

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/15/2011 09:24 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES										43000000			
FUND: UNCLAIMED PROPERTY TF										2007			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717	0.00	0.00	346,631,478	356,700,000	367,400,000				
03 REFUNDS	001800	NO	0.0	215	0.00	0.00	78,904						
04 FINES	001202	NO	8.0	717	0.00	0.00	241,038	240,000	240,000				
05 SALE-PUBLIC RECORDS	001904	NO	8.0	717	0.00	0.00	13,153						
06 INTEREST EARNED	000500	NO	0.0	17	0.00	0.00	59,835	56,000	55,000				
07 PY WARRANT CANCELATIONS	003700	NO	0.0	17	0.00	0.00	79,594						
08 TRUST FUND LOAN	001500	NO	0.0	215.18	0.00	0.00	25,000,000	120,000,000					
10 MISC RECEIPTS	000400	YES	0.0	717	0.00	0.00	300						
TOTAL TO LINE B IN SECTION IV							372,104,302	476,996,000	367,695,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRNSFR TO ADMIN TF	810000	43010000	2,555,357	2,530,681	2,648,905								
02 REPAY TRUST FUND LOAN 215.18	899000		25,000,000	120,000,000									
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000		190,240,182	203,400,000	200,400,000								
04 REFUND OF NON STATE REVENUE	860000		237										
06 TRANSFER TO DEPT ELDER AFFAIRS	810000		556,564	683,306	154,208								
07 GR SRV CHRG 000100,001202,001904	880000		66,817	19,200	19,200								
08 ADMIN ASSESSMENT ON INVESTMENTS	899000		2,849	2,631	2,585								
10 DISTRIBUTION TO STATE SCHOOL FUND	810000		157,508,920	141,700,000	160,600,000								
TOTAL TO LINE E IN SECTION IV							375,930,926	468,335,818	363,824,898				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 MISCELLANEOUS ADJUSTMENTS	991000	49,315											
04 MONIES HELD FOR DEA - 744.534 FS	991000	2,351,443-											
05 COMP ANSENCES ADJUSTMENT	991000	6,027											
18 SEPTEMBER 2010 REVERSIONS	991000	21,657											
TOTAL TO LINE H IN SECTION IV							2,274,444-						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES	43000000				
FUND: UNCLAIMED PROPERTY TF	2007				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	19,721,817	9,728,725	14,554,330	
ADD: REVENUES (FROM SECTION I)	(B)	372,104,302	476,996,000	367,695,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	391,826,119	486,724,725	382,249,330	
LESS: OPERATING EXPENDITURES	(D)	3,892,024	3,834,577	3,834,577	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	375,930,926	468,335,818	363,824,898	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,003,169	14,554,330	14,589,855	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,274,444-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,728,725	14,554,330	14,589,855	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,721,817			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

FINANCIAL SERVICES 43000000

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 FEES	000100	YES	8.0	624.502	0.00 0.00		1,186,585	933,385	933,385
02 FINES AND PENALTIES	001202	NO	8.0	17 FS	0.00 0.00		365,552	125,000	125,000
03 TRANSFER FROM JAC	001500	NO	0.0	27 FS	0.00 0.00		1,477,114	1,835,664	1,835,664
06 TRANS IN ADMIN TF-OFR	001500	NO	0.0	17 FS	0.00 0.00		8,150,000	11,192,528	9,280,261
08 REFUNDS	001800	NO	0.0	215FS	0.00 0.00		846,352		
09 TRANS IN-WITHIN AGENCY	001500	NO	0.0	17 FS	0.00 0.00		34,941,443	36,654,191	38,401,480
10 ARTICLE V FEES	000124	YES	0.0	28.36	0.00 0.00		670,111	800,000	600,000
14 TRANSFER FROM AWI	001801	NO	0.0	17	0.00 0.00		285,443		
15 SALE OF GOODS OS ST GOV	001904	NO	8.0	215	0.00 0.00		9,594		
19 TENANT BRKR COMMISSION	004001	NO	8.0	255.25	0.00 0.00		60,577	60,000	60,000
20 INTEREST	000500	NO	8.0	17	0.00 0.00		2,249		
22 RESTITUTION - PAF	001204	NO	0.0	414.411	0.00 0.00		17,391		
23 XFER FEDERAL FUNDS-PAF	001510	NO	0.0	414.411	0.00 0.00	10.561	1,460,588		
TOTAL TO LINE B IN SECTION IV							49,472,999	51,600,768	51,235,790

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000			118,524	89,471	89,471
02 REFUND OF STATE REVENUE	860000			237,572	25,000	25,000
05 TRANSFER TO ADMIN TRUST FUND	810000	43010000		856,779	277,434	290,395
17 REDUCE IT EXPENSE-EMAIL MIGRAT (EOG 0019)	899000				86,953-	
18 ADD DP SERVICES-EMAIL MIGRATN (EOG 0019)	899000				90,313	
19 CURRENT YEAR BUDGET AMENDMENT OFR B0163	899000				91,046	
20 TRUST FUND SWEEP	990002			4,000,000		
TOTAL TO LINE E IN SECTION IV				5,212,875	486,311	404,866

SECTION III: ADJUSTMENTS

	OBJECT CODE	
06 SWFS ADJUSTMENT	991000	3,912
08 ROUNDING	991000	25-
09 COMPENSATED ABSCENCES	991000	40,935
10 SEPTEMBER 2010 REVERSIONS	991000	851,806

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
FINANCIAL SERVICES	43000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
13 ADJUSTMENT TO EXPENSES	991000	1,146,874-			
14 ADJUSTMENT TO OCO	991000	1,087-			
15 REVERSE PRIOR YEAR RECEIVABLES - AWI	991000	66,385-			
16 ADJUSTMENT TO SERVICE CHARGE TO GR	991000	20,475-			
17 ADJUSTMENT TO RESERVE FOR ENCUMBRANCES	991000	1,778,030-			
TOTAL TO LINE H IN SECTION IV		2,116,223-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,719,899	1,302,007	815,696	
ADD: REVENUES (FROM SECTION I)	(B)	49,472,999	51,600,768	51,235,790	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	56,192,898	52,902,775	52,051,486	
LESS: OPERATING EXPENDITURES	(D)	47,561,793	51,600,768	51,235,790	47,877
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,212,875	486,311	404,866	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,418,230	815,696	410,830	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,116,223-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,302,007	815,696	410,830	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,719,899			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 FINANCIAL LITERACY COUNCIL	N	9,946	9,946	9,946
02 BALANCE OF STATE FUNDS - UNRESERVED	S	1,292,061	805,750	400,884
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,302,007	815,696	410,830

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES										43000000			
FUND: ANTI-FRAUD TRUST FUND										2038			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
01 FINES	001202	NO	8.0	517	0.00	0.00	9,636,187	750,000	750,000				
02 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	607,355	150,000	150,000				
TOTAL TO LINE B IN SECTION IV							10,243,542	900,000	900,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 GENERAL REVENUE SERVICE CHARGE	880000		817,180	72,000	72,000								
03 ADMIN ASSESSMENT ON INVESTMENTS	899000		28,789	7,050	7,050								
04 STATE TRUST FUND RESERVE	999000				41,048								
06 GAA TRUST FUND SWEEP TO GR	990002		26,600,000	12,400,000									
TOTAL TO LINE E IN SECTION IV							27,445,969	12,479,050	120,098				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
10 ROUNDING	991000	3											
11 SEPTEMBER REVERSIONS 2010	991000	34,348											
14 REVERSE PY RECEIVABLE FOR PENALTIES	991000	471,371-											
15 PAYABLE ADJUSTMENT TO SRVC CHARGE TO GR	991000	26,182-											
16 PAYABLE ADJUSTMENT CATEGORY 100777	991000	831											
17 ADJUSTMENT TO ADMIN ASSESSMENT ON INVEST	991000	28,789-											
TOTAL TO LINE H IN SECTION IV							491,160-						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES		43000000			
FUND: ANTI-FRAUD TRUST FUND		2038			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	31,357,615	13,352,233	1,573,183	
ADD: REVENUES (FROM SECTION I)	(B)	10,243,542	900,000	900,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,601,157	14,252,233	2,473,183	
LESS: OPERATING EXPENDITURES	(D)	311,795	200,000	200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,445,969	12,479,050	120,098	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,843,393	1,573,183	2,153,085	
NET ADJUSTMENTS (FROM SECTION III)	(H)	491,160-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,352,233	1,573,183	2,153,085	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,357,615			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES					
	43000000				
FUND: STATE RISK MGMT TF					
	2078				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	
01 REFUNDS	001800 NO	0.0	215	0.00 0.00	8,393,394 3,600,000 4,900,000
02 CASUALTY PREMIUMS	005800 NO	0.0	284.30	0.00 0.00	175,595,540 175,600,000 175,600,000
05 INTEREST EARNED	000500 NO	0.0	17	0.00 0.00	2,502,302 2,300,000 2,600,000
08 PROPERTY PREMIUM	005810 NO	0.0	284.30	0.00 0.00	12,238,395 12,200,000 12,200,000
09 SALES GOOD & SRVS	001904 NO	0.0	215	0.00 0.00	30
10 SALES GOOD & SRVS	001905 YES	0.0	215	0.00 0.00	268
22 TRUST FUND LOAN	001500 NO	0.0	215.18	0.00 0.00	20,000,000 20,000,000
TOTAL TO LINE B IN SECTION IV					218,729,929 213,700,000 195,300,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO BUDGET STABILIZATION	810000		4,241,541	200,000	1,800,000
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	43010000	1,283,994	1,211,577	1,268,177
04 PAYMENT OF LOSSES	890000		121,187,291	140,800,000	143,300,000
07 UNFUNDED BUDGET LEGISLAT ACTION REQD	899000				7,000,000-
10 REFUNDS OF STATE REVENUE	860000		68	100,000	100,000
11 ADMIN ASSESSMENT ON INVESTMENTS	899000		118,449	108,100	122,200
15 RE-PAYMENT TRUST FUND LOAN	899000		20,000,000	20,000,000	
TOTAL TO LINE E IN SECTION IV			146,831,343	162,419,677	139,590,377

SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 COMPENSATED ABSENCES ADJUSTMENT	991000		16,390		
07 ROUNDING	991000		76		
13 SEPTEMBER 2010 REVERSIONS	991000		96,312		
19 SWFS ADJUSTMENT B4300013	991000		4,753-		
20 SWFS ADJUSTMENT B4300027	991000		1,180,200		
22 REVERSE PY PAYABLE IN EXPENSE	991000		233,529		
23 REVERSE PY PAYABLE IN CONTRACTED SERVICES	991000		18,217		
24 ADJUSTMENT TO RESERVES	991000		2,009,749-		
27 SWFS ADJUSTMENT B4300047	991000		193,182		
28 SWFS ADJUSTMENT B43000XX	991000		72,000		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES	43000000				
FUND: STATE RISK MGMT TF	2078				
TOTAL TO LINE H IN SECTION IV		204,596-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	11,184,344-	11,032,667	3,581,631	
ADD: REVENUES (FROM SECTION I)	(B)	218,729,929	213,700,000	195,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	207,545,585	224,732,667	198,881,631	
LESS: OPERATING EXPENDITURES	(D)	49,476,979	58,731,359	59,102,929	22,998
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	146,831,343	162,419,677	139,590,377	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,237,263	3,581,631	188,325	
NET ADJUSTMENTS (FROM SECTION III)	(H)	204,596-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,032,667	3,581,631	188,325	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,184,344-			

											COL A01	COL A02	COL A03	COL A04		
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
											EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13		
FINANCIAL SERVICES											43000000					
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.											
02 XFER FROM DCF FUND 2261	001510	NO	0.0	414.11	0.00	0.00	10.561						1,978,251	2,176,076		
03 XFER FROM DCF FUND 2401	001510	NO	0.0	414.11	0.00	0.00	93.558						467,250	490,612		
04 XFER FROM DOH FUND 2738	001510	NO	0.0	414.11	0.00	0.00	96.001						182,785	182,785		
05 XFER FROM AWI	001500	NO	0.0	414.11	0.00	0.00							72,660	79,926		
06 RESTITUTION	001204	NO	0.0	414.00	0.00	0.00							1,591	35,000		
TOTAL TO LINE B IN SECTION IV											1,591	2,735,946	2,964,399			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES																
				OBJECT	TRANSFER	CFDA										
				CODE	TO BE	NO.										
01 UNFUNDED BUDGET BASED ON ANTICIPATED RECP				899000								1,075,776-				
02 XFER TO ADMIN TRUST FUND				810000								223,840	234,297			
TOTAL TO LINE E IN SECTION IV											851,936-		234,297			
SECTION III: ADJUSTMENTS																
				OBJECT												
				CODE												
TOTAL TO LINE H IN SECTION IV																
SECTION IV: SUMMARY																
UNRESERVED FUND BALANCE - JULY 1											(A)	1,591				
ADD: REVENUES (FROM SECTION I)											(B)	1,591	2,735,946	2,964,399		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)											(C)	1,591	2,737,537	2,964,399		
LESS: OPERATING EXPENDITURES											(D)	3,589,473		2,229,453		
LESS: NONOPERATING EXPENDITURES (SECTION II)											(E)	851,936-		234,297		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)											(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ											(G)	1,591	500,649			
NET ADJUSTMENTS (FROM SECTION III)											(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30											(I)	1,591	500,649			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:																

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
FINANCIAL SERVICES										43000000				
FUND: FINANCIAL INST REG TF										2275				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG %			ST	I/C	LOC	I/C	NO.						
01 FEES	000100	YES	8.0	655	0.00	0.00			15,592,500	14,975,000	14,975,000			
02 FINES AND PENALTIES	001202	NO	8.0	655	0.00	0.00			850,682	165,000	165,000			
03 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00			507,177	500,000	450,000			
09 SALE OF GOODS-SERVICES	001903	NO	8.0	624	0.00	0.00			1,146					
TOTAL TO LINE B IN SECTION IV										16,951,505	15,640,000	15,590,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
02 XFER TO ADMINISTRATIVE TF - OFR	810000	43900500							600,000	1,104,275	870,421			
03 TRANSFER TO ADMINISTRATIVE TF	810000	43010000							940,000	1,382,191	1,453,828			
04 SERVICE CHARGE TO GENERAL REVENUE	880000								1,342,048	1,251,200	1,247,200			
05 ADMIN ASSESSMENT ON INVESTMENTS	899000								45,135	23,500	21,150			
06 STATE TRUST FUND RESERVE	999000										593,942			
11 REFUNDS OF STATE REVENUE	860000								113,837					
16 TRUST FUND SWEEP	990002									500,000				
TOTAL TO LINE E IN SECTION IV										3,041,020	4,261,166	4,186,541		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
04 PY NON - CF PAYABLES	991000									35				
07 ADJ TO COMPENSATED ABSENCES LIABILITY	991000								248,953					
12 PAYABLES ADJUSTMENT - 040000	991000								284					
15 ROUNDING	991000								5					
16 SEPTEMBER 2010 REVERSIONS	991000								13,406					
TOTAL TO LINE H IN SECTION IV										262,683				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES	43000000				
FUND: FINANCIAL INST REG TF	2275				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	16,379,133	19,811,113	19,412,011	
ADD: REVENUES (FROM SECTION I)	(B)	16,951,505	15,640,000	15,590,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,330,638	35,451,113	35,002,011	
LESS: OPERATING EXPENDITURES	(D)	10,741,188	11,777,936	11,392,473	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,041,020	4,261,166	4,186,541	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,548,430	19,412,011	19,422,997	
NET ADJUSTMENTS (FROM SECTION III)	(H)	262,683			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,811,113	19,412,011	19,422,997	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,379,133			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
FINANCIAL SERVICES										43000000				
FUND: PRISON INDUSTRIES TF										2385				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %		ST	I/C LOC I/C	NO.							
02	FORFEITURES	001200	NO	0.0	946	FS	0.00	0.00	777,476	750,000	750,000			
03	INTEREST EARNED	000500	NO	0.0	17	FS	0.00	0.00	72					
TOTAL TO LINE B IN SECTION IV										777,548	750,000	750,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	ADMIN ASSESSMENT ON INVESTMENTS				899000				3					
TOTAL TO LINE E IN SECTION IV										3				
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
05	PAYABLE TO TR/PIE PROGRAM CATEGORY 108005				991000				132,513-					
TOTAL TO LINE H IN SECTION IV										132,513-				
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1	(A)												
	ADD: REVENUES (FROM SECTION I)	(B)							777,548	750,000	750,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							777,548	750,000	750,000			
	LESS: OPERATING EXPENDITURES	(D)							645,032	750,000	750,000			
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							3					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							132,513					
	NET ADJUSTMENTS (FROM SECTION III)	(H)							132,513-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:														

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
FINANCIAL SERVICES										43000000				
FUND: INSURANCE REG TF										2393				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %			ST I/C LOC I/C	NO.									
01 FEES	000100	YES	8.0	624	0.00	0.00	54,120,043	55,493,939	55,492,030					
03 ROYALTIES	000115	NO	8.0	624	0.00	0.00	108,330	108,000	108,000					
05 LICENSES	000200	YES	8.0	624	0.00	0.00	1,042,423	1,675,000	1,215,000					
08 ST LIC TAX INSUR FRAUD	000300	YES	8.0	624	0.00	0.00	6,559,272	6,567,366	6,567,366					
09 HOME WARRANTY TAX - OIR	000300	YES	8.0	624	0.00	0.00	976,645	950,000	950,000					
10 TAX INS PREM RETAL DOR	000300	YES	8.0	624	0.00	0.00	125,168	100,000	100,000					
11 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	2,289,411	2,000,000	2,200,000					
12 FINES AND PENALTIES	001200	NO	8.0	624	0.00	0.00	1,606,029	1,540,000	1,540,000					
14 FINES FORFIETED PROP	001203	NO	8.0	624	0.00	0.00	436,600							
15 RESTITUTION	001204	NO	8.0	624	0.00	0.00	72,239	65,000	65,000					
16 XFER FROM OTHER AGENCY	001500	NO	0.0	624	0.00	0.00	10,548							
19 XFER FROM FUND 2795	001500	NO	0.0	440	0.00	0.00	4,500,000	4,500,000	4,500,000					
2A OIR FEES	000100	YES	8.0	624	0.00	0.00	7,897,560	8,003,935	8,003,935					
2C E-COMMERCE FEES	000100	YES	8.0	624	0.00	0.00	553,952	2,100,000	2,100,000					
2E MSFH OUTSIDE GRANT	001500	NO	0.0	624	0.00	0.00	42,051							
20 OIR PENALTIES	001202	NO	8.0	624	0.00	0.00	4,189,211	3,500,000	3,500,000					
23 XFER DOR SFM ASSESMNT	001500	NO	8.0	624	0.00	0.00	37,131,330	37,700,000	39,000,000					
24 XFER FM DCA DOM SECUR	001510	NO	0.0	17	0.00	0.00	97.004 4,527,780	14,077,582						
27 REFUNDS	001800	NO	0.0	215	0.00	0.00	175,592							
28 SALE OF GOODS SERVICES	001903	NO	8.0	624	0.00	0.00	1,572							
29 SALE OF GOODS SERVICES	001904	NO	8.0	624	0.00	0.00	139,830	135,000	135,000					
3B OTHER GRANTS/DONATIONS	001100	NO	0.0	633	0.00	0.00	2,500							
3C OIR REFUNDS	001800	NO	0.0	215	0.00	0.00	30,570							
34 OIR LICENSES	000200	YES	8.0	624	0.00	0.00	1,500,780	1,500,000	1,500,000					
44 INSURANCE RECOVERIES	002801	NO	0.0	624	0.00	0.00	6,905							
45 PY WARRANT CANCELLATION	003700	NO	0.0	624	0.00	0.00	14							
59 TENANT BROKER COMM	004001	NO	8.0	255.25	0.00	0.00	7,998							
62 OIR SALE OF GOODS/SRVCS	001904	NO	8.0	624	0.00	0.00	39,861	25,000	25,000					
65 OIR SALE OF GOODS/SERV	001903	NO	8.0	624	0.00	0.00	68							
TOTAL TO LINE B IN SECTION IV							128,094,282	140,040,822	127,001,331					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 STATE TRUST FUND RESERVE	999000			4,896,353
03 REFUNDS OF STATE REVENUE	860000		352,252	600,000
04 FINGERPRINT ASSESSMENT	132500		37,812	100,000
05 PAYMENT OF REWARDS	499000		49,350	100,000

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
06 GENERAL REVENUE SERVICE CHARGE	880000			9,430,671	9,717,059	9,800,106	
07 ADMIN ASSESSMENT ON INVESTMENTS	899000			108,380	94,000	103,400	
16 PY DOMESTIC SECURITY REAPPROP	899000				14,077,582		
17 TRANSFER TO ADMIN TF FUND 2021	810000	43010000		13,659,066	13,734,969	14,376,610	
30 TRANSFER TO ADMIN TF FROM OIR	810000	43010000		3,080,554	3,293,328	3,464,016	
37 TRUST FUND SWEEP TO GR	990002				8,500,000		
38 CLAIMS- REHAB AND LIQUIDATION	899000			101,793	250,000	250,000	
44 TRANSFER TO REGULATORY TRUST FUND 2573	899000	43500400		29,895	325,216		
48 CY BUD AMEND B0153 CASH XFER TO FUND 2719	899000	43500300			837,899		
TOTAL TO LINE E IN SECTION IV				26,849,773	51,630,053	33,690,485	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
06 PY PAYABLE REVERSAL	991000			331,350			
18 NON-CF PAYABLES	991000			1,116,596			
20 COMPENSATED ABSENCE ACCRUALS	991000			124,326			
28 SEPTEMBER 2010 REVERSIONS	991000			378,177			
37 REVERSE PRIOR YEAR RECV PENALTIES	991000			596,753-			
38 NET ADJUST PY RECV IN TAXES	991000			24,984			
39 ADJUSTED BALANCES MOVED TO ADMIN TF	991000			92,439			
40 PAYABLE ADJUSTMENT DUE TO FDLE	991000			2,224-			
41 SWFS ADJUSTMENT #B4300008	991000			6,290			
42 END OF YEAR ADJUSTMENT TO OCO CATEGORY	991000			4,378-			
43 MISCELLANEOUS ADJUSTMENT	991000			11,007-			
TOTAL TO LINE H IN SECTION IV				1,459,800			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	76,554,385	90,074,894	90,131,649	
ADD: REVENUES (FROM SECTION I)	(B)	128,094,282	140,040,822	127,001,331	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	204,648,667	230,115,716	217,132,980	
LESS: OPERATING EXPENDITURES	(D)	89,183,800	88,354,014	87,276,846	178,170
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,849,773	51,630,053	33,690,485	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			616,047	616,047
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	88,615,094	90,131,649	95,549,602	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,459,800			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	90,074,894	90,131,649	95,549,602	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		76,554,385			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 MSFH GRANT BALANCE	N	15,937	15,937	15,937	
02 OTHER STATE FUNDS - UNRESERVED	S	90,058,957	90,115,712	95,533,665	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		90,074,894	90,131,649	95,549,602	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01	LICENSES - FINANCE	000200	YES 8.0	494	0.00 0.00		7,020,704	5,005,643	7,124,734
02	FEES- FINANCE	000100	YES 8.0	494	0.00 0.00		674,748	31,000	31,000
04	FEES-FUNERAL & CEM	000100	YES 8.0	497	0.00 0.00		1,215,763	1,281,977	1,227,695
05	LICENSES- MONEY SRV BUS	000200	YES 8.0	560	0.00 0.00		1,122,258	1,057,516	1,117,104
14	SALE OF GOODS OR SRVCS	001904	NO 8.0	215	0.00 0.00		12,242		
15	PENALTIES	001202	NO 8.0	215	0.00 0.00		1,395,530	1,104,975	1,070,660
16	REFUNDS	001800	NO 0.0	215	0.00 0.00		878		
17	INTEREST EARNED	000500	NO 8.0	17	0.00 0.00		894,474	800,000	800,000
23	FEES- MONEY SRV BUS	000100	YES 8.0	560	0.00 0.00		7,166,941	7,162,380	7,372,651
25	LICENSES-SECURITIES	000200	YES 8.0	517	0.00 0.00		16,344,612	16,340,618	16,340,615
26	LICENSES-FUNERAL CEM	000200	YES 8.0	497	0.00 0.00		1,636,843	1,883,816	1,636,122
47	XFER FROM IRTF 43500400	001500	NO 0.0	494	0.00 0.00		29,895	325,516	
TOTAL TO LINE B IN SECTION IV							37,514,888	34,993,441	36,720,581

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO ADMIN TF IN OFR	810000	43900500		7,550,000	10,088,253
02	TRANSFER TO ADMIN. TF FROM OFR	810000	43010000		1,730,967	2,161,889
03	SERVICE CHARGE TO GENERAL REVENUE	880000			3,049,568	2,773,434
04	ADMIN ASSESSMENT ON INVESTMENTS	899000			42,612	37,600
05	STATE TRUST FUND RESERVE	999000				935,100
09	REFUND OF STATE REVENUE	860000			6,072	
20	TRANSFER TO ADMIN. TF F&C	810000	43010000		600,000	904,756
21	FINGERPRINT FEES	134900			286,585	20,000
26	TRANSFER EXCESS BAL TO GEN REV	990002			5,000,000	1,834,768
32	CY BUDGET AMENDMENT B0163	899000				91,046-
TOTAL TO LINE E IN SECTION IV					18,265,804	17,729,654

SECTION III: ADJUSTMENTS

	OBJECT CODE	
05	PY COMP ABSENCES ADJUSTMENT	991000 488,171
07	PY NON-CF PAYABLE	991000 33,652

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES					
	43000000				
FUND: REGULATORY TRUST FUND					
	2573				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
15	SEPTEMBER 2010 REVERSIONS	991000	201,408		
21	ADJUST PY RESERVE FOR ENCUMBRANCES	991000	975,357-		
22	MISCELLANEOUS ADJUSTMENT	991000	43,462-		
TOTAL TO LINE H IN SECTION IV			295,588-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,781,453	33,170,332	30,234,493
ADD: REVENUES (FROM SECTION I)	(B)	37,514,888	34,993,441	36,720,581
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,296,341	68,163,773	66,955,074
LESS: OPERATING EXPENDITURES	(D)	23,564,617	20,199,626	17,159,609
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,265,804	17,729,654	15,561,144
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,465,920	30,234,493	34,234,321
NET ADJUSTMENTS (FROM SECTION III)	(H)	295,588-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,170,332	30,234,493	34,234,321
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,781,453		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES					
	43000000				
FUND: FED LAW ENFORCEMENT TF					
	2719				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.
01 FINES AND FORFEITURES	001203	NO	0.0	624	0.00 0.00
02 INTEREST EARNED	000500	NO	0.0	17	0.00 0.00
04 TRANSFER FROM IRTF 2393	001500	NO	0.0	624	0.00 0.00
TOTAL TO LINE B IN SECTION IV					10,798 1,170,899 333,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO	CFDA NO.			
01 ADMIN ASSESSMENT ON INVESTMENTS	899000		512	1,551	1,551
TOTAL TO LINE E IN SECTION IV			512	1,551	1,551
SECTION III: ADJUSTMENTS					
OBJECT CODE					
02 ROUNDING	991000		1		
TOTAL TO LINE H IN SECTION IV			1		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		467,070	476,624	1,594,214
ADD: REVENUES (FROM SECTION I)	(B)		10,798	1,170,899	333,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		477,868	1,647,523	1,927,214
LESS: OPERATING EXPENDITURES	(D)		733	51,758	379,563
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		512	1,551	1,551
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		476,623	1,594,214	1,546,100
NET ADJUSTMENTS (FROM SECTION III)	(H)		1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		476,624	1,594,214	1,546,100
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			467,070		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

FINANCIAL SERVICES 43000000

FUND: FED LAW ENFORCEMENT TF 2719

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 .NEW INTEREST EARNINGS	N	10,798	33,000	33,000
02 NEW FOREFEITURES	N		1,137,899	300,000
03 BALANCE OF FOREFEITURES AND INTEREST	N	465,826	423,315	1,213,100
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		476,624	1,594,214	1,546,100

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES										43000000			
FUND: TREASURY ADM/INVEST TF										2725			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %			ST	I/C	LOC	I/C	NO.					
01 FEES-INVESTMENT SVCS	000100	YES	0.0	17.61	0.00	0.00			15,545,738	15,637,065	15,793,436		
03 TRANSFERS FM FUND 2155	001500	NO	0.0	112.215	0.00	0.00			1,438,000	2,032,288	2,042,765		
04 REFUNDS	001800	NO	0.0	215 FS	0.00	0.00			342				
TOTAL TO LINE B IN SECTION IV										16,984,080	17,669,353	17,836,201	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000		9,140,266	9,189,066	8,754,444								
09 TRANSFER TO ADMINISTRATIVE TF	810000	43010000	1,994,544	2,541,724	2,660,463								
TOTAL TO LINE E IN SECTION IV										11,134,810	11,730,790	11,414,907	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
06 ROUNDING	991000	270											
07 COMPENSATED ABSENCES	991000	1,623											
18 SEPTEMBER 2010 REVERSIONS	991000	73,757											
21 SWFS ADJUST B4300016 AND B4300041	991000	11,682											
22 PAYABLE ADJUSTMENT TO EXPENSES	991000	216											
23 PY ADJUSTMENT TO CERTIFIED FORWARD	991000	377											
TOTAL TO LINE H IN SECTION IV										87,925			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES		43000000			
FUND: TREASURY ADM/INVEST TF		2725			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,324,483	1,232,731	750,000	
ADD: REVENUES (FROM SECTION I)	(B)	16,984,080	17,669,353	17,836,201	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,308,563	18,902,084	18,586,201	
LESS: OPERATING EXPENDITURES	(D)	6,028,947	6,421,294	6,421,294	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,134,810	11,730,790	11,414,907	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,144,806	750,000	750,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	87,925			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,232,731	750,000	750,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,324,483			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
FINANCIAL SERVICES										43000000				
FUND: WORKERS' COMP ADMIN TF										2795				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA								
	CHG %			ST	I/C LOC I/C	NO.								
01 FEES	000100	YES	8.0	440.50	0.00	0.00	1,965,291	3,303,700	3,303,500					
02 ASSESSMENTS	000100	YES	8.0	440.50	0.00	0.00	29,931,020	42,241,000	58,939,000					
03 FEDERAL GRANT OSHA	000700	NO	0.0	440.50	0.00	0.00	17.005 113,715							
04 PENALTIES	001202	NO	8.0	440.50	0.00	0.00	12,835,288	11,888,500	11,988,500					
06 INTEREST EARNED	000500	NO	8.0	440.50	0.00	0.00	2,345,849	1,800,000	1,530,000					
08 REFUNDS	001800	NO	0.0	215	0.00	0.00	53,367							
09 SALE OF GOODS TO AGCY	001903	NO	8.0	440.50	0.00	0.00	87,554							
10 PY WARRANT CANC +12 MON	003800	NO	0.0	440.50	0.00	0.00	24,417							
13 TRANSFER IN OTHER AGCY	001500	NO	0.0	440.50	0.00	0.00	658,264	653,231						
16 E-COMMERCE FEES	000100	YES	8.0	440.50	0.00	0.00	2,994	288,000	288,000					
TOTAL TO LINE B IN SECTION IV							48,017,759	60,174,431	76,049,000					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TRANS TO INSURANCE FRAUD 2393	810000	43500300	4,500,000	4,500,000	4,500,000					
02 TRANS TO DBPR CHILD/FARM LABOR 2547	810000	79050100	1,550,000	2,348,726	2,348,726					
03 TRANS TO DOE REEMPLOYMENT 2795	810000	48160000	7,200,000	2,533,071	2,533,096					
05 TRANS TO JUDGES COMPENSATION2510	810000	72970200	18,745,693	17,350,072	17,343,479					
07 SERVICE CHARGE TO GENERAL REVENUE	880000		3,809,593	4,761,696	6,083,920					
08 ADMIN ASSESSMENT ON INVESTMENTS	899000		110,524	84,600	71,910					
09 DIST SUPPLEMENTAL WC BENEFITS	422000		17,999,419	21,250,000	21,250,000					
10 REFUND STATE REVENUES	860000		401,986	350,000	350,000					
11 STATE TRUST FUND RESERVE	999000				813,351					
20 XFER TO DOE READY TO WORK PROGRAM 2795	810000	48250800		2,000,000						
21 TRANS TO ADMINISTRATIVE TF2021	810000	43010000	7,655,670	8,060,487	8,437,040					
33 XFER TO DMS 1ST DCA COURTHOUSE 2313	810000		2,491,512							
TOTAL TO LINE E IN SECTION IV							64,464,397	63,238,652	63,731,522	

SECTION III: ADJUSTMENTS										
OBJECT CODE										
04 PY STATEWIDE FINANCIAL STMT ADJ	991000									5,727
08 ROUNDING	991000									574-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FINANCIAL SERVICES	43000000				
FUND: WORKERS' COMP ADMIN TF	2795				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
13 COMPENSATED ABSENCES ADJUSTMENT	991000	21,218			
16 NON CF OPERATING PAYABLES	991000	18,438			
17 SEPTEMBER 2010 REVERSIONS	991000	697,594			
23 RECEIVABLE ADJUSTMENT TO PENALTIES	991000	474,465			
24 PY ADJUSTMENT TO OPERATING CAPITAL OUTLAY	991000	1,172-			
25 PY PAYABLE ADJUSTMENT TO CONTRACTED SRVCS	991000	513-			
26 ADJUST DIST SUPPLEMENTAL WC BENEFITS	991000	12,153,879-			
27 DIFF BTWN RECV AND UNCOLLECTIBLE BALANCES	991000	33,218,758			
TOTAL TO LINE H IN SECTION IV		22,280,062			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	141,482,128	120,562,710	91,746,917
ADD: REVENUES (FROM SECTION I)	(B)	48,017,759	60,174,431	76,049,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	189,499,887	180,737,141	167,795,917
LESS: OPERATING EXPENDITURES	(D)	26,752,842	25,751,572	23,587,734
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64,464,397	63,238,652	63,731,522
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	98,282,648	91,746,917	80,476,661
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,280,062		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	120,562,710	91,746,917	80,476,661
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		141,482,128		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
FINANCIAL SERVICES										43000000				
FUND: WORKERS' COMP SPEC DISAB TF										2798				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG %			ST	I/C LOC I/C	NO.								
01 ASSESSMENTS	000100	YES	8.0	440.49	0.00	0.00	36,931,942	31,953,000	31,440,000					
02 FEES	000100	YES	0.0	440.49	0.00	0.00		500	500					
03 REFUNDS	001800	NO	0.0	215	0.00	0.00	158,268							
07 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	4,801,862	3,600,000	1,800,000					
TOTAL TO LINE B IN SECTION IV							41,892,072	35,553,500	33,240,500					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 REIMBURSEMENT OF EMPLOYERS			860000				73,930,214	75,000,000	75,000,000					
02 SERVICE CHARGE TO GENERAL REVENUE			880000				5,198,328	2,844,240	2,659,200					
03 ADMIN ASSESSMENT ON INVESTMENTS			899000				228,279	169,200	84,600					
04 REFUNDS OF STATE REVENUE			860000				243,771							
06 STATE TRUST FUND RESERVE			999000						1,610,437					
08 TRANSFER TO ADMINISTRATIVE TRUST FUND			810000	43010000			584,513	331,314	346,792					
TOTAL TO LINE E IN SECTION IV							80,185,105	78,344,754	79,701,029					
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
03 ROUNDING			991000					69-						
09 ADJUSTMENT COMPENSATED ABSCENSES			991000					506						
10 SEPTEMBER 2010 REVERSIONS			991000					676						
11 PAYABLE ADJUSTMENT TO REIMB OF EMPLOYERS			991000					12,639,292-						
TOTAL TO LINE H IN SECTION IV							12,638,179-							

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

FINANCIAL SERVICES _____ 43000000

FUND: WORKERS'COMP SPEC DISAB TF 2798

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	210,295,408	158,406,453	114,420,903
ADD: REVENUES (FROM SECTION I)	(B)	41,892,072	35,553,500	33,240,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	252,187,480	193,959,953	147,661,403
LESS: OPERATING EXPENDITURES	(D)	957,743	1,194,296	1,144,296
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,185,105	78,344,754	79,701,029
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	171,044,632	114,420,903	66,816,078
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,638,179-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	158,406,453	114,420,903	66,816,078
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		210,295,408		