

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

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: ADMINISTRATION PGM 72010000
 EXECUTIVE DIR/SUPPORT SVCS 72010100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C		LOC	I/C		
01	ADM ASSESSMENT-0103-202	001500	NO	0.0	215	FS	0.00	0.00	5,271	4,016	4,016
02	ADM ASSESSMENT-40-2696	001500	NO	0.0	215	FS	0.00	0.00	2,236,782	2,388,646	2,388,646
03	ADM ASSESSMENT-4002-203	001500	NO	0.0	215	FS	0.00	0.00	141,449	88,777	88,777
04	ADM ASSESSMENT-6001-206	001500	NO	0.0	215	FS	0.00	0.00	128,388	138,472	138,472
05	ADM ASSESSMENT-6002-269	001500	NO	0.0	215	FS	0.00	0.00	34,548	37,740	37,740
06	ADM ASSESSMENT-6003-251	001500	NO	0.0	215	FS	0.00	0.00	116,075	99,822	99,822
07	ADM ASSESSMENT-6004-100	001500	NO	0.0	215	FS	0.00	0.00	101,173	174,107	174,107
08	ADM ASSESSMENT-6004-251	001500	NO	0.0	215	FS	0.00	0.00	437,302	686,391	686,391
09	ADM ASSESSMENT-6005-251	001500	NO	0.0	215	FS	0.00	0.00	148,896	109,027	109,027
10	ADM ASSESSMENT-7501-100	001500	NO	0.0	215	FS	0.00	0.00	64,471	18,709	18,709
11	ADM ASSESSMENT-7501-267	001500	NO	0.0	215	FS	0.00	0.00	866,828	1,162,565	1,162,565
12	PRINTING SERVICES	000400	YES	0.0	215	FS	0.00	0.00	71,419	50,000	50,000
13	INTEREST EARNINGS	000500	NO	7.3	215	FS	0.00	0.00	27,048	27,000	27,000
15	ADM ASSESSMENT-7502-257	001500	NO	0.0	215	FS	0.00	0.00	80,523	113,225	113,225
17	ADM ASSESSMENT-7502-266	001500	NO	0.0	215	FS	0.00	0.00	2,196	16,285	16,285
18	ADM ASSESSMENT-7502-266	001500	NO	0.0	215	FS	0.00	0.00	471,497	518,486	518,486
19	MISC REVENUES	004000	NO	0.0	215	FS	0.00	0.00	6,577		
20	ADM ASSESSMENT-7502-267	001500	NO	0.0	215	FS	0.00	0.00	12,976	2,360	2,360
21	ADM ASSESSMENT-7503-230	001500	NO	0.0	215	FS	0.00	0.00	1,097,805	1,035,769	1,035,769
22	ADM ASSESSMENT-9001-210	001500	NO	0.0	215	FS	0.00	0.00	1,445,954	1,319,902	1,319,902
23	ADM ASSESSMENT-9001-234	001500	NO	0.0	215	FS	0.00	0.00	57,437	66,850	66,850
24	ADM ASSESSMENT-9002-243	001500	NO	0.0	215	FS	0.00	0.00	107,112	90,796	90,796
25	ADM ASSESSMENT-9003-279	001500	NO	0.0	215	FS	0.00	0.00	558,956	298,717	298,717
26	ADM ASSESSMENT-720101-1	001500	NO	0.0	215	FS	0.00	0.00	7,595		
33	ADM ASSESSMENT-92-1000	001500	NO	0.0	215	FS	0.00	0.00	47,452	31,154	31,154
34	ADM ASSESSMENT-92-2558	001500	NO	0.0	215	FS	0.00	0.00	47,452	31,154	13,154
38	ADM ASSESSMENT-95-2510	002600	YES	0.0	215	FS	0.00	0.00	108,184	105,181	105,181

TOTAL TO LINE B IN SECTION IV

8,431,366 8,615,151 8,597,151

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	TRANSFER TO GR - 7.3% SERVICE CHARGE	880000		1,964	2,044	2,044
07	REFUNDS	860000		148		
09	B/A EOG B0209 INCREASE FOR IT	899000			482,688	
11	B/A EOG B0209 DECREASE TO DP-STO	899000			105,795-	

	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
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: ADMINISTRATION PGM	72010000			
EXECUTIVE DIR/SUPPORT SVCS	72010100			
FUND: ADMINISTRATIVE TRUST FUND	2021			
TOTAL TO LINE E IN SECTION IV	2,112	378,937	2,044	
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 COMPENSATED LEAVE LIABILITY	991000	78,593		
06 ROUNDING	991000	1		
08 CERTIFIED ROWARD REVERSIONS AT 9/30/07	991000	2,469		
TOTAL TO LINE H IN SECTION IV		81,063		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	25,126	404,726	603,087
ADD: REVENUES (FROM SECTION I)	(B)	8,431,366	8,615,151	8,597,151
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,456,492	9,019,877	9,200,238
LESS: OPERATING EXPENDITURES	(D)	8,130,717	8,037,853	8,607,760
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,112	378,937	2,044
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	323,663	603,087	590,434
NET ADJUSTMENTS (FROM SECTION III)	(H)	81,063		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	404,726	603,087	590,434

										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
MANAGEMENT SRVCS, DEPT OF	72000000												
PGM: FACILITIES PROGRAM	72400000												
<u>FACILITIES MANAGEMENT</u>	72400100												
FUND: FL FACIL POOL WRK CAP TF 2225													
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	7.3	255.518	0.00	0.00				276,896	300,000	325,000	
02 TRANSFERS FROM DEBT SVC	001500	NO	0.0	255.518	0.00	0.00				500,000	650,000	650,000	
03 TRANSFER IN FOR DCA BLD	001500	NO	0.0	255.518	0.00	0.00					5,500,000		
TOTAL TO LINE B IN SECTION IV										776,896	6,450,000	975,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02 7.3% GR SERVICE CHARGE				880000						17,202	21,900	23,725	
TOTAL TO LINE E IN SECTION IV										17,202	21,900	23,725	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									4,981,277	5,740,971	6,669,071	
ADD: REVENUES (FROM SECTION I)	(B)									776,896	6,450,000	975,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									5,758,173	12,190,971	7,644,071	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									17,202	21,900	23,725	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										5,500,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									5,740,971	6,669,071	7,620,346	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									5,740,971	6,669,071	7,620,346	

										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
MANAGEMENT SRVCS, DEPT OF	72000000												
PGM: FACILITIES PROGRAM	72400000												
<u>FACILITIES MANAGEMENT</u>	72400100												
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		94,608,687	92,191,816	92,684,025			
03 INTEREST EARNINGS	000500	NO	0.0	255.518	0.00	0.00		1,233,284	675,000	675,000			
TOTAL TO LINE B IN SECTION IV								95,841,971	92,866,816	93,359,025			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 PAYMENTS TO SBA - CAPITAL DEPREC RESERVE				899000				5,578,089	2,800,000	7,713,327			
02 PAYMENTS TO SBA - OPERATIONS/MAINTENANCE				899000				59,340,978	59,512,579	55,020,855			
04 TRANSFER TO FAC WKG CAPITAL TF - 2225				810000				500,000	650,000	650,000			
TOTAL TO LINE E IN SECTION IV								65,419,067	62,962,579	63,384,182			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ADJUSTMENT TO CFO BEGINNING BALANCE				991000						40,429,442-			
TOTAL TO LINE H IN SECTION IV								40,429,442-					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							40,244,013	281,641	305,641			
ADD: REVENUES (FROM SECTION I)	(B)							95,841,971	92,866,816	93,359,025			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							136,085,984	93,148,457	93,664,666			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							65,419,067	62,962,579	63,384,182			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							29,955,834	29,880,237	29,949,943			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							40,711,083	305,641	330,541			
NET ADJUSTMENTS (FROM SECTION III)	(H)							40,429,442-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							281,641	305,641	330,541			

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

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
FACILITIES MANAGEMENT 72400100

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.	
02 INTEREST EARNINGS	000500	NO	0.0	255.518	0.00 0.00	58,325

 58,325
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
05 CERTIFIED FORWARD REVERSION		979-
99 TRANSFER TO 72400100-2510	810000 72400100	10,063,173

 10,062,194
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
01 ROUNDING	991000

 1
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,003,868
ADD: REVENUES (FROM SECTION I)	(B)	58,325
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,062,193
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,062,194
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

							COL A01	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
MANAGEMENT SRVCS, DEPT OF	72000000									
PGM: FACILITIES PROGRAM	72400000									
<u>FACILITIES MANAGEMENT</u>	72400100									
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		5,770,310	3,000,000	1,000,000	
05 BOND PROCEEDS	002200	NO	0.0	255.518	0.00 0.00			35,500,000		
TOTAL TO LINE B IN SECTION IV							5,770,310	38,500,000	1,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
23 TRANSFER TO 72400100 - 2696				810000	72400100		143,568			
TOTAL TO LINE E IN SECTION IV							143,568			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 FCO EXPENDITURES NOT ON SCHEDULE 1				991000			1,253,936-			
02 CPC ACTIVITY IN FUND PER SWFS				991000			18,859,534-			
03 ROUNDING				991000			1			
04 FCO APPRO CERTIFIED FORWARD				991000			103,844,050-			
05 FCO EXPEND ON SCH 1, NOT EXPENDED				991000			42,373,249			
TOTAL TO LINE H IN SECTION IV							81,584,270-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						123,121,700	3,664,172	40,964,172	
ADD: REVENUES (FROM SECTION I)	(B)						5,770,310	38,500,000	1,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						128,892,010	42,164,172	41,964,172	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						143,568			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						43,500,000	1,200,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						85,248,442	40,964,172	41,964,172	
NET ADJUSTMENTS (FROM SECTION III)	(H)						81,584,270-			

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

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
FACILITIES MANAGEMENT 72400100

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			
				3,664,172	40,964,172	41,964,172

										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
MANAGEMENT SRVCS, DEPT OF	72000000												
PGM: FACILITIES PROGRAM	72400000												
<u>FACILITIES MANAGEMENT</u>	72400100												
FUND: OPERATING TRUST FUND	2510												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01 INTEREST INCOME	001800	NO	0.0	255.518	0.00	0.00		24,295	387,906	325,000			
02 TR FROM 724001-2339	001500	NO	0.0	HB5043	0.00	0.00		10,063,173					
04 TENANT IMPROVEMENT FUND	000400	YES	0.0	GAA	0.00	0.00		1,132,589	362,324				
TOTAL TO LINE B IN SECTION IV								11,220,057	750,230	325,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 2008-09 ADJ B/A EOG# B0083					899000				362,324-				
03 TRANSFER TO GR - 7.3% SERVICE CHARGE					880000			5,916	28,319	23,725			
TOTAL TO LINE E IN SECTION IV								5,916	334,005-	23,725			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							8,620,141	8,775,009				
ADD: REVENUES (FROM SECTION I)	(B)							11,220,057	750,230	325,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							11,220,057	9,370,371	9,100,009			
LESS: OPERATING EXPENDITURES	(D)							2,594,000	929,367	929,367	929,367		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							5,916	334,005-	23,725			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							8,620,141	8,775,009	8,146,917			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							8,620,141	8,775,009	8,146,917			

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
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MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: FACILITIES PROGRAM 72400000
FACILITIES MANAGEMENT 72400100

FUND: SUPERVISION TRUST FUND 2696

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01	TRANSFER FROM SBA - O&M	004000	NO	0.0	255.503 0.00 0.00		57,035,404	59,511,579	55,020,855	
02	TRANSFER FROM SBA-CAP D	004000	NO	0.0	255.503 0.00 0.00		9,588,478	2,800,000	7,713,227	
03	CENTRAL MAINTENANCE FAC	004000	NO	0.0	255.503 0.00 0.00		3,383	3,400	3,400	
04	INTEREST EARNINGS - O&M	000500	NO	7.3	255.503 0.00 0.00		452,376	450,000	450,000	
05	UTILITY COLLECT/LANDSCA	001903	NO	0.0	255.503 0.00 0.00		302,085	302,000	302,000	
07	REIMBURSEMENTS & REFUND	001800	NO	0.0	255.503 0.00 0.00		38,241			
09	PAID PARKING FEES- EMP	001903	NO	7.0	255.503 0.00 0.00		597,363	597,363	597,363	
10	MISC SERVICES-BUILD TEN	001903	NO	0.0	255.503 0.00 0.00		10,531	10,500	10,500	
12	RENTAL RECEIPTS	004000	NO	0.0	255.503 0.00 0.00		31,370	31,370	31,370	
13	PAID PARKING STATE AGEN	001903	NO	0.0	255.503 0.00 0.00		185,814	185,814	185,814	
15	TR FROM SBA - CASH BAL	004000	NO	0.0	255.503 0.00 0.00				4,500,000	
26	PROJECTED RENTAL INCREA	001903	NO	0.0	255.503 0.00 0.00				741,123	
TOTAL TO LINE B IN SECTION IV							68,245,045	63,892,026	69,555,652	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TRANSFER TO 2021-ADM ASSESS FEE	810000	72010100		2,236,166	2,388,646	2,388,646
03	TRANSFER TO GR - 7.3% SERVICE CHARGE	880000			81,103	74,665	74,655
04	REFUNDS	860000			20,029		
19	B/A EOG B0209 DECREASE TO DP-STO	899000				159,478-	
TOTAL TO LINE E IN SECTION IV					2,337,298	2,303,833	2,463,301

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03	COMPENSATED LEAVE LIABILITY	991000	457,719
05	ADJ TO FCO FOR ACTUAL EXPEND VS. BUDGET	991000	2,339,840-
12	6/30/07 CF B PAID	991000	69,640-
14	CERT FORWARD REVERSIONS AT 9/30/07	991000	75,846

	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
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: FACILITIES PROGRAM	72400000			
<u>FACILITIES MANAGEMENT</u>	72400100			
FUND: SUPERVISION TRUST FUND	2696			
TOTAL TO LINE H IN SECTION IV		1,875,915-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	235,744	1,429,800	1,166,633	
ADD: REVENUES (FROM SECTION I)	(B)	68,245,045	63,892,026	69,555,652	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,480,789	65,321,826	70,722,285	
LESS: OPERATING EXPENDITURES	(D)	57,092,432	59,051,360	60,545,746	1,356,524
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,337,298	2,303,833	2,463,301	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,745,344	2,800,000	7,713,227	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,305,715	1,166,633	11	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,875,915-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,429,800	1,166,633	11	

										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
MANAGEMENT SRVCS, DEPT OF										72000000			
PGM: FACILITIES PROGRAM										72400000			
<u>BUILDING CONSTRUCTION</u>										72400200			
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	1,708,285	1,769,017	505,167			
03	SUPPLEMENTAL CONTRACTS	001500	NO	0.0	215.32	0.00	0.00		700,000	700,000			
05	INTEREST EARNINGS	000500	NO	7.3	215.196	0.00	0.00	157,082	150,000	150,000			
TOTAL TO LINE B IN SECTION IV										1,865,367	2,619,017	1,355,167	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO GR - 7.3% SERVICE CHARGE				880000			11,895	10,950	10,950			
02	TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100		141,449	96,046	96,046			
12	ADJUSTMENT TO LINE A - COMP LV LIABILITY				991000			26,197-					
13	CERTIFIED FORWARD REVERSIONS				991000			146-					
18	B/A EOG B0209 DECREASE TO DP-STO				899000				7,604-				
TOTAL TO LINE E IN SECTION IV										127,001	99,392	106,996	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	1,639,618	2,472,698	3,091,128
ADD: REVENUES (FROM SECTION I)										(B)	1,865,367	2,619,017	1,355,167
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	3,504,985	5,091,715	4,446,295
LESS: OPERATING EXPENDITURES										(D)	905,286	1,201,195	1,201,176
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	127,001	99,392	106,996
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)		700,000	700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	2,472,698	3,091,128	2,438,123
NET ADJUSTMENTS (FROM SECTION III)										(H)			

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

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

FUND: ARCHITECTS INCIDENTAL TF 2033

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	ST	I/C LOC I/C	NO.
CHG %			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		
		2,472,698	3,091,128
			2,438,123

	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
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: SUPPORT PROGRAM	72600000			
<u>AIRCRAFT MANAGEMENT</u>	72600100			

FUND: BUREAU OF AIRCRAFT TF 2066

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	365,322	438,914	454,778	
ADD: REVENUES (FROM SECTION I)	(B)	2,798,268	3,274,353	3,026,720	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,163,590	3,713,267	3,481,498	
LESS: OPERATING EXPENDITURES	(D)	2,912,812	3,116,168	3,166,682	263,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	130,799	142,321	301,800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	119,979	454,778	13,016	
NET ADJUSTMENTS (FROM SECTION III)	(H)	318,935			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	438,914	454,778	13,016	

 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

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
FEDERAL PROPERTY ASSIST 72600200

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 SERVICE CHARGES	002900	NO	0.0	217.07	0.00	0.00		437,619	390,000	390,000
02 US GOVT PUBLIC SALE REI	002900	NO	0.0	217.07	0.00	0.00		11,167	11,167	11,167
03 INTEREST EARNINGS	000500	NO	0.0	217.07	0.00	0.00		26,497	27,000	27,000
05 REFUNDS AND REIMBURSEME	001800	NO	0.0	217.07	0.00	0.00		200		
TOTAL TO LINE B IN SECTION IV								475,483	428,167	428,167
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADMIN ACESS FEE	810000	72010100		34,548	37,740	37,740
11 B/A EOG B0209 DECREASE TO DP-STO	899000				8,503-	
TOTAL TO LINE E IN SECTION IV				34,548	29,237	37,740
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 COMPENSATED LEAVE LIABILITY	991000	5,481
03 CERT FORWARD REVERSIONS	991000	3,286
10 CERT FORWARD B NOT IN BEG BALANCE	991000	44,815-
TOTAL TO LINE H IN SECTION IV		36,048-
		=====

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

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
FEDERAL PROPERTY ASSIST 72600200

FUND: SURPLUS PROPERTY REVOLV TF 2699

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	504,747	591,451	665,344
ADD: REVENUES (FROM SECTION I)	(B)	475,483	428,167	428,167
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	980,230	1,019,618	1,093,511
LESS: OPERATING EXPENDITURES	(D)	318,183	325,037	317,451
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,548	29,237	37,740
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			166,789
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	627,499	665,344	571,531
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,048-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	591,451	665,344	571,531

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

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
02 INTEREST EARNINGS	000500	NO	7.3	287.16	0.00	0.00		14,351

TOTAL TO LINE B IN SECTION IV

14,351

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
98 TRANSFER TO 72600300-2510	810000 72600300	2,096,910

TOTAL TO LINE E IN SECTION IV

2,096,910

SECTION III: ADJUSTMENTS

OBJECT CODE
04 CERTIFIED FORWARD REVERSIONS
05 ADJUSTMENT TO CLOSE FUND

2,301
 114,238-

TOTAL TO LINE H IN SECTION IV

111,937-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,194,496
ADD: REVENUES (FROM SECTION I)	(B)	14,351
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,208,847
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,096,910
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	111,937
NET ADJUSTMENTS (FROM SECTION III)	(H)	111,937-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

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

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 EQUIPMENT MGMT REPORT	001903	NO	0.0	287.16	0.00 0.00		621,821	575,000	575,000
02 INTEREST EARNINGS	000500	NO	7.3	287.16	0.00 0.00		110,606	115,000	115,000
03 SECURITY/ESCROW DEPOSIT	002700	NO	0.0	287.16	0.00 0.00		5,920,144	6,000,000	6,000,000
04 TR FROM 726003-2339	001500	NO	0.0	HB5043	0.00 0.00		2,096,913		
05 REFUNDS	001800	NO	0.0	287.16	0.00 0.00		70		
TOTAL TO LINE B IN SECTION IV							8,749,554	6,690,000	6,690,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GR - 7.3% SERVICE CHARGE	880000			9,671	8,395	8,395
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		116,075	99,822	99,822
03 TRANSFER VEHICLE AUCTION SALES PROCEEDS	810000			5,026,985	5,170,000	5,170,000
04 STATE TRUST FUND RESERVE	999000					5,750
06 TRANSFER FROM 72600400-2510	810000	72600300		375,000-	375,000-	375,000-
11 B/A EOG B0209 DECREASE TO DP-STO	899000				7,604-	
TOTAL TO LINE E IN SECTION IV				4,777,731	4,895,613	4,908,967

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

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

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,308,491	2,375,541	
ADD: REVENUES (FROM SECTION I)	(B)	8,749,554	6,690,000	6,690,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,749,554	8,998,491	9,065,541	
LESS: OPERATING EXPENDITURES	(D)	1,663,332	1,727,337	1,725,203	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,777,731	4,895,613	4,908,967	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,308,491	2,375,541	2,431,371	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,308,491	2,375,541	2,431,371	

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

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
PURCHASING OVERSIGHT 72600400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
11 INTEREST EARNINGS - PO	000500	NO	0.0	VARIOUS	0.00 0.00		32,339
16 INTEREST EARNINGS - PPM	000500	NO	0.0	VARIOUS	0.00 0.00		20,571

TOTAL TO LINE B IN SECTION IV

52,910

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
95 TRANSFER TO 72600400-2510 - PO	810000	72600400		6,085,377
96 TRANSFER TO 72600400-2510 - PPM	810000	72600400		3,068,826

TOTAL TO LINE E IN SECTION IV

9,154,203

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJUSTMENTS TO CLOSE FUND (PO)	991000	167,543
03 CERT FORWARD REVERSIONS	991000	9,638
11 ADJUSTMENTS TO CLOSE FUND (PPM)	991000	2,432

TOTAL TO LINE H IN SECTION IV

179,613

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,921,680
ADD: REVENUES (FROM SECTION I)	(B)	52,910
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,974,590
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,154,203
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	179,613-
NET ADJUSTMENTS (FROM SECTION III)	(H)	179,613
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		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
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: SUPPORT PROGRAM	72600000				
<u>PURCHASING OVERSIGHT</u>	72600400				

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 STATE TERM CONTRACTS VE	001905	YES	0.0	CH 287	0.00 0.00		20,738,391	20,738,391	20,738,391	
02 INTEREST EARNINGS- PO	000500	NO	7.3	VARIOUS	0.00 0.00		268,084	270,000	270,000	
03 TRNSF FROM DOC- REPAIR	001500	NO	0.0	GAA	0.00 0.00		909,491	925,000	925,000	
04 TRSF FROM PRIDE-RECYL	001903	NO	0.0	403 FS	0.00 0.00		43,500	43,500	43,500	
05 STATE PURCH CARD REBATE	000400	YES	0.0	287 FS	0.00 0.00		4,929,615	4,929,615	4,929,615	
07 INTEREST EARNINGS - PPM	000500	NO	0.0	VARIOUS	0.00 0.00		51,271	52,000	52,000	
09 REFUNDS	001800	NO	0.0	287 FS	0.00 0.00		62,389			
10 RESTITUTION - PPM	001800	NO	0.0	N/A	0.00 0.00		895	895	895	
11 TRSFER FROM LEGISLATURE	001500	NO	0.0	N/A	0.00 0.00		175,000			
95 TR FROM 726004-2339 PO	001500	NO	0.0	HB5043	0.00 0.00		6,085,377			
96 TR FROM 726004-2339PPM	001500	NO	0.0	HB5043	0.00 0.00		3,068,826			
TOTAL TO LINE B IN SECTION IV							36,332,839	26,959,401	26,959,401	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO GR - 7.3% SVC CHARGE - PO	880000			23,385	19,710	19,710	
02 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		437,302	686,391	686,391	
03 5% RESERVE - PO	999000					1,339,000	
04 TRANSFER TO 72600500-2510	810000	72600500		1,217,986	1,004,298	1,005,062	
06 TRANSFER TO 72600300-2510	810000	72600300		375,000	375,000	375,000	
07 TRANSFER TO GR - 7.3% SVC CHARGE - PPM	880000			7,436	3,796	3,796	
08 5% RESERVE - PPM	999000					48,895	
13 REFUNDS - NON-STATE REVENUE	860000			101,311			
14 B/A EOG B0209 DECREASE TO DP-STO	899000				229,114-		
99 RESV FOR POSSIBLE SWCAP PMT IN DISPUTE	899000				2,000,000		
TOTAL TO LINE E IN SECTION IV				2,162,420	3,860,081	3,477,854	

	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
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: SUPPORT PROGRAM	72600000			
<u>PURCHASING OVERSIGHT</u>	72600400			

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		11,626,852	12,017,642	
ADD: REVENUES (FROM SECTION I)	(B)	36,332,839	26,959,401	26,959,401	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,332,839	38,586,253	38,977,043	
LESS: OPERATING EXPENDITURES	(D)	22,543,567	22,708,530	22,695,352	15,457,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,162,420	3,860,081	3,477,854	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,626,852	12,017,642	12,803,837	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,626,852	12,017,642	12,803,837	

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
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MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: SUPPORT PROGRAM 72600000
 OFFICE OF SUPPLIER DIVERSI 72600500

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000 72010100	148,896 109,027 109,027
02 TRANSFER FROM 72600400-2510	810000 72600500	1,217,986- 1,004,298- 1,005,062-
07 B/A EOG B0209 DECREASE TO DP-STO	899000	18,906-

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

02 ROUNDING	991000	1
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,069,091	914,177	896,035
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,069,090-	914,177-	896,035-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

COL A01	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

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: HUMAN RESOURCE MGT 72750100

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

99 TRANSFER TO 72750100-2510

810000 72750100 12,751

TOTAL TO LINE E IN SECTION IV

12,751

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,751
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,751
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,751
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

										COL A01	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
MANAGEMENT SRVCS, DEPT OF	72000000												
WORKFORCE PROGRAMS	72750000												
PGM: HUMAN RESOURCE MGT	72750100												
FUND: OPERATING TRUST FUND	2510												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01 GOODS AND SERVICES	000400	YES	0.0	110.151	0.00	0.00				107,426	107,426		
03 TR FROM 727501-2339	001500	NO	0.0	HB5043	0.00	0.00				12,751			
TOTAL TO LINE B IN SECTION IV										12,751	107,426	107,426	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 5% TRUST FUND RESERVE				999000							5,371		
TOTAL TO LINE E IN SECTION IV												5,371	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ADJUSTMENTS TO CLOSE FUND				991000						59			
TOTAL TO LINE H IN SECTION IV										59			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									12,810	12,810		
ADD: REVENUES (FROM SECTION I)	(B)								12,751	107,426	107,426		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								12,751	120,236	120,236		
LESS: OPERATING EXPENDITURES	(D)									107,426	107,426		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										5,371		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								12,751	12,810	7,439		
NET ADJUSTMENTS (FROM SECTION III)	(H)								59				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								12,810	12,810	7,439		

							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
MANAGEMENT SRVCS, DEPT OF	72000000									
WORKFORCE PROGRAMS	72750000									
PGM: HUMAN RESOURCE MGT	72750100									

FUND: STATE PERSONNEL SYSTEM TF	2678									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
04 TRFS FROM AGENCIES/HR	001500	NO	0.0	110.125	0.00 0.00		49,212,626	49,312,855	49,312,855	
07 INTEREST EARNINGS	000500	NO	7.3	110.125	0.00 0.00		171,213	170,000	170,000	
08 REIMBURSEMENTS	001801	NO	0.0	110.125	0.00 0.00		5,651			
							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							49,389,490	49,482,855	49,482,855	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 TRANSFER TO GR - 7.3% SERVICE CHARGE				880000			12,499	12,410	12,410	
02 TRANSFER TO 2021-ADMIN ASSESS FEE				810000	72010100		866,828	1,162,565	1,162,565	
10 B/A EOG B0209 DECREASE TO DP-STO				899000				63,268-		
							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							879,327	1,111,707	1,174,975	
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 CERT FORWARD REVERSION				991000			4,855			
							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							4,855			
							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,478,897	4,127,020	4,249,374	
ADD: REVENUES (FROM SECTION I)	(B)						49,389,490	49,482,855	49,482,855	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						52,868,387	53,609,875	53,732,229	
LESS: OPERATING EXPENDITURES	(D)						47,866,895	48,248,794	48,882,168	884,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						879,327	1,111,707	1,174,975	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,122,165	4,249,374	3,675,086	
NET ADJUSTMENTS (FROM SECTION III)	(H)						4,855			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,127,020	4,249,374	3,675,086	

	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
MANAGEMENT SRVCS, DEPT OF	72000000			
WORKFORCE PROGRAMS	72750000			
PGM: INS BENEFITS ADMIN	72750200			

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 EMPLOYEE/ER CONTRIBUTIO	000600	NO	0.0	110.161	0.00 0.00		24,004,558	23,640,000	23,640,000
02 PRETAX BENEFITS SAVINGS	000602	NO	0.0	110.161	0.00 0.00		17,137,029	18,000,000	18,000,000
03 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00 0.00		1,144,053	1,100,000	1,100,000
04 SUPPLEMENTAL PLAN PREMI	000601	NO	0.0	110.161	0.00 0.00		57,585,620	54,000,000	54,000,000
05 REFUNDS	001800	NO	0.0	110.161	0.00 0.00		708		
TOTAL TO LINE B IN SECTION IV							99,871,968	96,740,000	96,740,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO HEALTH FUND-2668	810000	72750200		19,526,384	19,000,000	19,000,000
02 REIMBURSEMENT OF CLAIMS	425000			21,774,160	22,640,000	22,640,000
03 PAYMENT OF PREMIUMS	410000			57,376,848	54,000,000	54,000,000
04 EMPLOYEE/EMPLOYER ADJ	860000			819		
06 REFUNDS	860000			351,298		
07 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		80,523	113,225	113,225
TOTAL TO LINE E IN SECTION IV				99,110,032	95,753,225	95,753,225

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

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

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: INS BENEFITS ADMIN 72750200

FUND: PRETAX BENEFITS TRUST FUND 2570

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	154,308	112,590	80,953
ADD: REVENUES (FROM SECTION I)	(B)	99,871,968	96,740,000	96,740,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	100,026,276	96,852,590	96,820,953
LESS: OPERATING EXPENDITURES	(D)	803,654	1,018,412	1,023,745
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,110,032	95,753,225	95,753,225
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	112,590	80,953	43,983
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	112,590	80,953	43,983

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
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MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: INS BENEFITS ADMIN 72750200

FUND: STATE EMPLOY LIFE INS TF 2667

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 CONTRIBUTIONS	000600	NO	0.0	110.123	0.00 0.00		37,426,115	36,665,100	36,925,100
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00 0.00		101,622	120,000	120,000
03 MISCELLANEOUS	000400	YES	0.0	110.123	0.00 0.00		343		
07 TRANSFER FROM GR	001500	NO	0.0	110.123	0.00 0.00		1,100,000		
TOTAL TO LINE B IN SECTION IV							38,628,080	36,785,100	37,045,100

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUNDS	860000			79,950		
02 ADJ TO EMPLOYEE/EMPLOYER CONTRIBUTIONS	860000			527		
03 PAYMENT OF PREMIUMS	410000			38,993,668	36,500,000	36,000,000
04 TRANSFER TO 2021- ADMIN ASSESS FEE	810000	72010100		2,196	16,285	16,285
TOTAL TO LINE E IN SECTION IV				39,076,341	36,516,285	36,016,285

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	452,325	2,862	237,825
ADD: REVENUES (FROM SECTION I)	(B)	38,628,080	36,785,100	37,045,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,080,405	36,787,962	37,282,925
LESS: OPERATING EXPENDITURES	(D)	1,202	33,852	34,071
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,076,341	36,516,285	36,016,285
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,862	237,825	1,232,569
NET ADJUSTMENTS (FROM SECTION III)	(H)			

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

MANAGEMENT SRVCS, DEPT OF 72000000
 WORKFORCE PROGRAMS 72750000
 PGM: INS BENEFITS ADMIN 72750200

FUND: STATE EMPLOY LIFE INS TF 2667

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	ST	I/C LOC I/C	NO.
CHG %			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		
		2,862	237,825
			1,232,569

	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
MANAGEMENT SRVCS, DEPT OF	72000000			
WORKFORCE PROGRAMS	72750000			
PGM: <u>INS BENEFITS ADMIN</u>	72750200			

FUND: STATE EMPLY HEALTH INS TF 2668

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 EMPLOYEE/EMPLOYER CONTR	000600	NO	0.0	110.123	0.00 0.00		1439,149,274	1355,700,000	1513,500,000
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00 0.00		9,752,479	9,000,000	9,000,000
03 REFUNDS & REBATES	001800	NO	0.0	110.123	0.00 0.00		37,802,401	30,300,000	31,600,000
10 NON-EMPLOYEE CONTRIBUTI	000600	NO	0.0	110.123	0.00 0.00			179,400,000	199,800,000
12 PROPOSED PREMIUM INCREA	000600	NO	0.0	110.123	0.00 0.00				87,000,000
14 REIMBURSEMENTS	001801	NO	0.0	110.123	0.00 0.00		8,215		
15 PRIOR YR WARRANT CANCEL	003700	NO	0.0	110.123	0.00 0.00		22,313		
16 EMPLOYEE CONTRIB TRICAR	000600	NO	0.0	110.123	0.00 0.00		3,996,239		
18 MEDICARE PART D SUBS	000600	NO	0.0	110.123	0.00 0.00		19,208,562	16,400,000	17,000,000
99 TRANSFER FROM 2570	001500	NO	0.0	110.123	0.00 0.00		19,526,384	19,000,000	19,000,000
TOTAL TO LINE B IN SECTION IV							1529,465,867	1609,800,000	1876,900,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 PAYMENTS TO HEALTH MAINT ORGS	899000			718,910,313	815,600,000	914,200,000
04 REFUNDS	860000			3,008,511		
06 REFUNDS - PAP PAYMENTS	499000			1,816		
08 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		471,497	518,486	518,486
11 ADJUSTMENT FOR E/E CONTRIBUTIONS	899000			28,739		
12 PYMT OF PARTICIPANT TO HSA CUSTODIAN	899000			462,418	800,000	800,000
21 PAYMENTS TO HEALTH CLAIMS BANK ACCT	899000			777,289,344	830,300,000	897,200,000
24 B/A EOG B0209 DECREASE TO DP-STO	899000				44,414-	
25 PAYMENT OF PREMIUMS-TRICARE	410000			837,460		
TOTAL TO LINE E IN SECTION IV				1501,010,098	1647,174,072	1812,718,486

SECTION III: ADJUSTMENTS

	OBJECT CODE		
09 JULY PREMIUMS PAID IN JUNE	991000		36,000,000 36,000,000-
11 6/30/07 CERT FWD B, NOT CF IN BEG BAL	991000	9,773-	
12 CERT FORWARD REVERSIONS AT 9/30/07	991000	14,349	

		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
MANAGEMENT SRVCS, DEPT OF	72000000				
WORKFORCE PROGRAMS	72750000				
<u>PGM: INS BENEFITS ADMIN</u>	72750200				
FUND: STATE EMPLY HEALTH INS TF	2668				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
14 ROUNDING	991000	1			
TOTAL TO LINE H IN SECTION IV		4,577	36,000,000	36,000,000-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	22,786,784	28,258,295	426,326	
ADD: REVENUES (FROM SECTION I)	(B)	1529,465,867	1609,800,000	1876,900,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1552,252,651	1638,058,295	1877,326,326	
LESS: OPERATING EXPENDITURES	(D)	22,988,835	26,457,897	27,779,592	600,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1501,010,098	1647,174,072	1812,718,486	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,253,718	35,573,674-	36,828,248	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,577	36,000,000	36,000,000-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,258,295	426,326	828,248	

										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
MANAGEMENT SRVCS, DEPT OF	72000000												
WORKFORCE PROGRAMS	72750000												
PGM: INS BENEFITS ADMIN	72750200												
FUND: STATE EMPLOYEES DIS INS TF 2671													
SECTION I: DETAIL OF REVENUES													
	REVENUE	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				1,109,072	754,200	754,200	
02 INTEREST EARNINGS	000500	NO	0.0	110.123	0.00	0.00				129,276	132,000	132,000	
TOTAL TO LINE B IN SECTION IV										1,238,348	886,200	886,200	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 REFUNDS					860000					132,575			
03 PAYMENT OF CLAIMS					860000					480,984	480,000	480,000	
04 TRANSFER TO 2021-ADMIN ASSESS FEE					810000	72010100				12,976	2,360	2,360	
TOTAL TO LINE E IN SECTION IV										626,535	482,360	482,360	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1					(A)					2,140,040	2,732,992	3,088,594	
ADD: REVENUES (FROM SECTION I)					(B)					1,238,348	886,200	886,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					3,378,388	3,619,192	3,974,794	
LESS: OPERATING EXPENDITURES					(D)					18,861	48,238	48,523	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					626,535	482,360	482,360	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					2,732,992	3,088,594	3,443,911	
NET ADJUSTMENTS (FROM SECTION III)					(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					2,732,992	3,088,594	3,443,911	

										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
MANAGEMENT SRVCS, DEPT OF	72000000												
WORKFORCE PROGRAMS	72750000												
PGM: RETIRE BENEFITS ADMIN	72750300												
FUND: FRS PRESERV. BENFT PLAN TF 2345													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01 CONTRIBUTIONS	000600	NO	0.0	121.095	0.00	0.00				59,847	60,000	60,000	
TOTAL TO LINE B IN SECTION IV										59,847	60,000	60,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 PENSIONS & BENEFITS PAYMENTS					860000					59,847	60,000	60,000	
TOTAL TO LINE E IN SECTION IV										59,847	60,000	60,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									59,847	60,000	60,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									59,847	60,000	60,000	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									59,847	60,000	60,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

COL A01	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

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

FUND: IFAS SUPPL RETIREMENT TF 2379

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
01 INTEREST EARNINGS	000500	NO	0.0	121.40	0.00	0.00		2,490

TOTAL TO LINE B IN SECTION IV

2,490

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER TO FRS TRST FUND	810000	17,194,462
03 SBA ADMINISTRATIVE FEES	899000	5

TOTAL TO LINE E IN SECTION IV

17,194,467

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,191,977
ADD: REVENUES (FROM SECTION I)	(B)	2,490
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,194,467
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,194,467
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

										COL A01	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
MANAGEMENT SRVCS, DEPT OF	72000000												
WORKFORCE PROGRAMS	72750000												
PGM: RETIRE BENEFITS ADMIN	72750300												
FUND: OPERATING TRUST FUND	2510												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
02 INTEREST EARNINGS	000500	NO	0.0	121.031	0.00	0.00				42,854	43,000	43,000	
04 REIMBURSEMENTS	001801	NO	0.0	121 FS	0.00	0.00				3,541			
10 SALES TO STATE AGENENCI	001903	NO	0.0	121 FS	0.00	0.00				86,509	87,000	87,000	
99 TSF FROM 72750300-2309	001500	NO	0.0	121 FS	0.00	0.00				16,650,000	17,000,000	18,100,000	
TOTAL TO LINE B IN SECTION IV										16,782,904	17,130,000	18,230,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
12 B/A EOG B0209 DECREASE TO DP-STO					899000					10,456-			
TOTAL TO LINE E IN SECTION IV										10,456-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
10 6/30/2007 CERT FWD B NOT IN BEG BAL					991000					65,300-			
TOTAL TO LINE H IN SECTION IV										65,300-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									974,713	1,423,088	986,850	
ADD: REVENUES (FROM SECTION I)	(B)									16,782,904	17,130,000	18,230,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									17,757,617	18,553,088	19,216,850	
LESS: OPERATING EXPENDITURES	(D)									16,269,229	17,576,694	18,699,446	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										10,456-	1,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									1,488,388	986,850	517,404	
NET ADJUSTMENTS (FROM SECTION III)	(H)									65,300-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									1,423,088	986,850	517,404	

										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
MANAGEMENT SRVCS, DEPT OF	72000000												
WORKFORCE PROGRAMS	72750000												
PGM: RETIRE BENEFITS ADMIN	72750300												
FUND: SR MGT SVC OPT ANNUITY TF 2515													
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	121.055	0.00		0.00			714,716	715,000	715,000	
03 INVESTMENT INCOME	000502	NO	0.0	121.055	0.00		0.00			1,263	1,263	1,263	
TOTAL TO LINE B IN SECTION IV										715,979	716,263	716,263	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02 PAYMENTS TO ANNUITY COMPANIES				155000	72750300					711,449	715,000	715,000	
TOTAL TO LINE E IN SECTION IV										711,449	715,000	715,000	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									9,475	14,005	15,268	
ADD: REVENUES (FROM SECTION I)	(B)									715,979	716,263	716,263	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									725,454	730,268	731,531	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									711,449	715,000	715,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									14,005	15,268	16,531	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									14,005	15,268	16,531	

										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
MANAGEMENT SRVCS, DEPT OF	72000000												
WORKFORCE PROGRAMS	72750000												
PGM: RETIRE BENEFITS ADMIN	72750300												
FUND: OPTIONAL RETIREMENT PRG TF 2517													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01 CONTRIBUTIONS	000600	NO	0.0	121.35	0.00	0.00		207,759,862	232,000,000	257,000,000			
02 INTEREST EARNINGS	000500	NO	0.0	121.35	0.00	0.00		163,630	175,000	175,000			
TOTAL TO LINE B IN SECTION IV								207,923,492	232,175,000	257,175,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 TRANSFER TO FRS TRUST FUND-2309					810000	72750300		125					
03 PAYMENTS TO ANNUITY COMPANIES					155000	72750300		207,395,269	232,000,000	257,000,000			
TOTAL TO LINE E IN SECTION IV								207,395,394	232,000,000	257,000,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									2,421,923	2,801,698	2,821,188	
ADD: REVENUES (FROM SECTION I)	(B)									207,923,492	232,175,000	257,175,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									210,345,415	234,976,698	259,996,188	
LESS: OPERATING EXPENDITURES	(D)									148,323	155,510	167,320	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									207,395,394	232,000,000	257,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2,801,698	2,821,188	2,828,868	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									2,801,698	2,821,188	2,828,868	

 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

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

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 INSURANCE PREMIUM TAX	001603	NO	7.3	175.121	0.00	0.00		187,050,745	200,000,000	210,000,000
02 INTEREST EARNINGS	000500	NO	0.0	175.121	0.00	0.00		4,125,177	4,300,000	4,300,000
03 REIMBURSEMENTS	001801	NO	7.3	175.121	0.00	0.00		388,941		
TOTAL TO LINE B IN SECTION IV								191,564,863	204,300,000	214,300,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TFSC TO MUNICIPALITIES	710000			133,666,892	158,000,000	183,000,000
02 7.3% SERVICE CHARGE TO GR	880000			13,654,704	16,425,000	19,199,000
03 TRANSFERS	810000			27,798,313	33,100,000	37,105,000
07 TRANSFER TO GR	810000			4,927,778	5,900,000	6,900,000
08 B/A EOG B0122 APPROVED	899000				696,200	
11 SBA ADMINISTRATIVE FEES	899000			19,818	20,000	20,000
TOTAL TO LINE E IN SECTION IV				180,067,505	214,141,200	246,224,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS AT 9/30/07	991000	700	
05 PY A/P NOT CERT FWDIN BEG BAL	991000	3,043	
TOTAL TO LINE H IN SECTION IV		3,743	

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

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

FUND: POL/FIREMEN PREMIUM TAX TF 2532

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	66,781,620	77,524,931	66,757,166	
ADD: REVENUES (FROM SECTION I)	(B)	191,564,863	204,300,000	214,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	258,346,483	281,824,931	281,057,166	
LESS: OPERATING EXPENDITURES	(D)	757,790	926,565	1,242,579	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	180,067,505	214,141,200	246,224,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	77,521,188	66,757,166	33,590,587	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,743			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	77,524,931	66,757,166	33,590,587	

										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
MANAGEMENT SRVCS, DEPT OF										72000000			
WORKFORCE PROGRAMS										72750000			
PGM: RETIRE BENEFITS ADMIN										72750300			
FUND: RET HLTH INS SUBSIDY TF										2583			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	INTEREST EARNINGS	000500	NO	0.0	121.00	0.00	0.00	7,761,135	7,800,000	7,800,000			
02	CONTRIBUTIONS	000600	NO	0.0	121.00	0.00	0.00	334,821,027	367,000,000	400,000,000			
TOTAL TO LINE B IN SECTION IV										342,582,162	374,800,000	407,800,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	REFUNDS				860000			1,755					
04	SBA ADMINISTRATIVE FEE				899000			37,478	38,000	38,000			
06	PENSIONS & BENEFITS PAYMENTS				860000			305,682,298	341,000,000	374,000,000			
TOTAL TO LINE E IN SECTION IV										305,721,531	341,038,000	374,038,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			238,353,353	275,139,201	308,819,323			
	ADD: REVENUES (FROM SECTION I)				(B)			342,582,162	374,800,000	407,800,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			580,935,515	649,939,201	716,619,323			
	LESS: OPERATING EXPENDITURES				(D)			74,783	81,878	82,407			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			305,721,531	341,038,000	374,038,000			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			275,139,201	308,819,323	342,498,916			
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			275,139,201	308,819,323	342,498,916			

										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
MANAGEMENT SRVCS, DEPT OF	72000000												
WORKFORCE PROGRAMS	72750000												
PGM: RETIRE BENEFITS ADMIN	72750300												
FUND: FRS CONTRIB CLEARING TF										2705			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01 PENSION FUND CONTRIB-ST	000600	NO	0.0	121.095	0.00	0.00				116,758,038	173,000,000	229,000,000	
02 PENSION FUND CONTRIB-NO	000600	NO	0.0	121.095	0.00	0.00				289,216,947	384,000,000	478,000,000	
TOTAL TO LINE B IN SECTION IV										405,974,985	557,000,000	707,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 SBA ADMINISTRATIVE FEES				899000						14,274,000	15,086,000	17,898,000	
02 SBA FOR PEORP				899000						393,395,825	541,000,000	689,200,000	
TOTAL TO LINE E IN SECTION IV										407,669,825	556,086,000	707,098,000	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									2,150,202	455,362	1,369,362	
ADD: REVENUES (FROM SECTION I)	(B)									405,974,985	557,000,000	707,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									408,125,187	557,455,362	708,369,362	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									407,669,825	556,086,000	707,098,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									455,362	1,369,362	1,271,362	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									455,362	1,369,362	1,271,362	

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

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

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		130,933,757	131,843,117	132,650,000	
02 TELECOM INFRA PRJ FEES-	000100	YES	0.0	282	0.00	0.00		2,271,848	3,270,000	3,400,000	
04 INTEREST EARNINGS	000500	NO	0.0	N/A	0.00	0.00		469,898	450,000	460,750	
07 REFUNDS AND REIMBURSEME	001800	NO	0.0	282.102	0.00	0.00		2,423,146	2,052,600	1,750,000	
12 WIRELESS 911 BD REIMB	001800	NO	0.0	282.103	0.00	0.00		212,625			
13 WIRELESS REVENUES	001903	NO	0.0	282.102	0.00	0.00		4,677,048	5,308,100	8,310,000	
16 INTERAGENCY AGRM-DOH EM	001500	NO	0.0	401	0.00	0.00		100,000	100,000	100,000	
17 HURRICANE REIMB-FEMA	001500	NO	0.0	N/A	0.00	0.00	97.036	5,765	1,250		
TOTAL TO LINE B IN SECTION IV								141,094,087	143,025,067	146,670,750	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02 TRSF TO 2021 - ADMIN. ASSESSMENT FEE	810000	72010100		1,445,954	1,319,902	1,319,902
03 REFUNDS	860000			18,390		
09 B/A EOG B0209 DECREASE TO DP-STO	899000				90,299-	
96 TRANSFER TO 72900200-2105	810000	72900200		5,271	277	1,978
TOTAL TO LINE E IN SECTION IV				1,469,615	1,229,880	1,321,880

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
08 CERT FORWARD REVERSIONS AT 9/30/07	991000	15,129		
10 PY AP NOT CF DELETED	991000	28,160-		
11 CERT FWD B NOT IN BEG BAL	991000	4,950-		
TOTAL TO LINE H IN SECTION IV		17,981-		

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

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

FUND: COMMUNICATIONS WKG CAP TF 2105

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,087,779	11,247,487	15,965,130
ADD: REVENUES (FROM SECTION I)	(B)	141,094,087	143,025,067	146,670,750
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	149,181,866	154,272,554	162,635,880
LESS: OPERATING EXPENDITURES	(D)	136,446,783	137,077,544	137,014,653
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,469,615	1,229,880	1,321,880
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,265,468	15,965,130	24,299,347
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,981-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,247,487	15,965,130	24,299,347

 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

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

FUND: WIRELESS COMM E911 TF 2344

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 ESCROW E-911 WIRELESS	002700	NO	0.0	365.172	0.00	0.00			85,641,251	78,472,670	81,511,577
02 INTEREST EARNINGS	000500	NO	0.0	365.172	0.00	0.00			4,100,418	2,800,000	1,800,000
04 REFUNDS/REIMBURSEMENTS	001800	NO	0.0	365.172	0.00	0.00			32,538		
05 ESCROW E-911 NON-WIRE	002700	NO	0.0	365.172	0.00	0.00			42,468,082	56,269,242	58,520,012
TOTAL TO LINE B IN SECTION IV									132,242,289	137,541,912	141,831,589

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021-ADMIN ASSESSMENT FEE	810000	72010100		57,437	66,850	66,850
02 REFUNDS	860000			17		
19 5% TRNSF FROM 72900200-2344	899000				407	
TOTAL TO LINE E IN SECTION IV				57,454	67,257	66,850

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04 ROUNDING	991000		1
05 CERTIFIED FORWARD REVERSIONS AT 9/30/07	991000		127,005
TOTAL TO LINE H IN SECTION IV			127,006

		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
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: TECHNOLOGY PROGRAM	72900000				
<u>TELECOMMUNICATIONS SVCS</u>	72900100				

FUND: WIRELESS COMM E911 TF 2344

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	65,044,264	38,685,980	10,314,093	
ADD: REVENUES (FROM SECTION I)	(B)	132,242,289	137,541,912	141,831,589	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	197,286,553	176,227,892	152,145,682	
LESS: OPERATING EXPENDITURES	(D)	158,670,125	165,846,542	145,279,603	6,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,454	67,257	66,850	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,558,974	10,314,093	6,799,229	
NET ADJUSTMENTS (FROM SECTION III)	(H)	127,006			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,685,980	10,314,093	6,799,229	

										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
MANAGEMENT SRVCS, DEPT OF	72000000												
PGM: TECHNOLOGY PROGRAM	72900000												
WIRELESS SERVICES	72900200												
FUND: COMMUNICATIONS WKG CAP TF 2105													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01 INTERAGENCY AGRMT-DOH (001500	NO	0.0	401	0.00	0.00		86,139	207,631	207,631			
TOTAL TO LINE B IN SECTION IV								86,139	207,631	207,631			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
96 TRANSFER FROM 72900100-2105					810000	72900200		5,271-	277-	1,978-			
TOTAL TO LINE E IN SECTION IV								5,271-	277-	1,978-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									86,139	207,631	207,631	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									86,139	207,631	207,631	
LESS: OPERATING EXPENDITURES	(D)									91,410	207,908	209,609	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									5,271-	277-	1,978-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

 COL A01 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

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC	I/C	
01 TR FROM DCA-DOM.SEC.GRT	001510	NO	0.0	215.32	0.00	0.00	16.007	11,098,442	
02 REFUNDS/REIMBURSEMENTS	001800	NO	0.0	215.32	0.00	0.00		5,539	

TOTAL TO LINE B IN SECTION IV

11,103,981
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

=====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)								
ADD: REVENUES (FROM SECTION I)	(B)							11,103,981	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							11,103,981	
LESS: OPERATING EXPENDITURES	(D)							8,906,123	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,197,858	
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,197,858	

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

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

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

19 5% TRSF TO 72900100-2344

899000 72900100 407-

TOTAL TO LINE E IN SECTION IV

407-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	407
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	407-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01 ACT PR YR EXP 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
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: TECHNOLOGY PROGRAM	72900000			
WIRELESS SERVICES	72900200			

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FROM BOAT/VEH. REGIST.-	001600	NO	7.0	282.109	0.00 0.00		19,011,633	19,191,192	19,383,104
02 RADIO TOWER LEASE FEES	001600	NO	7.0	282.109	0.00 0.00		32,815	32,815	32,815
04 INTEREST EARNINGS	000500	NO	7.3	282.109	0.00 0.00		588,688	550,000	550,000
09 REIMBURSEMENTS - INTERO	001800	NO	0.0	282.109	0.00 0.00		872		
14 TRAF INFRACTION PENALTY	001202	NO	0.0	282.109	0.00 0.00		4,737,284	6,768,000	6,768,000
TOTAL TO LINE B IN SECTION IV							24,371,292	26,542,007	26,733,919

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GR - 7% SVC CHARGE	880000			1,705,159	1,427,999	1,427,999
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100		107,112	90,976	90,976
03 STATE TRUST FUND RESERVE (5%)	999000					1,403,250
12 B/A EOG B0209 DECREASE TO DP-STO	899000				11,406-	
TOTAL TO LINE E IN SECTION IV				1,812,271	1,507,569	2,922,225

SECTION III: ADJUSTMENTS

	OBJECT CODE		
06 CERT FORWARD REVERSIONS AT 9/30/07	991000		7,693
TOTAL TO LINE H IN SECTION IV			7,693

	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
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: TECHNOLOGY PROGRAM	72900000			
<u>WIRELESS SERVICES</u>	72900200			

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,933,459	8,150,831	6,595,635	
ADD: REVENUES (FROM SECTION I)	(B)	24,371,292	26,542,007	26,733,919	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,304,751	34,692,838	33,329,554	
LESS: OPERATING EXPENDITURES	(D)	19,349,342	26,589,634	26,665,805	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,812,271	1,507,569	2,922,225	60,342
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,143,138	6,595,635	3,741,524	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,693			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,150,831	6,595,635	3,741,524	

										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
MANAGEMENT SRVCS, DEPT OF	72000000												
PGM: TECHNOLOGY PROGRAM	72900000												
<u>INFORMATION SERVICES</u>	72900300												
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.				
05 INTEREST EARNINGS	000500	NO	0.0	215.28	0.00	0.00				207			
12 TRANSFER FROM FDLE	001500	NO	0.0	216, FS	0.00	0.00				678,006			
TOTAL TO LINE B IN SECTION IV										678,213	=====		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02 SERVICE CHARGE TO GENERAL REVENUE				880000						3			
TOTAL TO LINE E IN SECTION IV										3	=====		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02 POST CLOSING ADJUSTMENT AT 6-30-07				991000						375,638			
04 ROUNDING				991000						1			
TOTAL TO LINE H IN SECTION IV										375,639	=====		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									14,419	370,729	370,729	
ADD: REVENUES (FROM SECTION I)	(B)									678,213			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									692,632	370,729	370,729	
LESS: OPERATING EXPENDITURES	(D)									697,539			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									3			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									4,910-	370,729	370,729	
NET ADJUSTMENTS (FROM SECTION III)	(H)									375,639			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									370,729	370,729	370,729	

 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

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
INFORMATION SERVICES 72900300

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01 SALE OF DATA PROCESSING	004800	NO	0.0	282.20	0.00	0.00			13,065,969	11,500,000	17,850,145	
02 INTEREST EARNINGS	000500	NO	0.0	216.272	0.00	0.00			95,210	85,000	85,000	
08 SALE OF DIS REC SVCS	004800	NO	0.0	282.20	0.00	0.00				100,000	100,000	
12 REFUNDS AND REIMBURSEME	001800	NO	0.0	282.20	0.00	0.00			29,468			
TOTAL TO LINE B IN SECTION IV									13,190,647	11,685,000	18,035,145	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER TO 2021 - ADMIN ASSESSMENT	810000	72010100		558,956	298,717	298,717	
14 B/A EOG B0209	899000				482,688-		
TOTAL TO LINE E IN SECTION IV				558,956	183,971-	298,717	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 COMPENSATED LEAVE LIABILITY	991000		101,636
04 BEGINNING BALANCE ADJUSTMENT	991000		103,817-
08 CURRENT INSTALLMENT PURCHASE LIABILITY	991000		527,052
13 CERT FORWARD REVERSIONS AT 9/30/07	991000		151,091
TOTAL TO LINE H IN SECTION IV			675,962

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

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: TECHNOLOGY PROGRAM 72900000
INFORMATION SERVICES 72900300

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,326,492	3,842,648	3,447,480
ADD: REVENUES (FROM SECTION I)	(B)	13,190,647	11,685,000	18,035,145
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,517,139	15,527,648	21,482,625
LESS: OPERATING EXPENDITURES	(D)	11,791,497	12,264,139	17,100,309
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	558,956	183,971-	298,717
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,166,686	3,447,480	4,083,599
NET ADJUSTMENTS (FROM SECTION III)	(H)	675,962		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,842,648	3,447,480	4,083,599

	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
MANAGEMENT SRVCS, DEPT OF	72000000			
PGM: PERC	72920000			
<u>PUBLIC EMPLOYEES RELATIONS</u>	72920100			

FUND: PERC TRUST FUND 2558

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 REIMBURSEMENTS	001801	NO	0.0	212.2	0.00 0.00		17,422		
03 INTEREST EARNINGS	000500	NO	7.3	212.2	0.00 0.00		27,655	28,000	28,000
05 LOCAL GOVNT .5-CENT TAX	001500	NO	0.0	212.2	0.00 0.00		1,512,990	1,570,468	1,570,468
TOTAL TO LINE B IN SECTION IV							1,558,067	1,598,468	1,598,468

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 STATE TRUST FUND RESERVE	999000					81,885
02 7.3% GR SERVICE CHARGE	880000			1,997	2,044	2,044
04 REFUNDS	860000			297		
05 TRANSFER TO 2021 - ADMIN ASSESS FEE	810000	72010100		47,452	31,154	31,154
08 5% RESERVE	999000					81,885
TOTAL TO LINE E IN SECTION IV				49,746	33,198	196,968

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 COMP LEAVE LIABILITY ADJ TO LINE A	991000	45,026	
04 CERT FORWARD REVERSIONS AT 9/30/07	991000	7,415	
TOTAL TO LINE H IN SECTION IV		52,441	

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

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

FUND: PERC TRUST FUND 2558

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	682,505	645,153	439,322
ADD: REVENUES (FROM SECTION I)	(B)	1,558,067	1,598,468	1,598,468
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,240,572	2,243,621	2,037,790
LESS: OPERATING EXPENDITURES	(D)	1,598,114	1,771,101	1,782,861
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,746	33,198	196,968
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	592,712	439,322	57,961
NET ADJUSTMENTS (FROM SECTION III)	(H)	52,441		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	645,153	439,322	57,961

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

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
					ST I/C LOC I/C	
02 INTEREST EARNINGS	000500	NO	0.0	760	0.00 0.00	1,363
08 12-MONTH OLD WARRANT	003700	NO	0.0	760	0.00 0.00	322

TOTAL TO LINE B IN SECTION IV

1,685

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
99 TRANSFER TO 72950100-2510	810000	72950100	186,231

TOTAL TO LINE E IN SECTION IV

186,231

SECTION III: ADJUSTMENTS

	OBJECT CODE
04 CERTIFIED FOWARD REVERSIONS AT 9/30/07	991000
05 ADJUSTMENTS TO CLOSE FUND	991000

7,756

556

TOTAL TO LINE H IN SECTION IV

8,312

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	176,234
ADD: REVENUES (FROM SECTION I)	(B)	1,685
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	177,919
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	186,231
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,312-
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,312
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

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

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

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 HUD GRANT - CONTRACT	001510	NO	0.0	760	0.00	0.00	97.036	687,170	830,000	900,000
02 INTEREST EARNINGS	000500	NO	7.3	760	0.00	0.00		7,655	8,000	8,000
03 RINTELS CHAR FOUND GRAN	001510	NO	0.0	760	0.00	0.00	97.036	15,000		
04 REGISTRATION FEES	001905	YES	7.0	760	0.00	0.00		29,405	30,000	30,000
05 TR FROM 72950100-2339	001500	NO	0.0	HB5043	0.00	0.00		186,231		
06 EEOC GRANT-CONTRACT	001510	NO	0.0	760	0.00	0.00	16.101	696,285	724,700	800,000
07 REFUNDS	001800	NO	0.0	760	0.00	0.00		11,600		
TOTAL TO LINE B IN SECTION IV								1,633,346	1,592,700	1,738,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GR - 7.3% SERVICE CHARGE	880000			4,277	2,684	2,684
02 TRANSFER TO 2021-ADMIN ASSESS FEE	810000	72010100		108,184	105,181	105,181
03 5% TRUST FUND RESERVE	999000					1,500
TOTAL TO LINE E IN SECTION IV				112,461	107,865	109,365

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

		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
MANAGEMENT SRVCS, DEPT OF	72000000				
PGM: COMM ON HUMAN RELAT	72950000				
<u>HUMAN RELATIONS</u>	72950100				

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		19,386	32,912	
ADD: REVENUES (FROM SECTION I)	(B)	1,633,346	1,592,700	1,738,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,633,346	1,612,086	1,770,912	
LESS: OPERATING EXPENDITURES	(D)	1,501,499	1,471,309	1,482,603	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	112,461	107,865	109,365	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,386	32,912	178,944	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,386	32,912	178,944	