

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/15/2011 16:15 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	
MANAGEMENT SRVCS, DEPT OF										72000000				
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		282,476	422,248	422,248				
02 ADM ASSESSMENT-4001-269	001500	NO	0.0	215 FS	0.00	0.00		2,056,486	2,148,971	2,245,675				
02 REIMBURSE FROM BBIB	004000	NO	0.0	288.710	0.00	0.00		68,320						
03 ADM ASSESSMENT-4002-203	001500	NO	0.0	215 FS	0.00	0.00		74,834	71,230	74,435				
04 ADM ASSESSMENT-6001-100	001500	NO	0.0	215 FS	0.00	0.00		81,769						
05 ADM ASSESSMENT-6002-269	001500	NO	0.0	215 FS	0.00	0.00		26,749	28,031	29,292				
06 ADM ASSESSMENT-6003-251	001500	NO	0.0	215 FS	0.00	0.00		76,047	73,892	77,217				
07 ADM ASSESSMENT-6004-100	001500	NO	0.0	215 FS	0.00	0.00		136,067	76,326	79,761				
08 ADM ASSESSMENT-6004-251	001500	NO	0.0	215 FS	0.00	0.00		336,004	308,139	322,005				
09 ADM ASSESSMENT-6005-251	001500	NO	0.0	215 FS	0.00	0.00		69,718	29,049	30,356				
10 ADM ASSESSMENT-7501-100	001500	NO	0.0	215 FS	0.00	0.00		16,357						
11 ADM ASSESSMENT-7501-267	001500	NO	0.0	215 FS	0.00	0.00		622,735	623,198	651,242				
12 PRINTING SERVICES	000400	YES	0.0	215 FS	0.00	0.00		18,628						
13 INTEREST EARNINGS	000500	NO	8.0	215 FS	0.00	0.00		35,250	36,000	30,000				
15 ADM ASSESSMENT-7502-257	001500	NO	0.0	215 FS	0.00	0.00		211,718	125,493	131,140				
17 ADM ASSESSMENT-752-2667	001500	NO	0.0	215FS	0.00	0.00		14,675	31,649	33,073				
18 ADM ASSESSMENT-752-2668	001500	NO	0.0	215FS	0.00	0.00		206,849	363,002	379,337				
19 MISC REVENUES	004000	NO	0.0	215FS	0.00	0.00		285,409						
20 ADM ASSESSMENT-752-2671	001500	NO	0.0	215FS	0.00	0.00		1,805	1,764	1,843				
21 ADM ASSESSMENT-753-2309	001500	NO	0.0	215FS	0.00	0.00		1,008,425	999,387	1,044,359				
22 ADM ASSESSMENT-9001-210	001500	NO	0.0	215FS	0.00	0.00		985,933	1,118,205	1,168,524				
23 ADM ASSESSMENT-9001-234	001500	NO	0.0	215FS	0.00	0.00		67,060	71,073	74,271				
24 ADM ASSESSMENT-9002-243	001500	NO	0.0	215FS	0.00	0.00		124,341	148,650	155,339				
33 ADM ASSESSMENT-92-1000	001500	NO	0.0	215 FS	0.00	0.00		27,346	26,507	27,700				
34 ADM ASSESSMENT-92-2558	001500	NO	0.0	215 FS	0.00	0.00		27,346	26,507	27,700				
37 ADM ASSESSMENT-95-2510	001500	NO	0.0	215 FS	0.00	0.00		63,422	55,916	58,432				
39 ADM ASSESSMENT-9101-279	001500	NO	0.0	215FS	0.00	0.00		121,209	139,235	81,731				
TOTAL TO LINE B IN SECTION IV										7,046,978	6,924,472	7,145,680		

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								
02 TRANSFER TO GR - 8% SVC CHRGE	880000		6,060	2,880	2,400								
99 TRANSFER FROM 720103-2021 ADMIN ASSESS	810000		4,016-	4,016-	4,016-								
TOTAL TO LINE E IN SECTION IV										6,060	2,880	2,400	

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
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 POST-CLOSING ADJUSTMENT	991000	1,356-		
02 CERT FORWARD REVERSIONS	991000	22,000		
03 COMPENSATED LEAVE LIABILITY	991000	84,722		
TOTAL TO LINE H IN SECTION IV		105,366		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	913,986	1,522,214	927,226
ADD: REVENUES (FROM SECTION I)	(B)	7,046,978	6,924,472	7,145,680
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,960,964	8,446,686	8,072,906
LESS: OPERATING EXPENDITURES	(D)	6,538,056	7,516,580	7,839,188
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,060	2,880	2,400
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,416,848	927,226	231,318
NET ADJUSTMENTS (FROM SECTION III)	(H)	105,366		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,522,214	927,226	231,318
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		913,986		

										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	
MANAGEMENT SRVCS, DEPT OF										72000000				
FUND: ARCHITECTS INCIDENTAL TF										2033				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG %		ST	I/C	LOC	I/C		NO.					
01 CONSTRUCTION SERVICES	004000	NO	0.0	215.196	0.00	0.00				592,247	805,661	577,552		
03 SUPPLEMENTAL CONTRACTS	001903	NO	0.0	215.32	0.00	0.00				99,900				
05 INTEREST EARNINGS	000500	NO	8.0	215.196	0.00	0.00				59,198	25,000	15,000		
06 MISC REVENUES	004000	NO	0.0	215.196	0.00	0.00				14				
TOTAL TO LINE B IN SECTION IV										751,359	830,661	592,552		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER TO GR - 8% SVC CHRGE	880000									6,293	2,000	1,200		
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100								74,834	71,230	74,435		
03 REFUNDS	860000									183				
17 TRANSFER EXCESS BAL TO GR 11-12	990002										1,000,000			
TOTAL TO LINE E IN SECTION IV										81,310	1,073,230	75,635		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
02 ADJ TO LINE A FOR COMP LEAVE LIABILITY	991000									27,782				
04 CERT FORWARD REVERSIONS	991000									360				
06 ROUNDING	991000									5				
TOTAL TO LINE H IN SECTION IV										28,147				

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: ARCHITECTS INCIDENTAL TF 2033

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,272,101	2,007,990	867,777
ADD: REVENUES (FROM SECTION I)	(B)	751,359	830,661	592,552
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,023,460	2,838,651	1,460,329
LESS: OPERATING EXPENDITURES	(D)	862,407	897,644	907,734
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	81,310	1,073,230	75,635
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	99,900		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,979,843	867,777	476,960
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,147		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,007,990	867,777	476,960
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,272,101		

										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
MANAGEMENT SRVCS, DEPT OF										72000000			
FUND: BUREAU OF AIRCRAFT TF										2066			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C LOC I/C	NO.								
03 REIMBURSEMENTS	001800	NO	0.0	287.16	0.00	0.00	86,611						
04 REVENUE FROM OPER-EXEC	001903	NO	0.0	287.16	0.00	0.00	86,722						
07 INTEREST EARNINGS	000500	NO	8.0	287.16	0.00	0.00	9,616	300					
13 SALE OF AIRCRAFT	002900	NO	0.0	0000	0.00	0.00	260,571						
TOTAL TO LINE B IN SECTION IV							443,520	300					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO GR - 8% SERVICE CHG	880000		300,999	24									
17 TRANSFER EXCESS BAL TO GR 11-12	990002			215,000									
TOTAL TO LINE E IN SECTION IV							300,999	215,024					
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 CAPITAL LEASE LIABILITY IN BEG BAL	991000		341,180										
06 ROUNDING	991000		1										
12 UNCOLLECTIBLE RECEIVABLES	991000		17,354										
TOTAL TO LINE H IN SECTION IV							358,535						
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)		123,250	250,375	35,651								
ADD: REVENUES (FROM SECTION I)	(B)		443,520	300									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		566,770	250,675	35,651								
LESS: OPERATING EXPENDITURES	(D)		373,931										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		300,999	215,024									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		108,160-	35,651	35,651								
NET ADJUSTMENTS (FROM SECTION III)	(H)		358,535										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		250,375	35,651	35,651								

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: BUREAU OF AIRCRAFT TF 2066

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 123,250

										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
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MANAGEMENT SRVCS, DEPT OF 72000000													
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.						
01	SUNCOM/CENTREX REVENUES	001903	NO	0.0	282.102	0.00	0.00	103,845,236	109,000,000	109,000,000			
02	TELECOM INFRA PRJ FEES-	000100	YES	0.0	282	0.00	0.00	1,378,940	1,000,000	1,000,000			
03	INTERAGENCY AGRMT-DOH (001500	NO	0.0	401	0.00	0.00	23,063					
04	INTEREST EARNINGS	000500	NO	0.0	N/A	0.00	0.00	434,966	400,000	400,000			
05	INTERAGENCY AGMT-DOAH/V	001500	NO	0.0	N/A	0.00	0.00	120,000	125,000	125,000			
07	REFUNDS AND REIMBURSEME	001800	NO	0.0	282.102	0.00	0.00	2,319,826					
13	WIRELESS REVENUES	001903	NO	0.0	282.102	0.00	0.00	7,708,852	7,875,000	7,875,000			
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TOTAL TO LINE B IN SECTION IV										115,830,883	118,400,000	118,400,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER FROM 729001-2105				810000	72010100			296,504-	296,225-			
02	TRSF TO 2021 - ADMIN. ASSESSMENT FEE				810000	72010100		985,933	1,118,205	1,168,524			
03	REFUNDS				860000			155,339					
14	TRANSFER TO 727503-2532				810000	72750300		150,000					
96	TRANSFER TO 72900200-2105				810000	72900200		5,455	95,617				
96	TRANSFER FROM 72900100-2105				810000	72900200		5,455-	95,617-				
99	TRANSFER TO 72010100-2105				810000	72010100			296,504	296,225			
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TOTAL TO LINE E IN SECTION IV										1,291,272	1,118,205	1,168,524	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	COMPENSATED LEAVE LIABILITY				991000			193,060					
03	CERT FORWARD REVERSIONS				991000			439,514					
11	CERT FWD B NOT IN BEG BAL				991000			954-					
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TOTAL TO LINE H IN SECTION IV										631,620			
=====										=====			

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,321,358	20,440,121	20,966,690
ADD: REVENUES (FROM SECTION I)	(B)	115,830,883	118,400,000	118,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	137,152,241	138,840,121	139,366,690
LESS: OPERATING EXPENDITURES	(D)	116,052,468	116,755,226	116,645,502
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,291,272	1,118,205	1,168,524
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,808,501	20,966,690	21,552,664
NET ADJUSTMENTS (FROM SECTION III)	(H)	631,620		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,440,121	20,966,690	21,552,664
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,321,358		

										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	
MANAGEMENT SRVCS, DEPT OF										72000000				
FUND: FEDERAL GRANTS TRUST FUND										2261				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA								
	CHG %			ST	I/C LOC I/C	NO.								
01 BROADBAND GRANT - NTIA	000750	NO	0.0	282	20.00 I 0.00	11.558	1,380,136	2,512,034	2,008,376					
01 FEDERAL GRANT-PSIC	001500	NO	0.0	215.32	0.00 0.00	11.555		827,000						
02 ENHANCE 911 GRANT - DOT	000700	NO	0.0	282	29.00 I 0.00	20.615		2,402,028	1,392,228					
03 REIMBURSEMENTS/REFUNDS	001800	NO	0.0	282	0.00 0.00		1,499							
TOTAL TO LINE B IN SECTION IV							1,381,635	5,741,062	3,400,604					
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 PSIC EXPENDITURES NOT SHOWN ON SCHED I	991000								827,000-					
TOTAL TO LINE H IN SECTION IV								827,000-						
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)								659					
ADD: REVENUES (FROM SECTION I)	(B)								1,381,635	5,741,062	3,400,604			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,381,635	5,741,721	3,400,604			
LESS: OPERATING EXPENDITURES	(D)								1,380,976	4,914,721	3,400,604			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										801,698			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								659	827,000				
NET ADJUSTMENTS (FROM SECTION III)	(H)									827,000-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								659					
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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 FEDERAL GRANTS

N

659

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

659

										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
MANAGEMENT SRVCS, DEPT OF													
72000000													
FUND: FL FACILITIES POOL CLR TF													
2313													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	OFFICE SPACE RENT - STA	001903	NO	0.0	255.251	0.00	0.00	93,801,363	98,339,907	98,307,620			
03	INTEREST EARNINGS	000500	NO	0.0	255.518	0.00	0.00	40,283	40,000	40,000			
07	TRANSFER FROM DFS 2795	001500	NO	0.0	255.251	0.00	0.00	2,491,512					
TOTAL TO LINE B IN SECTION IV										96,333,158	98,379,907	98,347,620	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	PAYMENTS TO SBA - CAPITAL DEPREC RESERVE				899000			6,638,870	8,300,906	8,147,966			
02	PAYMENTS TO SBA - OPERATIONS/MAINTENANCE				899000			57,647,695	52,699,939	51,985,075			
TOTAL TO LINE E IN SECTION IV										64,286,565	61,000,845	60,133,041	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO CFO BEGINNING BALANCE				991000			36,870,462-					
TOTAL TO LINE H IN SECTION IV										36,870,462-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				38,334,113	995,845	135,845			
	ADD: REVENUES (FROM SECTION I)			(B)				96,333,158	98,379,907	98,347,620			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				134,667,271	99,375,752	98,483,465			
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				64,286,565	61,000,845	60,133,041			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				32,514,399	38,239,062	38,255,689			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				37,866,307	135,845	94,735			
	NET ADJUSTMENTS (FROM SECTION III)			(H)				36,870,462-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				995,845	135,845	94,735			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										38,334,113			

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: FL FACILITIES POOL CLR TF 2313

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 RENTAL - OFFICE SPACE - STATE

S

995,845

135,845

94,735

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

995,845

135,845

94,735

									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	
MANAGEMENT SRVCS, DEPT OF									72000000				
FUND: GRANTS AND DONATIONS TF									2339				
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG	%		ST	I/C	LOC	I/C	NO.					
01 TR FROM DCA-DOM.SEC.GRT	001510	NO	0.0	215.32	0.00	0.00	16.007	6,104,903	3,446,740				
04 TR FROM DCA-PSIC GRANT	001500	NO	0.0	215.32	0.00	0.00	11.555		1,541,872				
TOTAL TO LINE B IN SECTION IV									6,104,903	4,988,612			
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						
05 ROUNDING							991000		1				
06 A/P NOT CERT FORWARD							991000	327,589-					
07 OPERATING EXPENDITURES NOT SHOWN IN A02							991000		4,991,190-				
08 6/30/2010 CERTIFIED FORWARD REVERSIONS							991000		33				
TOTAL TO LINE H IN SECTION IV									327,555-	4,991,190-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							12,511	15,089	12,511			
ADD: REVENUES (FROM SECTION I)	(B)							6,104,903	4,988,612				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							6,117,414	5,003,701	12,511			
LESS: OPERATING EXPENDITURES	(D)							5,774,770					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							342,644	5,003,701	12,511			
NET ADJUSTMENTS (FROM SECTION III)	(H)							327,555-	4,991,190-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							15,089	12,511	12,511			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									12,511				

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 TRANSFER FROM DCA-FEDERAL GRANT

N

15,089

12,511

12,511

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

15,089

12,511

12,511

							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
MANAGEMENT SRVCS, DEPT OF										
72000000										
FUND: WIRELESS COMM E911 TF										
2344										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG	%	ST	I/C	LOC	I/C	NO.			
01 ESCROW E-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00	76,577,389	78,130,940	78,912,249	
02 INTEREST EARNINGS	000500	NO	0.0	365.172	0.00	0.00	926,720	800,000	700,000	
04 REFUNDS/REIMBURSEMENTS	001800	NO	0.0	365.172	0.00	0.00	832,451			
05 ESCROW E-911 NON-WIRE	002700	NO	0.0	365.172	0.00	0.00	46,780,705	44,439,688	42,439,902	
TOTAL TO LINE B IN SECTION IV							125,117,265	123,370,628	122,052,151	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810000	72010100	67,060	71,073	74,271					
02 REFUNDS	860000		567,287							
TOTAL TO LINE E IN SECTION IV							634,347	71,073	74,271	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 CERT FORWARD REVERSIONS	991000	472,045								
04 ROUNDING	991000	3								
07 ACCOUNTS PAYABLE, NOT CERTIFIED	991000	231-								
09 ESTIMATED REVERSIONS - DIST TO COUNTIES	991000				12,000,000					
TOTAL TO LINE H IN SECTION IV							471,817		12,000,000	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	19,885,156	16,877,668	3,101,593						
ADD: REVENUES (FROM SECTION I)	(B)	125,117,265	123,370,628	122,052,151						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	145,002,421	140,248,296	125,153,744						
LESS: OPERATING EXPENDITURES	(D)	127,962,223	137,075,630	137,073,674						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	634,347	71,073	74,271						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,405,851	3,101,593	11,994,201-						
NET ADJUSTMENTS (FROM SECTION III)	(H)	471,817		12,000,000						

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
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: WIRELESS COMM E911 TF 2344

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	16,877,668	3,101,593	5,799
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	19,885,156		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 DEPOSITS FROM WIRELESS 911 SVC PROVIDERS	S	16,877,668	3,101,593	5,799
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		16,877,668	3,101,593	5,799
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: LAW ENFORCEMENT RADIO TF 2432													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	FROM BOAT/VEH. REGIST.-	001600	NO 8.0	282.109	0.00	0.00		18,374,340	17,491,114	17,912,389			
02	RADIO TOWER LEASE FEES	001600	NO 8.0	282.109	0.00	0.00		14,231	35,000	20,000			
04	INTEREST EARNINGS	000500	NO 8.0	282.109	0.00	0.00		298,197	150,000	75,000			
14	TRAF INFRACTION PENALTY	001202	NO 8.0	282.109	0.00	0.00		5,143,491	5,250,000	5,250,000			
18	REIMBURSEMENT	001800	NO 0.0	282.109	0.00	0.00		9,490					
-----										-----			
TOTAL TO LINE B IN SECTION IV										23,839,749	22,926,114	23,257,389	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO GR - 8% SVC CHARGE			880000				1,909,151	1,831,289	1,866,991			
02	TRANSFER TO 2021 - ADMIN ASSESSMENT FEE			810000	72010100			124,341	148,650	155,339			
03	STATE TRUST FUND RESERVE (5%)			999000						1,047,127			
11	TRANSFER EXCESS BAL TO GR (CASH SWEEP)			990002					3,500,000				
-----										-----			
TOTAL TO LINE E IN SECTION IV										2,033,492	5,479,939	3,069,457	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	CERT FORWARD REVERSIONS			991000				119,989					
03	ROUNDING ADJUSTMENT			991000				2					
06	EST REVERSIONS - HARRIS CONT 11-12			991000					2,276,825				
09	EST REVERSIONS - HARRIS CONT 12-13			991000						1,895,941			
10	CERTIFIED FORWARD REVERSIONS 9-30-11			991000					1,370,850				
-----										-----			
TOTAL TO LINE H IN SECTION IV										119,991	3,647,675	1,895,941	
=====										=====			

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,178,134	6,016,776	5,027,419
ADD: REVENUES (FROM SECTION I)	(B)	23,839,749	22,926,114	23,257,389
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,017,883	28,942,890	28,284,808
LESS: OPERATING EXPENDITURES	(D)	21,087,606	22,083,207	26,164,818
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,033,492	5,479,939	3,069,457
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,896,785	1,379,744	949,467-
NET ADJUSTMENTS (FROM SECTION III)	(H)	119,991	3,647,675	1,895,941
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,016,776	5,027,419	946,474
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,178,134		

										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
-----										-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: PUBL FACILITIES FINANCE TF 2495													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	INTEREST EARNINGS	000500	NO	0.0	255.518	0.00	0.00		311,654	25,000	15,000		
TOTAL TO LINE B IN SECTION IV										311,654	25,000	15,000	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
TOTAL TO LINE E IN SECTION IV													
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	FCO EXPENDITURES IN TRIAL BALANCE			991000					16,159,284-				
02	CPC ACTIVITY IN FUND PER SWFS			991000					271,754,039-				
04	FCO APPRO CERTIFIED FORWARD			991000					3,629,456-				
TOTAL TO LINE H IN SECTION IV										291,542,779-			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					295,170,127	589,286	614,286		
	ADD: REVENUES (FROM SECTION I)			(B)					311,654	25,000	15,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					295,481,781	614,286	629,286		
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					3,349,716				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					292,132,065	614,286	629,286		
	NET ADJUSTMENTS (FROM SECTION III)			(H)					291,542,779-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					589,286	614,286	629,286		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										295,170,127			

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PUBL FACILITIES FINANCE TF 2495

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 BOND PROCEEDS & INTEREST EARNINGS

S

589,286	614,286	629,286
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

589,286	614,286	629,286
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
MANAGEMENT SRVCS, DEPT OF										72000000			
FUND: OPERATING TRUST FUND										2510			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C	LOC	I/C							
01 INTEREST INCOME	000500	NO	8.0	255.518	0.00	0.00	102,650	100,000	95,000				
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00	0.00	601,179	545,000	272,500				
01 STATE TERM CONTRACTS VE	001905	YES	0.0	CH 287	0.00	0.00	20,154,114	19,500,000	19,500,000				
01 GOODS AND SERVICES	000400	YES	0.0	110.151	0.00	0.00	6,000						
01 TRANSFER FROM 2309	001500	NO	0.0	121.031	0.00	0.00	16,200,000	17,800,000	17,800,000				
01 HUD FEDERAL CONTRACT	001970	YES	0.0	760	0.00	0.00	926,693	940,219	940,219				
02 INTEREST EARNINGS	000500	NO	8.0	287.16	0.00	0.00	8,889	6,000	5,000				
02 INTEREST EARNINGS- PO	000500	NO	8.0	VARIOUS	0.00	0.00	172,559	175,000	175,000				
02 INTEREST EARNINGS	000500	NO	0.0	121.031	0.00	0.00	23,825	24,000	24,000				
02 INTEREST EARNINGS	000500	NO	8.0	760	0.00	0.00	13,584	15,000	17,000				
03 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	287.16	0.00	0.00	3,534,539	3,500,000	3,500,000				
03 FROM GR-DOC REPAIRS	001500	NO	0.0	GAA	0.00	0.00	1,442,929	1,546,924	1,546,924				
04 TENANT IMPROVEMENT FUND	000400	YES	0.0	GAA	0.00	0.00		500,000					
04 TRSF FROM PRIDE-RECYL	001903	NO	0.0	403 FS	0.00	0.00	43,500	43,500	43,500				
04 REGISTRATION FEES	001905	YES	8.0	760	0.00	0.00	34,110	34,000	34,000				
05 REFUNDS	001800	NO	0.0	287.16	0.00	0.00	3,414						
05 STATE PURCH CARD TR FEE	000400	YES	0.0	287 FS	0.00	0.00	4,042,397	4,100,000	4,100,000				
05 REFUNDS	001800	NO	0.0	121 FS	0.00	0.00	7,551						
06 EEOC FEDERAL CONTRACT	001970	YES	0.0	760	0.00	0.00	336,150	336,150	336,150				
07 INTEREST EARNINGS - PPM	000500	NO	8.0	VARIOUS	0.00	0.00	125,936	130,000	135,000				
07 REFUNDS	001800	NO	0.0	760	0.00	0.00	6,667						
09 REFUNDS	001800	NO	0.0	287 FS	0.00	0.00	11,364						
10 RESTITUTION - PPM	001800	NO	0.0	N/A	0.00	0.00	3,667						
10 SALES TO STATE AGENENCI	001903	NO	0.0	121 FS	0.00	0.00	101,050	101,050	101,050				
TOTAL TO LINE B IN SECTION IV							47,902,767	49,396,843	48,625,343				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO GR - 8% SVC CHRGE	880000		711	480	400
01 TRANSFER TO GR - 8% SVC CHG - PO	880000		13,805	14,000	14,000
01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	69,718	29,049	30,356
01 TRANSFER TO GR-8% SVC CHARGE	880000		2,729	3,920	4,080
02 5% TRUST FUND RESERVE	999000				29,600
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	76,047	73,892	77,217
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100	336,004	308,139	322,005
02 TRANSFER FROM 72600400-2510	810000	72600500	470,514-	421,150-	420,781-
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	63,422	55,916	58,432

	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
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MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 TRANSFER TO GR - 8.0% SERVICE CHARGE	880000			8,212	8,000	7,600	
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000			2,927,463	2,645,000	2,645,000	
03 5% RESERVE - PURCHASING	999000					965,341	
03 5% TRUST FUND RESERVE	999000					1,700	
04 STATE TRUST FUND RESERVE(5%)	999000					300	
04 TRANSFER TO 72600500-2510	810000	72600500		470,514	421,150	420,781	
06 TRANSFER FROM 72600400-2510	810000	72600300		375,000-	375,000-	375,000-	
06 TRANSFER TO 72600300-2510	810000	72600300		375,000	375,000	375,000	
07 TRANSFER TO GR - 8% SVC CHG - PPM	880000			10,075	10,400	10,800	
08 5% RESERVE - PPM	999000					83,326	
09 REFUNDS	860000			2,730			
13 REFUNDS - NON-STATE REVENUE	860000			14,141			
16 TRANSFER EXCESS BAL TO GR 11-12	990002				5,800,000		
19 TRANSFER TO 72750300-2532	810000	72750300		150,000			
TOTAL TO LINE E IN SECTION IV				3,675,057	8,948,796	4,250,157	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
RO ROUNDING	991000			11			
01 ROUNDING	991000			1-			
02 CERT FORWARD REVERSIONS	991000			4,543			
02 CERTIFIED FORWARD REVERSIONS	991000			10,943			
03 CERT FORWARD REVERSIONS	991000			25,214			
03 CURRENT COMPENSATED LEAVE LIABILITY	991000			17,173			
03 CERT FORWARD A REVERSIONS	991000			344,575			
04 LEAVE LIABILITY IN CFO BEG BAL	991000			133,969			
05 ROUNDING	991000			2-			
05 ROUNDING	991000			2			
TOTAL TO LINE H IN SECTION IV				536,427			

		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
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	14,525,168	19,590,674	18,941,411	
ADD: REVENUES (FROM SECTION I)	(B)	47,902,767	49,396,843	48,625,343	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,427,935	68,987,517	67,566,754	
LESS: OPERATING EXPENDITURES	(D)	39,698,631	41,097,310	50,161,345	8,504,367
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,675,057	8,948,796	4,250,157	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,054,247	18,941,411	13,155,252	
NET ADJUSTMENTS (FROM SECTION III)	(H)	536,427			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,590,674	18,941,411	13,155,252	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,525,166			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)				
01 TRANSFER FROM TENANT IMPROVEMENTS	S	3,749,070	3,763,225	3,066,658	
01 EQUIP MGMT REPORT FEES - NOT RESTRICTED	S	281,681	495,209	432,670	
01 VENDOR USER FEES - NOT RESTRICTED	S	14,766,191	13,114,222	8,462,232	
01 REAINING REVENUE - NOT RESTRICTED	S	20,476	20,476	20,476	
01 TRANSFER FROM FRS TF INVESTMENT EARNINGS	S	169,148	868,814	420,770	
01 FEDERAL HUD & EEOC CONTRACTS	N	604,108	679,465	752,446	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		19,590,674	18,941,411	13,155,252	

										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
-----										-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: OPTIONAL RETIREMENT PRG TF 2517													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	CONTRIBUTIONS	000600	NO	0.0	121.35	0.00	0.00			219,715,134	220,000,000	220,000,000	
02	INTEREST EARNINGS	000500	NO	0.0	121.35	0.00	0.00			84,561	85,000	85,000	
TOTAL TO LINE B IN SECTION IV										219,799,695	220,085,000	220,085,000	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO FRS TRUST FUND-2309				810000	72750300				629	7,840,000	7,840,000	
03	PAYMENTS TO ANNUITY COMPANIES				155000	72750300				218,943,925	212,160,000	212,160,000	
TOTAL TO LINE E IN SECTION IV										218,944,554	220,000,000	220,000,000	=====
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)									2,947,312	3,646,191	3,577,158	
ADD: REVENUES (FROM SECTION I)	(B)									219,799,695	220,085,000	220,085,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									222,747,007	223,731,191	223,662,158	
LESS: OPERATING EXPENDITURES	(D)									156,260	154,033	154,033	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									218,944,554	220,000,000	220,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									3,646,193	3,577,158	3,508,125	
NET ADJUSTMENTS (FROM SECTION III)	(H)									2-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									3,646,191	3,577,158	3,508,125	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,947,312			

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: OPTIONAL RETIREMENT PRG TF 2517

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 CONTRIBUTIONS FROM EMPLOYERS

S

3,646,191	3,577,158	3,508,125
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

3,646,191	3,577,158	3,508,125
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: POL/FIREMEN PREMIUM TAX TF 2532													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 INSURANCE PREMIUM TAX	001603	NO	8.0	175.121	0.00	0.00			158,905,041	166,200,000	172,400,000		
02 INTEREST EARNINGS	000500	NO	0.0	175.121	0.00	0.00			356,258	327,127	327,127		
06 TSFR FROM 72600400-2510	001500	NO	0.0	175.121	0.00	0.00			150,000				
08 NET APPREC/DEPREC FMV	000500	NO	0.0	175.121	0.00	0.00			404,406				
09 TSFR FROM 727501-2678	001500	NO	0.0	175.121	0.00	0.00			137,358				
13 TSFR FROM 729001-2105	001500	NO	0.0	175.121	0.00	0.00			150,000				
14 TSFR FROM 727503-1000	001500	NO	0.0	175.121	0.00	0.00				476,496			
-----										-----			
TOTAL TO LINE B IN SECTION IV										160,103,063	167,003,623	172,727,127	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TFSR TO MUNICIPALITIES	710000								149,853,358	151,216,089	143,686,951		
02 8.0% SERVICE CHARGE TO GR	880000								12,712,403	13,296,000	13,792,000		
03 TRANSFERS	810000								14,921,049	14,921,049	14,921,049		
11 SBA ADMINISTRATIVE FEES	899000								19,657	20,000	20,000		
-----										-----			
TOTAL TO LINE E IN SECTION IV										177,506,467	179,453,138	172,420,000	
=====										=====			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS	991000								67,145				
03 ROUNDING	991000								2-				
-----										-----			
TOTAL TO LINE H IN SECTION IV										67,143			
=====										=====			

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	65,656,127	47,586,469	34,113,138
ADD: REVENUES (FROM SECTION I)	(B)	160,103,063	167,003,623	172,727,127
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	225,759,190	214,590,092	206,840,265
LESS: OPERATING EXPENDITURES	(D)	733,397	1,023,816	1,023,816
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	177,506,467	179,453,138	172,420,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,519,326	34,113,138	33,396,449
NET ADJUSTMENTS (FROM SECTION III)	(H)	67,143		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,586,469	34,113,138	33,396,449
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		65,656,127		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 INSURANCE PREMIUM TAX	S	47,586,469	34,113,138	33,396,449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		47,586,469	34,113,138	33,396,449

										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	
MANAGEMENT SRVCS, DEPT OF										72000000				
FUND: PERC TRUST FUND										2558				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01	REIMBURSEMENTS	001801	NO	0.0	212.2	0.00	0.00			32,646				
03	INTEREST EARNINGS	000500	NO	8.0	212.2	0.00	0.00			8,550	14,000	9,000		
05	LOCAL GOVNT .5-CENT TAX	001500	NO	0.0	212.2	0.00	0.00			1,381,364	1,400,000	1,600,000		
TOTAL TO LINE B IN SECTION IV										1,422,560	1,414,000	1,609,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER		CFDA						
					CODE	TO BE		NO.						
01	STATE TRUST FUND RESERVE(5%)				999000							69,095		
02	8% GR SERVICE CHARGE				880000					684	1,120	720		
04	REFUNDS				860000					76				
05	TRANSFER TO 2021 - ADMIN ASSESS FEE				810000	72010100				20,378	26,507	27,700		
TOTAL TO LINE E IN SECTION IV										21,138	27,627	97,515		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02	COMP LEAVE LIABILITY ADJ TO LINE A				991000					46,865				
09	ROUNDING				991000					2				
12	POST CLOSING ENTRY				991001					2,757				
TOTAL TO LINE H IN SECTION IV										49,624				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)									286,179	674,125	397,596		
ADD: REVENUES (FROM SECTION I)	(B)									1,422,560	1,414,000	1,609,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,708,739	2,088,125	2,006,596		
LESS: OPERATING EXPENDITURES	(D)									1,063,100	1,662,902	1,659,131		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									21,138	27,627	97,515		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									624,501	397,596	249,950		
NET ADJUSTMENTS (FROM SECTION III)	(H)									49,624				

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PERC TRUST FUND 2558

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 674,125 397,596 249,950

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 286,179

										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	
MANAGEMENT SRVCS, DEPT OF										72000000				
FUND: PRETAX BENEFITS TRUST FUND										2570				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
01 EMPLOYEE/ER CONTRIBUTIO	000600	NO	0.0	110.161	0.00	0.00	26,148,122	28,000,000	28,000,000					
02 PRETAX BENEFITS SAVINGS	000602	NO	0.0	110.161	0.00	0.00	19,570,782	21,000,000	21,000,000					
03 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00	470,811	471,000	471,000					
04 SUPPLEMENTAL PLAN PREMI	000601	NO	0.0	110.161	0.00	0.00	69,779,783	72,600,000	72,600,000					
05 REFUNDS	001800	NO	0.0	110.161	0.00	0.00	51,287							
06 PENALTIES	001202	NO	0.0	110.161	0.00	0.00	140,527							
TOTAL TO LINE B IN SECTION IV							116,161,312	122,071,000	122,071,000					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER TO HEALTH FUND-2668	810000	72750200	17,253,800	18,000,000	18,000,000									
02 REIMBURSEMENT OF CLAIMS	425000		27,084,353	30,400,000	30,400,000									
03 PAYMENT OF PREMIUMS	410000		68,242,977	72,600,000	72,600,000									
04 EMPLOYEE/EMPLOYER ADJ	860000		1,260											
06 REFUNDS	860000		393,190											
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	211,718	125,493	131,140									
TOTAL TO LINE E IN SECTION IV							113,187,298	121,125,493	121,131,140					
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
04 CERTIFIED FORWARD B PAID	991000	175,178-												
05 ROUNDING	991000	2												
TOTAL TO LINE H IN SECTION IV							175,176-							

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	377,198	2,452,930	2,540,954
ADD: REVENUES (FROM SECTION I)	(B)	116,161,312	122,071,000	122,071,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	116,538,510	124,523,930	124,611,954
LESS: OPERATING EXPENDITURES	(D)	723,106	857,483	856,645
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	113,187,298	121,125,493	121,131,140
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,628,106	2,540,954	2,624,169
NET ADJUSTMENTS (FROM SECTION III)	(H)	175,176-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,452,930	2,540,954	2,624,169
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		377,198		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FICA SAVINGS	S	2,452,930	2,540,954	2,624,169
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,452,930	2,540,954	2,624,169

							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
MANAGEMENT SRVCS, DEPT OF							72000000			
FUND: RET HLTH INS SUBSIDY TF							2583			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG %		ST I/C	LOC I/C	NO.				
01	CNTEREST EARNINGS	000500	NO	0.0	121.00	0.00	0.00	1,683,626	1,684,000	1,684,000
02	CONTRIBUTIONS	000600	NO	0.0	121.00	0.00	0.00	334,449,283	336,500,000	338,500,000
TOTAL TO LINE B IN SECTION IV								336,132,909	338,184,000	340,184,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
04	SBA ADMINISTRATIVE FEE	899000						38,923	39,000	39,000
06	PENSIONS & BENEFITS PAYMENTS	860000						356,149,945	373,000,000	390,000,000
TOTAL TO LINE E IN SECTION IV								356,188,868	373,039,000	390,039,000
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)							291,458,619	271,349,733	236,413,319
ADD: REVENUES (FROM SECTION I)	(B)							336,132,909	338,184,000	340,184,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							627,591,528	609,533,733	576,597,319
LESS: OPERATING EXPENDITURES	(D)							82,927	81,414	81,414
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							356,188,868	373,039,000	390,039,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							271,319,733	236,413,319	186,476,905
NET ADJUSTMENTS (FROM SECTION III)	(H)							30,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							271,349,733	236,413,319	186,476,905
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								291,458,619		

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: RET HLTH INS SUBSIDY TF 2583

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 CONTRIBUTIONS FROM EMPLOYERS

S

271,349,733	236,413,319	186,476,905	
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

271,349,733	236,413,319	186,476,905	
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
MANAGEMENT SRVCS, DEPT OF 72000000													
FUND: STATE EMPLY LIFE INS TF 2667													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	CONTRIBUTIONS	000600	NO	0.0	110.123	0.00	0.00			33,140,310	29,395,826	29,381,285	
02	INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00			57,191	34,911	33,600	
TOTAL TO LINE B IN SECTION IV										33,197,501	29,430,737	29,414,885	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	PAYMENT OF PREMIUMS				410000					33,666,046	29,399,608	29,381,285	
04	TRANSFER TO 2021- ADMIN ASSESS FEE				810000	72010100				14,675	31,649	33,073	
TOTAL TO LINE E IN SECTION IV										33,680,721	29,431,257	29,414,358	
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
08	ROUNDING				991000					1-			
TOTAL TO LINE H IN SECTION IV										1-			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									927,325	424,437	395,158	
ADD: REVENUES (FROM SECTION I)	(B)									33,197,501	29,430,737	29,414,885	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									34,124,826	29,855,174	29,810,043	
LESS: OPERATING EXPENDITURES	(D)									19,667	28,759	28,759	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									33,680,721	29,431,257	29,414,358	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									424,438	395,158	366,926	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									424,437	395,158	366,926	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										927,325			

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLY LIFE INS TF 2667

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 CONTRIBUTIONS

S

424,437	395,158	366,926
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

424,437	395,158	366,926
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										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
MANAGEMENT SRVCS, DEPT OF										72000000				
FUND: STATE EMPHY HEALTH INS TF										2668				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00	0.00	1870,959,818	1615,800,000	1670,800,000					
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00	4,222,703	3,200,000	3,200,000					
03 REFUNDS & REBATES	001800	NO	0.0	110.123	0.00	0.00	34,908,660	29,300,000	30,100,000					
04 TRFS FROM PRETAX 2570	001500	NO	0.0	110.161	0.00	0.00	17,253,800	18,000,000	18,000,000					
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00	0.00		212,000,000	214,400,000					
12 PROPOSED PREMIUM INCREA	000600	NO	0.0	110.123	0.00	0.00			445,500,000					
15 PRIOR YR WARRANT CANCEL	003700	NO	0.0	110.123	0.00	0.00	840,718							
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00	0.00	26,479,525	20,400,000	22,000,000					
20 HSA EMPLOYER CONTRIB	000600	NO	0.0	110.123	0.00	0.00		1,500,000	1,500,000					
TOTAL TO LINE B IN SECTION IV							1954,665,224	1900,200,000	2405,500,000					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 PAYMENTS TO HEALTH MAINT ORGS	899000		987,325,504	1092,700,000	1241,600,000
04 REFUNDS	860000		4,965,986		
05 ADJ TO E/E CONTRIBUTIONS	860000		60,803		
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100	206,849	363,002	379,337
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000		923,036	713,557	713,557
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT	899000		842,068,947	940,400,000	1007,900,000
35 ADJ REC IMPACT OF PPACCA	899000			22,100,000-	16,400,000
TOTAL TO LINE E IN SECTION IV			1835,551,125	2012,076,559	2266,992,894

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
04 ADJ TO CFO BEGINNING BALANCE	991000	48,998-		
09 JULY PREMIUMS PAID IN JUNE	991000		81,250,000	81,250,000-
12 ACCOUNTS PAYABLE, NOT CERT FRWD	991000	3,170		
14 ROUNDING	991000	5		

TOTAL TO LINE H IN SECTION IV			45,823-	81,250,000	81,250,000-
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	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
MANAGEMENT SRVCS, DEPT OF	72000000			
FUND: STATE EMPLY HEALTH INS TF	2668			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	40,575,952-	55,632,691	179,334
ADD: REVENUES (FROM SECTION I)	(B)	1954,665,224	1900,200,000	2405,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1914,089,272	1955,832,691	2405,679,334
LESS: OPERATING EXPENDITURES	(D)	22,859,633	24,826,798	57,362,440
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1835,551,125	2012,076,559	2266,992,894
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,678,514	81,070,666-	81,324,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,823-	81,250,000	81,250,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	55,632,691	179,334	74,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		40,575,952-		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 EMPLOYER/EMPLOYEE CONTRIBUTIONS	S	55,632,691	179,334	74,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		55,632,691	179,334	74,000

							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
MANAGEMENT SRVCS, DEPT OF										
72000000										
FUND: STATE EMPLOYEES DIS INS TF										
2671										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG	%	ST	I/C	LOC	I/C	NO.			
01 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00	0.00	570,533	536,666	538,586	
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00	50,745	52,000	52,000	
TOTAL TO LINE B IN SECTION IV							621,278	588,666	590,586	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 PAYMENT OF CLAIMS			860000				254,961	254,961	254,961	
04 TRANSFER TO 2021-ADMIN ASSESS FEE			810000	72010100			1,805	1,764	1,843	
TOTAL TO LINE E IN SECTION IV							256,766	256,725	256,804	
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)						1,964,287	2,306,577	2,599,803	
ADD: REVENUES (FROM SECTION I)	(B)						621,278	588,666	590,586	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,585,565	2,895,243	3,190,389	
LESS: OPERATING EXPENDITURES	(D)						22,223	38,715	38,715	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						256,766	256,725	256,804	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,306,576	2,599,803	2,894,870	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,306,577	2,599,803	2,894,870	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,964,287			

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE EMPLOYEES DIS INS TF 2671

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 CONTRIBUTIONS

S

2,306,577	2,599,803	2,894,870
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

2,306,577	2,599,803	2,894,870
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							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
MANAGEMENT SRVCS, DEPT OF							72000000				
FUND: STATE PERSONNEL SYSTEM TF							2678				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG %		ST I/C LOC I/C	NO.						
07 INTEREST EARNINGS	000500	NO	8.0	110.125	0.00	0.00	159,755	160,000	160,000		
09 REFUNDS	001800	NO	0.0	110.125	0.00	0.00	108,601				
10 ASSESSMENTS - HR SERVIC	001903	NO	0.0	110.125	0.00	0.00	43,280,219	42,045,178	42,045,178		
TOTAL TO LINE B IN SECTION IV							43,548,575	42,205,178	42,205,178		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TRANSFER TO GR - 8% SVC CHARGE	880000					12,780	12,800	12,800			
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100				622,735	623,198	651,242			
03 REFUNDS	860000					3,248					
25 TRANSFER TO FUND 2532-RET MP&FF TF	810000	72750300				137,358					
TOTAL TO LINE E IN SECTION IV							776,121	635,998	664,042		
SECTION III: ADJUSTMENTS											
	OBJECT CODE										
01 CERT FORWARD A REVERSION	991000					378					
TOTAL TO LINE H IN SECTION IV							378				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)					6,072,401	5,361,432	5,725,434			
ADD: REVENUES (FROM SECTION I)	(B)					43,548,575	42,205,178	42,205,178			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					49,620,976	47,566,610	47,930,612			
LESS: OPERATING EXPENDITURES	(D)					43,483,801	41,205,178	40,322,520	150,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					776,121	635,998	664,042			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					5,361,054	5,725,434	6,944,050			
NET ADJUSTMENTS (FROM SECTION III)	(H)					378					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					5,361,432	5,725,434	6,944,050			

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: STATE PERSONNEL SYSTEM TF 2678

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,072,401

										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
MANAGEMENT SRVCS, DEPT OF													
72000000													
FUND: SUPERVISION TRUST FUND													
2696													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %	ST	I/C	LOC	I/C	NO.						
01 TRANSFER FROM SBA-O&M	004000	NO	0.0	255.503	0.00	0.00	57,982,781	52,699,939	51,903,965				
02 TRANSFER FROM SBA-CAP D	004000	NO	0.0	255.503	0.00	0.00	12,876,232	8,300,906	8,147,966				
03 CENTRAL MAINTENANCE FAC	004000	NO	0.0	255.503	0.00	0.00	6,682	6,682	6,682				
04 INTEREST EARNINGS - O&M	000500	NO	8.0	255.503	0.00	0.00	517,409	400,000	300,000				
05 UTILITY COLLECT/LANDSCA	001903	NO	0.0	255.503	0.00	0.00	52,381	52,381	52,381				
07 REIMBURSEMENTS & REFUND	001800	NO	0.0	255.503	0.00	0.00	97,030						
09 PAID PARKING FEES- EMP	001903	NO	8.0	255.503	0.00	0.00	608,292	608,292	608,292				
10 MISC SERVICES-BUILD TEN	001903	NO	0.0	255.503	0.00	0.00	4,032	4,032	4,032				
13 PAID PARKING STATE AGEN	001903	NO	0.0	255.503	0.00	0.00	130,873	130,873	130,873				
16 PAID PARKING - NONSTATE	001905	YES	8.0	255.503	0.00	0.00	59,452	59,452	59,452				
25 RENTAL RECEIPTS	001903	NO	0.0	255.503	0.00	0.00	33,700	33,700	33,700				
TOTAL TO LINE B IN SECTION IV							72,368,864	62,296,257	61,247,343				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER	CFDA				
			CODE	TO BE	NO.				
01 TRANSFER TO 2021-ADM ASSESS FEE			810000	72010100		2,056,486	2,148,971	2,245,675	
03 TRANSFER TO GR - 8% SERVICE CHARGE			880000			99,989	85,420	77,420	
04 REFUNDS			860000			97,894			
TOTAL TO LINE E IN SECTION IV							2,254,369	2,234,391	2,323,095

SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
01 CERT FORWARD REVERSIONS			991000			54,149			
03 COMPENSATED LEAVE LIABILITY			991000			401,455			
12 CF B PAID			991000			442,812-			
17 FCO EXPENDITURES IN TRIAL BALANCE			991000			4,594,054-			
18 FCO CERTIFIED FORWARD			991000			8,282,178-			
20 FCO BUDGET ON SCHED I			991000			6,638,870			
21 INSTALLMENT PURCHASE CONTRACT IN BEG BAL			991000			588,294			
TOTAL TO LINE H IN SECTION IV							5,636,276-		

		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
MANAGEMENT SRVCS, DEPT OF	72000000				
FUND: SUPERVISION TRUST FUND	2696				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	9,978,289	14,981,673	9,581,715	
ADD: REVENUES (FROM SECTION I)	(B)	72,368,864	62,296,257	61,247,343	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,347,153	77,277,930	70,829,058	
LESS: OPERATING EXPENDITURES	(D)	52,835,965	57,160,918	56,597,808	1,429,509
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,254,369	2,234,391	2,323,095	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,638,870	8,300,906	8,147,965	8,147,965
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,617,949	9,581,715	3,760,190	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,636,276-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,981,673	9,581,715	3,760,190	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,978,289			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 TRANSFER FROM SBA - O&M	S	14,981,673	9,581,715	3,760,190
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		14,981,673	9,581,715	3,760,190

										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
MANAGEMENT SRVCS, DEPT OF													
72000000													
FUND: SURPLUS PROPERTY REVOLV TF													
2699													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	SERVICE CHARGES	002900	NO	0.0	217.07	0.00	0.00	229,346	275,000	275,000			
02	US GOVT PUBLIC SALE REI	002900	NO	0.0	217.07	0.00	0.00	47,443	47,000	47,000			
03	INTEREST EARNINGS	000500	NO	0.0	217.07	0.00	0.00	9,863	9,800	9,000			
TOTAL TO LINE B IN SECTION IV										286,652	331,800	331,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO 2021-ADMIN ACESS FEE				810000	72010100		26,749	28,031	29,292			
TOTAL TO LINE E IN SECTION IV										26,749	28,031	29,292	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	COMPENSATED LEAVE LIABILITY				991000			5,229					
09	ROUNDING				991000			4					
TOTAL TO LINE H IN SECTION IV										5,233			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							483,435	438,296	436,574			
ADD: REVENUES (FROM SECTION I)	(B)							286,652	331,800	331,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							770,087	770,096	767,574			
LESS: OPERATING EXPENDITURES	(D)							310,275	305,491	303,235			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							26,749	28,031	29,292			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							433,063	436,574	435,047			
NET ADJUSTMENTS (FROM SECTION III)	(H)							5,233					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							438,296	436,574	435,047			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								483,435					

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

MANAGEMENT SRVCS, DEPT OF 72000000

FUND: SURPLUS PROPERTY REVOLV TF 2699

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	COL A01	COL A02	COL A03	COL A04
	STATE (S)				
	NONSTATE (N)				
01 SERVICE CHARGE - FEDERAL SURPLUS PROPERTY	S	438,296	436,574	435,047	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		438,296	436,574	435,047	

SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE ID: SC1D

* SELECT CODES. WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
*

* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):

* 1-7: DMS07 DEP
* 8-14:
* 15-21:
* 22-27:
* EXCLUDE:

* FUND:

* COLUMN SELECTION: A01 A02 A03 A04

* REPORT OPTION: 3 IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* 1=SCHEDULE I RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
* 2=AUDIT REPORT RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
* 3=BOTH SCHEDULE I AND AUDIT REPORT COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* 4=SCHEDULE I DOWNLOAD (PRO FORMA)
* 5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y REPORT ISSUES BY FSI (Y/N): N

* REPORT SEQUENCE: BUDGET ENTITY: N SECTION I SORT OPTION: 1
* A=ALPHABETICAL 1=LINE NUMBER
* N=NUMERICAL 2=REVENUE CODE

* PRINT COLUMN CODES (Y/N): Y

* PRINT BE/FUND CODES (Y/N): Y

* PAGE BREAK ON FUND (Y/N): Y

REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

* TOTAL RECORDS READ FROM SORT: 1,812
* TOTAL RECORDS READ FROM CARD: 19
* TOTAL BEF RECORDS READ: 2
* TOTAL FCF RECORDS READ: 22
*

* BUDGET ENTITIES SELECTED:
* 1-9: 7201 7240 7260 7275 7290 7292 7295
* 10-18:
* 19-27:
*
