITY	991000	72,723			
06 ROUNDING	991000	3-			
11 AP NOT CF	991000	1,530			
TOTAL TO LINE H IN SECTION IV		86,161	22,000		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	930,853	997,352	321,640
ADD: REVENUES (FROM SECTION I)	(B)	7,648,304	6,416,589	7,277,539
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,579,157	7,413,941	7,599,179
LESS: OPERATING EXPENDITURES	(D)	7,670,152	7,116,557	7,129,091
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,186-	2,256-	2,256-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	911,191	299,640	472,344
NET ADJUSTMENTS (FROM SECTION III)	(H)	86,161	22,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	997,352	321,640	472,344

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000												
PGM: ADMINISTRATION PGM	72010000												
STATE EMPLOYEE LEASING	72010300												
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01 REIMBURSE FROM EFI	004000	NO	0.0	288.901	0.00	0.00			286,775	369,906	370,706		
02 REIMBURSE FROM BBIB	004000	NO	0.0	288.710	0.00	0.00			69,148	69,148	69,148		
TOTAL TO LINE B IN SECTION IV									355,923	439,054	439,854		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100				4,016	4,016	4,016		
TOTAL TO LINE E IN SECTION IV									4,016	4,016	4,016		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000									
TOTAL TO LINE H IN SECTION IV									1-				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									355,923	439,054	439,854	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									355,923	439,054	439,854	
LESS: OPERATING EXPENDITURES	(D)									351,906	435,038	435,838	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									4,016	4,016	4,016	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									1			
NET ADJUSTMENTS (FROM SECTION III)	(H)									1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: FACILITIES PROGRAM	72400000				
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>				

FUND: FL FACILITIES POOL CLR TF 2313

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
02 OFFICE SPACE RENT - STA	001903	NO	0.0	255.251	0.00 0.00		91,344,352	96,704,174	100,034,278	
03 INTEREST EARNINGS	000500	NO	0.0	255.518	0.00 0.00		63,375	63,375	63,375	
07 TRANSFER FROM DFS 2795	001500	NO	0.0	255.251	0.00 0.00		2,494,088	2,491,512		
TOTAL TO LINE B IN SECTION IV							93,901,815	99,259,061	100,097,653	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 PAYMENTS TO SBA - CAPITAL DEPREC RESERVE	899000			4,213,000	6,638,870	8,300,906
02 PAYMENTS TO SBA - OPERATIONS/MAINTENANCE	899000			57,160,481	60,086,566	53,494,340
TOTAL TO LINE E IN SECTION IV				61,373,481	66,725,436	61,795,246

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ADJUSTMENT TO CFO BEGINNING BALANCE	991000	37,797,011-	
TOTAL TO LINE H IN SECTION IV		37,797,011-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,797,011	84,303	103,529
ADD: REVENUES (FROM SECTION I)	(B)	93,901,815	99,259,061	100,097,653
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	131,698,826	99,343,364	100,201,182
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,373,481	66,725,436	61,795,246
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	32,444,031	32,514,399	38,239,062
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,881,314	103,529	166,874
NET ADJUSTMENTS (FROM SECTION III)	(H)	37,797,011-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	84,303	103,529	166,874

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000										
PGM: FACILITIES PROGRAM	72400000										
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>										
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		1,319,630	350,000	25,000	
TOTAL TO LINE B IN SECTION IV								1,319,630	350,000	25,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
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							
01 FCO EXPENDITURES NOT ON SCHEDULE 1				991000	66,725,995-						
02 CPC ACTIVITY IN FUND PER SWFS				991000	124,158,199-						
04 FCO APPRO CERTIFIED FORWARD				991000	18,547,225-						
TOTAL TO LINE H IN SECTION IV								209,431,419-			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1				(A)	214,177,666						
ADD: REVENUES (FROM SECTION I)				(B)	1,319,630						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)	215,497,296						
LESS: OPERATING EXPENDITURES				(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)	225,000						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)	3,349,716						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)	213,025,767						
NET ADJUSTMENTS (FROM SECTION III)				(H)	209,431,419-						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)	3,594,348						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000												
PGM: FACILITIES PROGRAM	72400000												
FACILITIES MANAGEMENT	72400100												
FUND: OPERATING TRUST FUND										2510			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01 INTEREST INCOME	001800	NO	8.0	255.518	0.00	0.00		137,998	124,000	110,000			
04 TENANT IMPROVEMENT FUND	000400	YES	0.0	GAA	0.00	0.00			1,000,000				
TOTAL TO LINE B IN SECTION IV								137,998	1,124,000	110,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03 TRANSFER TO GR - 8.0% SERVICE CHARGE				880000				11,040	9,920	8,800			
TOTAL TO LINE E IN SECTION IV								11,040	9,920	8,800			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000				3					
03 CERT FORWARD REVERSIONS				991000					25,215				
TOTAL TO LINE H IN SECTION IV								3	25,215				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							5,865,153	4,108,785	4,768,713			
ADD: REVENUES (FROM SECTION I)	(B)							137,998	1,124,000	110,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							6,003,151	5,232,785	4,878,713			
LESS: OPERATING EXPENDITURES	(D)							1,883,329	479,367				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							11,040	9,920	8,800			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							4,108,782	4,743,498	4,869,913			
NET ADJUSTMENTS (FROM SECTION III)	(H)							3	25,215				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							4,108,785	4,768,713	4,869,913			

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: FACILITIES PROGRAM	72400000				
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>				

FUND: SUPERVISION TRUST FUND 2696

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TRANSFER FROM SBA - O&M	004000	NO	0.0	255.503	0.00 0.00		57,830,974	60,086,566	53,494,340	
02 TRANSFER FROM SBA-CAP D	004000	NO	0.0	255.503	0.00 0.00		10,186,516	6,638,870	8,300,906	
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		449,178	450,000	350,000	
05 UTILITY COLLECT/LANDSCA	001903	NO	0.0	255.503	0.00 0.00		28,269	1,824	1,824	
07 REIMBURSEMENTS & REFUND	001800	NO	0.0	255.503	0.00 0.00		408,214			
09 PAID PARKING FEES- EMP	001903	NO	8.0	255.503	0.00 0.00		623,001	623,000	623,000	
10 MISC SERVICES-BUILD TEN	001903	NO	0.0	255.503	0.00 0.00		18,749	4,500	4,500	
12 RENTAL RECEIPTS	004000	NO	0.0	255.503	0.00 0.00		33,295	31,370	31,370	
13 PAID PARKING STATE AGEN	001903	NO	0.0	255.503	0.00 0.00		195,294	195,294	195,294	
16 PAID PARKING - NONSTATE	001905	YES	8.0	255.503	0.00 0.00		48,532	48,532	48,532	
TOTAL TO LINE B IN SECTION IV							69,822,022	68,083,356	63,053,166	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100		2,165,454	2,056,486	2,364,959	
03 TRANSFER TO GR - 8% SERVICE CHARGE	880000			86,183	76,460	69,160	
04 REFUNDS	860000			90,763			
TOTAL TO LINE E IN SECTION IV				2,342,400	2,132,946	2,434,119	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CERT FORWARD REVERSIONS	991000		67,660	41,435
03 COMPENSATED LEAVE LIABILITY	991000		429,213	
12 CF B PAID	991000		864,118-	
13 ROUNDING	991000		6-	
17 FCO EXPENDITURES IN TRIAL BALANCE	991000		4,839,246-	
18 FCO CERTIFIED FORWARD	991000		6,237,362-	
20 FCO BUDGET ON SCHED I	991000		7,713,227	
21 INSTALLMENT PURCHASE CONTRACT IN BEG BAL	991000		394,325	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: FACILITIES PROGRAM	72400000				
<u>FACILITIES MANAGEMENT</u>	<u>72400100</u>				
FUND: SUPERVISION TRUST FUND	2696				
TOTAL TO LINE H IN SECTION IV		3,336,307-	41,435		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,137,384	10,526,935	12,533,613
ADD: REVENUES (FROM SECTION I)	(B)	69,822,022	68,083,356	63,053,166
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,959,406	78,610,291	75,586,779
LESS: OPERATING EXPENDITURES	(D)	52,040,537	57,346,297	56,027,016
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,342,400	2,132,946	2,434,119
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,713,227	6,638,870	8,300,906
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,863,242	12,492,178	8,824,738
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,336,307-	41,435	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,526,935	12,533,613	8,824,738

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: FACILITIES PROGRAM	72400000			
<u>BUILDING CONSTRUCTION</u>	<u>72400200</u>			

FUND: ARCHITECTS INCIDENTAL TF 2033

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C	LOC	CFDA I/C	NO.				
01 CONSTRUCTION SERVICES	004000	NO	0.0	215.196	0.00	0.00			975,256	851,307	851,307	
03 SUPPLEMENTAL CONTRACTS	001903	NO	0.0	215.32	0.00	0.00			66,704	700,000	700,000	
05 INTEREST EARNINGS	000500	NO	8.0	215.196	0.00	0.00			66,591	60,000	55,000	
06 MISC REVENUES	004000	NO	0.0	215.196	0.00	0.00			156			
TOTAL TO LINE B IN SECTION IV									1,108,707	1,611,307	1,606,307	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO GR - 8% SVC CHRGE	880000			9,599	4,800	5,600	
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		71,266	74,834	86,059	
03 REFUNDS	860000			8,375			
TOTAL TO LINE E IN SECTION IV				89,240	79,634	91,659	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 ADJ TO LINE A FOR COMP LEAVE LIABILITY	991000			24,739		
04 CERT FORWARD REVERSIONS	991000			179	360	
06 ROUNDING	991000			2		
12 PY FCO EXPENDITURES IN TRIAL BALANCE	991000			68,908-		
TOTAL TO LINE H IN SECTION IV				43,988-	360	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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

FUND: ARCHITECTS INCIDENTAL TF 2033

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,282,206	2,299,883	2,078,134
ADD: REVENUES (FROM SECTION I)	(B)	1,108,707	1,611,307	1,606,307
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,390,913	3,911,190	3,684,441
LESS: OPERATING EXPENDITURES	(D)	898,745	1,053,782	1,055,721
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	89,240	79,634	91,659
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	59,057	700,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,343,871	2,077,774	2,537,061
NET ADJUSTMENTS (FROM SECTION III)	(H)	43,988-	360	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,299,883	2,078,134	2,537,061

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: SUPPORT PROGRAM	72600000				
<u>AIRCRAFT MANAGEMENT</u>	<u>72600100</u>				

FUND: BUREAU OF AIRCRAFT TF 2066

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
03 REIMBURSEMENTS	001800	NO	0.0	287.16	0.00 0.00		44,325			
04 REVENUE FROM OPER-EXEC	001903	NO	0.0	287.16	0.00 0.00		243,999	629,764	629,764	
07 INTEREST EARNINGS	000500	NO	8.0	287.16	0.00 0.00		7,477	7,500	7,500	
10 HANGER RENTAL	001903	NO	0.0	287.16	0.00 0.00		7,920	7,920	7,920	
TOTAL TO LINE B IN SECTION IV							303,721	645,184	645,184	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO GR - 8% SERVICE CHG	880000			780	600	600
06 STATE TRUST FUND RESERVE (5%)	999000					32,229
TOTAL TO LINE E IN SECTION IV				780	600	32,829

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 COMPENSATED LEAVE LIABILITY IN BEG BAL	991000	27,285
03 CAPITAL LEASE LIABILITY IN BEG BAL	991000	322,481
05 CERT FORWARD REVERSIONS	991000	10
06 ROUNDING	991000	2-
12 UNCOLLECTIBLE RECEIVABLES	991000	46,738-
TOTAL TO LINE H IN SECTION IV		303,036

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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

FUND: BUREAU OF AIRCRAFT TF 2066

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,857	464,430	479,250
ADD: REVENUES (FROM SECTION I)	(B)	303,721	645,184	645,184
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	325,578	1,109,614	1,124,434
LESS: OPERATING EXPENDITURES	(D)	163,404	629,764	629,764
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	780	600	32,829
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	161,394	479,250	461,841
NET ADJUSTMENTS (FROM SECTION III)	(H)	303,036		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	464,430	479,250	461,841

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 SERVICE CHARGES	002900	NO	0.0	217.07	0.00 0.00	300,735	282,974	282,974	
02 US GOVT PUBLIC SALE REI	002900	NO	0.0	217.07	0.00 0.00	45,025	49,013	49,013	
03 INTEREST EARNINGS	000500	NO	0.0	217.07	0.00 0.00	9,159	9,200	9,200	
05 REFUNDS AND REIMBURSEME	001800	NO	0.0	217.07	0.00 0.00	1,477			
TOTAL TO LINE B IN SECTION IV						356,396	341,187	341,187	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO 2021-ADMIN ASESS FEE	810000	72010100	31,062	26,749	30,761	
TOTAL TO LINE E IN SECTION IV			31,062	26,749	30,761	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
02 COMPENSATED LEAVE LIABILITY	991000	4,698		
03 CERT FORWARD REVERSIONS	991000	121		
09 ROUNDING	991000	5-		
TOTAL TO LINE H IN SECTION IV		4,814		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	432,579	488,664	480,639
ADD: REVENUES (FROM SECTION I)	(B)	356,396	341,187	341,187
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	788,975	829,851	821,826
LESS: OPERATING EXPENDITURES	(D)	274,063	322,463	323,486
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,062	26,749	30,761
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	483,850	480,639	467,579
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,814		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG %	ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		
				488,664	480,639
					467,579

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.			
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00 0.00		529,844	529,844	529,844
02 INTEREST EARNINGS	000500	NO	8.0	287.16	0.00 0.00		6,770	6,000	5,700
03 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	287.16	0.00 0.00		3,248,170	3,250,000	3,250,000
05 REFUNDS	001800	NO	0.0	287.16	0.00 0.00		2		
TOTAL TO LINE B IN SECTION IV							3,784,786	3,785,844	3,785,544

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GR - 8% SVC CHRGE	880000			542	480	440
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		100,192	76,047	87,454
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000			2,682,821	2,402,500	2,402,500
04 STATE TRUST FUND RESERVE	999000					300
06 TRANSFER FROM 72600400-2510	810000	72600300		375,000-	375,000-	375,000-
TOTAL TO LINE E IN SECTION IV				2,408,555	2,104,027	2,115,694

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 CURRENT COMPENSATED LEAVE LIABILITY	991000	13,991
04 A/P NOT CERTIFIED FORWARD	991000	21,002
05 ROUNDING	991000	5-
TOTAL TO LINE H IN SECTION IV		34,988

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
 MOTOR VEHIC/WATERCRAFT MGT 72600300

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	319,121	159,392	71,501
ADD: REVENUES (FROM SECTION I)	(B)	3,784,786	3,785,844	3,785,544
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,103,907	3,945,236	3,857,045
LESS: OPERATING EXPENDITURES	(D)	1,570,948	1,769,708	1,741,331
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,408,555	2,104,027	2,115,694
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	124,404	71,501	20
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,988		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	159,392	71,501	20

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: SUPPORT PROGRAM	72600000				
<u>PURCHASING OVERSIGHT</u>	<u>72600400</u>				

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 STATE TERM CONTRACTS VE	001905	YES	0.0	CH 287	0.00 0.00		20,833,217	19,500,000	19,500,000
02 INTEREST EARNINGS- PO	000500	NO	8.0	VARIOUS	0.00 0.00		76,384	75,000	75,000
03 FROM GR-DOC REPAIRS	001500	NO	0.0	GAA	0.00 0.00		1,070,704	1,442,496	1,546,928
04 TRSF FROM PRIDE-RECYL	001903	NO	0.0	403 FS	0.00 0.00		21,750	43,500	43,500
05 STATE PURCH CARD TR FEE	000400	YES	0.0	287 FS	0.00 0.00		4,460,243	4,100,000	4,100,000
07 INTEREST EARNINGS - PPM	000500	NO	8.0	VARIOUS	0.00 0.00		114,123	145,000	165,000
09 REFUNDS	001800	NO	0.0	287 FS	0.00 0.00		11,740		
10 RESTITUTION - PPM	001800	NO	0.0	N/A	0.00 0.00		2,145		
TOTAL TO LINE B IN SECTION IV							26,590,306	25,305,996	25,430,428

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GR - 8% SVC CHG - PO	880000			6,111	6,000	6,000
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		472,280	472,280	519,508
03 5% RESERVE - PURCHASING	999000					1,218,330
04 TRANSFER TO 72600500-2510	810000	72600500		874,473	484,654	496,733
06 TRANSFER TO 72600300-2510	810000	72600300		375,000	375,000	375,000
07 TRANSFER TO GR - 8% SVC CHG - PPM	880000			9,130	11,600	13,200
08 5% RESERVE - PPM	999000					78,795
13 REFUNDS - NON-STATE REVENUE	860000			76,822		
19 TRANSFER TO 72750300-2532	810000	72750300		478,587		
TOTAL TO LINE E IN SECTION IV				2,292,403	1,349,534	2,707,566

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 CERTIFIED FORWARD REVERSIONS	991000	35	10,943
04 LEAVE LIABILITY IN CFO BEG BAL	991000	132,278	
05 ROUNDING	991000	6-	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: SUPPORT PROGRAM	72600000				
<u>PURCHASING OVERSIGHT</u>	72600400				
FUND: OPERATING TRUST FUND	2510				
TOTAL TO LINE H IN SECTION IV		132,307	10,943		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,802,512	9,389,286	12,621,037
ADD: REVENUES (FROM SECTION I)	(B)	26,590,306	25,305,996	25,430,428
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,392,818	34,695,282	38,051,465
LESS: OPERATING EXPENDITURES	(D)	19,843,436	20,735,654	20,743,233
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,292,403	1,349,534	2,707,566
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,256,979	12,610,094	14,600,666
NET ADJUSTMENTS (FROM SECTION III)	(H)	132,307	10,943	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,389,286	12,621,037	14,600,666

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		77,484	69,718	80,176
02 TRANSFER FROM 72600400-2510	810000	72600500		874,473-	484,654-	496,733-
06 TRANSFER TO 727503-2532	810000	72750300		33,767		
TOTAL TO LINE E IN SECTION IV				763,222-	414,936-	416,557-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 ROUNDING	991000		1-	
03 CERTIFIED REVERSIONS	991000			331
TOTAL TO LINE H IN SECTION IV			1-	331

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	763,221	415,267	416,557
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	763,222-	414,936-	416,557-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1	331-
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	331
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12		
MANAGEMENT SRVCS, DEPT OF	72000000														
WORKFORCE PROGRAMS	72750000														
PGM: HUMAN RESOURCE MGT	72750100														
FUND: OPERATING TRUST FUND										2510					
SECTION I: DETAIL OF REVENUES															
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
	CODE		CHG %		ST	I/C	LOC	I/C	NO.						
01 GOODS AND SERVICES	000400	YES	0.0	110.151	0.00	0.00				107,426	107,426				
TOTAL TO LINE B IN SECTION IV										107,426	107,426				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
					OBJECT	TRANSFER	CFDA								
					CODE	TO BE	NO.								
01 5% TRUST FUND RESERVE					999000					5,371					
TOTAL TO LINE E IN SECTION IV										5,371					
SECTION III: ADJUSTMENTS															
					OBJECT										
					CODE										
TOTAL TO LINE H IN SECTION IV															
SECTION IV: SUMMARY															
UNRESERVED FUND BALANCE - JULY 1	(A)									14,551	14,551	14,551			
ADD: REVENUES (FROM SECTION I)	(B)										107,426	107,426			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									14,551	121,977	121,977			
LESS: OPERATING EXPENDITURES	(D)										107,426	107,426			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											5,371			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)														
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									14,551	14,551	9,180			
NET ADJUSTMENTS (FROM SECTION III)	(H)														
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									14,551	14,551	9,180			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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.	COL A01	COL A02	COL A03	COL A04
04 TRFS FROM AGENCIES/HR	001500	NO	0.0	110.125	0.00 0.00		49,063,832	43,290,527	43,290,527	
07 INTEREST EARNINGS	000500	NO	8.0	110.125	0.00 0.00		145,389	140,000	130,000	
08 REIMBURSEMENTS	001801	NO	0.0	110.125	0.00 0.00		43,669			
TOTAL TO LINE B IN SECTION IV							49,252,890	43,430,527	43,420,527	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO GR - 8% SVC CHARGE	880000			11,607	11,200	10,400	
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		911,113	622,735	716,145	
03 REFUNDS	860000			297			
TOTAL TO LINE E IN SECTION IV				923,017	633,935	726,545	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 CERT FORWARD REVERSION	991000	3,396	378		
TOTAL TO LINE H IN SECTION IV		3,396	378		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,836,560	6,072,401	4,936,914	
ADD: REVENUES (FROM SECTION I)	(B)	49,252,890	43,430,527	43,420,527	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,089,450	49,502,928	48,357,441	
LESS: OPERATING EXPENDITURES	(D)	46,097,428	43,932,457	42,229,606	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	923,017	633,935	726,545	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,069,005	4,936,536	5,401,290	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,396	378		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,072,401	4,936,914	5,401,290	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.				
01 EMPLOYEE/ER CONTRIBUTIO	000600	NO	0.0	110.161	0.00 0.00		25,396,285	25,500,000	25,500,000	
02 PRETAX BENEFITS SAVINGS	000602	NO	0.0	110.161	0.00 0.00		18,760,439	18,800,000	18,700,000	
03 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00 0.00		441,852	442,000	442,000	
04 SUPPLEMENTAL PLAN PREMI	000601	NO	0.0	110.161	0.00 0.00		62,757,964	64,000,000	64,000,000	
05 REFUNDS	001800	NO	0.0	110.161	0.00 0.00		118			
06 PENALTIES	001202	NO	0.0	110.161	0.00 0.00		12,500			
TOTAL TO LINE B IN SECTION IV							107,369,158	108,742,000	108,642,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO HEALTH FUND-2668	810000	72750200		17,896,200	18,100,000	18,000,000	
02 REIMBURSEMENT OF CLAIMS	425000			25,183,127	24,500,000	24,500,000	
03 PAYMENT OF PREMIUMS	410000			63,095,674	64,000,000	64,000,000	
04 EMPLOYEE/EMPLOYER ADJ	860000			1,661			
06 REFUNDS	860000			366,574			
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		120,884	211,718	243,476	
TOTAL TO LINE E IN SECTION IV				106,664,120	106,811,718	106,743,476	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 CERTIFIED FORWARD REVERSIONS	991000		78,623	
04 CERTIFIED FORWARD B PAID IN FY 09-10	991000	66,291-		
05 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		66,292-	78,623	

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	255,086	123,398	1,216,035
ADD: REVENUES (FROM SECTION I)	(B)	107,369,158	108,742,000	108,642,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,624,244	108,865,398	109,858,035
LESS: OPERATING EXPENDITURES	(D)	770,434	916,268	917,287
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	106,664,120	106,811,718	106,743,476
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	189,690	1,137,412	2,197,272
NET ADJUSTMENTS (FROM SECTION III)	(H)	66,292-	78,623	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	123,398	1,216,035	2,197,272

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
WORKFORCE PROGRAMS	72750000				
PGM: INS BENEFITS ADMIN	72750200				

FUND: STATE EMPLOY LIFE INS TF 2667

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00 0.00		34,798,127	28,800,000	26,500,000	
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00 0.00		99,910	95,000	95,000	
03 MISCELLANEOUS	000400	YES	0.0	110.123	0.00 0.00		170			
05 PROPOSED PREMIUM INCR	000600	NO	0.0	110.123	0.00 0.00				1,700,000	
06 TR FROM 727502-2671	001500	NO	0.0	110.123	0.00 0.00		1,400,000			
08 REFUND FROM PRUDENTIAL	001800	NO	0.0	110.123	0.00 0.00		665,010			
TOTAL TO LINE B IN SECTION IV							36,963,217	28,895,000	28,295,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUNDS	860000			66,626			
02 ADJ TO EMPLOYEE/EMPLOYER CONTRIBUTIONS	860000			1,062			
03 PAYMENT OF PREMIUMS	410000			37,382,880	32,000,000	26,000,000	
04 TRANSFER TO 2021- ADMIN ASSESS FEE	810000	72010100		19,157	14,675	16,876	
TOTAL TO LINE E IN SECTION IV				37,469,725	32,014,675	26,016,876	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
07 JULY PREMIUMS PAID IN JUNE	991000		2,226,152	2,226,152
08 ROUNDING	991000		1	
TOTAL TO LINE H IN SECTION IV			1	2,226,152

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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MANAGEMENT SRVCS, DEPT OF	72000000		
WORKFORCE PROGRAMS	72750000		
PGM: INS BENEFITS ADMIN	72750200		

FUND: STATE EMPLY LIFE INS TF 2667

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,435,281	927,325	390
ADD: REVENUES (FROM SECTION I)	(B)	36,963,217	28,895,000	28,295,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,398,498	29,822,325	28,295,390
LESS: OPERATING EXPENDITURES	(D)	1,449	33,412	33,462
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,469,725	32,014,675	26,016,876
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	927,324	2,225,762-	2,245,052
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	2,226,152	2,226,152
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	927,325	390	4,471,204

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.				
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00 0.00		1694,590,459	1636,800,000	1631,900,000	
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00 0.00		3,667,794	3,400,000	2,100,000	
03 REFUNDS & REBATES	001800	NO	0.0	110.123	0.00 0.00		33,783,948	30,000,000	30,900,000	
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00 0.00		17,896,200	18,100,000	18,000,000	
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00 0.00			207,200,000	217,600,000	
12 PROPOSED PREMIUM INCREA	000600	NO	0.0	110.123	0.00 0.00				204,700,000	
15 PRIOR YR WARRANT CANCEL	003700	NO	0.0	110.123	0.00 0.00		4,700			
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00 0.00		20,077,970	21,200,000	22,800,000	
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00 0.00			600,000	600,000	
TOTAL TO LINE B IN SECTION IV							1770,021,071	1917,300,000	2128,600,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 PAYMENTS TO HEALTH MAINT ORGS	899000			903,607,941	997,200,000	1109,600,000	
04 REFUNDS	860000			3,301,863			
05 ADJ TO E/E CONTRIBUTIONS	860000			77,509			
06 REFUNDS - PAP PAYMENTS	499000			256			
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		372,172	206,849	237,876	
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000			814,480	800,000	800,000	
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT	899000			868,430,424	891,600,000	954,300,000	
TOTAL TO LINE E IN SECTION IV				1776,604,645	1889,806,849	2064,937,876	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
09 JULY PREMIUMS PAID IN JUNE	991000		40,850,000	40,850,000
11 CERT FWD B, NOT IN BEG BAL	991000		69,140-	
12 CERT FORWARD REVERSIONS	991000			182,405
14 ROUNDING	991000		1	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
WORKFORCE PROGRAMS	72750000				
PGM: INS BENEFITS ADMIN	72750200				
FUND: STATE EMPLOY HEALTH INS TF	2668				
TOTAL TO LINE H IN SECTION IV		40,780,861	182,405	40,850,000	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,088,412-	45,837	4,086,081	
ADD: REVENUES (FROM SECTION I)	(B)	1770,021,071	1917,300,000	2128,600,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1758,932,659	1917,345,837	2132,686,081	
LESS: OPERATING EXPENDITURES	(D)	23,063,038	23,635,312	23,605,081	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1776,604,645	1889,806,849	2064,937,876	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,735,024-	3,903,676	44,143,124	
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,780,861	182,405	40,850,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,837	4,086,081	84,993,124	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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.				
01 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00 0.00		549,866	560,000	560,000	
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00 0.00		45,170	45,000	45,000	
05 REFUNDS	001800	NO	0.0	110.123	0.00 0.00		826			
TOTAL TO LINE B IN SECTION IV							595,862	605,000	605,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUNDS	860000			362			
03 PAYMENT OF CLAIMS	860000			320,399	520,000	520,000	
04 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		2,525	1,805	2,076	
06 TRANSFER TO 72750200-2667	810000	72750200		1,400,000			
TOTAL TO LINE E IN SECTION IV				1,723,286	521,805	522,076	

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)	3,117,307	1,964,287	1,999,239
ADD: REVENUES (FROM SECTION I)	(B)	595,862	605,000	605,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,713,169	2,569,287	2,604,239
LESS: OPERATING EXPENDITURES	(D)	25,595	48,243	48,308
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,723,286	521,805	522,076
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,964,288	1,999,239	2,033,855
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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 CHG	SVC %	AUTH ST	MATCHING %		CFDA NO.
					I/C	LOC I/C	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			1,964,287 1,999,239 2,033,855

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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	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			220,817	277,309	317,000		
TOTAL TO LINE B IN SECTION IV										220,817	277,309	317,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02 PENSIONS & BENEFITS PAYMENTS				860000					181,126	317,000	317,000		
TOTAL TO LINE E IN SECTION IV										181,126	317,000	317,000	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)										39,691		
ADD: REVENUES (FROM SECTION I)	(B)									220,817	277,309	317,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									220,817	317,000	317,000	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									181,126	317,000	317,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									39,691			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									39,691			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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	
01 TRANSFER FROM 2309	001500	NO	0.0	121.031 0.00 0.00	17,200,000
02 INTEREST EARNINGS	000500	NO	0.0	121.031 0.00 0.00	21,166
05 REFUNDS	001800	NO	0.0	121 FS 0.00 0.00	1,130
10 SALES TO STATE AGENENCI	001903	NO	0.0	121 FS 0.00 0.00	71,749
TOTAL TO LINE B IN SECTION IV					17,294,045
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
TOTAL TO LINE E IN SECTION IV					18,093,000
SECTION III: ADJUSTMENTS					
OBJECT CODE					
RO ROUNDING	991000			1	
03 CERT FORWARD REVERSIONS	991000			80,036	344,575
10 CERT FWD B NOT IN BEG BAL	991000			200,081-	
TOTAL TO LINE H IN SECTION IV				120,044-	344,575
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			296,157	647,956
ADD: REVENUES (FROM SECTION I)	(B)			17,294,045	18,093,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			17,590,202	18,740,956
LESS: OPERATING EXPENDITURES	(D)			16,822,202	18,384,543
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				17,616,990
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			768,000	356,413
NET ADJUSTMENTS (FROM SECTION III)	(H)			120,044-	344,575
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			647,956	700,988

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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	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		202,496,840	202,500,000	202,500,000	
02 INTEREST EARNINGS	000500	NO	0.0	121.35	0.00 0.00		64,572	65,000	65,000	
TOTAL TO LINE B IN SECTION IV							202,561,412	202,565,000	202,565,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03 PAYMENTS TO ANNUITY COMPANIES				155000	72750300		201,948,982	202,400,000	202,400,000	
04 REFUNDS				860000	72750300		11,681			
TOTAL TO LINE E IN SECTION IV							201,960,663	202,400,000	202,400,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
05 ROUNDING				991000			2			
TOTAL TO LINE H IN SECTION IV							2			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1				(A)			2,497,438	2,947,312	2,953,071	
ADD: REVENUES (FROM SECTION I)				(B)			202,561,412	202,565,000	202,565,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			205,058,850	205,512,312	205,518,071	
LESS: OPERATING EXPENDITURES				(D)			150,877	159,241	159,705	
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			201,960,663	202,400,000	202,400,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			2,947,310	2,953,071	2,958,366	
NET ADJUSTMENTS (FROM SECTION III)				(H)			2			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			2,947,312	2,953,071	2,958,366	

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.			
01 INSURANCE PREMIUM TAX	001603	NO	8.0	175.121	0.00 0.00		164,378,100	159,100,000	165,800,000
02 INTEREST EARNINGS	000500	NO	0.0	175.121	0.00 0.00		481,287	1,195,000	1,795,000
06 TSFR FROM 72600400-2510	001500	NO	0.0	175.121	0.00 0.00		478,587		
07 TSFR FROM 72600500-2510	001500	NO	0.0	175.121	0.00 0.00		33,767		
08 NET APPREC/DEPRECIATION FMV	000500	NO	0.0	175.121	0.00 0.00		1,156,315		
TOTAL TO LINE B IN SECTION IV							166,528,056	160,295,000	167,595,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TFSC TO MUNICIPALITIES	710000			130,564,247	130,345,821	131,000,000
02 8.0% SERVICE CHARGE TO GR	880000			13,150,248	12,728,000	13,264,000
03 TRANSFERS	810000			14,175,337	14,373,106	14,375,000
07 TRANSFER TO GR	810000			407,803-		750,259
11 SBA ADMINISTRATIVE FEES	899000			31,654	32,000	32,000
TOTAL TO LINE E IN SECTION IV				157,513,683	157,478,927	159,421,259

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	60,366	67,145
03 ROUNDING	991000	2	
TOTAL TO LINE H IN SECTION IV		60,368	67,145

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	57,584,773	65,656,128	67,486,642
ADD: REVENUES (FROM SECTION I)	(B)	166,528,056	160,295,000	167,595,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	224,112,829	225,951,128	235,081,642
LESS: OPERATING EXPENDITURES	(D)	1,003,386	1,052,704	1,055,302
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	157,513,683	157,478,927	159,421,259
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	65,595,760	67,419,497	74,605,081
NET ADJUSTMENTS (FROM SECTION III)	(H)	60,368	67,145	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	65,656,128	67,486,642	74,605,081

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.				
01 INTEREST EARNINGS	000500	NO	0.0	121.00	0.00 0.00		3,909,555	4,000,000	4,000,000	
02 CONTRIBUTIONS	000600	NO	0.0	121.00	0.00 0.00		332,024,098	332,000,000	332,000,000	
TOTAL TO LINE B IN SECTION IV							335,933,653	336,000,000	336,000,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 REFUNDS	860000			969			
04 SBA ADMINISTRATIVE FEE	899000			47,196	47,200	47,200	
06 PENSIONS & BENEFITS PAYMENTS	860000			338,891,598	365,000,000	373,000,000	
TOTAL TO LINE E IN SECTION IV				338,939,763	365,047,200	373,047,200	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 CERTIFIED FORWARD REVERSIONS	991000		30,000	
TOTAL TO LINE H IN SECTION IV			30,000	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	294,546,935	291,458,618	262,358,450
ADD: REVENUES (FROM SECTION I)	(B)	335,933,653	336,000,000	336,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	630,480,588	627,458,618	598,358,450
LESS: OPERATING EXPENDITURES	(D)	82,207	82,968	83,103
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	338,939,763	365,047,200	373,047,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	291,458,618	262,328,450	225,228,147
NET ADJUSTMENTS (FROM SECTION III)	(H)		30,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	291,458,618	262,358,450	225,228,147

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.			
01 SUNCOM/CENTREX REVENUES	001903	NO	0.0	282.102	0.00 0.00		107,211,503	118,000,000	115,500,000
02 TELECOM INFRA PRJ FEES-	000100	YES	0.0	282	0.00 0.00		2,683,834	3,270,000	3,400,000
03 INTERAGENCY AGRMT-DOH (001500	NO	0.0	401	0.00 0.00		29,771		
04 INTEREST EARNINGS	000500	NO	0.0	N/A	0.00 0.00		540,910	350,000	350,000
05 INTERAGENCY AGMT-DOAH/V	001500	NO	0.0	N/A	0.00 0.00		100,000	120,000	120,000
07 REFUNDS AND REIMBURSEME	001800	NO	0.0	282.102	0.00 0.00		1,721,801	2,052,600	1,750,000
12 WIRELESS 911 BD REIMB	001800	NO	0.0	282.103	0.00 0.00		40,000		
13 WIRELESS REVENUES	001903	NO	0.0	282.102	0.00 0.00		5,027,505	5,308,100	8,310,000
TOTAL TO LINE B IN SECTION IV							117,355,324	129,100,700	129,430,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRSF TO 2021 - ADMIN. ASSESSMENT FEE	810000	72010100		1,225,046	985,933	1,133,823
03 REFUNDS	860000			7,978,939		
96 TRANSFER TO 72900200-2105	810000	72900200		79,371	98,795	98,998
TOTAL TO LINE E IN SECTION IV				9,283,356	1,084,728	1,232,821

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 COMPENSATED LEAVE LIABILITY	991000		190,940		
03 CERT FORWARD REVERSIONS	991000		3,449,982	439,514	
06 ROUNDING	991000		1		
11 CERT FWD B NOT IN BEG BAL	991000		2,171-		
TOTAL TO LINE H IN SECTION IV				3,638,752	439,514

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,623,354	21,513,464	30,947,521
ADD: REVENUES (FROM SECTION I)	(B)	117,355,324	129,100,700	129,430,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	144,978,678	150,614,164	160,377,521
LESS: OPERATING EXPENDITURES	(D)	117,820,610	119,021,429	119,034,841
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,283,356	1,084,728	1,232,821
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,874,712	30,508,007	40,109,859
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,638,752	439,514	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,513,464	30,947,521	40,109,859

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: TECHNOLOGY PROGRAM	72900000				
TELECOMMUNICATIONS SVCS	72900100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG %		ST I/C LOC I/C	NO.			
01 BROADBAND GRANT - NTIA	000700	NO	0.0	282	20.00 I 0.00	11.558		1,206,678	1,570,966
02 ENHANCE 911 GRANT - DOT	000700	NO	0.0	282	29.00 I 0.00	20.615		1,392,228	2,402,028
TOTAL TO LINE B IN SECTION IV								2,598,906	3,972,994

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)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,598,906	3,972,994	
LESS: OPERATING EXPENDITURES	(D)	2,598,906	3,972,994	
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)			1,374,088

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.	
02 BROADBAND MAPPING GRANT	000700	NO	0.0	282	20.00 I 0.00	11.558	822,492
TOTAL TO LINE B IN SECTION IV							822,492

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CERTIFIED FORWARD REVERSIONS	991000	66,089
02 PRIOR YEAR RECEIVABLE DELETED	991000	66,089-
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	822,492
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	822,492
LESS: OPERATING EXPENDITURES	(D)	822,492
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 A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.			
01 ESCROW E-911 WIRELESS	002700	NO	0.0	365.172	0.00 0.00		77,114,485	75,291,914	75,180,167
02 INTEREST EARNINGS	000500	NO	0.0	365.172	0.00 0.00		934,714	900,000	800,000
04 REFUNDS/REIMBURSEMENTS	001800	NO	0.0	365.172	0.00 0.00		1,001,853		
05 ESCROW E-911 NON-WIRE	002700	NO	0.0	365.172	0.00 0.00		48,202,680	45,916,387	43,064,399
TOTAL TO LINE B IN SECTION IV							127,253,732	122,108,301	119,044,566

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810000	72010100		76,548	67,060	77,119
02 REFUNDS	860000			603		
TOTAL TO LINE E IN SECTION IV				77,151	67,060	77,119

SECTION III: ADJUSTMENTS

	OBJECT CODE				
03 CERT FORWARD REVERSIONS	991000			442,695	472,045
04 ROUNDING	991000			1	
07 ACCOUNTS PAYABLE, NOT CERTIFIED	991000			231	
09 ESTIMATED REVERSIONS - DIST TO COUNTIES	991000				14,000,000
TOTAL TO LINE H IN SECTION IV				442,927	472,045 14,000,000

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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

FUND: WIRELESS COMM E911 TF 2344

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,198,684	19,884,925	5,151,572
ADD: REVENUES (FROM SECTION I)	(B)	127,253,732	122,108,301	119,044,566
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	144,452,416	141,993,226	124,196,138
LESS: OPERATING EXPENDITURES	(D)	124,933,267	137,246,639	137,247,814
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	77,151	67,060	77,119
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,441,998	4,679,527	13,128,795-
NET ADJUSTMENTS (FROM SECTION III)	(H)	442,927	472,045	14,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,884,925	5,151,572	871,205

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

96 TRANSFER FROM 72900100-2105

810000	72900200	79,371-	98,795-	98,998-
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TOTAL TO LINE E IN SECTION IV

79,371-	98,795-	98,998-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

03 ROUNDING

991000	1-
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04 CERTIFIED FORWARD REVERSIONS

991000	61
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TOTAL TO LINE H IN SECTION IV

60

SECTION IV: SUMMARY

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

79,431	98,795	98,998
79,371-	98,795-	98,998-
60-		
60		

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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.				
01 TR FROM DCA-DOM.SEC.GRT	001510	NO	0.0	215.32	0.00 0.00	16.007	2,680,121	10,765,958	3,193,000	
02 REFUNDS/REIMBURSEMENTS	001800	NO	0.0	215.32	0.00 0.00		17,759			
TOTAL TO LINE B IN SECTION IV							2,697,880	10,765,958	3,193,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERT FORWARD REVERSIONS	991000		33		
05 ROUNDING	991000	2			
06 A/P NOT CERT FORWARD	991000	200,846			
07 OPERATING EXPENDITURES NOT SHOWN IN A02	991000		10,765,991-	3,193,000-	
TOTAL TO LINE H IN SECTION IV		200,848	10,765,958-	3,193,000-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	288,888			
ADD: REVENUES (FROM SECTION I)	(B)	2,697,880	10,765,958	3,193,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,986,768	10,765,958	3,193,000	
LESS: OPERATING EXPENDITURES	(D)	3,187,616			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	200,848-	10,765,958	3,193,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	200,848	10,765,958-	3,193,000-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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 % ST I/C LOC I/C	CFDA NO.			
01 FROM BOAT/VEH. REGIST.-	001600	NO	8.0	282.109	0.00 0.00		18,132,597	18,500,000	18,775,000
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		234,950	215,000	215,000
13 800MHZ REBANDING REIMB	001800	NO	0.0	282.109	0.00 0.00		191,524		
14 TRAF INFRACTION PENALTY	001202	NO	8.0	282.109	0.00 0.00		5,338,529	5,625,000	5,800,000
18 REIMBURSEMENT	001800	NO	0.0	282.109	0.00 0.00		3,672		
TOTAL TO LINE B IN SECTION IV							23,907,653	24,346,381	24,796,381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GR - 8% SVC CHARGE	880000			1,933,170	1,947,710	1,983,710
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100		81,690	124,341	142,992
03 STATE TRUST FUND RESERVE (5%)	999000					1,113,487
11 TRANSFER EXCESS BAL TO GR (CASH SWEEP)	990002			1,500,000		
TOTAL TO LINE E IN SECTION IV				3,514,860	2,072,051	3,240,189

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 CERT FORWARD REVERSIONS	991000	933,138	119,989
TOTAL TO LINE H IN SECTION IV		933,138	119,989

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,134,012	5,178,134	4,925,884
ADD: REVENUES (FROM SECTION I)	(B)	23,907,653	24,346,381	24,796,381
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,041,665	29,524,515	29,722,265
LESS: OPERATING EXPENDITURES	(D)	20,281,809	22,646,569	22,629,169
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,514,860	2,072,051	3,240,189
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,244,996	4,805,895	3,852,907
NET ADJUSTMENTS (FROM SECTION III)	(H)	933,138	119,989	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,178,134	4,925,884	3,852,907

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
 INFORMATION SERVICES 72900300

FUND: GRANTS AND DONATIONS TF 2339

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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08 TRANSFER TO GR

899000 12,511

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)	12,511	12,511
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,511	12,511
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		12,511
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,511	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,511	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: PERC	72920000				
<u>PUBLIC EMPLOYEES RELATIONS</u>	72920100				

FUND: PERC TRUST FUND 2558

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 REIMBURSEMENTS	001801	NO	0.0	212.2	0.00 0.00		35,007		
03 INTEREST EARNINGS	000500	NO	8.0	212.2	0.00 0.00		8,879	8,000	8,000
05 LOCAL GOVNT .5-CENT TAX	001500	NO	0.0	212.2	0.00 0.00		1,320,799	1,400,000	1,500,000
TOTAL TO LINE B IN SECTION IV							1,364,685	1,408,000	1,508,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 STATE TRUST FUND RESERVE	999000					68,792
02 8% GR SERVICE CHARGE	880000			710	640	640
05 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		25,498	25,498	25,498
TOTAL TO LINE E IN SECTION IV				26,208	26,138	94,930

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 COMP LEAVE LIABILITY ADJ TO LINE A	991000		40,679	
04 UNFUNDED BUDGET	991000			500,000
07 CERTIFIED FORWARD B PAID	991000		22,743-	
09 ROUNDING	991000		2	
TOTAL TO LINE H IN SECTION IV			17,938	500,000

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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

FUND: PERC TRUST FUND 2558

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	560,592	333,044	498,507
ADD: REVENUES (FROM SECTION I)	(B)	1,364,685	1,408,000	1,508,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,925,277	1,741,044	2,006,507
LESS: OPERATING EXPENDITURES	(D)	1,583,963	1,716,399	1,718,812
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,208	26,138	94,930
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	315,106	1,493-	192,765
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,938	500,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	333,044	498,507	192,765

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: COMM ON HUMAN RELAT	72950000			
<u>HUMAN RELATIONS</u>	<u>72950100</u>			

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 HUD GRANT - CONTRACT	000700	NO	0.0	760	0.00 0.00	97.036	1,100,280	800,000	800,000
02 INTEREST EARNINGS	000500	NO	8.0	760	0.00 0.00		11,222	11,000	11,000
04 REGISTRATION FEES	001905	YES	8.0	760	0.00 0.00		35,420	35,420	35,420
06 EEOC GRANT-CONTRACT	000700	NO	0.0	760	0.00 0.00	16.101	531,550	577,500	577,500
07 REFUNDS	001800	NO	0.0	760	0.00 0.00		6,062		
TOTAL TO LINE B IN SECTION IV							1,684,534	1,423,920	1,423,920

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GR-8% SVC CHARGE	880000			2,898	3,714	3,714
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		71,820	63,422	63,422
03 5% TRUST FUND RESERVE	999000					1,771
TOTAL TO LINE E IN SECTION IV				74,718	67,136	68,907

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 CERT FORWARD REVERSIONS	991000	431	6,256	
05 ROUNDING	991000	5		
TOTAL TO LINE H IN SECTION IV		436	6,256	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	237,755-	349,751	537,779
ADD: REVENUES (FROM SECTION I)	(B)	1,684,534	1,423,920	1,423,920
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,446,779	1,773,671	1,961,699
LESS: OPERATING EXPENDITURES	(D)	1,022,746	1,175,012	1,177,619
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74,718	67,136	68,907
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	349,315	531,523	715,173
NET ADJUSTMENTS (FROM SECTION III)	(H)	436	6,256	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	349,751	537,779	715,173