

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: UNCLAIMED PROPERTY TF 2007

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01 UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717	0.00	0.00		313,099,721	311,996,800	327,596,800	
03 REFUNDS	001800	NO	0.0	215	0.00	0.00		46,084	50,000	50,000	
04 FINES	001202	NO	7.3	717	0.00	0.00		282,654	180,600	180,600	
05 SALE-PUB SCHOOL RECDS	001904	NO	0.0	717	0.00	0.00		12,876	13,600	13,600	
06 INTEREST EARNED	000500	NO	0.0	17	0.00	0.00		140,127	140,000	140,000	
07 PY WARRANT CANCELATIONS	003700	NO	0.0	17	0.00	0.00		22,455			
09 FEES	000100	YES	7.3	717	0.00	0.00		477			
TOTAL TO LINE B IN SECTION IV								313,604,394	312,381,000	327,981,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRNSFR TO ADMIN TF	810000	43010000		1,278,645	326,114	2,388,036	
02 TRANSFER TO STATE SCHOOL TF	810000			197,000,000	150,400,000	153,500,000	
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000			67,190,212	155,400,000	168,200,000	
07 TRANSFER TO DEPT ELDER AFFAIRS	810000			297,173	733,000	382,000	
08 ADMIN ASSESSMENT ON INVESTMENTS	899000			3,017	3,000	3,000	
11 GENERAL REVENUE SERVICE CHARGE	880000			20,610	13,184	13,184	
TOTAL TO LINE E IN SECTION IV				265,789,657	306,875,298	324,486,220	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 PY PAYABLE OCO ADJUSTMENT	991000	37,876-
04 MONIES HELD FOR DEA - 744.534 FS	991000	2,519,214-
05 COMP ANSENCES ADJ - 8/6/07	991000	2,425
07 SEPTEMBER 2007 REVERSIONS	991000	12,690
08 ADVANCES ADJUSTMENT	991000	44,019,334-
10 ROUNDING	991000	30
11 PY CF PAYABLE ADJUSTMENT	991000	1,736
12 PY ACCRUAL ADJUSTMENT	991000	96,964
13 PY CF PAYABLE ADJ. (040000)	991000	497-
14 GAIN OR LOSS ON DISPOSAL - 781XX	991000	3,641
15 SEPTEMBER 2008 REVERSIONS	991000	
		23,726

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u> 43000000				
FUND: UNCLAIMED PROPERTY TF 2007				
TOTAL TO LINE H IN SECTION IV	46,459,435-	23,726		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,237,584	3,963,579	4,874,831
ADD: REVENUES (FROM SECTION I)	(B)	313,604,394	312,381,000	327,981,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	320,841,978	316,344,579	332,855,831
LESS: OPERATING EXPENDITURES	(D)	4,629,307	4,618,176	4,068,683
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	265,789,657	306,875,298	324,486,220
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,423,014	4,851,105	4,300,928
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,459,435-	23,726	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,963,579	4,874,831	4,300,928
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,237,584		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01 FEES	000100	YES	7.3	77 FS	0.00	0.00		16,075			
03 TRANSFER FROM JAC	001500	NO	0.0	27 FS	0.00	0.00		1,365,983	2,191,796	2,191,796	
08 REFUNDS	001800	NO	0.0	215FS	0.00	0.00		6,643	500	500	
09 TRANS IN-WITHIN AGENCY	001500	NO	0.0	17 FS	0.00	0.00		8,409,496	10,229,060	45,385,617	
10 TRANS FROM DOR-ART V	000124	YES	0.0	17 FS	0.00	0.00		3,116,367	2,327,067	2,327,067	
12 OTHER GRANTS/DONATIONS	001110	NO	0.0	17	0.00	0.00		5,000	5,000		
13 PY WARRANT CANCELLATION	003700	NO	0.0	17	0.00	0.00		54			
TOTAL TO LINE B IN SECTION IV								12,919,618	14,753,423	49,904,980	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 GENERAL REVENUE SERVICE CHARGE	880000				1,166		
05 TRANSFER TO ADMIN TRUST FUND	810000	43010000				355,622	
06 FINANCIAL LITERACY COUNCIL EOG-0192	490000					10,000	
TOTAL TO LINE E IN SECTION IV					1,166	10,000	355,622

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER REVERSIONS ADJ - 2007	991000				16,855		
02 SEPTEMBER REVERSIONS ADJ- 2008	991000					34,416	
04 ACCOUNTS PAYABLE ACCRUAL ADJUSTMENT	991000				291-		
05 FY 05-06 AND 06-07 PAYABLE ADJUSTMENT	991000				10,131		
08 ROUNDING	991000				184-		
09 COMPENSATED ABSCENCES	991000				13,918		
TOTAL TO LINE H IN SECTION IV					40,429	34,416	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,195,368	3,253,661	3,354,582	
ADD: REVENUES (FROM SECTION I)	(B)	12,919,618	14,753,423	49,904,980	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,114,986	18,007,084	53,259,562	
LESS: OPERATING EXPENDITURES	(D)	11,900,588	14,676,918	50,174,573	1,684,412
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,166	10,000	355,622	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,213,232	3,320,166	2,729,367	
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,429	34,416		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,253,661	3,354,582	2,729,367	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,195,368			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>													
										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 7.3	517	0.00	0.00		225,029	250,000	250,000			
02	INTEREST EARNED	000500	NO 7.3	17	0.00	0.00		192,681	150,000	150,000			
03	REFUNDS	001800	NO 0.0	215	0.00	0.00		102					
TOTAL TO LINE B IN SECTION IV								417,812	400,000	400,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	GENERAL REVENUE SERVICE CHARGE				880000			99,140	29,200	29,200			
03	ADMIN ASSESSMENT ON INVESTMENTS				899000			4,166	4,200	4,200			
04	STATE TRUST FUND RESERVE				999000					18,330			
TOTAL TO LINE E IN SECTION IV								103,306	33,400	51,730			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER REVERSIONS 2007				991000			2,339					
02	ROUNDING				991000			1-					
06	CF PAYABLE 06-07 INVALID BE				991000			105,898					
09	PY PAYABLE ACCRUAL ADJUSTMENT				998000			9					
10	SEPTEMBER REVERSIONS 2008				991000				51,641				
TOTAL TO LINE H IN SECTION IV								108,245	51,641				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>	43000000				
FUND: ANTI-FRAUD TRUST FUND	2038				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,277,409	3,439,098	3,554,273	
ADD: REVENUES (FROM SECTION I)	(B)	417,812	400,000	400,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,695,221	3,839,098	3,954,273	
LESS: OPERATING EXPENDITURES	(D)	261,062	303,066	728,066	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	103,306	33,400	51,730	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,330,853	3,502,632	3,174,477	
NET ADJUSTMENTS (FROM SECTION III)	(H)	108,245	51,641		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,439,098	3,554,273	3,174,477	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,277,409			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u> 43000000													
FUND: STATE RISK MGMT TF 2078													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	REFUNDS	001800	NO 0.0	215	0.00	0.00		10,694,149	1,765,540	1,765,540			
02	CASUALTY AND PROP PREM	005800	NO 0.0	284.30	0.00	0.00		137,620,894	149,900,000	149,900,000			
04	REIMB-DISABILITY PMTS	001801	NO 0.0	284.30	0.00	0.00		1,735,203	8,634,460	1,734,460			
05	INTEREST EARNED	000500	NO 0.0	17	0.00	0.00		4,913,800	3,800,000	3,800,000			
07	SALE-GOODS/SRVCS OTHER	001903	NO 0.0	215	0.00	0.00		67,064					
09	SALES GOOD & SRVS	001904	NO 0.0	215	0.00	0.00		43					
10	SALES GOOD & SRVS	001905	YES 0.0	215	0.00	0.00		37					
TOTAL TO LINE B IN SECTION IV										155,031,190	164,100,000	157,200,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO BUDGET STABILIZATION			810000				6,900,000					
04	PAYMENT OF LOSSES			890000				150,050,126	152,900,000	161,200,000			
05	TRANSFER TO ADMINISTRATIVE TF			810000	43010000			149,371	147,343	1,015,114			
08	ANTICIP REV EST CONF ADJUSTMENT			899000					9,974,000-	23,600,000-			
10	REFUNDS OF STATE REVENUE			860000				8,060					
11	ADMIN ASSESSMENT ON INVESTMENTS			899000				96,338	95,000	95,000			
TOTAL TO LINE E IN SECTION IV										150,303,895	150,068,343	138,710,114	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	POST CLSNG SWFS ADJUSTMENT			991000				11,340,254					
07	ROUNDING			991000				41-					
09	NON - CF PAYABLES			991000				1,384					
10	ACCRUAL ADJUSTMENT			991000				2,691-					
11	PY ENCUMBRANCE ADJUSTMENT			991000				14,618					
12	SEPTEMBER 2007 REVERSIONS			991000				1,529					
13	SEPTEMBER 2008 REVERSIONS			991000					5,556				
TOTAL TO LINE H IN SECTION IV										11,355,053	5,556		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>					
	43000000				
FUND: STATE RISK MGMT TF	2078				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	5,200,527	3,805,410	400,837	
ADD: REVENUES (FROM SECTION I)	(B)	155,031,190	164,100,000	157,200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	160,231,717	167,905,410	157,600,837	
LESS: OPERATING EXPENDITURES	(D)	17,477,465	17,441,786	18,884,737	121,360
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	150,303,895	150,068,343	138,710,114	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,549,643-	395,281	5,986	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,355,053	5,556		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,805,410	400,837	5,986	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,200,527			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 FEES	000100	YES	7.3	655	0.00	0.00		17,041,109	17,298,252	17,793,907
02 FINES	001202	NO	7.3	655	0.00	0.00		132,845	165,000	165,000
03 INTEREST EARNED	000500	NO	7.3	17	0.00	0.00		1,141,184	1,000,000	1,000,000
04 REFUNDS	001800	NO	0.0	215	0.00	0.00		10,106	5,000	5,000
05 PY WARRANT CANCELL.	003700	NO	0.0	17	0.00	0.00		71		
TOTAL TO LINE B IN SECTION IV								18,325,315	18,468,252	18,963,907

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMINISTRATIVE TF	810000	43900500		2,369,380	2,397,551	2,422,331
03 TRANSFER TO ADMINISTRATIVE TF	810000	43010000		775,758	162,012	1,578,603
04 SERVICE CHARGE TO GENERAL REVENUE	880000			624,438	1,347,817	1,384,000
05 ADMIN ASSESSMENT ON INVESTMENTS	899000			24,759	24,000	24,000
06 STATE TRUST FUND RESERVE	999000					601,344
09 REFUND OF STATE REVENUES	860000			8,397	10,000	10,000
16 GAA TRUST FUND SWEEP	990002				2,500,000	
TOTAL TO LINE E IN SECTION IV				3,802,732	6,441,380	6,020,278

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 ADJ TO COMPENSATED ABSENCES LIABILITY	991000		60,320
04 NON - CF PAYABLES	991000		115
05 GL 794-INVALID GL (060000)	991000		12,245
07 SEPTEMBER 2007 REVERSIONS	991000		13,546
09 GL 796-INVALID GL (060000)	991000		24,617
10 ADJ. TO GAIN OR LOSS ON DISPOSTION	991000		35,220
11 ACCURAL ADJ. (100777)	991000		432
12 ACCURAL ADJ. (030000)	991000		373
13 FLAIR DEPT. & INVALID GLS (796 & 794)	991000		102,783
14 SEPTEMBER 2008 REVERSIONS	991000		2,398
15 ROUNDING	991000		2-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u> 43000000				
FUND: FINANCIAL INST REG TF 2275				
TOTAL TO LINE H IN SECTION IV	249,649	2,398		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	15,377,256	20,311,140	21,344,412	
ADD: REVENUES (FROM SECTION I) (B)	18,325,315	18,468,252	18,963,907	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	33,702,571	38,779,392	40,308,319	
LESS: OPERATING EXPENDITURES (D)	9,838,348	10,995,998	16,639,422	245,760
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	3,802,732	6,441,380	6,020,278	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	20,061,491	21,342,014	17,648,619	
NET ADJUSTMENTS (FROM SECTION III) (H)	249,649	2,398		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	20,311,140	21,344,412	17,648,619	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	15,377,256			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>													
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.						
01	FINES, FORFEITS, JUDG	000400	YES 0.0	946 FS	0.00	0.00		467,808	450,000	450,000			
03	INTEREST EARNED	000500	NO 0.0	17 FS	0.00	0.00		12,544	12,000	12,000			
TOTAL TO LINE B IN SECTION IV								480,352	462,000	462,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	ADMIN ASSESSMENT ON INVESTMENTS			899000				247	250	250			
TOTAL TO LINE E IN SECTION IV								247	250	250			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJ TO AMOUNT DUE PIE PROGRAM			991000				78,469	288,250	288,250			
02	PY PAYABLE ACCRUAL ADJUSTMENT			991000									
TOTAL TO LINE H IN SECTION IV								78,469	288,250	288,250			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)										480,352	462,000	462,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										480,352	462,000	462,000	
LESS: OPERATING EXPENDITURES (D)										558,574	750,000	750,000	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)										247	250	250	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										78,469-	288,250-	288,250-	
NET ADJUSTMENTS (FROM SECTION III) (H)										78,469	288,250	288,250	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>										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	7.3	624	0.00	0.00			56,866,596	55,790,727	56,122,618		
02 LICENSES	000200	YES	7.3	624	0.00	0.00			3,289,351	2,861,456	3,146,549		
03 SURPLUS LINES SVC TAX	000300	YES	7.3	624	0.00	0.00			50,501,705	34,782,673	35,118,918		
04 SALE OF GOODS/SERVICES	001904	NO	7.3	624	0.00	0.00			289,450	283,480	283,480		
06 FINES & PENALTIES	001200	NO	7.3	624	0.00	0.00			133,330	140,000	140,000		
07 INTEREST EARNED	000500	NO	7.3	17	0.00	0.00			7,034,993	5,500,000	5,500,000		
09 OIR EXAMNIERS FEE	000100	YES	7.3	624	0.00	0.00			3,557,901	4,701,763	5,000,000		
10 TELEPHONE COMMISSIONS	000118	NO	7.3	624	0.00	0.00			141				
11 RESTITUTION	001204	NO	7.3	624	0.00	0.00			204,512	197,000	197,000		
12 TRANSFERS FM FUND 2795	001500	NO	0.0	440	0.00	0.00			3,200,000	4,500,000	4,500,000		
13 TRANS CH 2006-12 LOF	001500	NO	0.0	624	0.00	0.00			50,000,000	137,500,000			
14 FINES FORFIETED PROP	001203	NO	7.3	624	0.00	0.00			333,421	240,000	240,000		
15 ROYALTIES	000115	NO	7.3	624	0.00	0.00			172,517	171,000	171,000		
16 FEES - ADMINISTRATIVE	002700	NO	7.3	624	0.00	0.00			50,000				
17 SALES OF GOODS & SVCS	001903	NO	7.3	624	0.00	0.00			1,888				
22 REFUNDS	001800	NO	0.0	215	0.00	0.00			268,555	5,000	5,000		
23 REFUNDS UNCLAM EVIDENCE	003600	NO	0.0	770	0.00	0.00			13,501				
24 FED GRANT HOMELAND SEC	000700	NO	0.0	17	0.00	0.00	97.004		28,000				
26 TRANS FM DCA DOM SEC	001510	NO	0.0	17	0.00	0.00	97.004			7,552,162			
28 TRANS FM DCA HURRICANES	001510	NO	0.0	17	0.00	0.00	97.004		5,077,342				
35 HOME WARRANTY TAX	000300	YES	7.3	634	0.00	0.00			1,038,437	1,000,000	1,000,000		
36 RISK RETENTION/PURCH GR	000300	YES	7.3	627	0.00	0.00			1,460,673	1,300,000	1,300,000		
37 STATE LIC TAX/INS FRAUD	000300	YES	7.3	624	0.00	0.00			6,748,812	6,732,348	6,732,348		
38 FED GRANT NFA FIRE MRSH	001510	NO	0.0	17	0.00	0.00	97.043			19,353			
39 PENALTIES	001202	NO	7.3	624	0.00	0.00			14,285,020	11,317,172	11,317,172		
40 TR FROM OTHER AGENCIES	001500	NO	7.3	624	0.00	0.00			47,448	20,000	20,000		
41 TR/DOR SFM ASSESSMENT	001520	NO	7.3	624	0.00	0.00			45,190,495	42,500,000	44,100,000		
42 TR/DOR STMT/FILING FEE	001520	NO	7.3	624	0.00	0.00			1,465,993	1,831,075	1,831,075		
43 TR/DOR RETALITORY TAX	001520	NO	7.3	624	0.00	0.00			144,305	156,498	156,498		
44 INSURANCE RECOVERIES	002801	NO	7.3	624	0.00	0.00			228,678				
45 PY WARRANT CANCELLATION	003700	NO	0.0	624	0.00	0.00			7,122				
46 FED GRANT COVERDELL FIR	001510	NO	0.0	17	0.00	0.00	16.742			24,000			
TOTAL TO LINE B IN SECTION IV										251,640,186	319,125,707	176,881,658	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
02 STATE TRUST FUND RESERVE	999000	7,690,318

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
03 REFUNDS OF STATE REVENUE	860000			1,006,906	1,000,000	1,000,000	
04 FINGERPRINT ASSESSMENT	132500			5,222	30,000	30,000	
05 PAYMENT OF REWARDS	499000			39,500			
06 GENERAL REVENUE SERVICE CHARGE	880000			15,838,989	12,375,339	12,583,496	
07 ADMIN ASSESSMENT ON INVESTMENTS	899000			149,420	150,000	150,000	
08 DFS/CF/HURR MITIGATION PRGM	991000			97,318,390	132,842,147		
12 CLAIMS	499000			115,000			
16 PY DOMESTIC SECURITY REAPPROP	991000				7,552,162		
17 TRANSFER TO ADMIN TF	810000	43010000			2,451,727	16,746,596	
26 RESV FOR CONSUMER OUTREACH	890000				8,828,651		
27 BUDGET AMEND OIR EXAMS EOG 0096	899000				4,701,763		
28 BUD AMEND FIRE MARSHAL GRANT EOG 0094	899000				43,353		
29 TRANSFER TO OTHER FUND WITHIN AGENCY	810000			32,036			
30 TRANSFER TO ADMIN TF FROM OIR	810000	43010000			678,783	3,914,302	
TOTAL TO LINE E IN SECTION IV				114,505,463	170,653,925	42,114,712	
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE						
11 ROUNDING	991000			176-			
14 PY ADJUSTMENT CORRECT GL (060000)	991000			7,698			
17 SEPTEMBER 2007 REVERSIONS	991000			1,435,028			
18 NON-CF PAYABLES - 2006-2007	991000			560,041			
20 COMPENSATED ABSENCE ACCRUALS	991000			75,464			
21 SEPTEMBER 2008 REVERSIONS	991000				1,684,746		
22 POST CLOSING SWFS ADJUSTMENT	991000			6,898			
23 PRIOR YEAR ACCRUAL ADJUSTMENT 030000	991000			466			
24 PRIOR YEAR ACCRUAL ADJUSTMENT 040000	991000			718,434			
25 PRIOR YEAR ACCRAUL ADJUSTMENT	991000			1,118			
26 PRIOR YEAR ACCRUAL ADJUSTMENT 100021	991000			80			
27 INVENTORY AND PREPAID ITEMS ADJUSTMENT	991000			67,450			
TOTAL TO LINE H IN SECTION IV				2,872,501	1,684,746		
				=====	=====	=====	=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>					
	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	140,262,442	143,010,431	157,946,276	
ADD: REVENUES (FROM SECTION I)	(B)	251,640,186	319,125,707	176,881,658	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	391,902,628	462,136,138	334,827,934	
LESS: OPERATING EXPENDITURES	(D)	137,259,235	135,220,683	116,251,821	1,034,462
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	114,505,463	170,653,925	42,114,712	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	140,137,930	156,261,530	176,461,401	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,872,501	1,684,746		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	143,010,431	157,946,276	176,461,401	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		140,262,442			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u> 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	7.3	494	0.00	0.00			13,168,661	8,667,710	6,893,629		
02 FEES- FINANCE	000100	YES	7.3	494	0.00	0.00			113,973	193,575	146,649		
03 TRANSFERS IN	001500	NO	0.0	497	0.00	0.00			111,211				
04 FEES-FUNERAL & CEM	000100	YES	0.0	497	0.00	0.00			128,329	302,817	504,234		
05 LICENSES- MONEY SRV BUS	000200	YES	7.3	560	0.00	0.00			1,073,937	1,892,899	2,070,504		
14 SALE OF GOODS OR SRVCS	001904	NO	7.3	215	0.00	0.00			16,969				
15 PENALTIES	001202	NO	7.3	215	0.00	0.00			1,168,586	792,000	792,000		
16 REFUNDS	001800	NO	0.0	215	0.00	0.00			36,368				
17 INTEREST EARNED	000500	NO	7.3	17	0.00	0.00			1,810,384	1,800,000	1,800,000		
23 FEES- MONEY SRV BUS	000100	YES	7.3	560	0.00	0.00			5,679,060	7,293,994	8,846,233		
24 FEES- SECURITIES	000100	YES	7.3	517	0.00	0.00			60	26,000	26,000		
25 LICENSES-SECURITIES	000200	YES	7.3	517	0.00	0.00			6,272,620	16,082,249	16,082,249		
26 LICENSES-F&C	000200	YES	7.3	497	0.00	0.00			1,951,746	1,451,859	1,586,085		
27 PY WARRANT CANCELL.	003700	NO	0.0	17	0.00	0.00			379				
TOTAL TO LINE B IN SECTION IV										31,532,283	38,503,103	38,747,583	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMIN. TF IN OFR	810000	43900500	2,369,379	2,397,551	2,422,330								
02 TRANSFER TO ADMIN. TF FROM OFR	810000	43010000	828,908	293,925	3,925,376								
03 SERVICE CHARGE TO GENERAL REVENUE	880000		1,638,148	2,140,083	2,031,652								
04 ADMIN ASSESSMENT ON INVESTMENTS	899000		38,679	40,000	40,000								
05 STATE TRUST FUND RESERVE	999000				1,663,498								
09 REFUND OF STATE REVENUE	860000		110,885	260,000	260,000								
20 TRANSFER TO ADMIN. TF F&C	810000	43100000	32,943	101,593	600,000								
21 FINGERPRINT FEES	134900		81,147	213,579	166,653								
TOTAL TO LINE E IN SECTION IV										5,100,089	5,446,731	11,109,509	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 SEPTEMBER 2007 REVERSIONS	991000									488,247
04 ROUNDING	991000									123-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>	43000000				
FUND: REGULATORY TRUST FUND	2573				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05 PY COMP ABSENCES ADJUSTMENT	991000	19,581			
07 PY NON-CF PAYABLE ADJUSTMENT	991000	198,110			
11 PY ACCRUAL ADJUSTMENTS (040000)	991000	466,810-			
12 PROPERTY TRANSFER IN ADJUSTMENTS	991000	117,606-			
13 PAYABLE ADJUSTMENT (060000)	991000	2,000-			
14 INV. GL AMT INC. IN LAS/PBS EXPENDITURES	991000	612,114-			
18 SEPTEMBER 2008 REVERSIONS	991000		116,260		
TOTAL TO LINE H IN SECTION IV		492,715-	116,260		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,409,341	30,673,004	31,022,410	
ADD: REVENUES (FROM SECTION I)	(B)	31,532,283	38,503,103	38,747,583	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,941,624	69,176,107	69,769,993	
LESS: OPERATING EXPENDITURES	(D)	24,675,816	32,823,226	32,786,096	1,472,069
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,100,089	5,446,731	11,109,509	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,165,719	30,906,150	25,874,388	
NET ADJUSTMENTS (FROM SECTION III)	(H)	492,715-	116,260		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,673,004	31,022,410	25,874,388	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,409,341			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>													
										43000000			
FUND: FED LAW ENFORCEMENT TF										2719			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	INTEREST EARNED	000500	NO	0.0	17	0.00	0.00			24,150	20,000	20,000	
03	REFUNDS	001800	NO	0.0	215	0.00	0.00			14			
TOTAL TO LINE B IN SECTION IV										24,164	20,000	20,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ADMIN ASSESSMENT ON INVESTMENTS				899000					519	500	500	
TOTAL TO LINE E IN SECTION IV										519	500	500	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					433,509	446,140	413,882	
	ADD: REVENUES (FROM SECTION I)				(B)					24,164	20,000	20,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					457,673	466,140	433,882	
	LESS: OPERATING EXPENDITURES				(D)					11,014	51,758	51,758	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					519	500	500	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					446,140	413,882	381,624	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					446,140	413,882	381,624	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										433,509			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>													
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	13,269,526	12,616,260	12,616,260			
03	TRANSFERS FM FUND 2155	001500	NO	0.0	112.215	0.00	0.00	798,000	789,673	955,247			
04	REFUNDS	001800	NO	0.0	215 FS	0.00	0.00	800					
TOTAL TO LINE B IN SECTION IV										14,068,326	13,405,933	13,571,507	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO GR-EXCESS OVER \$750,000				810000			8,939,647	7,072,435	1,704,368			
09	TRANSFER TO ADMINISTRATIVE TF				810000	43010000		194,804	196,620	1,234,464			
TOTAL TO LINE E IN SECTION IV										9,134,451	7,269,055	2,938,832	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	NON CF PAYMENTS				991000			18					
05	SEPTEMBER 2007 REVERSIONS				991000			24,043					
08	PRIOR YEAR ENCUMBRANCE ADJUSTMENT				991000			4,145					
09	PY CF PAYABLE REVERSION ADJUST				991000			77,110					
10	PY NON CF PAYABLES				991000			46					
11	SEPTEMBER 2008 REVERSIONS				991000				13,481				
12	CF AND ENCUMBRANCE ADJUST				991000			660					
TOTAL TO LINE H IN SECTION IV										106,022	13,481		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>	43000000				
FUND: TREASURY ADM/INVEST TF	2725				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,457,181	618,140	750,001	
ADD: REVENUES (FROM SECTION I)	(B)	14,068,326	13,405,933	13,571,507	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,525,507	14,024,073	14,321,508	
LESS: OPERATING EXPENDITURES	(D)	5,878,938	6,018,498	10,616,449	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,134,451	7,269,055	2,938,832	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	512,118	736,520	766,227	
NET ADJUSTMENTS (FROM SECTION III)	(H)	106,022	13,481		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	618,140	750,001	766,227	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,457,181			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 FEES	000100	YES	7.3	440.50	0.00	0.00		22,699,780	21,001,200	20,301,200
03 FEDERAL GRANT	000700	NO	0.0	440.50	0.00	0.00	17.005	119,298	179,459	181,502
04 PENALTIES	001200	NO	7.3	440.50	0.00	0.00		24,703,029	12,275,000	11,875,000
05 SALE OF GOODS/SERV	001904	NO	7.3	440.50	0.00	0.00		154,155	153,396	153,396
06 INTEREST EARNED	000500	NO	7.3	440.50	0.00	0.00		15,673,787	15,000,000	15,000,000
07 PY WARRANT CANCELLATION	003700	NO	0.0	440.50	0.00	0.00		22,693		
08 REFUNDS	001800	NO	7.3	215	0.00	0.00		67,366		
10 PY WARRANT CANC +12 MON	003800	NO	0.0	440.50	0.00	0.00		74,674		
12 FINES FORFEITURES	001200	NO	7.3	440.5	0.00	0.00		1,681,627		
13 TRANSFER IN OTHER AGCY	001500	NO	7.3	440.5	0.00	0.00		1,935		
TOTAL TO LINE B IN SECTION IV								65,198,344	48,609,055	47,511,098

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO INSURANCE FRAUD	810000	43500300		3,200,000	4,500,000	4,500,000
02 TRANS TO DBPR CHILD/FARM LABOR	810000	79050100		2,830,000	2,447,470	2,447,470
03 TRANS TO DOE REEMPLOYMENT	810000	48160000		6,693,192	9,100,000	9,100,000
04 TRANS TO AHCA MEDICAL SERVICES	810000	68700700		1,692,447	900,000	900,000
05 TRANS TO JUDGES COMPENSATION	810000	72970200		20,115,074	18,826,501	19,707,637
07 SERVICE CHARGE TO GENERAL REVENUE	880000			4,402,740	3,548,460	3,467,106
08 ADMIN ASSESSMENT ON INVESTMENTS	899000			337,329	300,000	300,000
09 DIST SUPPLEMENTAL WC BENEFITS	422000			20,230,996	21,250,000	21,250,000
10 REFUND STATE REVENUES	860000			186,001	185,000	185,000
11 STATE TRUST FUND RESERVE	999000					383,104
21 TRANS TO ADMINISTRATIVE TF	810000	43010000		399,410	960,093	6,659,203
TOTAL TO LINE E IN SECTION IV				60,087,189	62,017,524	68,899,520

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 SEPTEMBER 2007 REVERSIONS	991000	425,188
04 PY STATEWIDE FINANCIAL STMT ADJ	991000	3,700,000
06 CF PAYABLE & ENCUMBRANCE ADJ	991000	10,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>					
	43000000				
FUND: WORKERS' COMP ADMIN TF					
	2795				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
08	ROUNDING	991000	820		
12	SEPTEMBER 2008 REVERSIONS	991000		395,743	
13	COMPENSATED ABSENCES ADJUSTMENT	991000	38,830		
14	PY NON CF PAYABLES 2006-07	991000	2,411		
15	2005-06 ADJUSTMENT	991000	8,310		
16	NON CF OPERATING PAYABLES	991000	1,556		
TOTAL TO LINE H IN SECTION IV			4,187,115	395,743	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	304,358,787	285,977,577	236,131,989	
ADD: REVENUES (FROM SECTION I)	(B)	65,198,344	48,609,055	47,511,098	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	369,557,131	334,586,632	283,643,087	
LESS: OPERATING EXPENDITURES	(D)	27,679,480	36,832,862	29,867,705	161,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,087,189	62,017,524	68,899,520	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	281,790,462	235,736,246	184,875,862	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,187,115	395,743		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	285,977,577	236,131,989	184,875,862	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		304,358,787			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u> 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.						
02	FEES AND CHARGES	000100	YES 7.3	440.49	0.00	0.00		127,757,748	201,000,000	195,000,000			
03	REFUNDS	001800	NO 0.0	215	0.00	0.00		50,712					
04	SALE OF GOODS AND SERV	001904	NO 7.3	440.49	0.00	0.00		49					
05	PR YR WARRANT CANC	003700	NO 0.0	440.49	0.00	0.00		213,944					
07	INTEREST EARNED	000500	NO 7.3	17	0.00	0.00		1,009,095	1,000,000	1,000,000			
TOTAL TO LINE B IN SECTION IV										129,031,548	202,000,000	196,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REIMBURSEMENT OF EMPLOYERS				860000			92,704,894	84,587,400	87,384,600			
02	SERVICE CHARGE TO GENERAL REVENUE				880000			12,932,051	14,746,000	14,308,000			
03	ADMIN ASSESSMENT ON INVESTMENTS				899000			24,413	24,000	24,000			
04	REFUNDS OF STATE REVENUE				860000			244,673	245,000	245,000			
08	TRANSFER TO ADMINISTRATIVE TRUST FUND				810000	43010000		10,898	115,748	771,210			
TOTAL TO LINE E IN SECTION IV										105,916,929	99,718,148	102,732,810	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER 2007 REVERSIONS				991000			806					
03	ROUNDING				991000			2					
06	SEPTEMBER 2008 REVERSIONS				991000				950				
08	SWFS ADJUSTMENT FOR ASSESSMENTS				991000			42,000,000					
TOTAL TO LINE H IN SECTION IV										42,000,808	950		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<hr/>					
<u>FINANCIAL SERVICES</u>	43000000				
FUND: WORKERS'COMP SPEC DISAB TF	2798				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	17,848,669	81,655,699	182,266,852	
ADD: REVENUES (FROM SECTION I)	(B)	129,031,548	202,000,000	196,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	146,880,217	283,655,699	378,266,852	
LESS: OPERATING EXPENDITURES	(D)	1,308,397	1,671,649	1,321,501	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	105,916,929	99,718,148	102,732,810	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,654,891	182,265,902	274,212,541	
NET ADJUSTMENTS (FROM SECTION III)	(H)	42,000,808	950		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	81,655,699	182,266,852	274,212,541	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,848,669			