

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	377,310,361	395,900,000	415,700,000				
03 REFUNDS	001800	NO	0.0	215	0.00	0.00	24,730						
04 FINES	001202	NO	8.0	717	0.00	0.00	863,851	277,918	286,255				
05 SALE-PUBLIC RECORDS	001904	NO	8.0	717	0.00	0.00	17,266						
06 INTEREST EARNED	000500	NO	0.0	17	0.00	0.00	48,972	45,000	45,000				
07 PY WARRANT CANCELATIONS	003700	NO	0.0	17	0.00	0.00	32,760						
08 TRUST FUND LOAN	001500	NO	0.0	215.18	0.00	0.00	41,000,000	120,000,000					
TOTAL TO LINE B IN SECTION IV							419,297,940	516,222,918	416,031,255				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRNSFR TO ADMIN TF	810000	43010000	2,540,629	2,945,391	4,208,219								
02 REPAY TRUST FUND LOAN 215.18	899000		41,000,000	120,000,000									
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000		210,603,253	216,800,000	231,700,000								
06 TRANSFER TO DEPT ELDER AFFAIRS	810000		734,412	240,000	590,000								
07 GR SRV CHR 000100,001202,001904	880000		22,982	22,233	22,900								
08 ADMIN ASSESSMENT ON INVESTMENTS	899000		2,444	2,115	2,115								
10 DISTRIBUTION TO STATE SCHOOL FUND	810000		163,557,179	164,700,000	178,500,000								
TOTAL TO LINE E IN SECTION IV							418,460,899	504,709,739	415,023,234				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
10 ROUNDING	991000	3											
19 SEPTEMBER 2011 REVERSIONS	991000	16,927											
20 PY CF ENCUMBRANCES ADJUST LINE A	991000	62,893-											
21 PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	99,343											
22 SEPTEMBER 2012 REVERSIONS	991000	57,151											
TOTAL TO LINE H IN SECTION IV							53,380	57,151					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FINANCIAL SERVICES		43000000			
FUND: UNCLAIMED PROPERTY TF		2007			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	12,043,718	9,154,216	16,692,314	
ADD: REVENUES (FROM SECTION I)	(B)	419,297,940	516,222,918	416,031,255	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	431,341,658	525,377,134	432,723,569	
LESS: OPERATING EXPENDITURES	(D)	3,779,923	4,032,232	5,614,124	79,002
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	418,460,899	504,709,739	415,023,234	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,100,836	16,635,163	12,086,211	
NET ADJUSTMENTS (FROM SECTION III)	(H)	53,380	57,151		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,154,216	16,692,314	12,086,211	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,043,718			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
FINANCIAL SERVICES										43000000				
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 FEES	000100	YES	8.0	624.502	0.00	0.00		2,166,867	2,000,000	2,000,000				
02 FINES AND PENALTIES	001202	NO	8.0	17 FS	0.00	0.00		798,413	1,347,607	180,000				
03 TRANSFER FRM JAC FRM GR	001500	NO	0.0	27 FS	0.00	0.00		1,633,268	1,833,268	1,833,268				
08 REFUNDS	001800	NO	0.0	215FS	0.00	0.00		28,717						
10 ARTICLE V FEES	000124	YES	0.0	28.36	0.00	0.00		635,595	600,000	600,000				
13 PY WARRANT CANCELLATION	003700	NO	0.0	17	0.00	0.00		237						
15 SALE OF GOODS OS ST GOV	001904	NO	8.0	215	0.00	0.00		14,116	5,400	5,400				
19 TENANT BRKR COMMISSION	004001	NO	8.0	255.25	0.00	0.00			60,000	60,000				
20 INTEREST	000500	NO	8.0	17	0.00	0.00		1,587						
22 RESTITUTION - PAF	001204	NO	0.0	414.411	0.00	0.00		1,750						
24 XFER OFR ADMIN TF 2573	001500	NO	0.0	215.32	0.00	0.00		7,727,404	5,753,415	5,300,469				
25 XFER OFR ADMIN TF 2275	001500	NO	0.0	215.32	0.00	0.00		1,166,316	1,853,169	1,537,685				
26 XFER COST ALLC FND 2007	001500	NO	0.0	215.32	0.00	0.00		2,540,629	2,945,391	4,208,219				
27 XFER COST ALLC FND 2021	001500	NO	0.0	215.32	0.00	0.00		264,162	501,720	595,995				
28 XFER COST ALLC FND 2078	001500	NO	0.0	215.32	0.00	0.00		1,103,404	1,139,356	1,353,444				
29 XFER COST ALLC FND 2261	001500	NO	0.0	215.32	0.00	0.00		279,735	386,906	420,000				
30 XFER COST ALLC FND 2275	001500	NO	0.0	215.32	0.00	0.00		1,149,799	1,478,856	1,746,795				
31 XFER COST ALLC FND 2393	001500	NO	0.0	215.32	0.00	0.00		15,673,442	18,485,439	19,740,496				
32 XFER COST ALLC FND 2573	001500	NO	0.0	215.32	0.00	0.00		3,791,141	2,993,317	3,540,857				
33 XFER COST ALLC FND 2725	001500	NO	0.0	215.32	0.00	0.00		2,212,790	2,192,921	2,604,977				
34 XFER COST ALLC FND 2795	001500	NO	0.0	215.32	0.00	0.00		6,309,576	7,394,516	8,409,863				
35 XFER COST ALLC FND 2798	001500	NO	0.0	215.32	0.00	0.00		347,480	678,919	806,490				
42 XFER FRM DMS 2510	001500	NO	0.0	17	0.00	0.00		31,843	350,000	350,000				
TOTAL TO LINE B IN SECTION IV										47,878,271	52,000,200	55,293,958		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 GENERAL REVENUE SERVICE CHARGE	880000		228,888	273,041	179,632								
02 REFUND OF STATE REVENUE	860000		427										
04 REFUND OF NON-STATE REVENUE	860000		18,233										
05 TRANSFER TO ADMIN TRUST FUND	810000	43010000	264,162	501,720	595,995								
25 FINGERPRINT FEES	134900		28,024	25,000	25,000								
26 CY BUDGET AMENDMENTS	899000			325,782									
TOTAL TO LINE E IN SECTION IV										539,734	1,125,543	800,627	

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
FINANCIAL SERVICES	43000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 ROUNDING	991000		3		
20 SEPTEMBER 2011 REVERSIONS	991000	307,063			
21 SEPTEMBER 2012 REVERSIONS	991000			343,836	
22 SWFS ADJUSTMENT	991000		50-		
23 PY CERT FWD ENCUM ADJUST LINE A	991000	1,778,030-			
24 PY NON-CF PAYABLES OPERAT CAT ADJ LINE A	991000	132,704			
25 PY ADJ TO CERT FWD ENCUM ADJUST LINE A	991000		342		
26 ADJ TO CONTRACTED SERVICES PAYABLES	991000		74-		
27 ADJ OFR ADMIN TF RECEIVABLES	991000	16,649			
28 ADJUSTMENT TO EXPENSES	991000		164		
TOTAL TO LINE H IN SECTION IV		1,321,229-	343,836		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,946,992	2,027,951	2,377,187	
ADD: REVENUES (FROM SECTION I)	(B)	47,878,271	52,000,200	55,293,958	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,825,263	54,028,151	57,671,145	
LESS: OPERATING EXPENDITURES	(D)	46,936,349	50,869,257	54,487,933	1,434,178
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	539,734	1,125,543	800,627	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,349,180	2,033,351	2,382,585	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,321,229-	343,836		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,027,951	2,377,187	2,382,585	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,946,992			

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	2,018,005	2,367,241	2,372,639
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,027,951	2,377,187	2,382,585

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	5,905,787	750,000	750,000				
02 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	218,920	160,000	160,000				
03 REFUNDS	001800	NO	0.0	215	0.00	0.00	50						
TOTAL TO LINE B IN SECTION IV							6,124,757	910,000	910,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 GENERAL REVENUE SERVICE CHARGE	880000		455,488	72,800	72,800								
03 ADMIN ASSESSMENT ON INVESTMENTS	899000		10,808	7,520	7,520								
04 STATE TRUST FUND RESERVE	999000				41,484								
06 GAA TRUST FUND SWEEP TO GR	990002		12,400,000	3,000,000									
TOTAL TO LINE E IN SECTION IV							12,866,296	3,080,320	121,804				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
07 PY CERT FWD ENCUMBRANCE	991000	117,384-											
10 ROUNDING	991000	3											
19 SEPTEMBER 2011 REVERSIONS	991000	117,344											
20 ADJUSTMENT TO EXPENSES - LINE D	991000	1,710-											
TOTAL TO LINE H IN SECTION IV							1,747-						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FINANCIAL SERVICES		43000000			
FUND: ANTI-FRAUD TRUST FUND		2038			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	13,469,617	6,568,851	4,198,531	
ADD: REVENUES (FROM SECTION I)	(B)	6,124,757	910,000	910,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,594,374	7,478,851	5,108,531	
LESS: OPERATING EXPENDITURES	(D)	157,480	200,000	200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,866,296	3,080,320	121,804	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,570,598	4,198,531	4,786,727	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,747-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,568,851	4,198,531	4,786,727	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,469,617			

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 REFUNDS	001800	NO	0.0	215	0.00 0.00		3,265,323	4,900,000	4,900,000
02 CASUALTY PREMIUMS	005800	NO	0.0	284.30	0.00 0.00		174,985,615	175,600,000	175,600,000
05 INTEREST EARNED	000500	NO	0.0	17	0.00 0.00		2,498,283	2,600,000	2,900,000
07 SALE-GOODS/SRVCS OTHER	001903	NO	0.0	215	0.00 0.00		1,467		
08 PROPERTY PREMIUM	005810	NO	0.0	284.30	0.00 0.00		11,267,579	12,200,000	12,200,000
09 SALES GOOD & SRVS	001904	NO	0.0	215	0.00 0.00		26		
10 SALES GOOD & SRVS	001905	YES	0.0	215	0.00 0.00		152		
TOTAL TO LINE B IN SECTION IV							192,018,445	195,300,000	195,600,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO BUDGET STABILIZATION	810000			125,866	300,000	1,700,000
04 PAYMENT OF LOSSES	890000			128,301,460	164,800,000	155,600,000
05 TRANSFER TO ADMINISTRATIVE TF	810000	43010000		1,103,404	1,139,356	1,353,444
07 UNFUNDED BUDGET LEGISLAT ACTION REQD	899000				16,400,000-	28,000,000-
10 REFUNDS OF STATE REVENUE	860000			955	100,000	100,000
11 ADMIN ASSESSMENT ON INVESTMENTS	899000			118,059	122,200	136,300
25 REFUNDS OF NON STATE REVENUES	860000			6,175		
TOTAL TO LINE E IN SECTION IV				129,655,919	150,061,556	130,889,744

SECTION III: ADJUSTMENTS

	OBJECT CODE	
07 ROUNDING	991000	13-
14 SEPTEMBER 2011 REVERSIONS	991000	30,770
15 SWFS ADJUSTMENT RECEIVABLES	991000	10
22 REVERSE PY PAYABLE IN EXPENSES	991000	212,074
23 REVERSE PY PAYABLE IN CONTRACTED SERVICES	991000	18,113-
29 CORRECTION TO SALARIES 010000	991000	1,649
30 PY CF ENCUMB ADJUST LINE A	991000	2,182,890-
31 PY A/P NON CERT OPER ADJUST LINE A	991000	1,377,894
32 GLC 25500 ADV TO OTHER GOV/ENTITIES	991000	4,750,000-
33 GLC 25700 ADV TO OTHER FUNDS IN DEPT	991000	4,000,000-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FINANCIAL SERVICES		43000000			
FUND: STATE RISK MGMT TF		2078			
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
34 SEPTEMBER 2012 REVERSIONS		991000	49,042		
TOTAL TO LINE H IN SECTION IV			9,328,619-	49,042	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	10,469,566	13,555,893	106,322	
ADD: REVENUES (FROM SECTION I)	(B)	192,018,445	195,300,000	195,600,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	202,488,011	208,855,893	195,706,322	
LESS: OPERATING EXPENDITURES	(D)	49,947,580	58,737,057	64,609,549	5,073,860
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	129,655,919	150,061,556	130,889,744	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,884,512	57,280	207,029	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,328,619-	49,042		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,555,893	106,322	207,029	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,469,566			

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14		
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	1,749,910	1,956,961	2,113,518					
03 XFER FROM DCF FUND 2401	001510	NO	0.0	414.11	0.00	0.00	93.558	300,775	407,741	415,895					
04 XFER FROM DOH FUND 2738	001510	NO	0.0	414.11	0.00	0.00	96.001	173,044	174,000	174,000					
06 RESTITUTION	001204	NO	0.0	414.00	0.00	0.00		3							
07 TRANSFER FRM DOE 2339	001500	NO	0.0	414.411	0.00	0.00		47,797	66,916	66,916					
08 TRANSFER FROM DFS 2021	001500	NO	0.0	414.411	0.00	0.00		6,930							
09 REIMBURSEMENT	001801	NO	0.0	414.411	0.00	0.00		72,651							
TOTAL TO LINE B IN SECTION IV										2,351,110	2,605,618	2,770,329			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
OBJECT	TRANSFER	CFDA													
CODE	TO BE	NO.													
01 UNFUNDED BUDGET BASED ON ANTICIPATED RECP	899000									144,702-	500,000-				
02 XFER TO ADMIN TRUST FUND 2021	810000									279,735	386,906	420,000			
03 NEW FUNDING REQUEST IN A03	899000											313,000-			
04 REFUNDS STATE REVENUES	860000									12,834	25,000	25,000			
05 REFUNDS NON-STATE REVENUES	860000									50					
TOTAL TO LINE E IN SECTION IV										292,619	267,204	368,000-			
SECTION III: ADJUSTMENTS															
OBJECT															
CODE															
01 ADJUSTMENT TO LINE A - BEG FUND BALANCE	991000									1,591					
TOTAL TO LINE H IN SECTION IV										1,591					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FINANCIAL SERVICES 43000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		516,498	7,724
ADD: REVENUES (FROM SECTION I)	(B)	2,351,110	2,605,618	2,770,329
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,351,110	3,122,116	2,778,053
LESS: OPERATING EXPENDITURES	(D)	1,543,584	2,847,188	3,049,463
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	292,619	267,204	368,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	514,907	7,724	96,590
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,591		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	516,498	7,724	96,590

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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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	14,987,162	14,975,000	14,975,000					
02 FINES AND PENALTIES	001202	NO	8.0	655	0.00	0.00	234,870	165,000	165,000					
03 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	557,622	550,000	550,000					
04 REFUNDS	001800	NO	0.0	215	0.00	0.00	3,092							
TOTAL TO LINE B IN SECTION IV							15,782,746	15,690,000	15,690,000					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
02 XFER TO ADMINISTRATIVE TF - OFR	810000	43900500	1,166,316	1,853,169	1,537,685									
03 TRANSFER TO ADMINISTRATIVE TF	810000	43010000	1,149,799	1,478,856	1,746,795									
04 SERVICE CHARGE TO GENERAL REVENUE	880000		1,259,374	1,255,200	1,255,200									
05 ADMIN ASSESSMENT ON INVESTMENTS	899000		27,698	25,850	25,850									
06 STATE TRUST FUND RESERVE	999000				553,846									
09 REFUND OF STATE REVENUES	860000		12,347	25,000	25,000									
16 TRUST FUND SWEEP	990002		500,000	2,000,000										
23 CURRENT YEAR BUDGET AMENDMENT	899000			132,588-										
TOTAL TO LINE E IN SECTION IV							4,115,534	6,505,487	5,144,376					
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
04 PY NON - CF PAYABLES	991000									248,988				
19 SEPTEMBER 2011 REVERSIONS	991000									6,223				
20 ADJUSTMENT TO PAYABLE CATEGORY 100777	991000									52-				
21 SEPTEMBER 2012 REVERSIONS	991000								4,848					
22 PY CERT FWD ENCUM ADJUST LINE A	991000									8,587-				
TOTAL TO LINE H IN SECTION IV							246,572	4,848						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,570,712	21,566,141	18,914,100
ADD: REVENUES (FROM SECTION I)	(B)	15,782,746	15,690,000	15,690,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,353,458	37,256,141	34,604,100
LESS: OPERATING EXPENDITURES	(D)	9,918,355	11,841,402	11,775,374
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,115,534	6,505,487	5,144,376
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,319,569	18,909,252	17,684,350
NET ADJUSTMENTS (FROM SECTION III)	(H)	246,572	4,848	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,566,141	18,914,100	17,684,350
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,570,712		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	893,967	750,000	900,000		
03	INTEREST EARNED	000500	NO	0.0	17	FS	0.00	0.00	1,456	1,450	1,450		
TOTAL TO LINE B IN SECTION IV									895,423	751,450	901,450		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ADMIN ASSESSMENT ON INVESTMENTS				899000				76	75	75		
06	ADJUST AMOUNT DUE TO PIE PROGRAM				899000					366,430	1,375		
TOTAL TO LINE E IN SECTION IV									76	366,505	1,450		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05	ADJUSTMENT TO LINE A CURRENT ASSETS				991000				216,847				
TOTAL TO LINE H IN SECTION IV									216,847				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	365,055		
ADD: REVENUES (FROM SECTION I)										(B)	895,423	751,450	901,450
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	895,423	1,116,505	901,450
LESS: OPERATING EXPENDITURES										(D)	747,139	750,000	900,000
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	76	366,505	1,450
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	148,208		
NET ADJUSTMENTS (FROM SECTION III)										(H)	216,847		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	365,055		
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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	54,421,204	53,816,000	53,937,000					
03 ROYALTIES	000115	NO	8.0	624	0.00	0.00	109,907	109,900	109,900					
05 LICENSES	000200	YES	8.0	624	0.00	0.00	1,565,660	1,560,000	1,572,000					
08 ST LIC TAX INSUR FRAUD	000300	YES	8.0	624	0.00	0.00	6,646,938	6,628,000	6,628,000					
09 HOME WARRANTY TAX - OIR	000300	YES	8.0	624	0.00	0.00	1,054,053	950,000	950,000					
10 TAX INS PREM RETAL DOR	000300	YES	8.0	624	0.00	0.00	131,165							
11 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	2,357,527	2,500,000	2,500,000					
13 PENALTIES	001202	NO	8.0	624	0.00	0.00	1,694,520	1,516,000	1,516,000					
14 FINES FORFIETED PROP	001203	NO	8.0	624	0.00	0.00	350,000							
15 RESTITUTION	001204	NO	8.0	624	0.00	0.00	67,678	65,000	65,000					
16 XFER FRM DMS FUND 2510	001500	NO	0.0	624	0.00	0.00	18,355							
19 XFER FROM DFS 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	5,428,800	6,925,000	6,925,000					
2C E-COMMERCE FEES	000100	YES	8.0	624	0.00	0.00	1,069,476	2,126,400	1,514,900					
20 OIR PENALTIES	001202	NO	8.0	624	0.00	0.00	7,839,576	4,800,000	3,600,000					
23 XFER DOR FUND 2733	001520	NO	8.0	624	0.00	0.00	45,578,262	40,300,000	41,900,000					
27 REFUNDS	001800	NO	0.0	215	0.00	0.00	304,359							
28 SALE OF GOODS SERVICES	001903	NO	8.0	624	0.00	0.00	231							
29 SALE OF GOODS SERVICES	001904	NO	8.0	624	0.00	0.00	167,675	148,000	148,000					
3C OIR REFUNDS	001800	NO	0.0	215	0.00	0.00	4,074							
30 OTHER TRANSFERS	001500	NO	0.0	000	0.00	0.00	5,801							
34 OIR LICENSES	000200	YES	8.0	624	0.00	0.00	1,496,700	1,500,000	1,500,000					
44 INSURANCE RECOVERIES	002801	NO	0.0	624	0.00	0.00	17,018							
45 PY WARRANT CANCELLATION	003700	NO	0.0	624	0.00	0.00	13,342							
59 TENANT BROKER COMM	004001	NO	8.0	255.25	0.00	0.00	48,257							
62 OIR SALE OF GOODS/SRVCS	001904	NO	8.0	624	0.00	0.00	32,683	30,000	30,000					
65 OIR SALE OF GOODS/SERV	001903	NO	8.0	624	0.00	0.00	60							
66 XFER FROM FDLE 2261	001510	NO	0.0	17	0.00	0.00	97.004	40,410						
67 XFER FROM DCA FUND 2750	001510	NO	0.0	17	0.00	0.00	97.004	29,992						
68 XFER FROM EOG FUND 2261	001510	NO	0.0	943	0.00	0.00	97.004	4,084,779	12,052,720					
69 XFER FROM FDLE FND 2339	001510	NO	0.0	17	0.00	0.00	16.607	8,557						
70 XFER FROM EOG FND 2750	001510	NO	0.0	17	0.00	0.00	97.004	35,715						
71 U.S. GRANTS	000700	NO	0.0	17	0.00	0.00	97.043	59,964						
72 XFER FROM DCA FUND 2339	001500	NO	0.0	624	0.00	0.00		57,085						
TOTAL TO LINE B IN SECTION IV							139,239,823	139,527,020	127,395,800					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 STATE TRUST FUND RESERVE	999000						4,901,814
03 REFUNDS OF STATE REVENUE	860000			75,572	75,000		75,000
04 FINGERPRINT ASSESSMENT	132500			3,114			
05 PAYMENT OF REWARDS	499000			25,000	100,000		100,000
06 GENERAL REVENUE SERVICE CHARGE	880000			9,979,919	9,635,544		9,629,264
07 ADMIN ASSESSMENT ON INVESTMENTS	899000			117,862	117,500		117,500
10 RESERVE FOR NICA - S.766.314 FS	991000			20,000,000			
12 CLAIMS	499000			401,120	430,000		430,000
16 PY DOMESTIC SECURITY REAPPROP	899000				12,052,720		
17 TRANSFER TO ADMIN TF FUND 2021	810000	43010000		12,318,442	15,312,330		15,992,483
30 TRANSFER TO ADMIN TF FROM OIR	810000	43010000		3,355,000	3,173,109		3,748,013
37 TRUST FUND SWEEP TO GR	990002			8,500,000	5,600,000		
48 CASH XFER TO FUND 2719	899000	43500300		787,665			
52 CY BUDGET AMENDMENT	899000				142,779-		
TOTAL TO LINE E IN SECTION IV				55,563,694	46,353,424	34,994,074	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
11 ROUNDING	991000				1-		
18 CY NON-CF PAYABLES	991000			184,938			
29 SWFS ADJUSTMENT TO RECEIVABLES	991000			130			
44 PY NON-CF PAYABLES ADJUST LINE A	991000			1,240,922			
48 SEPTEMBER 2011 REVERSIONS	991000			740,147			
49 PY CF ENCUMBRANCES ADJUST LINE A	991000			2,228,062-			
50 ADJ PY CF ENCUMB ADJUST LINE A	991000			9,631			
51 REVERSE PY RECEIVABLES	991000			4,537,784-			
52 SEPTEMBER 2012 REVERSIONS	991000				479,754		
53 SWFS ADJUSTMENT TO PAYABLES	991000			416-			
54 CHANGE IN NON-SPENDABLE INVENTORY	991000			13,190-			
TOTAL TO LINE H IN SECTION IV				4,603,685-	479,754		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	111,052,403	103,333,153	108,964,010	
ADD: REVENUES (FROM SECTION I)	(B)	139,239,823	139,527,020	127,395,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	250,292,226	242,860,173	236,359,810	
LESS: OPERATING EXPENDITURES	(D)	86,791,694	87,406,446	86,474,500	227,364
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,563,694	46,353,424	34,994,074	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		616,047	188,000	188,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	107,936,838	108,484,256	114,703,236	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,603,685-	479,754		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	103,333,153	108,964,010	114,703,236	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		111,052,403			

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	103,317,216	108,948,073	114,687,299
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		103,333,153	108,964,010	114,703,236

		COL A01		COL A02		COL A03		COL A04		
		ACT	PR	CURR	YR	EST	AGY	REQUEST	AGY	
		EXP	2011-12	EXP	2012-13		FY	2013-14	REQ	
		N/R		N/R		N/R		N/R		
		FY		FY		FY		FY		
		2013-14		2013-14		2013-14		2013-14		
FINANCIAL SERVICES		43000000								
FUND: REGULATORY TRUST FUND		2573								
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG	%		ST	I/C	LOC	I/C	NO.		
01 LICENSES - FINANCE	000200	YES	8.0	494	0.00	0.00		4,483,423	6,272,090	6,491,330
02 FEES- FINANCE	000100	YES	8.0	494	0.00	0.00		177,313	86,000	86,000
04 FEES-FUNERAL & CEM	000100	YES	8.0	497	0.00	0.00		808,116	1,198,008	784,552
05 LICENSES- MONEY SRV BUS	000200	YES	8.0	560	0.00	0.00		895,183	1,003,653	1,035,743
14 SALE OF GOODS OR SRVCS	001904	NO	8.0	215	0.00	0.00		10,982	7,357	7,357
15 PENALTIES	001202	NO	8.0	215	0.00	0.00		1,992,950	2,109,700	1,109,700
16 REFUNDS	001800	NO	0.0	215	0.00	0.00		16,807		
17 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00		784,193	975,000	1,215,000
23 FEES- MONEY SRV BUS	000100	YES	8.0	560	0.00	0.00		7,601,914	7,634,485	7,744,388
25 LICENSES-SECURITIES	000200	YES	8.0	517	0.00	0.00		16,645,062	16,636,112	16,636,112
26 LICENSES-FUNERAL CEM	000200	YES	8.0	497	0.00	0.00		1,873,508	1,638,122	1,868,180
27 PY WARRANT CANCELL.	003700	NO	0.0	17	0.00	0.00		1,150		
46 E-COMMERCE FEES F&C	000100	YES	8.0	497	0.00	0.00		9,317	14,100	14,100
TOTAL TO LINE B IN SECTION IV								35,299,918	37,574,627	36,992,462

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	NO.								
	BE									
01 TRANSFER TO ADMIN TF IN OFR	810000	43900500	7,727,404	5,753,415	5,300,469					
02 TRANSFER TO ADMIN. TF FROM OFR	810000	43010000	2,955,568	2,218,284	2,620,193					
03 SERVICE CHARGE TO GENERAL REVENUE	880000		2,778,029	3,005,970	2,959,397					
04 ADMIN ASSESSMENT ON INVESTMENTS	899000		39,351	45,825	57,105					
05 STATE TRUST FUND RESERVE	999000				1,288,805					
09 REFUND OF STATE REVENUE	860000		110,829	167,000	167,000					
20 TRANSFER TO ADMIN. TF F&C	810000	43010000	835,573	775,033	920,664					
21 FINGERPRINT FEES	134900		216,495	350,000	350,000					
27 TRUST FUND SWEEP TO GENERAL REVENUE	990002		1,834,768	2,500,000						
28 CURRENT YEAR BUDGET AMENDMENT	899000			132,588						
TOTAL TO LINE E IN SECTION IV								16,498,017	14,948,115	13,663,633

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
04 ROUNDING	991000									16-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FINANCIAL SERVICES					
	43000000				
FUND: REGULATORY TRUST FUND					
	2573				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A		991000	461,367		
23 SEPTEMBER 2011 REVERSIONS		991000	84,807		
24 PY CF ENCUMBRANCES ADJUST LINE A		991000	482,264-		
25 SEPTEMBER 2012 REVERSIONS		991000		57,099	
TOTAL TO LINE H IN SECTION IV			63,894	57,099	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,191,229	33,776,740	37,060,138
ADD: REVENUES (FROM SECTION I)	(B)	35,299,918	37,574,627	36,992,462
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,491,147	71,351,367	74,052,600
LESS: OPERATING EXPENDITURES	(D)	18,280,284	19,400,213	19,678,510
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,498,017	14,948,115	13,663,633
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,712,846	37,003,039	40,710,457
NET ADJUSTMENTS (FROM SECTION III)	(H)	63,894	57,099	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,776,740	37,060,138	40,710,457
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,191,229		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FINANCIAL SERVICES		43000000			
FUND: FED LAW ENFORCEMENT TF		2719			
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	
01 FINES AND FORFEITURES	001203	NO	0.0	17.43	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	17.43	0.00 0.00
TOTAL TO LINE B IN SECTION IV					110,869 150,000 150,000
					10,491 12,000 12,000
					787,665
					909,025 162,000 162,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ADMIN ASSESSMENT ON INVESTMENTS	899000		524	564	564
TOTAL TO LINE E IN SECTION IV			524	564	564
SECTION III: ADJUSTMENTS					
OBJECT CODE					
02 ROUNDING	991000		5-		
TOTAL TO LINE H IN SECTION IV			5-		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		476,624	1,382,788	1,442,466
ADD: REVENUES (FROM SECTION I)	(B)		909,025	162,000	162,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1,385,649	1,544,788	1,604,466
LESS: OPERATING EXPENDITURES	(D)		2,332	101,758	370,758
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		524	564	564
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,382,793	1,442,466	1,233,144
NET ADJUSTMENTS (FROM SECTION III)	(H)		5-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,382,788	1,442,466	1,233,144
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			476,624		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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							
03 TRANSFERS FM FUND 2155	001500	NO	0.0	112.215	0.00	0.00							
04 REFUNDS	001800	NO	0.0	215 FS	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										16,314,146	16,455,685	16,620,241	
										1,718,343	1,938,087	1,975,609	
										7,938			
TOTAL TO LINE B IN SECTION IV										18,040,427	18,393,772	18,595,850	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000												
09 TRANSFER TO ADMINISTRATIVE TF	810000												
TOTAL TO LINE E IN SECTION IV										10,171,288	10,422,035	9,551,468	
										2,212,790	2,192,921	2,604,977	
TOTAL TO LINE E IN SECTION IV										12,384,078	12,614,956	12,156,445	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 SWFS ADJUSTMENT	991000												
06 ROUNDING	991000												
24 SEPTEMBER 2011 REVERSIONS	991000												
25 SEPTEMBER 2012 REVERSIONS	991000												
26 PY CARRY FORWARD ENCUMBANCES	991000												
27 PY NON-CERT PAYABLES OPER CAT ADJ LINE A	991000												
TOTAL TO LINE H IN SECTION IV										14,974			
										5-			
										16,304			
											48,916		
										65,269-			
										1,623			
TOTAL TO LINE H IN SECTION IV										32,373-	48,916		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FINANCIAL SERVICES 43000000

FUND: TREASURY ADM/INVEST TF 2725

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,296,377	1,319,223	750,000
ADD: REVENUES (FROM SECTION I)	(B)	18,040,427	18,393,772	18,595,850
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,336,804	19,712,995	19,345,850
LESS: OPERATING EXPENDITURES	(D)	5,601,130	6,396,955	6,439,405
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,384,078	12,614,956	12,156,445
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,351,596	701,084	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,373-	48,916	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,319,223	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,296,377		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
FINANCIAL SERVICES										43000000				
FUND: WORKERS' COMP ADMIN TF										2795				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C LOC I/C	NO.									
01 FEES	000100	YES	8.0	440.50	0.00	0.00	8,968,158	3,389,600	3,389,600					
02 ASSESSMENTS	000100	YES	8.0	440.50	0.00	0.00	44,410,388	65,439,000	67,804,000					
03 FEDERAL GRANT OSHA	000700	NO	0.0	440.50	0.00	17.005	36,936							
04 PENALTIES	001202	NO	8.0	440.50	0.00	0.00	12,556,215	12,001,000	12,001,000					
05 SALE OF GOODS/SERV	001904	NO	8.0	440.50	0.00	0.00	78,733	49,000	49,000					
06 INTEREST EARNED	000500	NO	8.0	440.50	0.00	0.00	1,442,712	1,500,000	1,500,000					
07 PY WARRANT CANCELLATION	003700	NO	0.0	440.50	0.00	0.00	30							
08 REFUNDS	001800	NO	0.0	215	0.00	0.00	16,394							
10 PY WARRANT CANC +12 MON	003800	NO	0.0	440.50	0.00	0.00	9,784							
16 E-COMMERCE FEES	000100	YES	8.0	440.50	0.00	0.00	54,527	288,000	288,000					
19 XFER FROM DOE FUND 2795	001500	NO	0.0	440.50	0.00	0.00	456,684	86,249						
20 XFER FRM DBPR FUND 2547	001500	NO	0.0	440.50	0.00	0.00	125,714							
22 XFER FRM DOAH FUND 2510	001500	NO	0.0	440.50	0.00	0.00	135,322	104,792						
TOTAL TO LINE B IN SECTION IV							68,291,597	82,857,641	85,031,600					

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	1,700,000	2,283,115	2,283,115					
03 TRANS TO DOE REEMPLOYMENT 2795	810000	48160000	2,543,107	217,673						
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	17,350,072	16,821,863	16,974,253					
07 SERVICE CHARGE TO GENERAL REVENUE	880000		4,902,230	6,628,611	6,802,528					
08 ADMIN ASSESSMENT ON INVESTMENTS	899000		71,884	70,500	70,500					
09 DIST SUPPLEMENTAL WC BENEFITS	422000		18,090,884	17,400,000	17,400,000					
10 REFUND STATE REVENUES	860000		464,541	500,000	500,000					
11 STATE TRUST FUND RESERVE	999000				2,133,239					
21 TRANS TO ADMINISTRATIVE TF 2021	810000	43010000	6,309,576	7,394,516	8,409,863					
39 XFER TO DEO FUND 2795	810000		1,666,660							
40 CY BUDGET AMENDMENT	899000			2,915,371						
41 REFUND NON STATE REVENUES	860000			40						
TOTAL TO LINE E IN SECTION IV							57,598,994	58,731,649	59,073,498	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FINANCIAL SERVICES					
	43000000				
FUND: WORKERS' COMP ADMIN TF					
	2795				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
08	ROUNDING	991000	11-		
28	SEPTEMBER 2011 REVERSIONS	991000	282,898		
29	SEPTEMBER 2012 REVERSIONS	991000		216,517	
30	PY CF ENCUMBRANCES ADJUST LINE A	991000	916,480-		
31	PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000	39,656		
32	ADJ TO PENALTY RECEIVABLES/ALLOWANCE	991000	14,602,931-		
33	CY LT PENALTIES NET OF 254XX -259XX GLC	991000	17,551,873-		
TOTAL TO LINE H IN SECTION IV			32,748,741-	216,517	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	130,809,841	85,177,310	85,029,891	
ADD: REVENUES (FROM SECTION I)	(B)	68,291,597	82,857,641	85,031,600	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	199,101,438	168,034,951	170,061,491	
LESS: OPERATING EXPENDITURES	(D)	23,576,393	24,489,928	24,082,367	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,598,994	58,731,649	59,073,498	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	117,926,051	84,813,374	86,905,626	
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,748,741-	216,517		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	85,177,310	85,029,891	86,905,626	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		130,809,841			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	40,677,498	40,837,000	41,249,000				
02 FEES	000100	YES	0.0	440.49	0.00	0.00	500	500	500				
03 REFUNDS	001800	NO	0.0	215	0.00	0.00	39,337						
04 SALE OF GOODS AND SERV	001904	NO	8.0	440.49	0.00	0.00	605						
05 PR YR WARRANT CANC	003700	NO	0.0	440.49	0.00	0.00	25,569						
07 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	3,812,881	3,315,000	2,885,000				
TOTAL TO LINE B IN SECTION IV							44,556,390	44,152,500	44,134,500				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REIMBURSEMENT OF EMPLOYERS			860000				63,280,174	55,000,000	55,000,000				
02 SERVICE CHARGE TO GENERAL REVENUE			880000				3,427,776	3,532,160	3,530,720				
03 ADMIN ASSESSMENT ON INVESTMENTS			899000				189,482	155,805	135,595				
04 REFUNDS OF STATE REVENUE			860000				196,780	200,000	200,000				
06 STATE TRUST FUND RESERVE			999000						1,989,281				
08 TRANSFER TO ADMINISTRATIVE TRUST FUND	43010000		810000				347,480	678,919	806,490				
TOTAL TO LINE E IN SECTION IV							67,441,692	59,566,884	61,662,086				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 ROUNDING			991000					2-					
12 SEPTEMBER 2011 REVERSIONS			991000					6					
13 PY CERT FWD ENCUM ADJUST LINE A			991000				1,275-						
14 PY NON CERT PAYABLES OPER CAT ADJ LINE A			991000				506						
15 SEPTEMBER 2012 REVERSIONS			991000					51					
TOTAL TO LINE H IN SECTION IV							765-	51					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP SPEC DISAB TF 2798

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	168,255,724	144,373,397	127,820,816
ADD: REVENUES (FROM SECTION I)	(B)	44,556,390	44,152,500	44,134,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	212,812,114	188,525,897	171,955,316
LESS: OPERATING EXPENDITURES	(D)	996,260	1,138,248	1,147,718
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,441,692	59,566,884	61,662,086
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	144,374,162	127,820,765	109,145,512
NET ADJUSTMENTS (FROM SECTION III)	(H)	765-	51	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	144,373,397	127,820,816	109,145,512
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		168,255,724		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 RESERVE PURSUANT TO S 440.49(9) F.S.	S	144,373,397	127,820,816	109,145,512
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		144,373,397	127,820,816	109,145,512

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* NSCLLP01                               STATISTICAL INFORMATION          10/15/2012 14:45 *
* BUDGET PERIOD: 2003-2014              SCHEDULE I REPORT REQUEST      BBV 43   SP   *
*                                          PAGE: 1 *
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*
*          SAVE INITIALS:      SAVE DEPARTMENT: 07   SAVE ID: SC1D   SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01      A02      A03      A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:  1      -      -      -      -      -      -      -
* 8-14: -      -      -      -      -      -      -      -
* 15-21: -      -      -      -      -      -      -      -
* 22-27: -      -      -      -      -      -      -      -
* EXCLUDE: -      -      -      -      -      -      -      -
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* PRINT COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:      2,604
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL RECORDS READ FROM PAF:       1
* TOTAL RECORDS READ FROM OAF:       13
* =====
*
* BUDGET ENTITIES SELECTED:
* 1-9: 43      -      -      -      -      -      -      -
* 10-18: -      -      -      -      -      -      -      -
* 19-27: -      -      -      -      -      -      -      -
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