COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN #: 15-96001874

DATE: September 30, 2020

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

FILING REF: The preceding agreement was dated August 29, 2019

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending June 30, 2021 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to departments and agencies:

I. Special Revenue Funds
    1. Administrative Hearings Administration Trust Fund-OAH
    2. Purchasing Trust Fund-Pur
    3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
    4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
    5. DMS-Technology Program-Communications WC Trust-COM
    6. DMS-Agency for State Technology Working Capital Trust Fund-AST
    7. NWRDC-Northwest Regional Data Center
    8. DOS-Library and Information Services Trust Fund-LIS
    9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
    10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS)
    11. DMS-Retirement-RET
    12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

STATE/LOCALITY: State of Florida
DATE: September 30, 2020

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2)Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Uniform Guidance (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs is accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Uniform Guidance (2 CFR 200), will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Uniform Guidance (2 CFR 200), and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS: As required by 2 CFR 200.431(b)(3)(i), State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

STATE/LOCALITY: State of Florida
DATE: September 30, 2020

ACCEPTANCE:

BY THE STATE/LOCALITY:

STATE OF FLORIDA
(STATE/LOCALITY)

[redacted]

(SIGNATURE)

[redacted]

(NAME)

DIRECTOR, DIVISION OF ACCOUNTING & AUDITING
(TITLE)

11 / 06 / 20
(DATE)

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

[redacted]

(SIGNATURE)

[redacted]

(NAME)

Deputy Director, Cost Allocation Services
(TITLE)

September 30, 2020
(DATE)

HHS Representative: [redacted]

Telephone [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version 1.0001
Level: Detail

Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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2019 Version
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Level: Detail

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

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2019 Version
1.0001
Level: Detail

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

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Schedule H - Summary of Fixed Cost

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2019 Version
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Level: Detail

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,460
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version
1.0001
Level: Detail

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

CHIEF FINANCIAL OFFICER
JIMMY PATRONIS
STATE OF FLORIDA

December 18, 2019

Mr. Michael Stack
Branch Chief - State, Local and Tribal Governments
Cost Allocation Services
Program Support Center
U.S. Department of Health and Human Services
1301 Young Street, Room 732
Dallas, TX 75202

RE: State of Florida FY 2021 Statewide Cost Allocation Plan (SWCAP)

Dear Mr. Stack:

Please find enclosed the State of Florida FY 2021 Statewide Cost Allocation Plan (SWCAP) for review and approval. The plan represents the allocation of expenditures for the State Fiscal Year Ended June 30, 2019. In the event new or updated data is obtained, a revised submission will be provided.

Please do not hesitate to contact Tiffany Millsapp, State of Florida Department of Financial Services representative, at (850) 413-5459 with any questions or plans for negotiations. We look forward to hearing from you at your earliest convenience.

Sincerely,

[redacted]

Paul Whitfield, Director
Division of Accounting and Auditing
Florida Department of Financial Services

Enclosures

[redacted]

FLORIDA DEPARTMENT OF FINANCIAL SERVICES
Paul Whitfield
Director • Division of Accounting & Auditing
200 East Gaines Street • Tallahassee, Florida 32399-0364
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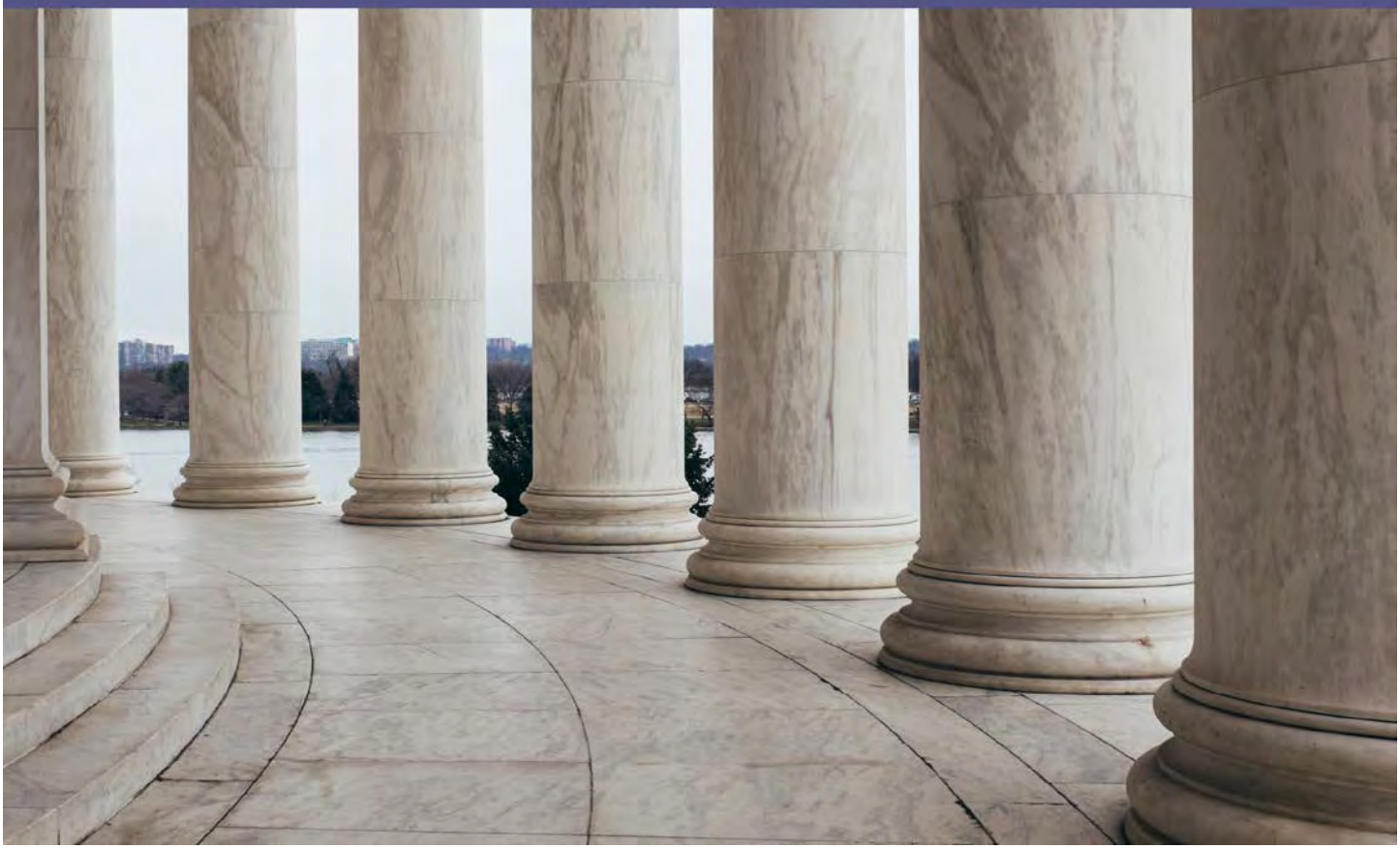
AFFIRMATIVE ACTION • EQUAL OPPORTUNITY EMPLOYER

MAXIMUS



Central Services
Cost Allocation Plan
State of Florida

FY 2021
Cost Allocation Plan

Based on actual expenditures for the
Fiscal Year Ended June 30, 2019

Central Services
Cost Allocation Plan
State of Florida

FY 2021
Cost Allocation Plan

Based on actual expenditures for the
Fiscal Year Ended June 30, 2019

CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal dated December 2019 to establish cost allocations or billings for the Fiscal Year Ending June 30, 2021 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements.

Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of Florida

Signature: [redacted]

Name of Official: Paul Whitfield

Title: Division Director – Accounting & Auditing

Date of Execution: 12/20/19

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
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MAXCAP 2019 MAXIMUS Consulting Services, Inc.

Section A: Cost Allocation Methodology and Process

A. Cost Allocation Methodology and Process

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by MAXIMUS Consulting Services, Inc. (MAXIMUS) for STATE OF FLORIDA. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, MAXIMUS used cost data and allocation statistics to allocate the costs to departments/divisions/programs for Fiscal Year (FY) 2019.

MAXCAP uses a double step-down allocation procedure to distribute costs among Central Services and to departments that receive benefits. Using MAXCAP, costs are input by cost center identifications consistent with the entity's accounting code structure, which allows for efficient balancing with the entity's financial reporting systems. Additionally, MAXCAP provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct-billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

In this section, we provide an overview of our cost allocation methodology and process used to develop the CAP.

A.1 Cost Allocation Methodology

MAXIMUS employs a double step-down procedure that allows all Central Service Departments to allocate costs to all other Central Service Departments. Since Central Service Departments' costs are not simultaneously allocated, the process must be performed sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receive from one another.

Typically, CAPs are compiled using a single step down or "waterfall" methodology in which the costs of Central Service Departments are allocated in an ordinal sequence with emphasis placed on ordering non-departmental and departmental cost groupings to optimize the flow of costs to recoverable program areas. Although this is an acceptable method resulting in accurate program allocations, it provides only partial information as to the costs of individual Central Service Departments and their significant activities.

To demonstrate the potential inequity of a single step-down, consider the costs of the Facilities Management and Purchasing activities. Facilities Management manages and maintains the office space that Purchasing uses to serve departments. Facilities costs are rightfully allocable to all the departments that have space in government buildings. If Facilities Management costs are allocated after Purchasing, the cost of Purchasing's space will be allocated to the other departments in the building. It could be argued that this method then allocates costs to departments disproportionate to the benefit received from those costs.

MAXIMUS double step-down approach mitigates potential allocation inequities and has been widely accepted by federal cognizant agencies for more than 30 years.

A.1.1 First Step-Down

The first step-down allows each Central Service Department to allocate to any other department, regardless of the sequence of the departments. The department also can allocate to itself providing the statistical measurements indicate a basis for the allocations.

Process
The process of allocating during this round is achieved sequentially, consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- Costs from entity financial records
- Cost adjustments
- Credits
- Costs received from other Central Service Departments that have completed their first round allocations
- Results

At the completion of the first step-down, each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced before it.

A.1.2 Second Step-Down

The rule for the second step-down is that each Central Service Department can allocate only to another department sequenced after the allocating department; provided that the statistical measurements indicate a basis for the allocations.

Process
The process of allocating during the second step-down is achieved sequentially and consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations, it allocates:

- Costs received from other Central Service Departments that have completed their second round allocations
- Costs received in the first step-down from itself and from the Central Service Departments sequenced after the allocating department

Results
At the completion of the second step-down, each Central Service Department has completed all allocations and all Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on the allocation statistics.

A.1.3 Supplemental Comments

When the relationship between and among the Central Service Departments is greatly intertwined, it may be prudent to implement three or more step-downs. Typically, the double step-down is sufficient to accomplish an equitable allocation of all costs.

If more than two step-downs are required, the rules for all rounds of allocation — except the final round – are the same as defined above for the first step-down. The final round always follows the rules, as defined above, for the second step-down.

A.2 Cost Allocation Process

The process utilized by MAXIMUS in developing the CAP and tracking costs within it is discussed below.

A.2.1 Initiating the Process

Working in conjunction with the entity, MAXIMUS determines data to be included within the cost allocation process based on:

- Application of federal cost principles or full costing principles, as applicable
- Interviews
- Review of financial documents
- Review of organizational structure
- Analysis of statistical data relative to benefit of services provided

A.2.2 Establishing the Cost Pools to be Allocated

MAXIMUS analyzes the organizational structure of the entity to determine which departments or cost pools provide services to other departments/divisions/programs. These cost pools become the “Central Service Departments” in the CAP.

Next, each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or activities such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received.

Line items of expenditures are analyzed to determine which activities receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each activity.

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

MAXIMUS evaluates available statistical measurements to establish the most equitable and meaningful basis for allocating each activity within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, an activity that is driven by the number of employees within the benefiting departments can be allocated by number of employees. Similarly, an activity that is driven by the number of transactions for each benefiting department can be allocated by the number of transactions.

A.2.4 Accommodating Exceptions and Adjustments

Applicable cost adjustments for unallowable costs and/or capitalized assets are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. are entered into the computation.

A.2.5 Developing the CAP

The MAXIMUS Cost Allocation Plan typically is organized as follows:

- Cover
- Certification, if required
- Table of Contents
- Cost Allocation Methodology and Process
- Organizational Chart

- CAP: Summary and Detail Schedules
- Supplemental Materials

Below, we discuss each of the summary and detail schedules included in a CAP.

Summary Schedules
The summary schedules provide a recap of the results of the cost allocation process. The following explanations define the purposes of each of the typical schedules included in the cost allocation plan.

Schedule A – Allocated Costs by Department: Schedule A demonstrates for each Receiving Department the costs received from each Central Service Department. This schedule answers the question: Which Central Service Department actually allocated the costs to each Receiving Department?

This schedule does not necessarily demonstrate the Central Service Department from which the costs originated. For example, costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule A as being from Accounting.

Schedule B – Fixed Costs Proposed: Schedule B recaps the roll forwards calculated for the Receiving Departments.

The Receiving Departments are shown down the left-hand side of the page, while details of the roll forward calculation for particular Receiving Departments are on the rest of the line.

The first column is the *Allocated Costs* for the current fiscal year, which lists the total costs allocated to this Receiving Department. This number will reconcile to the total allocated to the department on Schedule A.

The next column is the *Base Year Estimated Costs* for the fiscal year that have been used for the current period. The *Roll Forward* column is the sum of the Roll Forwards identified to the respective Receiving Department from the Schedule _.6 – Department Roll Forward (described below) from each Central Service Department.

The *Fixed Costs* column is calculated by adding in the *Allocated Costs* column for the current fiscal year and the *Roll Forwards* column. The *Proposed Costs Future Period* column is the resulting sum of the *Fixed Costs* and any adjustments from the *Adjustment*s column.

Schedule C – Summary of Allocated Costs: Schedule C is the simplest report to use when balancing to the financials. It demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations. This schedule demonstrates the full sequence of all departments with the Central Service Departments listed first and in the order of their allocating sequence.

The Receiving departments follow the Central Service Departments with the total allocations received from all Central Service Departments.

Schedule D – Detail of Allocated Costs: Schedule D provides a view of the allocation flow of costs for each Central Service Department. This schedule allows the reader to see how the process sequentially "zeroes out" all of the Central Service Department costs and allocates them to Receiving Departments.

Schedule E – Summary of Allocation Basis: Schedule E demonstrates, for each Central Service Department, the services or activities of the Central Service Department and the basis for the allocation of each activity. This schedule is a convenient reference for reviewing the activities identified for each Central Service Department. This is particularly important when preparing a new plan and incorporating

organizational and services changes.

Schedule H – Summary of Fixed Costs: Schedule H summarizes the fixed costs/roll forwards that appear with the detail reports. Receiving Departments are listed down the left-hand side of the report and the Central Service Departments are listed across the top of the report. Each cell contains the fixed amount calculated on the detail roll forward schedules. These amounts are then summarized on the *Total Fixed* line at the bottom of the report.

Detail Schedules
The detail schedules demonstrate the original costs being allocated by each Central Service Department. In these schedules, the adjustments are applied; the activities are defined; the incoming costs from other Central Service Departments are detailed; the allocation calculations for both step-downs are documented; and the results for each Central Service Department are summarized.

When tracking costs, typically the schedules are reviewed in reverse order tracking from summary information back to detail information. This is discussed further in *Section A.2.6: Tracking Costs within the CAP*.

Schedule _.1 – Nature and Extent of Services: Schedule _.1 is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments. The narrative also describes the allocation basis used for each activity and any other relevant information on expenditures.

Schedule _.2 – Costs to be Allocated: Schedule _.2 provides an overview of the total costs allocated by each Central Service Department including:

- Expenditures from the financial reports — balances to Schedule C
- Adjustments to financial reports — balances to Schedule C
- Incoming costs from other Central Service Departments

The incoming costs are presented in columns that represent when these costs are allocated by the Central Service Department, not when the costs are received. As explained in *Section A.1: Cost Allocation Methodology*, the costs that are received from Central Service Departments sequenced after the given department are held for allocation in the second step-down.

Schedule _.3 – Costs to be Allocated by Activity: Schedule _.3 provides the following:

- Expenditures from the financials are defined by type of expenditure and by activities (to the extent deemed necessary) to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving departments. Each activity is represented in its own column. The totals balance with both Schedule C and Schedule _.2 expenditure amounts.
- Adjustments to the financial reports are applied to expenditures and the results spread to the appropriate activities.
- Incoming costs are demonstrated first in total and then spread to the appropriate activities for allocation for each step-down. The totals for each step-down balance to the totals on Schedule _.2. It should be noted that incoming costs may be coded to spread to only the activities that receive benefit from the services.

Schedule _.4 – Detail Activity Allocations: Schedule _.4 represents the allocation results by activity. Each activity defined on Schedule _.3 is demonstrated on a Detail Allocation Schedule. Because the number of activities varies, the number of the last of these schedules varies.

Schedule _.4 includes:

- Statistical measurement used as a basis for allocation
- Identification of statistical measurement
- Source of the statistical measurement
- Percent relationship of each statistical measurement to the whole or total statistical measurement base
- Results of the first step-down — balances to functional total after first additions on Schedule_.3
- Results of the second step-down — balances to functional total of second additions on Schedule _.3

The totals allocated from both step-downs balances to the functional grand total from Schedule _.3. Note the results of the second step-down. This schedule clearly demonstrates how the second step-down allocates only to departments sequenced after the allocating department.

Schedule _.5 – Allocation Summary for each Central Service Department: Schedule _.5 provides a summary of costs allocated by each activity. The activity totals balance to the totals from each Detail Activities Allocation schedule defined above.

The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.

Schedule _.6 – Department Roll Forward: Schedule _.6 lists all roll forward information within a given department and calculates the amounts for each Receiving Department.

Each Receiving Department will be printed on its own line for this report. For each Receiving Department, the amount allocated to it is printed under the *Allocated Costs* column (the first column), which is the actual costs as calculated by this plan for the current period.

The second column —*Base Year Estimated Costs* — is used as a base for the current period's calculation. If they are more or less than the actual costs for this period, the difference can be added to the current costs to arrive at the forecast for the next period.

The third column, *Roll Forwards*, is calculated as the difference between the first two columns.

The *Allocated Costs* column plus the *Roll Forwards* column will give us the amount to use as the *Fixed Costs* in the next period, the fourth column.

These numbers are entered here and on Schedule H of the summary reports. They are also summarized on Schedule A for each Receiving department.

A.2.6 Tracking Costs within the CAP

When costs are questioned, MAXIMUS utilizes our standard tracking process in order to resolve any issues with Schedule A where the questioned cost is usually identified.

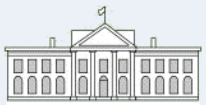
From Schedule A, we identify the allocating Central Service Department. From the CAP Table of Contents the appropriate detail schedules for the allocating department are identified. Tracking begins with the last detail schedule. Once the questioned amount is located, our analysis of the summary amounts by activities indicates which detail allocation schedules to review.

Review of each detail schedule will demonstrate the relative benefit received by the Receiving Department for the portion of the questioned cost attributable to each activity. Continuing backward through the detail schedules, the composition of the total functional costs is reviewed.

At this point, any remaining questions are typically in regard to the incoming costs. If these costs are questioned, we can use Schedule _.2 to identify which department allocated the questioned incoming costs. Referring again to the CAP Table of Contents, the detail schedules for the sending Central Service Department can be located. Tracking continues by repeating these steps until all issues have been resolved.

Section B: Organizational Chart

THE FLORIDA ELECTORATE



EXECUTIVE BRANCH

GOVERNOR

LIEUTENANT GOVERNOR

THE FLORIDA CABINET

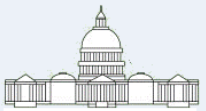
- ATTORNEY GENERAL
- CHIEF FINANCIAL OFFICER
- COMMISSIONER OF AGRICULTURE

- EXECUTIVE OFFICE OF THE GOVERNOR
- DEPARTMENT OF LEGAL AFFAIRS
- DEPARTMENT OF FINANCIAL SERVICES
- DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES



JUDICIAL BRANCH

- SUPREME COURT
- JUDICIAL QUALIFICATIONS COMMISSION
- DISTRICT COURTS OF APPEAL
- CIRCUIT COURTS
- COUNTY COURTS
- JUSTICE ADMINISTRATIVE COMMISSION
- STATE ATTORNEYS
- PUBLIC DEFENDERS
- GUARDIAN AD LITEM
- CAPITAL COLLATERAL REGIONAL COUNSEL
- CRIMINAL CONFLICT AND CIVIL REGIONAL COUNSEL



LEGISLATIVE BRANCH

- HOUSE OF REPRESENTATIVES
- SENATE
- STANDING AND SELECT COMMITTEES
- JOINT COMMITTEES
- OFFICE OF PUBLIC COUNSEL
- AUDITOR GENERAL
- OFFICE OF PROGRAM POLICY ANALYSIS AND GOVERNMENT ACCOUNTABILITY
- OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH
- COMMISSION ON ETHICS
- PUBLIC SERVICE COMMISSION 1
- STANDING AND SELECT COMMITTEES

CABINET FUNCTIONS/ENTITIES

- ADMINISTRATION COMMISSION 2
- LAND AND WATER ADJUDICATORY COMMISSION 2
- STATE BOARD OF EXECUTIVE CLEMENCY
- FINANCIAL SERVICES COMMISSION
  - OFFICE OF FINANCIAL REGULATION
  - OFFICE OF INSURANCE REGULATION
- FLORIDA COMMISSION ON OFFENDER REVIEW
- STATE BOARD OF ADMINISTRATION 3
  - DIVISION OF BOND FINANCE 3
- BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND
- DEPARTMENT OF LAW ENFORCEMENT
- DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
- DEPARTMENT OF REVENUE
- DEPARTMENT OF VETERANS' AFFAIRS

EXECUTIVE AGENCIES

- AGENCY FOR HEALTH CARE ADMINISTRATION
- FLORIDA CITRUS COMMISSION
  - DEPARTMENT OF CITRUS
- DEPARTMENT OF CHILDREN AND FAMILIES
  - AGENCY FOR PERSONS WITH DISABILITIES
- DEPARTMENT OF HEALTH
- DEPARTMENT OF ELDER AFFAIRS
- FISH AND WILDLIFE CONSERVATION COMMISSION
- DEPARTMENT OF TRANSPORTATION
- DEPARTMENT OF STATE
- DEPARTMENT OF THE LOTTERY
- DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
- DEPARTMENT OF MILITARY AFFAIRS
- DEPARTMENT OF CORRECTIONS
- DEPARTMENT OF JUVENILE JUSTICE
- DEPARTMENT OF ENVIRONMENTAL PROTECTION
- DEPARTMENT OF ECONOMIC OPPORTUNITY
- DEPARTMENT OF MANAGEMENT SERVICES 4
  - DIVISION OF ADMINISTRATIVE HEARINGS 5
- STATE COLLEGE SYSTEM
  - STATE BOARD OF EDUCATION
    - COMMISSIONER OF EDUCATION
    - DEPARTMENT OF EDUCATION
  - STATEWIDE BOARD OF GOVERNORS
    - STATE UNIVERSITY SYSTEM

LOCAL GOVERNMENT

- COUNTIES
  - CHARTER/NONCHARTER
  - BOARDS OF COMMISSIONERS
  - SHERIFFS
  - TAX COLLECTORS
  - PROPERTY APPRAISERS
  - SUPERVISORS OF ELECTIONS
  - CLERKS OF CIRCUIT COURTS
- COUNTY HEALTH DEPARTMENTS 6
- WATER MANAGEMENT DISTRICTS 7
- MUNICIPALITIES
  - CONSOLIDATED/HOME RULE
  - COUNCILS/COMMISSIONS
- SCHOOL DISTRICTS
  - SUPERINTENDENTS/SCHOOL BOARDS
- SPECIAL DISTRICTS
  - INDEPENDENT/DEPENDENT

= Constitutional Entity
= Statutory Entity
= Established by Legislative Rule
= Function of Governor and Cabinet
= Unique Relationship
= Administratively Housed Only
= Footnote

Office of Program Policy Analysis and Government Accountability – September 2019

1. The Public Service Commission is an arm of the legislative branch of government (s. 350.001, *Florida Statutes*).
2. The Administration Commission and the Land and Water Adjudicatory Commission are composed of the Governor and the Cabinet (ss. 14.202 and 380.07, *Florida Statutes*).
3. The Commissioner of Agriculture is not a member of the State Board of Administration (Article IV, Section 4(e), *Constitution of the State of Florida*).
4. The Agency for State Technology was consolidated into the Department of Management Services on July 1, 2019 via Ch. 2019-118, *Laws of Florida*.
5. The Division of Administrative Hearings is created as a division of the Department of Management Services, but the director/chief administrative law judge, who is appointed by the Administration Commission, is the agency head for all purposes. The division is a separate budget entity and is not subject to control, supervision, or direction by the Department of Management Services (s. 120.65(1), *Florida Statutes*).
6. County health departments have a contractual relationship with the Florida Department of Health (s. 154.01(3), *Florida Statutes*).
7. Water management districts have individual governing boards but the Department of Environmental Protection may exercise general supervisory authority over water management districts (s. 373.026(7), *Florida Statutes*).

Section C: Cost Allocation Plan

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule A - Allocated Costs By Department

Central Service Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	262,913
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	13,184	1,887	0	412,458
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	239,670
GOVERNOR'S OFFICE	0	0	114,909	0	311,534
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	105,397	307,373	0	306,172
ENVIRON PROTECT	0	0	153,517	0	1,238,798
ECONOMIC OPPORTUNITY	0	274,554	703,173	0	504,092
LEGAL AFFAIRS	0	23,537	103,673	0	530,179
AGRICULTURE & CONS SVCS	0	0	80,436	0	639,691
FINANCIAL SERVICES	0	0	0	4,003,461	0
FIN SVCS COMM	0	0	20,098	1,961,595	4,899
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	205,878	338,326	0	1,795,940
COMM COLLEGES	0	0	2,700,648	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	64,471
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	265,457	0	0
FSU	0	0	240,143	0	0
FAMU	0	0	92,458	0	0
UCF	0	0	158,032	0	0
USF	0	0	185,403	0	0
NEW COLLEGE	0	0	76,684	0	0
FAU	0	0	114,804	0	0
UWF	0	0	89,214	0	0
FIU	0	0	128,288	0	0
UNF	0	0	112,408	0	0
FGCU	0	0	85,334	0	0
FPU	0	0	125,722	0	0
VETERANS AFFAIRS	0	101,970	0	0	469,277
TRANSPORTATION	0	0	163,799	0	3,692,018
CITRUS	0	0	0	0	9,157
CHILDREN & FAMILIES	0	149,343	644,172	0	3,547,420
PUBLIC SVC COMM	0	0	0	0	16,714
MILITARY AFFAIRS	0	0	58,091	0	58,411
HEALTH	0	21,824	111,942	0	9,579,844
ELDER AFFAIRS	0	0	103,482	0	122,996
PERSONS W/ DISABILITIES	0	0	170,350	0	467,825
HEALTH CARE ADMIN	0	84,243	367,646	0	609,482
CORRECTIONS	0	74,411	44,522	0	1,171,970
LAW ENFORCEMENT	0	79,401	0	0	495,419
MANAGEMENT SVCS ADM	0	0	700,142	0	225,450
ADMINISTRATIVE HEARINGS	0	0	0	0	38,331
AGENCY FOR STATE TECHNOLOGY	0	0	142,471	0	25,052
REVENUE	0	0	428,430	0	246,504
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	10,134	0	750,518
FISH & WILDLIFE	0	0	24,699	0	1,444,707

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule A - Allocated Costs By Department

Central Service Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	14,650
BUSINESS & PROF REG	0	0	42,169	0	492,807
JUVENILE JUSTICE	0	70,538	40,345	0	413,396
STATE BD OF ADMIN	0	29,943	289,139	0	4,033
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	0	0	0	10,551,372	0
ALL OTHER	0	2,963,326	22,127,722	0	0
Total Allocated	0	4,296,242	31,795,614	16,516,428	30,206,798
Direct Billed	0	0	0	0	0
Unallocated	0	0	0	5,638,000	0
Cost Adjustments	(1,843,389)	0	0	0	0
Disallowed		1,726,670	355,138	2,765,851	1,843,183
Total Expenditures					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule A - Allocated Costs By Department

Central Service Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,517	0	34,246	0	0
COMM ON ETHICS	0	0	4,278	0	0
JUSTICE ADMIN	165,782	0	5,349	0	0
STATE ATTORNEYS	92,685	0	10,704	75	0
PUBLIC DEFENDERS	45,768	0	4,278	0	0
STATE COURTS	130,507	0	10,704	678	0
GOVERNOR'S OFFICE	52,511	0	32,107	0	0
EMERGENCY MGMT	2,372	0	10,704	9,711	0
LOTTERY	45,827	0	2,140	1,054	0
ENVIRON PROTECT	231,077	0	16,051	0	30,575
ECONOMIC OPPORTUNITY	174,013	0	16,051	0	20,383
LEGAL AFFAIRS	105,253	0	16,051	10,615	0
AGRICULTURE & CONS SVCS	175,427	0	21,402	31,316	40,766
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,663	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,764	122,143	0	0	0
EDUCATION	465,964	0	22,472	0	10,191
COMM COLLEGES	0	0	0	2,484	132,520
EARLY LEARNING	1,499	0	0	0	0
SCH FOR DEAF & BLIND	10,777	0	0	1,957	0
UNIV BD OF GOV	993	0	0	0	0
UF	0	0	2,140	0	0
FSU	0	0	10,704	753	0
FAMU	0	0	10,704	527	10,193
UCF	0	0	2,140	828	0
USF	0	0	1,067	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	1,067	4,366	0
UWF	0	0	1,067	0	0
FIU	0	0	1,067	0	0
UNF	0	0	1,067	0	10,193
FGCU	0	0	1,067	0	30,581
FPU	0	0	0	0	30,581
VETERANS AFFAIRS	86,623	0	10,704	0	50,956
TRANSPORTATION	616,954	0	5,349	19,498	50,959
CITRUS	2,589	0	1,067	0	0
CHILDREN & FAMILIES	829,310	0	21,402	0	122,298
PUBLIC SVC COMM	7,699	0	5,349	0	0
MILITARY AFFAIRS	23,510	0	2,140	46,222	10,191
HEALTH	1,758,888	0	42,807	0	40,768
ELDER AFFAIRS	30,022	0	8,563	0	0
PERSONS W/ DISABILITIES	118,537	0	10,704	0	71,347
HEALTH CARE ADMIN	115,269	0	42,807	0	10,191
CORRECTIONS	552,871	0	10,704	192,942	601,341
LAW ENFORCEMENT	100,060	0	16,051	151,613	0
MANAGEMENT SVCS ADM	4,860,438	0	29,967	8,958	10,193
ADMINISTRATIVE HEARINGS	10,203	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	7,199	0	0	0	0
REVENUE	162,384	0	21,402	0	30,575
HIGHWAY SAFETY & MOTOR VEHICLES	227,785	0	2,140	429,400	71,340
FISH & WILDLIFE	233,270	0	10,704	313,993	20,383

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule A - Allocated Costs By Department

Central Service Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	4,902	0	4,278	0	0
BUSINESS & PROF REG	107,781	0	21,402	31,016	20,388
JUVENILE JUSTICE	124,789	0	10,704	0	40,766
STATE BD OF ADMIN	492	0	16,051	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,224	4,942,188	192,758	0	0
ALL OTHER	0	0	730,993	383,249	0
Total Allocated	11,762,198	5,064,331	1,456,673	1,641,255	1,467,679
Direct Billed	0	0	0	0	0
Unallocated	0	1,556,726	28,393,135	0	0
Cost Adjustments	0	0	0	(225,330)	(25,523)
Disallowed	209,577,329	(22,296)	445,727	51,320,347	9,290
Total Expenditures					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule A - Allocated Costs By Department

Central Service Departments	SECTION II ADJUSTMENTS	Allocated Costs for Fiscal 2019	Roll Forwards	Fixed Costs
LEGISLATURE	0	338,676	10,171	348,847
COMM ON ETHICS	0	4,278	(787)	3,491
JUSTICE ADMIN	(1,199)	597,461	(161,883)	435,578
STATE ATTORNEYS	(5,174)	98,290	(11,950)	86,340
PUBLIC DEFENDERS	(2,555)	47,491	(16,766)	30,725
STATE COURTS	(3,677)	377,882	(29,887)	347,995
GOVERNOR'S OFFICE	(236)	510,825	47,625	558,450
EMERGENCY MGMT	(133)	22,654	(9,076)	13,578
LOTTERY	(358)	767,605	76,252	843,857
ENVIRON PROTECT	(2,467)	1,667,551	6,683	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,691,006	(124,541)	1,566,465
LEGAL AFFAIRS	(1,112)	788,196	64,413	852,609
AGRICULTURE & CONS SVCS	(3,119)	985,919	(396,216)	589,703
FINANCIAL SERVICES	(1,241)	4,002,220	715,198	4,717,418
FIN SVCS COMM	(547)	1,998,708	189,268	2,187,976
CITIZEN'S PROP INS CORP	0	0	0	0
STATE	(210)	125,697	(96,332)	29,365
EDUCATION	(1,814)	2,836,957	(142,615)	2,694,342
COMM COLLEGES	0	2,835,652	105,028	2,940,680
EARLY LEARNING	(84)	8,305	(70)	8,235
SCH FOR DEAF & BLIND	0	189,337	14,882	204,219
UNIV BD OF GOV	(56)	108,980	4	108,984
UF	(12,532)	255,065	80,305	335,370
FSU	(5,923)	245,677	(37,436)	208,241
FAMU	(1,660)	112,222	(4,948)	107,274
UCF	(5,700)	155,300	12,749	168,049
USF	(6,261)	180,209	(158,121)	22,088
NEW COLLEGE	(277)	76,407	(746)	75,661
FAU	(3,067)	117,170	(65,620)	51,550
UWF	(1,188)	89,093	(22,429)	66,664
FIU	(6,082)	123,273	(41,722)	81,551
UNF	(1,730)	121,938	(26,336)	95,602
FGCU	(1,136)	115,846	23,923	139,769
FPU	(226)	156,077	86,219	242,296
VETERANS AFFAIRS	(1,080)	718,450	160,736	879,186
TRANSPORTATION	(5,326)	4,543,251	(160,746)	4,382,505
CITRUS	(35)	12,778	(6,417)	6,361
CHILDREN & FAMILIES	(10,276)	5,303,669	721,080	6,024,749
PUBLIC SVC COMM	(228)	29,534	(5,014)	24,520
MILITARY AFFAIRS	(387)	198,178	64,789	262,967
HEALTH	(11,412)	11,544,661	960,463	12,505,124
ELDER AFFAIRS	(347)	264,716	(30,136)	234,580
PERSONS W/ DISABILITIES	(2,308)	836,455	217,723	1,054,178
HEALTH CARE ADMIN	(1,312)	1,228,326	(285,602)	942,724
CORRECTIONS	(20,950)	2,627,811	328,414	2,956,225
LAW ENFORCEMENT	(1,627)	840,917	78,299	919,216
MANAGEMENT SVCS ADM	(687)	5,834,461	(70,365)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	48,329	7,231	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	174,549	91,820	266,369
REVENUE	(4,302)	884,993	(9,718)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,487,606	(54,315)	1,433,291
FISH & WILDLIFE	(1,810)	2,045,946	(225,449)	1,820,497

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule A - Allocated Costs By Department

Central Service Departments	SECTION II ADJUSTMENTS	Allocated Costs for Fiscal 2019	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	(113)	23,717	(2,011)	21,706
BUSINESS & PROF REG	(1,381)	714,182	(229,265)	484,917
JUVENILE JUSTICE	(2,793)	697,745	(260,157)	437,588
STATE BD OF ADMIN	0	339,658	(193,207)	146,451
ARRA	0	0	(2,447)	(2,447)
INTRA-DEPT ADMIN	0	15,708,542	781,018	16,489,560
ALL OTHER	0	26,205,290	987,713	27,193,003
Total Allocated	(141,487)	104,065,731	2,949,676	107,015,407
Direct Billed	0	0		
Unallocated	0	35,587,861		
Cost Adjustments	142,081	(1,952,161)		
Disallowed		268,021,239		
Total Expenditures		405,722,670		

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule B - Fixed Costs Proposed

Receiving Departments	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs	Adjustments	Proposed Costs Future Period
LEGISLATURE	338,676	328,505	10,171	348,847	0	348,847
COMM ON ETHICS	4,278	5,065	(787)	3,491	0	3,491
JUSTICE ADMIN	597,461	758,656	(161,883)	435,578	0	435,578
STATE ATTORNEYS	98,290	115,414	(11,950)	86,340	0	86,340
PUBLIC DEFENDERS	47,491	66,812	(16,766)	30,725	0	30,725
STATE COURTS	377,882	411,446	(29,887)	347,995	0	347,995
GOVERNOR'S OFFICE	510,825	463,436	47,625	558,450	0	558,450
EMERGENCY MGMT	22,654	31,863	(9,076)	13,578	0	13,578
LOTTERY	767,605	691,711	76,252	843,857	0	843,857
ENVIRON PROTECT	1,667,551	1,632,760	6,683	1,674,234	0	1,674,234
ECONOMIC OPPORTUNITY	1,691,006	1,816,807	(124,541)	1,566,465	0	1,566,465
LEGAL AFFAIRS	788,196	724,895	64,413	852,609	0	852,609
AGRICULTURE & CONS SVCS	985,919	1,385,254	(396,216)	589,703	0	589,703
FINANCIAL SERVICES	4,002,220	3,288,263	715,198	4,717,418	0	4,717,418
FIN SVCS COMM	1,998,708	1,789,889	189,268	2,187,976	0	2,187,976
CITIZEN'S PROP INS CORP	0	NA	NA	0	0	0
STATE	125,697	222,239	(96,332)	29,365	0	29,365
EDUCATION	2,836,957	2,971,195	(142,615)	2,694,342	0	2,694,342
COMM COLLEGES	2,835,652	2,730,624	105,028	2,940,680	0	2,940,680
EARLY LEARNING	8,305	1,569	(70)	8,235	0	8,235
SCH FOR DEAF & BLIND	189,337	62,323	14,882	204,219	0	204,219
UNIV BD OF GOV	108,980	989	4	108,984	0	108,984
UF	255,065	187,292	80,305	335,370	0	335,370
FSU	245,677	288,283	(37,436)	208,241	0	208,241
FAMU	112,222	118,830	(4,948)	107,274	0	107,274
UCF	155,300	148,251	12,749	168,049	0	168,049
USF	180,209	344,591	(158,121)	22,088	0	22,088
NEW COLLEGE	76,407	77,430	(746)	75,661	0	75,661
FAU	117,170	185,857	(65,620)	51,550	0	51,550
UWF	89,093	112,710	(22,429)	66,664	0	66,664
FIU	123,273	171,077	(41,722)	81,551	0	81,551
UNF	121,938	150,004	(26,336)	95,602	0	95,602
FGCU	115,846	93,059	23,923	139,769	0	139,769
FPU	156,077	70,084	86,219	242,296	0	242,296
VETERANS AFFAIRS	718,450	558,794	160,736	879,186	0	879,186
TRANSPORTATION	4,543,251	4,709,323	(160,746)	4,382,505	0	4,382,505
CITRUS	12,778	19,230	(6,417)	6,361	0	6,361
CHILDREN & FAMILIES	5,303,669	4,592,865	721,080	6,024,749	0	6,024,749
PUBLIC SVC COMM	29,534	34,776	(5,014)	24,520	0	24,520
MILITARY AFFAIRS	198,178	123,585	64,789	262,967	0	262,967
HEALTH	11,544,661	10,595,610	960,463	12,505,124	0	12,505,124
ELDER AFFAIRS	264,716	191,717	(30,136)	234,580	0	234,580
PERSONS W/ DISABILITIES	836,455	621,040	217,723	1,054,178	0	1,054,178
HEALTH CARE ADMIN	1,228,326	1,505,049	(285,602)	942,724	0	942,724
CORRECTIONS	2,627,811	2,320,347	328,414	2,956,225	0	2,956,225
LAW ENFORCEMENT	840,917	764,245	78,299	919,216	0	919,216
MANAGEMENT SVCS ADM	5,834,461	5,905,513	(70,365)	5,764,096	0	5,764,096
ADMINISTRATIVE HEARINGS	48,329	41,303	7,231	55,560	0	55,560
AGENCY FOR STATE TECHNOLOGY	174,549	57,850	91,820	266,369	0	266,369
REVENUE	884,993	899,013	(9,718)	875,275	0	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	1,487,606	1,545,632	(54,315)	1,433,291	0	1,433,291
FISH & WILDLIFE	2,045,946	2,273,205	(225,449)	1,820,497	0	1,820,497

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule B - Fixed Costs Proposed

COMMISSION ON OFFENDER REVIEW	23,717	25,841	(2,011)	21,706	0	21,706
BUSINESS & PROF REG	714,182	944,828	(229,265)	484,917	0	484,917
JUVENILE JUSTICE	697,745	920,350	(260,157)	437,588	0	437,588
STATE BD OF ADMIN	339,658	532,865	(193,207)	146,451	0	146,451
ARRA	0	2,447	(2,447)	(2,447)	0	(2,447)
INTRA-DEPT ADMIN	15,708,542	14,927,524	781,018	16,489,560	0	16,489,560
ALL OTHER	26,205,290	25,217,577	987,713	27,193,003	0	27,193,003
Total Allocated	104,065,731	100,777,712	2,949,676	107,015,407	0	107,015,407
Direct Billed	0					
Unallocated Total	35,587,861					
Cost Adjustments	(1,952,161)					
Disallowed Total	268,021,239					
Total Expenditures	405,722,670					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
EQUIPMENT DEPRECIATION	0		1,843,389		0	
OPPAGA	6,021,933	(1,726,670)	0		0	
AUDITOR GENERAL	32,630,745	(355,138)	0		0	
FINANCIAL SVCS ADMIN	20,801,359	(2,765,851)	0	(5,638,000)	0	
INFORMATION TECHNOLOGY	34,541,722	(1,843,183)	0		0	
ACCOUNTING & AUDITING	221,013,860	(209,577,329)	0		0	
STATE ADMIN	7,870,820	22,296	0	(1,556,726)	0	
LIBRARY & INFO SVCS	28,664,628	(445,727)	0	(28,393,135)	0	
DMS/ WIRELESS SVCS	52,737,517	(51,320,347)	225,330		0	
PUBLIC EMP REL COMM	1,440,086	(9,290)	25,523		0	
SECTION II ADJUSTMENTS	0		(142,081)		0	
LEGISLATURE						338,676
COMM ON ETHICS						4,278
JUSTICE ADMIN						597,461
STATE ATTORNEYS						98,290
PUBLIC DEFENDERS						47,491
STATE COURTS						377,882
GOVERNOR'S OFFICE						510,825
EMERGENCY MGMT						22,654
LOTTERY						767,605
ENVIRON PROTECT						1,667,551
ECONOMIC OPPORTUNITY						1,691,006
LEGAL AFFAIRS						788,196
AGRICULTURE & CONS SVCS						985,919
FINANCIAL SERVICES						4,002,220
FIN SVCS COMM						1,998,708
CITIZEN'S PROP INS CORP						0
STATE						125,697
EDUCATION						2,836,957
COMM COLLEGES						2,835,652
EARLY LEARNING						8,305
SCH FOR DEAF & BLIND						189,337
UNIV BD OF GOV						108,980
UF						255,065
FSU						245,677
FAMU						112,222
UCF						155,300
USF						180,209
NEW COLLEGE						76,407
FAU						117,170
UWF						89,093
FIU						123,273
UNF						121,938
FGCU						115,846
FPU						156,077
VETERANS AFFAIRS						718,450
TRANSPORTATION						4,543,251
CITRUS						12,778
CHILDREN & FAMILIES						5,303,669
PUBLIC SVC COMM						29,534
MILITARY AFFAIRS						198,178
HEALTH						11,544,661

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
ELDER AFFAIRS						264,716
PERSONS W/ DISABILITIES						836,455
HEALTH CARE ADMIN						1,228,326
CORRECTIONS						2,627,811
LAW ENFORCEMENT						840,917
MANAGEMENT SVCS ADM						5,834,461
ADMINISTRATIVE HEARINGS						48,329
AGENCY FOR STATE TECHNOLOGY						174,549
REVENUE						884,993
HIGHWAY SAFETY & MOTOR VEHICLES						1,487,606
FISH & WILDLIFE						2,045,946
COMMISSION ON OFFENDER REVIEW						23,717
BUSINESS & PROF REG						714,182
JUVENILE JUSTICE						697,745
STATE BD OF ADMIN						339,658
ARRA						0
INTRA-DEPT ADMIN						15,708,542
ALL OTHER						26,205,290
Totals	405,722,670	(268,021,239)	1,952,161	(35,587,861)	0	104,065,731

Deviation: 0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule D - Detail of Allocated Costs

Department	EQUIPMENT DEPRECI 1.5	OPPAGA 2.5	AUDITOR GENERAL 3.5	FINANCIAL SVCS AD 4.5	INFORMATION TECHN 5.5
EQUIPMENT DEPRECIATION	0	0	0	0	0
LEGISLATURE	0	0	0	0	262,913
COMM ON ETHICS	0	0	0	0	0
OPPAGA	979	(979)	0	0	0
AUDITOR GENERAL	224,680	0	(225,258)	0	0
JUSTICE ADMIN	0	13,184	1,887	0	412,458
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	239,670
GOVERNOR'S OFFICE	0	0	114,909	0	311,534
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	105,397	307,373	0	306,172
ENVIRON PROTECT	0	0	153,517	0	1,238,798
ECONOMIC OPPORTUNITY	0	274,554	703,173	0	504,092
LEGAL AFFAIRS	0	23,537	103,673	0	530,179
AGRICULTURE & CONS SVCS	0	0	80,436	0	639,691
FINANCIAL SERVICES	0	0	0	4,003,461	0
FINANCIAL SVCS ADMIN	45,769	0	692,382	(7,080,387)	5,340,469
INFORMATION TECHNOLOGY	1,211,169	0	0	1,740,094	(2,954,230)
ACCOUNTING & AUDITING	42,491	0	0	1,221,373	0
FIN SVCS COMM	0	0	20,098	1,961,595	4,899
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
STATE ADMIN	147,514	0	12,869	0	105,502
LIBRARY & INFO SVCS	102,805	0	0	0	0
EDUCATION	0	205,878	338,326	0	1,795,940
COMM COLLEGES	0	0	2,700,648	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	64,471
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	265,457	0	0
FSU	0	0	240,143	0	0
FAMU	0	0	92,458	0	0
UCF	0	0	158,032	0	0
USF	0	0	185,403	0	0
NEW COLLEGE	0	0	76,684	0	0
FAU	0	0	114,804	0	0
UWF	0	0	89,214	0	0
FIU	0	0	128,288	0	0
UNF	0	0	112,408	0	0
FGCU	0	0	85,334	0	0
FPU	0	0	125,722	0	0
VETERANS AFFAIRS	0	101,970	0	0	469,277
TRANSPORTATION	0	0	163,799	0	3,692,018
CITRUS	0	0	0	0	9,157
CHILDREN & FAMILIES	0	149,343	644,172	0	3,547,420
PUBLIC SVC COMM	0	0	0	0	16,714
MILITARY AFFAIRS	0	0	58,091	0	58,411
HEALTH	0	21,824	111,942	0	9,579,844
ELDER AFFAIRS	0	0	103,482	0	122,996
PERSONS W/ DISABILITIES	0	0	170,350	0	467,825
HEALTH CARE ADMIN	0	84,243	367,646	0	609,482
CORRECTIONS	0	74,411	44,522	0	1,171,970

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule D - Detail of Allocated Costs

Department	EQUIPMENT DEPRECI 1.5	OPPAGA 2.5	AUDITOR GENERAL 3.5	FINANCIAL SVCS AD 4.5	INFORMATION TECHN 5.5
LAW ENFORCEMENT	0	79,401	0	0	495,419
MANAGEMENT SVCS ADM	0	0	700,142	0	225,450
DMS/ WIRELESS SVCS	46,776	0	0	0	0
PUBLIC EMP REL COMM	21,206	0	0	0	0
ADMINISTRATIVE HEARINGS	0	0	0	0	38,331
AGENCY FOR STATE TECHNOLOGY	0	0	142,471	0	25,052
REVENUE	0	0	428,430	0	246,504
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	10,134	0	750,518
FISH & WILDLIFE	0	0	24,699	0	1,444,707
COMMISSION ON OFFENDER REVIEW	0	0	0	0	14,650
BUSINESS & PROF REG	0	0	42,169	0	492,807
JUVENILE JUSTICE	0	70,538	40,345	0	413,396
STATE BD OF ADMIN	0	29,943	289,139	0	4,033
ARRA	0	0	0	0	0
SECTION II ADJUSTMENTS	0	0	0	0	0
INTRA-DEPT ADMIN	0	0	0	10,551,372	0
ALL OTHER	0	2,963,326	22,127,722	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	5,638,000	0
Cost Adjustments	(1,843,389)	0	0	0	0
Disallowed	0	1,726,670	355,138	2,765,851	1,843,183
Total Expenditures	0	6,021,933	32,630,745	20,801,359	34,541,722

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule D - Detail of Allocated Costs

Department	ACCOUNTING & AUDI 6.5	STATE ADMIN 7.5	LIBRARY & INFO SV 8.5	DMS/ WIRELESS SVC 9.5	PUBLIC EMP REL CO 10.5
EQUIPMENT DEPRECIATION	0	0	0	0	0
LEGISLATURE	41,517	0	34,246	0	0
COMM ON ETHICS	0	0	4,278	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	578	0	0
JUSTICE ADMIN	165,782	0	5,349	0	0
STATE ATTORNEYS	92,685	0	10,704	75	0
PUBLIC DEFENDERS	45,768	0	4,278	0	0
STATE COURTS	130,507	0	10,704	678	0
GOVERNOR'S OFFICE	52,511	0	32,107	0	0
EMERGENCY MGMT	2,372	0	10,704	9,711	0
LOTTERY	45,827	0	2,140	1,054	0
ENVIRON PROTECT	231,077	0	16,051	0	30,575
ECONOMIC OPPORTUNITY	174,013	0	16,051	0	20,383
LEGAL AFFAIRS	105,253	0	16,051	10,615	0
AGRICULTURE & CONS SVCS	175,427	0	21,402	31,316	40,766
FINANCIAL SERVICES	0	0	0	0	0
FINANCIAL SVCS ADMIN	914,539	0	28,963	48,179	10,191
INFORMATION TECHNOLOGY	3,149	0	0	0	0
ACCOUNTING & AUDITING	(1,263,727)	0	0	0	0
FIN SVCS COMM	12,663	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,764	122,143	0	0	0
STATE ADMIN	18,783	(307,761)	23,173	0	0
LIBRARY & INFO SVCS	1,055	1,579,820	(1,683,621)	0	0
EDUCATION	465,964	0	22,472	0	10,191
COMM COLLEGES	0	0	0	2,484	132,520
EARLY LEARNING	1,499	0	0	0	0
SCH FOR DEAF & BLIND	10,777	0	0	1,957	0
UNIV BD OF GOV	993	0	0	0	0
UF	0	0	2,140	0	0
FSU	0	0	10,704	753	0
FAMU	0	0	10,704	527	10,193
UCF	0	0	2,140	828	0
USF	0	0	1,067	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	1,067	4,366	0
UWF	0	0	1,067	0	0
FIU	0	0	1,067	0	0
UNF	0	0	1,067	0	10,193
FGCU	0	0	1,067	0	30,581
FPU	0	0	0	0	30,581
VETERANS AFFAIRS	86,623	0	10,704	0	50,956
TRANSPORTATION	616,954	0	5,349	19,498	50,959
CITRUS	2,589	0	1,067	0	0
CHILDREN & FAMILIES	829,310	0	21,402	0	122,298
PUBLIC SVC COMM	7,699	0	5,349	0	0
MILITARY AFFAIRS	23,510	0	2,140	46,222	10,191
HEALTH	1,758,888	0	42,807	0	40,768
ELDER AFFAIRS	30,022	0	8,563	0	0
PERSONS W/ DISABILITIES	118,537	0	10,704	0	71,347
HEALTH CARE ADMIN	115,269	0	42,807	0	10,191
CORRECTIONS	552,871	0	10,704	192,942	601,341

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule D - Detail of Allocated Costs

Department	ACCOUNTING & AUDI 6.5	STATE ADMIN 7.5	LIBRARY & INFO SV 8.5	DMS/ WIRELESS SVC 9.5	PUBLIC EMP REL CO 10.5
LAW ENFORCEMENT	100,060	0	16,051	151,613	0
MANAGEMENT SVCS ADM	4,860,438	0	29,967	8,958	10,193
DMS/ WIRELESS SVCS	168	0	0	(46,934)	0
PUBLIC EMP REL COMM	366	0	0	0	(21,551)
ADMINISTRATIVE HEARINGS	10,203	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	7,199	0	0	0	0
REVENUE	162,384	0	21,402	0	30,575
HIGHWAY SAFETY & MOTOR VEHICLES	227,785	0	2,140	429,400	71,340
FISH & WILDLIFE	233,270	0	10,704	313,993	20,383
COMMISSION ON OFFENDER REVIEW	4,902	0	4,278	0	0
BUSINESS & PROF REG	107,781	0	21,402	31,016	20,388
JUVENILE JUSTICE	124,789	0	10,704	0	40,766
STATE BD OF ADMIN	492	0	16,051	0	0
ARRA	0	0	0	0	0
SECTION II ADJUSTMENTS	0	0	0	0	0
INTRA-DEPT ADMIN	22,224	4,942,188	192,758	0	0
ALL OTHER	0	0	730,993	383,249	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	1,556,726	28,393,135	0	0
Cost Adjustments	0	0	0	(225,330)	(25,523)
Disallowed	209,577,329	(22,296)	445,727	51,320,347	9,290
Total Expenditures	221,013,860	7,870,820	28,664,628	52,737,517	1,440,086

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule D - Detail of Allocated Costs

Department	SECTION II ADJUST 11.5	Totals
EQUIPMENT DEPRECIATION	0	0
LEGISLATURE	0	338,676
COMM ON ETHICS	0	4,278
OPPAGA	0	0
AUDITOR GENERAL	0	0
JUSTICE ADMIN	(1,199)	597,461
STATE ATTORNEYS	(5,174)	98,290
PUBLIC DEFENDERS	(2,555)	47,491
STATE COURTS	(3,677)	377,882
GOVERNOR'S OFFICE	(236)	510,825
EMERGENCY MGMT	(133)	22,654
LOTTERY	(358)	767,605
ENVIRON PROTECT	(2,467)	1,667,551
ECONOMIC OPPORTUNITY	(1,260)	1,691,006
LEGAL AFFAIRS	(1,112)	788,196
AGRICULTURE & CONS SVCS	(3,119)	985,919
FINANCIAL SERVICES	(1,241)	4,002,220
FINANCIAL SVCS ADMIN	(105)	0
INFORMATION TECHNOLOGY	(182)	0
ACCOUNTING & AUDITING	(137)	0
FIN SVCS COMM	(547)	1,998,708
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	125,697
STATE ADMIN	(80)	0
LIBRARY & INFO SVCS	(59)	0
EDUCATION	(1,814)	2,836,957
COMM COLLEGES	0	2,835,652
EARLY LEARNING	(84)	8,305
SCH FOR DEAF & BLIND	0	189,337
UNIV BD OF GOV	(56)	108,980
UF	(12,532)	255,065
FSU	(5,923)	245,677
FAMU	(1,660)	112,222
UCF	(5,700)	155,300
USF	(6,261)	180,209
NEW COLLEGE	(277)	76,407
FAU	(3,067)	117,170
UWF	(1,188)	89,093
FIU	(6,082)	123,273
UNF	(1,730)	121,938
FGCU	(1,136)	115,846
FPU	(226)	156,077
VETERANS AFFAIRS	(1,080)	718,450
TRANSPORTATION	(5,326)	4,543,251
CITRUS	(35)	12,778
CHILDREN & FAMILIES	(10,276)	5,303,669
PUBLIC SVC COMM	(228)	29,534
MILITARY AFFAIRS	(387)	198,178
HEALTH	(11,412)	11,544,661
ELDER AFFAIRS	(347)	264,716
PERSONS W/ DISABILITIES	(2,308)	836,455
HEALTH CARE ADMIN	(1,312)	1,228,326
CORRECTIONS	(20,950)	2,627,811

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule D - Detail of Allocated Costs

Department	SECTION II ADJUST 11.5	Totals
LAW ENFORCEMENT	(1,627)	840,917
MANAGEMENT SVCS ADM	(687)	5,834,461
DMS/ WIRELESS SVCS	(10)	0
PUBLIC EMP REL COMM	(21)	0
ADMINISTRATIVE HEARINGS	(205)	48,329
AGENCY FOR STATE TECHNOLOGY	(173)	174,549
REVENUE	(4,302)	884,993
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,487,606
FISH & WILDLIFE	(1,810)	2,045,946
COMMISSION ON OFFENDER REVIEW	(113)	23,717
BUSINESS & PROF REG	(1,381)	714,182
JUVENILE JUSTICE	(2,793)	697,745
STATE BD OF ADMIN	0	339,658
ARRA	0	0
SECTION II ADJUSTMENTS	0	0
INTRA-DEPT ADMIN	0	15,708,542
ALL OTHER	0	26,205,290
Total Allocated		104,065,731
Direct Bills	0	0
Unallocated	0	35,587,861
Cost Adjustments	142,081	(1,952,161)
Disallowed	0	268,021,239
Total Expenditures	0	405,722,670

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
EQUIPMENT DEPRECIATION		
1.4.1 EQUIP DEPRECIATION	EQUIPMENT DEPRECIATION IDENTIFIED TO BENEFITING AGENCY	FY 2019 DEPRECIATION REPORT FOR EACH STATE AGENCY
OPPAGA		
2.4.1 OPPAGA SERVICES	TOTAL HOURS BY AGENCY	FY 2019 OPPAGA HOURS ALLOCATION REPORT
AUDITOR GENERAL		
3.4.1 AUDIT SVCS	AUDIT HOURS BY AGENCY	FY 2019 SCHEDULE OF ALLOCATED AUDIT HOURS
FINANCIAL SVCS ADMIN		
4.4.1 ADMIN SVCS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2019 POSITION AND RATE LEDGER
4.4.2 INDIRECT COSTS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2019 POSITION AND RATE LEDGER
INFORMATION TECHNOLOGY		
5.4.1 INFO TECH - FLAIR	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2019 FLAIR TRANSACTIONS REPORT
5.4.2 INFO TECH	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2019 FLAIR TRANSACTIONS REPORT
ACCOUNTING & AUDITING		
6.4.1 ACCOUNTING	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2019 FLAIR TRANSACTION REPORT
6.4.2 AUDITING	PAYMENTS ISSUED VOLUME BY AGENCY	FY 2019 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT
6.4.3 PAYROLL	AUTHORIZED FTE'S BY AGENCY	FY 2019 POSITION AND RATE LEDGER
STATE ADMIN		
7.4.1 ADMIN SVCS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2019 POSITION AND RATE LEDGER
7.4.2 INDIRECT COSTS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2019 POSITION AND RATE LEDGER
LIBRARY & INFO SVCS		
8.4.1 RECORDS MGMT ADMIN	TOTAL SALARIES & WAGES OF ORGANIZATIONS COMPRISING BUREAU	FY 2019 SCHEDULE OF ALLOTMENT BALANCES
8.4.2 TECHNICAL SERVICES	SCHEDULING, DISPOSITION & TECHNICAL ASSISTANCE HOURS	FY 2019 TECHNICAL SERVICES ALLOCATION OF HOURS
DMS/ WIRELESS SVCS		
9.4.1 WIRELESS SVCS	WIRELESS SERVICES RADIOS BY BENEFITING AGENCY	FY 2019 WIRELESS BUREAU WORK HOURS
PUBLIC EMP REL COMM		
10.4.1 CAREER SERVICE	NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY	FY 2019 PERC LABOR RELATIONS CASES
10.4.2 OTHER	NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY	FY 2019 PERC LABOR RELATIONS CASES
SECTION II ADJUSTMENTS		
11.4.1 RETIREMENT TF	AUTHORIZED FTE'S BY AGENCY	FY 2019 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS
11.4.2 ST HLTH INS TF	AUTHORIZED FTE'S BY AGENCY	FY 2019 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

2 CFR Part 200, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” provides guidelines for reimbursement of depreciation for fixed assets. The annual depreciation expense of fixed assets has been included in this plan and allocated to the central services using the actual depreciation expense.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Cost Adjustments:				
DEPRECIATION EXPENSE	1,843,389			
Total Departmental Cost Adjustments:	1,843,389			1,843,389
Total To Be Allocated:	1,843,389			1,843,389

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT DEPRECIATION

	Total	G&A	EQUIP DEPRECIATION
Deductions			
*Total Disallowed Costs	0	0	0
Cost Adjustments			
DEPRECIATION EXPENSE	1,843,389	0	1,843,389
Functional Cost	1,843,389	0	1,843,389
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,843,389	0	1,843,389
Allocation Step 2			
2nd Allocation	0	0	0
Total For EQUIPMENT DEPRECIATION			
Schedule .3 Total	1,843,389	0	1,843,389

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - EQUIP DEPRECIATION

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OPPAGA	979.09	0.053114	979		979		979
AUDITOR GENERAL	224,680.23	12.188436	224,680		224,680		224,680
FINANCIAL SVCS ADMIN	45,769.14	2.482881	45,769		45,769		45,769
INFORMATION TECHNOLOGY	1,211,167.32	65.703311	1,211,169		1,211,169		1,211,169
ACCOUNTING & AUDITING	42,490.72	2.305033	42,491		42,491		42,491
STATE ADMIN	147,514.46	8.002353	147,514		147,514		147,514
LIBRARY & INFO SVCS	102,805.18	5.576968	102,805		102,805		102,805
DMS/ WIRELESS SVCS	46,776.26	2.537515	46,776		46,776		46,776
PUBLIC EMP REL COMM	21,206.14	1.150389	21,206		21,206		21,206
Schedule .4 Total for EQUIP DEPRECIATION	1,843,388.54	100.000000	1,843,389		1,843,389	0	1,843,389

Allocation Basis: EQUIPMENT DEPRECIATION IDENTIFIED TO BENEFITING AGENCY
Allocation Source: FY 2019 DEPRECIATION REPORT FOR EACH STATE AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPRECIATION
OPPAGA	979	979
AUDITOR GENERAL	224,680	224,680
FINANCIAL SVCS ADMIN	45,769	45,769
INFORMATION TECHNOLOGY	1,211,169	1,211,169
ACCOUNTING & AUDITING	42,491	42,491
STATE ADMIN	147,514	147,514
LIBRARY & INFO SVCS	102,805	102,805
DMS/ WIRELESS SVCS	46,776	46,776
PUBLIC EMP REL COMM	21,206	21,206
Direct Bill	0	0
Total	1,843,389	1,843,389

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department

No records found

The Office of Program Policy Analysis and Government Accountability (OPPAGA) conduct annual reviews of state agencies and their programs to help improve performance and accountability of state government. The costs associated with the Florida Monitor Weekly, a weekly electronic newsletter of policy research of interest to Florida policymakers, and research and technical assistance to legislators and legislative committees have been disallowed and have not been allocated within this plan. Remaining OPPAGA expenditures (General Revenue 1192-xx-xx-xxx) have been allocated to benefiting agencies based on the hours spent reviewing each agency.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department OPPAGA

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,021,933			6,021,933
Deductions:				
Surtax Audit Contracts	-1,187,585			
Petroleum and Passenger Rail Contracts	-539,085			
Total Deductions:	-1,726,670			-1,726,670
Inbound Costs:				
EQUIPMENT DEPRECIATION	979		979	
Total Allocated Additions:	979		979	979
Total To Be Allocated:	4,296,242			4,296,242

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department OPPAGA

	Total	G&A	OPPAGA SERVICES
Wages & Benefits			
Salaries & Wages	2,786,966	0	2,786,966
Fringe Benefits	1,183,377	0	1,183,377
Other Expense & Cost			
Other Pers Svcs	14,715	0	14,715
Operating Expense	310,205	0	310,205
*Surtax Audit Contracts	1,187,585	0	0
*Petroleum and Passenger Rail Contracts	539,085	0	0
Departmental Total			
Expenditures Per Financial Statement	6,021,933		
Deductions			
*Total Disallowed Costs	(1,726,670)	0	0
Functional Cost	4,295,263	0	4,295,263
Allocation Step 1			
Inbound - All Others	979	979	0
Reallocate Admin Costs		(979)	979
Unallocated Costs	0	0	0
1st Allocation	4,296,242	0	4,296,242
Allocation Step 2			
2nd Allocation	0	0	0
Total For OPPAGA			
Schedule .3 Total	4,296,242	0	4,296,242

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department OPPAGA

Activity - OPPAGA SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	177	0.306871	13,184		13,184		13,184
LOTTERY	1,415	2.453233	105,397		105,397		105,397
ECONOMIC OPPORTUNITY	3,686	6.390541	274,554		274,554		274,554
LEGAL AFFAIRS	316	0.547860	23,537		23,537		23,537
EDUCATION	2,764	4.792039	205,878		205,878		205,878
UNIV BD OF GOV	1,325	2.297197	98,693		98,693		98,693
VETERANS AFFAIRS	1,369	2.373481	101,970		101,970		101,970
CHILDREN & FAMILIES	2,005	3.476135	149,343		149,343		149,343
HEALTH	293	0.507984	21,824		21,824		21,824
HEALTH CARE ADMIN	1,131	1.960852	84,243		84,243		84,243
CORRECTIONS	999	1.732000	74,411		74,411		74,411
LAW ENFORCEMENT	1,066	1.848160	79,401		79,401		79,401
JUVENILE JUSTICE	947	1.641845	70,538		70,538		70,538
STATE BD OF ADMIN	402	0.696961	29,943		29,943		29,943
ALL OTHER	39,784	68.974841	2,963,326		2,963,326		2,963,326
Schedule .4 Total for OPPAGA SERVICES	57,679	100.000000	4,296,242		4,296,242	0	4,296,242

Allocation Basis: TOTAL HOURS BY AGENCY
Allocation Source: FY 2019 OPPAGA HOURS ALLOCATION REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department OPPAGA

Receiving Department	Total	OPPAGA SERVICES
JUSTICE ADMIN	13,184	13,184
LOTTERY	105,397	105,397
ECONOMIC OPPORTUNITY	274,554	274,554
LEGAL AFFAIRS	23,537	23,537
EDUCATION	205,878	205,878
UNIV BD OF GOV	98,693	98,693
VETERANS AFFAIRS	101,970	101,970
CHILDREN & FAMILIES	149,343	149,343
HEALTH	21,824	21,824
HEALTH CARE ADMIN	84,243	84,243
CORRECTIONS	74,411	74,411
LAW ENFORCEMENT	79,401	79,401
JUVENILE JUSTICE	70,538	70,538
STATE BD OF ADMIN	29,943	29,943
ALL OTHER	2,963,326	2,963,326
Direct Bill	0	0
Total	4,296,242	4,296,242

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department OPPAGA

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	13,184	185,912	(172,728)	(159,544)
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	NA	NA	0
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	105,397	64,757	40,640	146,037
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	274,554	490,874	(216,320)	58,234
LEGAL AFFAIRS	23,537	39,262	(15,725)	7,812
AGRICULTURE & CONS SVCS	0	NA	NA	0
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	205,878	242,131	(36,253)	169,625
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	98,693	NA	NA	98,693
UF	0	NA	NA	0
FSU	0	NA	NA	0
FAMU	0	NA	NA	0
UCF	0	NA	NA	0
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	0	NA	NA	0
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	101,970	72,813	29,157	131,127
TRANSPORTATION	0	NA	NA	0
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	149,343	78,526	70,817	220,160
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	0	NA	NA	0
HEALTH	21,824	128,972	(107,148)	(85,324)
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	0	NA	NA	0
HEALTH CARE ADMIN	84,243	191,324	(107,081)	(22,838)
CORRECTIONS	74,411	11,364	63,047	137,458
LAW ENFORCEMENT	79,401	7,816	71,585	150,986
MANAGEMENT SVCS ADM	0	NA	NA	0
ADMINISTRATIVE HEARINGS	0	NA	NA	0
AGENCY FOR STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	132,940	(132,940)	(132,940)
HIGHWAY SAFETY & MOTOR VEHICLES	0	NA	NA	0
FISH & WILDLIFE	0	NA	NA	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department OPPAGA

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	0	NA	NA	0
JUVENILE JUSTICE	70,538	400,504	(329,966)	(259,428)
STATE BD OF ADMIN	29,943	67,762	(37,819)	(7,876)
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	2,963,326	2,632,110	331,216	3,294,542
Department Total:	4,296,242	4,747,067	(450,825)	3,746,724

The Office of the Auditor General annually performs financial, compliance, system and program audits of the accounts and records of all State agencies. In addition, it is the Auditor General's duty to develop an overall plan for management accounting and reporting designed to provide an economical and efficient management accounting system for State agencies, consistent with generally accepted governmental accounting principles.

Audit Services have been allocated based on the total audit hours by State agency. Audit hours specifically identified for ARRA-related audit activities have been allocated to a separate receiving department ("ARRA") and have not been allocated to benefiting agencies within this plan. These costs may be allocated or direct billed to benefiting ARRA funding based on a methodology approved by the United States Department of Health and Human Services, Cost Allocation Services (HHS/CAS). The audit hours reported for local governments, school districts, and "Operational Audits" of state agencies have been assigned to "All Other" and have not been allocated to state agencies.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department AUDITOR GENERAL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	32,630,745			32,630,745
Deductions:				
Capital Outlay	-355,138			
Non-Operating Expense	0			
Total Deductions:	-355,138			-355,138
Inbound Costs:				
EQUIPMENT DEPRECIATION	224,680		224,680	
LIBRARY & INFO SVCS		578	578	
Total Allocated Additions:	224,680	578	225,258	225,258
Total To Be Allocated:	32,500,287	578		32,500,865

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department AUDITOR GENERAL

	Total	G&A	AUDIT SVCS
Wages & Benefits			
Salaries & Wages	20,562,506	0	20,562,506
Fringe Benefits	8,575,814	0	8,575,814
Other Expense & Cost			
Other Pers Svcs	31,946	0	31,946
Operating Expense	3,041,695	0	3,041,695
Risk Mgmt Insurance	63,646	0	63,646
*Capital Outlay	355,138	0	0
*Non-Operating Expense	0	0	0
Departmental Total			
Expenditures Per Financial Statement	32,630,745		
Deductions			
*Total Disallowed Costs	(355,138)	0	0
Functional Cost	32,275,607	0	32,275,607
Allocation Step 1			
Inbound - All Others	224,680	224,680	0
Reallocate Admin Costs		(224,680)	224,680
Unallocated Costs	0	0	0
1st Allocation	32,500,287	0	32,500,287
Allocation Step 2			
Inbound - All Others	578	578	0
Reallocate Admin Costs		(578)	578
Unallocated Costs	0	0	0
2nd Allocation	578	0	578
Total For AUDITOR GENERAL			
Schedule .3 Total	32,500,865	0	32,500,865

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department AUDITOR GENERAL

Activity - AUDIT SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	22.25	0.005806	1,887		1,887		1,887
GOVERNOR'S OFFICE	1,355.00	0.353558	114,907		114,907	2	114,909
LOTTERY	3,624.50	0.945735	307,367		307,367	6	307,373
ENVIRON PROTECT	1,810.25	0.472346	153,514		153,514	3	153,517
ECONOMIC OPPORTUNITY	8,291.75	2.163554	703,161		703,161	12	703,173
LEGAL AFFAIRS	1,222.50	0.318985	103,671		103,671	2	103,673
AGRICULTURE & CONS SVCS	948.50	0.247491	80,435		80,435	1	80,436
FINANCIAL SVCS ADMIN	8,164.50	2.130351	692,370		692,370	12	692,382
FIN SVCS COMM	237.00	0.061840	20,098		20,098		20,098
STATE ADMIN	151.75	0.039596	12,869		12,869		12,869
EDUCATION	3,989.50	1.040974	338,320		338,320	6	338,326
COMM COLLEGES	31,845.75	8.309464	2,700,600		2,700,600	48	2,700,648
EARLY LEARNING	81.25	0.021200	6,890		6,890		6,890
SCH FOR DEAF & BLIND	1,322.25	0.345013	112,130		112,130	2	112,132
UNIV BD OF GOV	110.25	0.028767	9,350		9,350		9,350
UF	3,130.25	0.816771	265,453		265,453	4	265,457
FSU	2,831.75	0.738884	240,139		240,139	4	240,143
FAMU	1,090.25	0.284477	92,456		92,456	2	92,458
UCF	1,863.50	0.486240	158,029		158,029	3	158,032
USF	2,186.25	0.570455	185,400		185,400	3	185,403
NEW COLLEGE	904.25	0.235945	76,683		76,683	1	76,684
FAU	1,353.75	0.353232	114,802		114,802	2	114,804
UWF	1,052.00	0.274497	89,213		89,213	1	89,214
FIU	1,512.75	0.394720	128,285		128,285	3	128,288
UNF	1,325.50	0.345861	112,406		112,406	2	112,408
FGCU	1,006.25	0.262559	85,333		85,333	1	85,334
FPU	1,482.50	0.386827	125,720		125,720	2	125,722
TRANSPORTATION	1,931.50	0.503983	163,796		163,796	3	163,799
CHILDREN & FAMILIES	7,596.00	1.982013	644,160		644,160	12	644,172
MILITARY AFFAIRS	685.00	0.178736	58,090		58,090	1	58,091
HEALTH	1,320.00	0.344426	111,940		111,940	2	111,942
ELDER AFFAIRS	1,220.25	0.318398	103,480		103,480	2	103,482
PERSONS W/ DISABILITIES	2,008.75	0.524140	170,347		170,347	3	170,350
HEALTH CARE ADMIN	4,335.25	1.131190	367,640		367,640	6	367,646
CORRECTIONS	525.00	0.136987	44,521		44,521	1	44,522
MANAGEMENT SVCS ADM	8,256.00	2.154226	700,130		700,130	12	700,142
AGENCY FOR STATE TECHNOLOGY	1,680.00	0.438360	142,468		142,468	3	142,471
REVENUE	5,052.00	1.318211	428,423		428,423	7	428,430
HIGHWAY SAFETY & MOTOR VEHICLES	119.50	0.031181	10,134		10,134		10,134
FISH & WILDLIFE	291.25	0.075995	24,699		24,699		24,699
BUSINESS & PROF REG	497.25	0.129747	42,169		42,169		42,169
JUVENILE JUSTICE	475.75	0.124137	40,345		40,345		40,345
STATE BD OF ADMIN	3,409.50	0.889636	289,134		289,134	5	289,139
ALL OTHER	260,927.75	68.083486	22,127,323		22,127,323	399	22,127,722
Schedule .4 Total for AUDIT SVCS	383,246.75	100.000000	32,500,287		32,500,287	578	32,500,865

Allocation Basis: AUDIT HOURS BY AGENCY
Allocation Source: FY 2019 SCHEDULE OF ALLOCATED AUDIT HOURS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department AUDITOR GENERAL

Receiving Department	Total	AUDIT SVCS
JUSTICE ADMIN	1,887	1,887
GOVERNOR'S OFFICE	114,909	114,909
LOTTERY	307,373	307,373
ENVIRON PROTECT	153,517	153,517
ECONOMIC OPPORTUNITY	703,173	703,173
LEGAL AFFAIRS	103,673	103,673
AGRICULTURE & CONS SVCS	80,436	80,436
FINANCIAL SVCS ADMIN	692,382	692,382
FIN SVCS COMM	20,098	20,098
STATE ADMIN	12,869	12,869
EDUCATION	338,326	338,326
COMM COLLEGES	2,700,648	2,700,648
EARLY LEARNING	6,890	6,890
SCH FOR DEAF & BLIND	112,132	112,132
UNIV BD OF GOV	9,350	9,350
UF	265,457	265,457
FSU	240,143	240,143
FAMU	92,458	92,458
UCF	158,032	158,032
USF	185,403	185,403
NEW COLLEGE	76,684	76,684
FAU	114,804	114,804
UWF	89,214	89,214
FIU	128,288	128,288
UNF	112,408	112,408
FGCU	85,334	85,334
FPU	125,722	125,722
TRANSPORTATION	163,799	163,799
CHILDREN & FAMILIES	644,172	644,172
MILITARY AFFAIRS	58,091	58,091
HEALTH	111,942	111,942
ELDER AFFAIRS	103,482	103,482
PERSONS W/ DISABILITIES	170,350	170,350
HEALTH CARE ADMIN	367,646	367,646
CORRECTIONS	44,522	44,522
MANAGEMENT SVCS ADM	700,142	700,142
AGENCY FOR STATE TECHNOLOGY	142,471	142,471
REVENUE	428,430	428,430
HIGHWAY SAFETY & MOTOR VEHICLES	10,134	10,134
FISH & WILDLIFE	24,699	24,699
BUSINESS & PROF REG	42,169	42,169
JUVENILE JUSTICE	40,345	40,345
STATE BD OF ADMIN	289,139	289,139
ALL OTHER	22,127,722	22,127,722
Direct Bill	0	0
Total	32,500,865	32,500,865

MAXCAP 2019 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department AUDITOR GENERAL

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	1,887	NA	NA	1,887
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	10,889	(10,889)	(10,889)
GOVERNOR'S OFFICE	114,909	108,024	6,885	121,794
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	307,373	332,348	(24,975)	282,398
ENVIRON PROTECT	153,517	175,685	(22,168)	131,349
ECONOMIC OPPORTUNITY	703,173	327,473	375,700	1,078,873
LEGAL AFFAIRS	103,673	55,380	48,293	151,966
AGRICULTURE & CONS SVCS	80,436	130,114	(49,678)	30,758
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	20,098	NA	NA	20,098
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	338,326	420,376	(82,050)	256,276
COMM COLLEGES	2,700,648	2,684,541	16,107	2,716,755
EARLY LEARNING	6,890	NA	NA	6,890
SCH FOR DEAF & BLIND	112,132	NA	NA	112,132
UNIV BD OF GOV	9,350	NA	NA	9,350
UF	265,457	158,323	107,134	372,591
FSU	240,143	266,803	(26,660)	213,483
FAMU	92,458	81,827	10,631	103,089
UCF	158,032	136,232	21,800	179,832
USF	185,403	298,000	(112,597)	72,806
NEW COLLEGE	76,684	77,430	(746)	75,938
FAU	114,804	170,954	(56,150)	58,654
UWF	89,214	101,366	(12,152)	77,062
FIU	128,288	169,813	(41,525)	86,763
UNF	112,408	138,660	(26,252)	86,156
FGCU	85,334	74,173	11,161	96,495
FPU	125,722	61,273	64,449	190,171
VETERANS AFFAIRS	0	104,809	(104,809)	(104,809)
TRANSPORTATION	163,799	742,062	(578,263)	(414,464)
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	644,172	381,506	262,666	906,838
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	58,091	622	57,469	115,560
HEALTH	111,942	641,920	(529,978)	(418,036)
ELDER AFFAIRS	103,482	NA	NA	103,482
PERSONS W/ DISABILITIES	170,350	2,717	167,633	337,983
HEALTH CARE ADMIN	367,646	452,796	(85,150)	282,496
CORRECTIONS	44,522	51,875	(7,353)	37,169
LAW ENFORCEMENT	0	4,127	(4,127)	(4,127)
MANAGEMENT SVCS ADM	700,142	648,413	51,729	751,871
ADMINISTRATIVE HEARINGS	0	NA	NA	0
AGENCY FOR STATE TECHNOLOGY	142,471	54,613	87,858	230,329
REVENUE	428,430	298,787	129,643	558,073
HIGHWAY SAFETY & MOTOR VEHICLES	10,134	188,898	(178,764)	(168,630)
FISH & WILDLIFE	24,699	53,161	(28,462)	(3,763)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department AUDITOR GENERAL

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	42,169	113,437	(71,268)	(29,099)
JUVENILE JUSTICE	40,345	NA	NA	40,345
STATE BD OF ADMIN	289,139	435,207	(146,068)	143,071
ARRA	0	2,447	(2,447)	(2,447)
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	22,127,722	21,350,412	777,310	22,905,032
Department Total:	31,795,614	31,507,493	288,121	31,789,551

The Department of Financial Services Division of Administration provides administrative support to all divisions of the department, which includes the Division of Information Systems, Accounting & Auditing, and all other operations of Financial Services (receiving department). The expenses are recorded to the General Revenue and Administrative Trust Funds and include the following organizations:

- CHIEF FINANCIAL OFFICER
- OFFICE OF INSPECTOR GENERAL
- CHIEF OF STAFF
- OFFICE OF STRATEGIC PLANNING
- DEPUTY CHIEF FINANCIAL OFFICER
- OFFICE OF BUDGETING
- DIVISION OF ADMINISTRATION
- BUREAU OF FINANCIAL SERVICES
- DISBURSEMENT SECTION
- RECEIPTS SECTION
- RECONCILIATIONS AND REPORTING SECTION
- BUREAU OF HUMAN RESOURCE MANAGEMENT
- LEARNING AND DEVELOPMENT
- BUREAU OF GENERAL SERVICES
- PROPERTY AND RECORDS MGMT
- MAIL SERVICES SECTION
- SUPPLY SERVICES SECTION
- PRINTING SERVICES
- PURCHASING SERVICES
- OFFICE OF PUBLICATIONS
- OFFICE OF PURCHASING AND CONTRACTUAL SERVICES
- GENERAL COUNSEL
- PUBLIC RECORDS - GEN COUNSEL
- DIVISION OF LEGAL SERVICES

Incoming indirect expenses, which are statewide central service expenses, have been proportionally allocated to the Division of Information Systems, Accounting, Auditing, Payroll, and the Financial Services receiving department based on relative salary expenses. Direct Administration expense has been allocated based on relative salary expense within the central service department, with the remainder directed to Intra-departmental expense for exclusion.

Miscellaneous unallowable costs have been separately identified and have not been allocated within this plan.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department FINANCIAL SVCS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	20,801,359			20,801,359
Deductions:				
Operating Expense - Unallocable	87,366			
Capital Outlay	-33,223			
Acquisition/Motor Vehicles	-1,663,752			
Electronic Commerce Fees	-64,874			
Transition Assistance	-8,241			
Tenant Broker Commissions	-703,649			
Service Charge to General Revenue	-379,478			
Total Deductions:	-2,765,851			-2,765,851
Inbound Costs:				
EQUIPMENT DEPRECIATION	45,769		45,769	
AUDITOR GENERAL	692,370	12	692,382	
INFORMATION TECHNOLOGY		5,340,469	5,340,469	
ACCOUNTING & AUDITING		914,539	914,539	
LIBRARY & INFO SVCS		28,963	28,963	
DMS/ WIRELESS SVCS		48,179	48,179	
PUBLIC EMP REL COMM		10,191	10,191	
SECTION II ADJUSTMENTS		-105	-105	
Total Allocated Additions:	738,139	6,342,248	7,080,387	7,080,387
Total To Be Allocated:	18,773,647	6,342,248		25,115,895

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department FINANCIAL SVCS ADMIN

	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE**
Wages & Benefits					
Salaries & Wages	10,378,584	0	6,577,864	0	3,800,720
Fringe Benefits	4,376,989	0	2,860,693	0	1,516,296
Other Expense & Cost					
Other Pers Svcs	327,610	0	195,642	0	131,968
Operating Expense	1,748,292	0	1,575,693	0	172,599
*Operating Expense - Unallocable	(87,366)	0	0	0	0
*Capital Outlay	33,223	0	0	0	0
*Acquisition/Motor Vehicles	1,663,752	0	0	0	0
*Electronic Commerce Fees	64,874	0	0	0	0
Transfer to Div of Adm Hearings	215,007	0	215,007	0	0
Contracted Services	684,794	0	669,560	0	15,234
Operation/Motor Vehicles	3,102	0	3,102	0	0
Risk Management Insurance	80,141	0	80,141	0	0
*Transition Assistance	8,241	0	0	0	0
*Tenant Broker Commissions	703,649	0	0	0	0
Lease/Purchase/Equipment	120,632	0	119,449	0	1,183
State Personnel Assessments	72,703	0	72,703	0	0
FBI Assessment/Fingerprint	27,654	0	27,654	0	0
*Service Charge to General Revenue	379,478	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	20,801,359				
Deductions					
*Total Disallowed Costs	(2,765,851)	0	0	0	0
Functional Cost	18,035,508	0	12,397,508	0	5,638,000
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	45,769	0	45,769	0	0
Inbound - All Others	692,370	0	0	692,370	0
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	(5,638,000)	0	0	0	(5,638,000)
1st Allocation	13,135,647	0	12,443,277	692,370	0
Allocation Step 2					
Inbound - All Others	6,342,248	0	0	6,342,248	0
2nd Allocation	6,342,248	0	0	6,342,248	0
Total For FINANCIAL SVCS ADMIN					
Schedule .3 Total	19,477,895	0	12,443,277	7,034,618	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department FINANCIAL SVCS ADMIN

Activity - ADMIN SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
INFORMATION TECHNOLOGY	11,479,538	8.933678	1,111,642		1,111,642		1,111,642
ACCOUNTING & AUDITING	8,057,498	6.270557	780,263		780,263		780,263
INTRA-DEPT ADMIN	108,960,292	84.795765	10,551,372		10,551,372		10,551,372
Schedule .4 Total for ADMIN SVCS	128,497,328	100.000000	12,443,277		12,443,277	0	12,443,277

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2019 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department FINANCIAL SVCS ADMIN

Activity - INDIRECT COSTS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
FINANCIAL SERVICES	73,128,988	56.910902	394,033		394,033	3,609,428	4,003,461
INFORMATION TECHNOLOGY	11,479,538	8.933678	61,855		61,855	566,597	628,452
ACCOUNTING & AUDITING	8,057,498	6.270557	43,415		43,415	397,695	441,110
FIN SVCS COMM	35,831,304	27.884863	193,067		193,067	1,768,528	1,961,595
Schedule .4 Total for INDIRECT COSTS	128,497,328	100.000000	692,370		692,370	6,342,248	7,034,618

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2019 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department FINANCIAL SVCS ADMIN

Receiving Department	Total	ADMIN SVCS	INDIRECT COSTS
FINANCIAL SERVICES	4,003,461	0	4,003,461
INFORMATION TECHNOLOGY	1,740,094	1,111,642	628,452
ACCOUNTING & AUDITING	1,221,373	780,263	441,110
FIN SVCS COMM	1,961,595	0	1,961,595
INTRA-DEPT ADMIN	10,551,372	10,551,372	0
Direct Bill	0	0	0
Total	19,477,895	12,443,277	7,034,618

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department FINANCIAL SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	NA	NA	0
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	0	NA	NA	0
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	0	NA	NA	0
LEGAL AFFAIRS	0	NA	NA	0
AGRICULTURE & CONS SVCS	0	NA	NA	0
FINANCIAL SERVICES	4,003,461	3,288,263	715,198	4,718,659
FIN SVCS COMM	1,961,595	1,769,757	191,838	2,153,433
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	0	NA	NA	0
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	0	NA	NA	0
UF	0	NA	NA	0
FSU	0	NA	NA	0
FAMU	0	NA	NA	0
UCF	0	NA	NA	0
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	0	NA	NA	0
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	0	NA	NA	0
TRANSPORTATION	0	NA	NA	0
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	0	NA	NA	0
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	0	NA	NA	0
HEALTH	0	NA	NA	0
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	0	NA	NA	0
HEALTH CARE ADMIN	0	NA	NA	0
CORRECTIONS	0	NA	NA	0
LAW ENFORCEMENT	0	NA	NA	0
MANAGEMENT SVCS ADM	0	NA	NA	0
ADMINISTRATIVE HEARINGS	0	NA	NA	0
AGENCY FOR STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	NA	NA	0
HIGHWAY SAFETY & MOTOR VEHICLES	0	NA	NA	0
FISH & WILDLIFE	0	NA	NA	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department FINANCIAL SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	0	NA	NA	0
JUVENILE JUSTICE	0	NA	NA	0
STATE BD OF ADMIN	0	NA	NA	0
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	10,551,372	10,067,113	484,259	11,035,631
ALL OTHER	0	NA	NA	0
Department Total:	16,516,428	15,125,133	1,391,295	17,907,723

The Office of Information Technology (OIT) of the Department of Financial Services allocates the following General Revenue and Administrative Trust Fund expenses in budget entities 43010300 (Information Technology) and 43010500 (Info Technology – FLAIR). This allocation is accomplished based on the total number of FLAIR transactions processed for each state agency.

Activities and functions of OIT not allocable to other state agencies have been separately identified and excluded from the cost allocation process. Further, miscellaneous unallowable costs have been separately identified and have not been allocated within this plan.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department INFORMATION TECHNOLOGY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	34,541,722			34,541,722
Deductions:				
Operating Expense - Unallocable	-55			
Capital Outlay	-1,304,290			
Principal	-538,805			
Service Charge to Gen Rev	-33			
Total Deductions:	-1,843,183			-1,843,183
Inbound Costs:				
EQUIPMENT DEPRECIATION	1,211,169		1,211,169	
FINANCIAL SVCS ADMIN	1,173,497	566,597	1,740,094	
ACCOUNTING & AUDITING		3,149	3,149	
SECTION II ADJUSTMENTS		-182	-182	
Total Allocated Additions:	2,384,666	569,564	2,954,230	2,954,230
Total To Be Allocated:	35,083,205	569,564		35,652,769

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department INFORMATION TECHNOLOGY

	Total	G&A	INFO TECH - FLAIR	INFO TECH
Wages & Benefits				
Salaries & Wages	11,140,173	0	3,867,081	7,273,092
Fringe Benefits	4,092,883	0	1,493,336	2,599,547
Other Expense & Cost				
Other Pers Svcs	121,692	0	45,000	76,692
Operating Expense	5,328,925	0	1,754,556	3,574,369
*Operating Expense - Unallocable	55	0	0	0
*Capital Outlay	1,304,290	0	0	0
Contracted Services	11,868,093	0	4,853,043	7,015,050
Operation/Motor Vehicles	46	0	0	46
Risk Management Insurance	48,714	0	0	48,714
Interest	19,035	0	14,222	4,813
*Principal	538,805	0	0	0
Lease/Purchase/Equipment	6,253	0	525	5,728
State Personnel Assessments	72,725	0	30,013	42,712
*Service Charge to Gen Rev	33	0	0	0
Departmental Total				
Expenditures Per Financial Statement	34,541,722			
Deductions				
*Total Disallowed Costs	(1,843,183)	0	0	0
Functional Cost	32,698,539	0	12,057,776	20,640,763
Allocation Step 1				
Inbound - EQUIPMENT DEPRECIATION	1,211,169	0	94,866	1,116,303
Inbound - All Others	1,173,497	0	407,321	766,176
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	35,083,205	0	12,559,963	22,523,242
Allocation Step 2				
Inbound - All Others	569,564	0	197,694	371,870
2nd Allocation	569,564	0	197,694	371,870
Total For INFORMATION TECHNOLOGY				
Schedule .3 Total	35,652,769	0	12,757,657	22,895,112

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - INFO TECH - FLAIR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	445,916	0.735321	92,357		92,357	1,714	94,071
JUSTICE ADMIN	699,550	1.153566	144,887		144,887	2,690	147,577
STATE COURTS	406,488	0.670304	84,191		84,191	1,563	85,754
GOVERNOR'S OFFICE	528,381	0.871307	109,437		109,437	2,031	111,468
LOTTERY	519,286	0.856309	107,552		107,552	1,997	109,549
ENVIRON PROTECT	2,101,068	3.464686	435,163		435,163	8,077	443,240
ECONOMIC OPPORTUNITY	854,966	1.409849	177,076		177,076	3,288	180,364
LEGAL AFFAIRS	899,212	1.482811	186,240		186,240	3,457	189,697
AGRICULTURE & CONS SVCS	1,084,951	1.789097	224,709		224,709	4,173	228,882
FINANCIAL SVCS ADMIN	9,231,161	15.222293	1,911,915		1,911,915		1,911,915
FIN SVCS COMM	8,315	0.013712	1,722		1,722	31	1,753
STATE ADMIN	178,933	0.295063	37,060		37,060	688	37,748
EDUCATION	3,046,007	5.022901	630,875		630,875	11,712	642,587
SCH FOR DEAF & BLIND	109,345	0.180311	22,646		22,646	421	23,067
VETERANS AFFAIRS	795,919	1.312480	164,848		164,848	3,060	167,908
TRANSPORTATION	6,261,853	10.325869	1,296,926		1,296,926	24,079	1,321,005
CITRUS	15,535	0.025617	3,216		3,216	59	3,275
CHILDREN & FAMILIES	6,016,606	9.921454	1,246,131		1,246,131	23,136	1,269,267
PUBLIC SVC COMM	28,350	0.046749	5,872		5,872	109	5,981
MILITARY AFFAIRS	99,068	0.163364	20,519		20,519	381	20,900
HEALTH	16,247,883	26.792951	3,365,185		3,365,185	62,485	3,427,670
ELDER AFFAIRS	208,610	0.344000	43,205		43,205	801	44,006
PERSONS W/ DISABILITIES	793,458	1.308422	164,338		164,338	3,050	167,388
HEALTH CARE ADMIN	1,033,710	1.704600	214,097		214,097	3,975	218,072
CORRECTIONS	1,987,724	3.277780	411,687		411,687	7,644	419,331
LAW ENFORCEMENT	840,252	1.385585	174,029		174,029	3,233	177,262
MANAGEMENT SVCS ADM	382,373	0.630538	79,195		79,195	1,472	80,667
ADMINISTRATIVE HEARINGS	65,015	0.107211	13,466		13,466	248	13,714
AGENCY FOR STATE TECHNOLOGY	42,492	0.070070	8,800		8,800	163	8,963
REVENUE	418,089	0.689434	86,592		86,592	1,608	88,200
HIGHWAY SAFETY & MOTOR VEHICLES	1,272,914	2.099050	263,640		263,640	4,895	268,535
FISH & WILDLIFE	2,450,301	4.040575	507,493		507,493	9,421	516,914
COMMISSION ON OFFENDER REVIEW	24,851	0.040980	5,148		5,148	95	5,243
BUSINESS & PROF REG	835,821	1.378279	173,113		173,113	3,214	176,327
JUVENILE JUSTICE	701,137	1.156183	145,217		145,217	2,697	147,914
STATE BD OF ADMIN	6,840	0.011279	1,416		1,416	27	1,443
Schedule .4 Total for INFO TECH - FLAIR	60,642,380	100.000000	12,559,963		12,559,963	197,694	12,757,657

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2019 FLAIR TRANSACTIONS REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY

Activity - INFO TECH

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	445,916	0.735321	165,618		165,618	3,224	168,842
JUSTICE ADMIN	699,550	1.153566	259,821		259,821	5,060	264,881
STATE COURTS	406,488	0.670304	150,975		150,975	2,941	153,916
GOVERNOR'S OFFICE	528,381	0.871307	196,246		196,246	3,820	200,066
LOTTERY	519,286	0.856309	192,868		192,868	3,755	196,623
ENVIRON PROTECT	2,101,068	3.464686	780,360		780,360	15,198	795,558
ECONOMIC OPPORTUNITY	854,966	1.409849	317,544		317,544	6,184	323,728
LEGAL AFFAIRS	899,212	1.482811	333,979		333,979	6,503	340,482
AGRICULTURE & CONS SVCS	1,084,951	1.789097	402,963		402,963	7,846	410,809
FINANCIAL SVCS ADMIN	9,231,161	15.222293	3,428,554		3,428,554		3,428,554
FIN SVCS COMM	8,315	0.013712	3,087		3,087	59	3,146
STATE ADMIN	178,933	0.295063	66,458		66,458	1,296	67,754
EDUCATION	3,046,007	5.022901	1,131,320		1,131,320	22,033	1,153,353
SCH FOR DEAF & BLIND	109,345	0.180311	40,612		40,612	792	41,404
VETERANS AFFAIRS	795,919	1.312480	295,613		295,613	5,756	301,369
TRANSPORTATION	6,261,853	10.325869	2,325,721		2,325,721	45,292	2,371,013
CITRUS	15,535	0.025617	5,770		5,770	112	5,882
CHILDREN & FAMILIES	6,016,606	9.921454	2,234,633		2,234,633	43,520	2,278,153
PUBLIC SVC COMM	28,350	0.046749	10,529		10,529	204	10,733
MILITARY AFFAIRS	99,068	0.163364	36,796		36,796	715	37,511
HEALTH	16,247,883	26.792951	6,034,635		6,034,635	117,539	6,152,174
ELDER AFFAIRS	208,610	0.344000	77,480		77,480	1,510	78,990
PERSONS W/ DISABILITIES	793,458	1.308422	294,699		294,699	5,738	300,437
HEALTH CARE ADMIN	1,033,710	1.704600	383,931		383,931	7,479	391,410
CORRECTIONS	1,987,724	3.277780	738,263		738,263	14,376	752,639
LAW ENFORCEMENT	840,252	1.385585	312,078		312,078	6,079	318,157
MANAGEMENT SVCS ADM	382,373	0.630538	142,019		142,019	2,764	144,783
ADMINISTRATIVE HEARINGS	65,015	0.107211	24,147		24,147	470	24,617
AGENCY FOR STATE TECHNOLOGY	42,492	0.070070	15,782		15,782	307	16,089
REVENUE	418,089	0.689434	155,282		155,282	3,022	158,304
HIGHWAY SAFETY & MOTOR VEHICLES	1,272,914	2.099050	472,775		472,775	9,208	481,983
FISH & WILDLIFE	2,450,301	4.040575	910,069		910,069	17,724	927,793
COMMISSION ON OFFENDER REVIEW	24,851	0.040980	9,229		9,229	178	9,407
BUSINESS & PROF REG	835,821	1.378279	310,434		310,434	6,046	316,480
JUVENILE JUSTICE	701,137	1.156183	260,411		260,411	5,071	265,482
STATE BD OF ADMIN	6,840	0.011279	2,541		2,541	49	2,590
Schedule .4 Total for INFO TECH	60,642,380	100.000000	22,523,242		22,523,242	371,870	22,895,112

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2019 FLAIR TRANSACTIONS REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	Total	INFO TECH - FLAIR	INFO TECH
LEGISLATURE	262,913	94,071	168,842
JUSTICE ADMIN	412,458	147,577	264,881
STATE COURTS	239,670	85,754	153,916
GOVERNOR'S OFFICE	311,534	111,468	200,066
LOTTERY	306,172	109,549	196,623
ENVIRON PROTECT	1,238,798	443,240	795,558
ECONOMIC OPPORTUNITY	504,092	180,364	323,728
LEGAL AFFAIRS	530,179	189,697	340,482
AGRICULTURE & CONS SVCS	639,691	228,882	410,809
FINANCIAL SVCS ADMIN	5,340,469	1,911,915	3,428,554
FIN SVCS COMM	4,899	1,753	3,146
STATE ADMIN	105,502	37,748	67,754
EDUCATION	1,795,940	642,587	1,153,353
SCH FOR DEAF & BLIND	64,471	23,067	41,404
VETERANS AFFAIRS	469,277	167,908	301,369
TRANSPORTATION	3,692,018	1,321,005	2,371,013
CITRUS	9,157	3,275	5,882
CHILDREN & FAMILIES	3,547,420	1,269,267	2,278,153
PUBLIC SVC COMM	16,714	5,981	10,733
MILITARY AFFAIRS	58,411	20,900	37,511
HEALTH	9,579,844	3,427,670	6,152,174
ELDER AFFAIRS	122,996	44,006	78,990
PERSONS W/ DISABILITIES	467,825	167,388	300,437
HEALTH CARE ADMIN	609,482	218,072	391,410
CORRECTIONS	1,171,970	419,331	752,639
LAW ENFORCEMENT	495,419	177,262	318,157
MANAGEMENT SVCS ADM	225,450	80,667	144,783
ADMINISTRATIVE HEARINGS	38,331	13,714	24,617
AGENCY FOR STATE TECHNOLOGY	25,052	8,963	16,089
REVENUE	246,504	88,200	158,304
HIGHWAY SAFETY & MOTOR VEHICLES	750,518	268,535	481,983
FISH & WILDLIFE	1,444,707	516,914	927,793
COMMISSION ON OFFENDER REVIEW	14,650	5,243	9,407
BUSINESS & PROF REG	492,807	176,327	316,480
JUVENILE JUSTICE	413,396	147,914	265,482
STATE BD OF ADMIN	4,033	1,443	2,590
Direct Bill	0	0	0
Total	35,652,769	12,757,657	22,895,112

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department INFORMATION TECHNOLOGY

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	262,913	265,598	(2,685)	260,228
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	412,458	389,858	22,600	435,058
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	239,670	243,324	(3,654)	236,016
GOVERNOR'S OFFICE	311,534	286,965	24,569	336,103
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	306,172	253,455	52,717	358,889
ENVIRON PROTECT	1,238,798	1,208,197	30,601	1,269,399
ECONOMIC OPPORTUNITY	504,092	754,915	(250,823)	253,269
LEGAL AFFAIRS	530,179	494,418	35,761	565,940
AGRICULTURE & CONS SVCS	639,691	944,316	(304,625)	335,066
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	4,899	6,215	(1,316)	3,583
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	1,795,940	1,812,278	(16,338)	1,779,602
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	64,471	52,029	12,442	76,913
UNIV BD OF GOV	0	NA	NA	0
UF	0	NA	NA	0
FSU	0	NA	NA	0
FAMU	0	NA	NA	0
UCF	0	NA	NA	0
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	0	NA	NA	0
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	469,277	264,094	205,183	674,460
TRANSPORTATION	3,692,018	3,357,686	334,332	4,026,350
CITRUS	9,157	11,060	(1,903)	7,254
CHILDREN & FAMILIES	3,547,420	3,182,162	365,258	3,912,678
PUBLIC SVC COMM	16,714	20,991	(4,277)	12,437
MILITARY AFFAIRS	58,411	58,440	(29)	58,382
HEALTH	9,579,844	8,142,245	1,437,599	11,017,443
ELDER AFFAIRS	122,996	144,958	(21,962)	101,034
PERSONS W/ DISABILITIES	467,825	467,166	659	468,484
HEALTH CARE ADMIN	609,482	687,841	(78,359)	531,123
CORRECTIONS	1,171,970	1,077,964	94,006	1,265,976
LAW ENFORCEMENT	495,419	521,619	(26,200)	469,219
MANAGEMENT SVCS ADM	225,450	213,643	11,807	237,257
ADMINISTRATIVE HEARINGS	38,331	31,987	6,344	44,675
AGENCY FOR STATE TECHNOLOGY	25,052	NA	NA	25,052
REVENUE	246,504	261,175	(14,671)	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	750,518	684,629	65,889	816,407
FISH & WILDLIFE	1,444,707	1,602,694	(157,987)	1,286,720

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department INFORMATION TECHNOLOGY

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	14,650	13,517	1,133	15,783
BUSINESS & PROF REG	492,807	593,336	(100,529)	392,278
JUVENILE JUSTICE	413,396	357,573	55,823	469,219
STATE BD OF ADMIN	4,033	4,085	(52)	3,981
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	0	NA	NA	0
Department Total:	30,206,798	28,410,433	1,796,365	31,978,111

The Accounting and Auditing Division of the Department of Financial Services (DFS) has the responsibility of settling all claims brought against the State of Florida. The division has been functionalized, based on expenditure detail, into functional areas that are responsible for the accounting for all State expenditures, preparation of combined financial statements, pre-auditing and approving all State requests for warrants, and maintaining a central payroll system. The functional areas to be allocated, and the methods, have been described below:

Accounting - Expenses have been allocated based on the number of FLAIR transactions processed for each State agency.

Auditing - Expenses have been allocated to all State agencies based on the number of expense warrants.

Payroll - Expenses have been allocated based on the number of authorized FTE's per State agency.

Costs identified to Local Government have not been allocated within this plan. Similarly, miscellaneous unallowable costs have been separately identified and have not been allocated within this plan.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department ACCOUNTING & AUDITING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	221,013,860			221,013,860
Deductions:				
Operating Expense - Unallocable	327			
Capital Outlay	-14,773			
TR Fnds State Risk Mgmt TF	-54,561,375			
Tr/SBA/Lawton Chiles Endowment	-75,000,000			
Tr/GR Triumph Gulf Coast	-80,000,000			
Edu Tech/Information Srvcs - Unallocable	-25			
Service Charge to General Revenue	-1,483			
Total Deductions:	-209,577,329			-209,577,329
Inbound Costs:				
EQUIPMENT DEPRECIATION	42,491		42,491	
FINANCIAL SVCS ADMIN	823,678	397,695	1,221,373	
ACCOUNTING & AUDITING		2,366	2,366	
SECTION II ADJUSTMENTS		-137	-137	
Total Allocated Additions:	866,169	399,924	1,266,093	1,266,093
Total To Be Allocated:	12,302,700	399,924		12,702,624

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING & AUDITING

	Total	G&A	ACCOUNTING	AUDITING	PAYROLL
Wages & Benefits					
Salaries & Wages	6,958,855	0	2,228,743	3,719,504	1,010,608
Fringe Benefits	2,925,112	0	891,418	1,628,120	405,574
Other Expense & Cost					
Other Pers Svcs	25,695	0	18,768	6,927	0
Operating Expense	883,804	0	500,831	257,620	125,353
*Operating Expense - Unallocable	(327)	0	0	0	0
*Capital Outlay	14,773	0	0	0	0
Contracted Services	542,033	0	200,764	341,264	5
Risk Management Insurance	32,647	0	32,647	0	0
Lease/Purchase/Equipment	16,710	0	3,144	13,566	0
State Personnel Assessments	51,675	0	49,906	1,769	0
*TR Fnds State Risk Mgmt TF	54,561,375	0	0	0	0
*Tr/SBA/Lawton Chiles Endowment	75,000,000	0	0	0	0
*Tr/GR Triumph Gulf Coast	80,000,000	0	0	0	0
*Edu Tech/Information Srvcs - Unallocable	25	0	0	0	0
*Service Charge to General Revenue	1,483	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	221,013,860				
Deductions					
*Total Disallowed Costs	(209,577,329)	0	0	0	0
Functional Cost	11,436,531	0	3,926,221	5,968,770	1,541,540
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	42,491	42,491	0	0	0
Inbound - All Others	823,678	0	263,824	440,256	119,598
Reallocate Admin Costs		(42,491)	14,522	22,212	5,757
Unallocated Costs	0	0	0	0	0
1st Allocation	12,302,700	0	4,204,567	6,431,238	1,666,895
Allocation Step 2					
Inbound - All Others	399,924	0	128,097	213,761	58,066
2nd Allocation	399,924	0	128,097	213,761	58,066
Total For ACCOUNTING & AUDITING					
Schedule .3 Total	12,702,624	0	4,332,664	6,644,999	1,724,961

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING & AUDITING

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	445,916	0.735321	30,917		30,917	1,111	32,028
JUSTICE ADMIN	699,550	1.153566	48,503		48,503	1,742	50,245
STATE COURTS	406,488	0.670304	28,184		28,184	1,012	29,196
GOVERNOR'S OFFICE	528,381	0.871307	36,635		36,635	1,317	37,952
LOTTERY	519,286	0.856309	36,004		36,004	1,296	37,300
ENVIRON PROTECT	2,101,068	3.464686	145,674		145,674	5,234	150,908
ECONOMIC OPPORTUNITY	854,966	1.409849	59,279		59,279	2,131	61,410
LEGAL AFFAIRS	899,212	1.482811	62,345		62,345	2,240	64,585
AGRICULTURE & CONS SVCS	1,084,951	1.789097	75,224		75,224	2,703	77,927
FINANCIAL SVCS ADMIN	9,231,161	15.222293	640,032		640,032		640,032
FIN SVCS COMM	8,315	0.013712	576		576	21	597
STATE ADMIN	178,933	0.295063	12,407		12,407	446	12,853
EDUCATION	3,046,007	5.022901	211,191		211,191	7,590	218,781
SCH FOR DEAF & BLIND	109,345	0.180311	7,581		7,581	272	7,853
VETERANS AFFAIRS	795,919	1.312480	55,184		55,184	1,984	57,168
TRANSPORTATION	6,261,853	10.325869	434,158		434,158	15,602	449,760
CITRUS	15,535	0.025617	1,078		1,078	37	1,115
CHILDREN & FAMILIES	6,016,606	9.921454	417,154		417,154	14,991	432,145
PUBLIC SVC COMM	28,350	0.046749	1,964		1,964	69	2,033
MILITARY AFFAIRS	99,068	0.163364	6,870		6,870	246	7,116
HEALTH	16,247,883	26.792951	1,126,526		1,126,526	40,493	1,167,019
ELDER AFFAIRS	208,610	0.344000	14,464		14,464	521	14,985
PERSONS W/ DISABILITIES	793,458	1.308422	55,014		55,014	1,978	56,992
HEALTH CARE ADMIN	1,033,710	1.704600	71,670		71,670	2,576	74,246
CORRECTIONS	1,987,724	3.277780	137,817		137,817	4,952	142,769
LAW ENFORCEMENT	840,252	1.385585	58,257		58,257	2,093	60,350
MANAGEMENT SVCS ADM	382,373	0.630538	26,511		26,511	952	27,463
ADMINISTRATIVE HEARINGS	65,015	0.107211	4,508		4,508	161	4,669
AGENCY FOR STATE TECHNOLOGY	42,492	0.070070	2,946		2,946	106	3,052
REVENUE	418,089	0.689434	28,988		28,988	1,042	30,030
HIGHWAY SAFETY & MOTOR VEHICLES	1,272,914	2.099050	88,256		88,256	3,171	91,427
FISH & WILDLIFE	2,450,301	4.040575	169,889		169,889	6,105	175,994
COMMISSION ON OFFENDER REVIEW	24,851	0.040980	1,723		1,723	60	1,783
BUSINESS & PROF REG	835,821	1.378279	57,950		57,950	2,080	60,030
JUVENILE JUSTICE	701,137	1.156183	48,613		48,613	1,746	50,359
STATE BD OF ADMIN	6,840	0.011279	475		475	17	492
Schedule .4 Total for ACCOUNTING	60,642,380	100.000000	4,204,567		4,204,567	128,097	4,332,664

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2019 FLAIR TRANSACTION REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING & AUDITING

Activity - AUDITING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	10,536	0.142586	9,170		9,170	319	9,489
JUSTICE ADMIN	104,443	1.413455	90,903		90,903	3,153	94,056
STATE COURTS	39,353	0.532575	34,251		34,251	1,191	35,442
GOVERNOR'S OFFICE	11,479	0.155348	9,991		9,991	347	10,338
LOTTERY	2,357	0.031898	2,052		2,052	72	2,124
ENVIRON PROTECT	39,940	0.540519	34,762		34,762	1,207	35,969
ECONOMIC OPPORTUNITY	99,972	1.352948	87,012		87,012	3,020	90,032
LEGAL AFFAIRS	23,028	0.311644	20,042		20,042	695	20,737
AGRICULTURE & CONS SVCS	46,222	0.625535	40,230		40,230	1,398	41,628
FINANCIAL SVCS ADMIN	313,306	4.240054	272,688		272,688		272,688
FIN SVCS COMM	2,505	0.033901	2,181		2,181	75	2,256
STATE ADMIN	5,007	0.067761	4,358		4,358	150	4,508
EDUCATION	238,388	3.226168	207,483		207,483	7,202	214,685
SCH FOR DEAF & BLIND	3,246	0.043929	2,826		2,826	98	2,924
VETERANS AFFAIRS	11,237	0.152073	9,781		9,781	339	10,120
TRANSPORTATION	79,693	1.078507	69,362		69,362	2,408	71,770
CITRUS	940	0.012721	818		818	28	846
CHILDREN & FAMILIES	236,595	3.201903	205,921		205,921	7,146	213,067
PUBLIC SVC COMM	1,758	0.023791	1,529		1,529	52	1,581
MILITARY AFFAIRS	10,508	0.142208	9,146		9,146	317	9,463
HEALTH	430,195	5.821944	374,423		374,423	12,994	387,417
ELDER AFFAIRS	9,790	0.132491	8,521		8,521	296	8,817
PERSONS W/ DISABILITIES	22,417	0.303375	19,511		19,511	678	20,189
HEALTH CARE ADMIN	19,446	0.263168	16,925		16,925	588	17,513
CORRECTIONS	38,482	0.520787	33,494		33,494	1,162	34,656
LAW ENFORCEMENT	11,725	0.158678	10,205		10,205	355	10,560
MANAGEMENT SVCS ADM	5,352,937	72.442722	4,658,961		4,658,961	161,719	4,820,680
ADMINISTRATIVE HEARINGS	2,071	0.028027	1,801		1,801	61	1,862
AGENCY FOR STATE TECHNOLOGY	1,158	0.015672	1,007		1,007	34	1,041
REVENUE	61,381	0.830685	53,424		53,424	1,855	55,279
HIGHWAY SAFETY & MOTOR VEHICLES	77,603	1.050222	67,542		67,542	2,344	69,886
FISH & WILDLIFE	27,603	0.373559	24,024		24,024	833	24,857
COMMISSION ON OFFENDER REVIEW	1,222	0.016538	1,064		1,064	36	1,100
BUSINESS & PROF REG	25,559	0.345897	22,246		22,246	772	23,018
JUVENILE JUSTICE	27,097	0.366711	23,584		23,584	817	24,401
Schedule .4 Total for AUDITING	7,389,199	100.000000	6,431,238		6,431,238	213,761	6,644,999

Allocation Basis: PAYMENTS ISSUED VOLUME BY AGENCY

Allocation Source: FY 2019 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING & AUDITING

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	1,403.75	1.245097	20,755		20,755	726	21,481
STATE ATTORNEYS	6,057.00	5.372433	89,552		89,552	3,133	92,685
PUBLIC DEFENDERS	2,991.00	2.652955	44,222		44,222	1,546	45,768
STATE COURTS	4,304.50	3.818002	63,643		63,643	2,226	65,869
GOVERNOR'S OFFICE	276.00	0.244806	4,080		4,080	141	4,221
EMERGENCY MGMT	155.00	0.137482	2,292		2,292	80	2,372
LOTTERY	418.50	0.371201	6,187		6,187	216	6,403
ENVIRON PROTECT	2,888.50	2.562040	42,706		42,706	1,494	44,200
ECONOMIC OPPORTUNITY	1,475.00	1.308294	21,808		21,808	763	22,571
LEGAL AFFAIRS	1,302.50	1.155290	19,257		19,257	674	19,931
AGRICULTURE & CONS SVCS	3,651.25	3.238583	53,984		53,984	1,888	55,872
FINANCIAL SVCS ADMIN	123.00	0.109098	1,819		1,819		1,819
INFORMATION TECHNOLOGY	213.00	0.188927	3,149		3,149		3,149
ACCOUNTING & AUDITING	160.00	0.141917	2,366		2,366		2,366
FIN SVCS COMM	641.00	0.568554	9,478		9,478	332	9,810
STATE	246.00	0.218197	3,638		3,638	126	3,764
STATE ADMIN	93.00	0.082489	1,375		1,375	47	1,422
LIBRARY & INFO SVCS	69.00	0.061202	1,020		1,020	35	1,055
EDUCATION	2,123.75	1.883722	31,399		31,399	1,099	32,498
EARLY LEARNING	98.00	0.086924	1,448		1,448	51	1,499
UNIV BD OF GOV	65.00	0.057654	961		961	32	993
VETERANS AFFAIRS	1,263.50	1.120698	18,681		18,681	654	19,335
TRANSPORTATION	6,236.00	5.531203	92,198		92,198	3,226	95,424
CITRUS	41.00	0.036366	606		606	22	628
CHILDREN & FAMILIES	12,030.75	10.671026	177,874		177,874	6,224	184,098
PUBLIC SVC COMM	267.00	0.236823	3,948		3,948	137	4,085
MILITARY AFFAIRS	453.00	0.401802	6,698		6,698	233	6,931
HEALTH	13,360.71	11.850672	197,539		197,539	6,913	204,452
ELDER AFFAIRS	406.50	0.360557	6,011		6,011	209	6,220
PERSONS W/ DISABILITIES	2,702.50	2.397061	39,957		39,957	1,399	41,356
HEALTH CARE ADMIN	1,536.50	1.362844	22,716		22,716	794	23,510
CORRECTIONS	24,534.00	21.761147	362,737		362,737	12,709	375,446
LAW ENFORCEMENT	1,905.00	1.689695	28,165		28,165	985	29,150
MANAGEMENT SVCS ADM	803.50	0.712688	11,879		11,879	416	12,295
DMS/ WIRELESS SVCS	11.00	0.009757	163		163	5	168
PUBLIC EMP REL COMM	24.00	0.021288	354		354	12	366
ADMINISTRATIVE HEARINGS	240.00	0.212875	3,548		3,548	124	3,672
AGENCY FOR STATE TECHNOLOGY	203.00	0.180057	3,001		3,001	105	3,106
REVENUE	5,036.75	4.467493	74,469		74,469	2,606	77,075
HIGHWAY SAFETY & MOTOR VEHICLES	4,344.00	3.853038	64,226		64,226	2,246	66,472
FISH & WILDLIFE	2,118.50	1.879066	31,323		31,323	1,096	32,419
COMMISSION ON OFFENDER REVIEW	132.00	0.117081	1,952		1,952	67	2,019
BUSINESS & PROF REG	1,616.25	1.433580	23,897		23,897	836	24,733
JUVENILE JUSTICE	3,269.50	2.899979	48,339		48,339	1,690	50,029
INTRA-DEPT ADMIN	1,452.50	1.288337	21,475		21,475	749	22,224
Schedule .4 Total for PAYROLL	112,742.21	100.000000	1,666,895		1,666,895	58,066	1,724,961

Allocation Basis: AUTHORIZED FTE'S BY AGENCY
Allocation Source: FY 2019 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department ACCOUNTING & AUDITING

Receiving Department	Total	ACCOUNTING	AUDITING	PAYROLL
LEGISLATURE	41,517	32,028	9,489	0
JUSTICE ADMIN	165,782	50,245	94,056	21,481
STATE ATTORNEYS	92,685	0	0	92,685
PUBLIC DEFENDERS	45,768	0	0	45,768
STATE COURTS	130,507	29,196	35,442	65,869
GOVERNOR'S OFFICE	52,511	37,952	10,338	4,221
EMERGENCY MGMT	2,372	0	0	2,372
LOTTERY	45,827	37,300	2,124	6,403
ENVIRON PROTECT	231,077	150,908	35,969	44,200
ECONOMIC OPPORTUNITY	174,013	61,410	90,032	22,571
LEGAL AFFAIRS	105,253	64,585	20,737	19,931
AGRICULTURE & CONS SVCS	175,427	77,927	41,628	55,872
FINANCIAL SVCS ADMIN	914,539	640,032	272,688	1,819
INFORMATION TECHNOLOGY	3,149	0	0	3,149
ACCOUNTING & AUDITING	2,366	0	0	2,366
FIN SVCS COMM	12,663	597	2,256	9,810
STATE	3,764	0	0	3,764
STATE ADMIN	18,783	12,853	4,508	1,422
LIBRARY & INFO SVCS	1,055	0	0	1,055
EDUCATION	465,964	218,781	214,685	32,498
EARLY LEARNING	1,499	0	0	1,499
SCH FOR DEAF & BLIND	10,777	7,853	2,924	0
UNIV BD OF GOV	993	0	0	993
VETERANS AFFAIRS	86,623	57,168	10,120	19,335
TRANSPORTATION	616,954	449,760	71,770	95,424
CITRUS	2,589	1,115	846	628
CHILDREN & FAMILIES	829,310	432,145	213,067	184,098
PUBLIC SVC COMM	7,699	2,033	1,581	4,085
MILITARY AFFAIRS	23,510	7,116	9,463	6,931
HEALTH	1,758,888	1,167,019	387,417	204,452
ELDER AFFAIRS	30,022	14,985	8,817	6,220
PERSONS W/ DISABILITIES	118,537	56,992	20,189	41,356
HEALTH CARE ADMIN	115,269	74,246	17,513	23,510
CORRECTIONS	552,871	142,769	34,656	375,446
LAW ENFORCEMENT	100,060	60,350	10,560	29,150
MANAGEMENT SVCS ADM	4,860,438	27,463	4,820,680	12,295
DMS/ WIRELESS SVCS	168	0	0	168
PUBLIC EMP REL COMM	366	0	0	366
ADMINISTRATIVE HEARINGS	10,203	4,669	1,862	3,672
AGENCY FOR STATE TECHNOLOGY	7,199	3,052	1,041	3,106
REVENUE	162,384	30,030	55,279	77,075
HIGHWAY SAFETY & MOTOR VEHICLES	227,785	91,427	69,886	66,472
FISH & WILDLIFE	233,270	175,994	24,857	32,419
COMMISSION ON OFFENDER REVIEW	4,902	1,783	1,100	2,019
BUSINESS & PROF REG	107,781	60,030	23,018	24,733
JUVENILE JUSTICE	124,789	50,359	24,401	50,029
STATE BD OF ADMIN	492	492	0	0
INTRA-DEPT ADMIN	22,224	0	0	22,224
Direct Bill	0	0	0	0
Total	12,702,624	4,332,664	6,644,999	1,724,961

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department ACCOUNTING & AUDITING

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	41,517	41,369	148	41,665
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	165,782	175,283	(9,501)	156,281
STATE ATTORNEYS	92,685	96,348	(3,663)	89,022
PUBLIC DEFENDERS	45,768	47,807	(2,039)	43,729
STATE COURTS	130,507	135,201	(4,694)	125,813
GOVERNOR'S OFFICE	52,511	43,105	9,406	61,917
EMERGENCY MGMT	2,372	2,467	(95)	2,277
LOTTERY	45,827	37,759	8,068	53,895
ENVIRON PROTECT	231,077	223,536	7,541	238,618
ECONOMIC OPPORTUNITY	174,013	215,730	(41,717)	132,296
LEGAL AFFAIRS	105,253	100,509	4,744	109,997
AGRICULTURE & CONS SVCS	175,427	224,525	(49,098)	126,329
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	12,663	13,917	(1,254)	11,409
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	3,764	3,866	(102)	3,662
EDUCATION	465,964	476,139	(10,175)	455,789
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	1,499	1,569	(70)	1,429
SCH FOR DEAF & BLIND	10,777	9,435	1,342	12,119
UNIV BD OF GOV	993	989	4	997
UF	0	NA	NA	0
FSU	0	NA	NA	0
FAMU	0	NA	NA	0
UCF	0	NA	NA	0
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	0	NA	NA	0
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	86,623	57,879	28,744	115,367
TRANSPORTATION	616,954	564,742	52,212	669,166
CITRUS	2,589	3,105	(516)	2,073
CHILDREN & FAMILIES	829,310	790,691	38,619	867,929
PUBLIC SVC COMM	7,699	8,720	(1,021)	6,678
MILITARY AFFAIRS	23,510	20,508	3,002	26,512
HEALTH	1,758,888	1,591,598	167,290	1,926,178
ELDER AFFAIRS	30,022	32,884	(2,862)	27,160
PERSONS W/ DISABILITIES	118,537	119,658	(1,121)	117,416
HEALTH CARE ADMIN	115,269	122,404	(7,135)	108,134
CORRECTIONS	552,871	550,017	2,854	555,725
LAW ENFORCEMENT	100,060	101,919	(1,859)	98,201
MANAGEMENT SVCS ADM	4,860,438	4,975,815	(115,377)	4,745,061
ADMINISTRATIVE HEARINGS	10,203	9,316	887	11,090
AGENCY FOR STATE TECHNOLOGY	7,199	3,237	3,962	11,161
REVENUE	162,384	171,959	(9,575)	152,809
HIGHWAY SAFETY & MOTOR VEHICLES	227,785	226,099	1,686	229,471
FISH & WILDLIFE	233,270	244,941	(11,671)	221,599

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department ACCOUNTING & AUDITING

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	4,902	4,721	181	5,083
BUSINESS & PROF REG	107,781	120,802	(13,021)	94,760
JUVENILE JUSTICE	124,789	116,834	7,955	132,744
STATE BD OF ADMIN	492	469	23	515
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	22,224	22,210	14	22,238
ALL OTHER	0	NA	NA	0
Department Total:	11,762,198	11,710,082	52,116	11,814,314

The Department of State includes Administrative Services expenses that provide indirect cost support to another central service department and the Secretary of State receiving department. The expenses defined as Administrative Services include: General Revenue 45-01-02-10-100 (Inspector General's Office), 45-01-02-10-130 (General Counsel's Office), 45-01-02-20-210 (Office of the Division Director), 45-01-02-20-250 (Bureau of Planning, Budget & Financial Services), 45-01-02-20-260 (Bureau of Departmental Services), 45-01-02-20-271 (General Services), 45-01-02-20-272 (Purchasing), 45-01-02-20-281 (Office of the Bureau Chief), and 45-01-02-20-283 (Departmental Applications Section). These expenses have been allocated to Secretary of State, Library and Information Services Division, and the Intra-Department Administration receiving department based on the relative salary expense per area served. Costs identified to 45-01-02-10-010 (Secretary/Assistant Secretary of State), 45-01-02-10-110 (Legislative Affairs Office), 45-01-02-10-120 (Communications Office), and 45-01-20-282 (FVRS Applications Section) have not been allocated within this plan.

Incoming indirect expenses are statewide in nature and have been directly assigned to the Division of Library and Information Services and the Secretary of State receiving department based on relative salary expense.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department STATE ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,870,820			7,870,820
Deductions:				
Operating Expense - Unallocable	-7			
Capital Outlay	-1,229			
Litigation Expenses	23,532			
Total Deductions:	22,296			22,296
Inbound Costs:				
EQUIPMENT DEPRECIATION	147,514		147,514	
AUDITOR GENERAL	12,869		12,869	
INFORMATION TECHNOLOGY	103,518	1,984	105,502	
ACCOUNTING & AUDITING	18,140	643	18,783	
LIBRARY & INFO SVCS		23,173	23,173	
SECTION II ADJUSTMENTS		-80	-80	
Total Allocated Additions:	282,041	25,720	307,761	307,761
Total To Be Allocated:	8,175,157	25,720		8,200,877

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department STATE ADMIN

	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCATED**
Wages & Benefits					
Salaries & Wages	3,804,892	0	2,768,680	0	1,036,212
Fringe Benefits	1,658,875	0	1,201,473	0	457,402
Other Expense & Cost					
Operating Expense	645,854	0	592,521	0	53,333
*Operating Expense - Unallocable	7	0	0	0	0
*Capital Outlay	1,229	0	0	0	0
Trans to Div Adm Hearings	459	0	459	0	0
Contracted Services	387,864	0	383,280	0	4,584
*Litigation Expenses	(23,532)	0	0	0	0
Risk Management Insurance	33,141	0	33,141	0	0
Lease/Purchase/Equipment	26,126	0	20,931	0	5,195
State Personnel Assessments	25,625	0	25,625	0	0
DP Assessment (AST)	1,253,675	0	1,253,675	0	0
Other Data Processing Svcs	15,000	0	15,000	0	0
Northwest Regional DC	41,605	0	41,605	0	0
Departmental Total					
Expenditures Per Financial Statement	7,870,820				
Deductions					
*Total Disallowed Costs	22,296	0	0	0	0
Functional Cost	7,893,116	0	6,336,390	0	1,556,726
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	147,514	0	147,514	0	0
Inbound - All Others	134,527	0	0	134,527	0
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	(1,556,726)	0	0	0	(1,556,726)
1st Allocation	6,618,431	0	6,483,904	134,527	0
Allocation Step 2					
Inbound - All Others	25,720	0	0	25,720	0
2nd Allocation	25,720	0	0	25,720	0
Total For STATE ADMIN					
Schedule .3 Total	6,644,151	0	6,483,904	160,247	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department STATE ADMIN

Activity - ADMIN SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LIBRARY & INFO SVCS	2,930,695	23.777590	1,541,716		1,541,716		1,541,716
INTRA-DEPT ADMIN	9,394,755	76.222410	4,942,188		4,942,188		4,942,188
Schedule .4 Total for ADMIN SVCS	12,325,450	100.000000	6,483,904		6,483,904	0	6,483,904

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2019 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department STATE ADMIN

Activity - INDIRECT COSTS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
STATE	9,394,755	76.222410	102,539		102,539	19,604	122,143
LIBRARY & INFO SVCS	2,930,695	23.777590	31,988		31,988	6,116	38,104
Schedule .4 Total for INDIRECT COSTS	12,325,450	100.000000	134,527		134,527	25,720	160,247

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2019 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department STATE ADMIN

Receiving Department	Total	ADMIN SVCS	INDIRECT COSTS
STATE	122,143	0	122,143
LIBRARY & INFO SVCS	1,579,820	1,541,716	38,104
INTRA-DEPT ADMIN	4,942,188	4,942,188	0
Direct Bill	0	0	0
Total	6,644,151	6,483,904	160,247

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department STATE ADMIN

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	NA	NA	0
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	0	NA	NA	0
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	0	NA	NA	0
LEGAL AFFAIRS	0	NA	NA	0
AGRICULTURE & CONS SVCS	0	NA	NA	0
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	122,143	218,373	(96,230)	25,913
EDUCATION	0	NA	NA	0
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	0	NA	NA	0
UF	0	NA	NA	0
FSU	0	NA	NA	0
FAMU	0	NA	NA	0
UCF	0	NA	NA	0
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	0	NA	NA	0
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	0	NA	NA	0
TRANSPORTATION	0	NA	NA	0
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	0	NA	NA	0
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	0	NA	NA	0
HEALTH	0	NA	NA	0
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	0	NA	NA	0
HEALTH CARE ADMIN	0	NA	NA	0
CORRECTIONS	0	NA	NA	0
LAW ENFORCEMENT	0	NA	NA	0
MANAGEMENT SVCS ADM	0	NA	NA	0
ADMINISTRATIVE HEARINGS	0	NA	NA	0
AGENCY FOR STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	NA	NA	0
HIGHWAY SAFETY & MOTOR VEHICLES	0	NA	NA	0
FISH & WILDLIFE	0	NA	NA	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department STATE ADMIN

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	0	NA	NA	0
JUVENILE JUSTICE	0	NA	NA	0
STATE BD OF ADMIN	0	NA	NA	0
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	4,942,188	4,705,546	236,642	5,178,830
ALL OTHER	0	NA	NA	0
Department Total:	5,064,331	4,923,919	140,412	5,204,743

The Library and Information Services Division is comprised of three bureaus: (1) Bureau of Library and Network Services (40-01-20-000); (2) Bureau of Library Development (40-01-30-000); and (3) Bureau of Archives and Records Management (40-01-50-000). The Bureau of Archives and Records is further comprised of a Technical Services section and a Public Services section.

For cost allocation purposes, the costs of the Library and Information Services Division Director (40-01-10-000) and Division Support Services (40-01-10-100) have been allocated to the three bureaus comprising the Division on the basis of the relative salaries & wages cost recorded to each of the three bureaus.

The costs of the Bureau of Library and Network Services and the Bureau of Library Development have not been allocated within this plan. The costs of the Bureau of Archives and Records Management have been allocated to the Technical Services and Public Services sections comprising the Bureau on the basis of the total salaries and wages identified to each section from the Department's accounting records.

The Technical Services section is primarily responsible for providing records management assistance to agencies. The services provided may include assisting agencies with the development of retention schedules and other records management functions that are not billed for through the Records Management Trust Fund. Accordingly, the General Revenue costs related to the Technical Services section have been allocated using the number of hours for scheduling, disposition and technical services on records identified to each benefiting agency. The costs of the Public Services section have not been allocated within this cost plan.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department LIBRARY & INFO SVCS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	28,664,628			28,664,628
Deductions:				
Operating Expense - Unallocable	-25,092			
Capital Outlay	-20,371			
Library Resources	-400,264			
Total Deductions:	-445,727			-445,727
Inbound Costs:				
EQUIPMENT DEPRECIATION	102,805		102,805	
ACCOUNTING & AUDITING	1,020	35	1,055	
STATE ADMIN	1,573,704	6,116	1,579,820	
LIBRARY & INFO SVCS		578,808	578,808	
SECTION II ADJUSTMENTS		-59	-59	
Total Allocated Additions:	1,677,529	584,900	2,262,429	2,262,429
Total To Be Allocated:	29,896,430	584,900		30,481,330

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department LIBRARY & INFO SVCS

	Total	G&A	RECORDS MGMT ADMIN	TECHNICAL SERVICES	LIBRARY SERVICES**
Wages & Benefits					
Salaries & Wages	967,240	170,732	113,949	121,990	520,127
Fringe Benefits	414,351	68,118	49,819	49,797	231,618
Other Expense & Cost					
Other Pers Svcs	139,530	0	5,435	8,565	125,530
Operating Expense	1,632,830	1,592,457	25,857	4,365	9,014
*Operating Expense - Unallocable	25,092	0	0	0	0
*Capital Outlay	20,371	0	0	0	0
G/A-Library Cooperatives	2,000,000	0	0	0	0
G/A-Library Grants	20,304,072	0	0	0	0
Library Construction Grnts	2,600,000	0	0	0	0
Contracted Services	117,165	86,096	26,041	0	4,862
*Library Resources	400,264	0	0	0	0
Risk Management Insurance	15,675	15,675	0	0	0
Lease/Purchase/Equipment	12,014	6,780	5,234	0	0
State Personnel Assessments	16,024	16,024	0	0	0
Departmental Total					
Expenditures Per Financial Statement	28,664,628				
Deductions					
*Total Disallowed Costs	(445,727)	0	0	0	0
Functional Cost	28,218,901	1,955,882	226,335	184,717	891,151
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	102,805	74,227	28,578	0	0
Inbound - All Others	1,574,724	277,940	185,500	198,574	846,886
Reallocate Admin Costs		(2,308,049)	330,281	353,593	1,506,925
Unallocated Costs	(28,388,852)	0	0	0	(3,244,962)
1st Allocation	1,507,578	0	770,694	736,884	0
Allocation Step 2					
Inbound - LIBRARY & INFO SVCS: RECORDS MGMT ADMIN	578,808	0	0	578,808	0
Inbound - All Others	6,092	1,075	717	771	3,277
Reallocate Admin Costs		(1,075)	155	166	701
Unallocated Costs	(4,283)	0	0	0	(3,978)
2nd Allocation	580,617	0	872	579,745	0
Total For LIBRARY & INFO SVCS					
Schedule .3 Total	2,088,195	0	771,566	1,316,629	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department LIBRARY & INFO SVCS

	LIBRARY DEVELOPMENT**	PUBLIC SERVICES**
Wages & Benefits		
Salaries & Wages	0	40,442
Fringe Benefits	0	14,999
Other Expense & Cost		
Other Pers Svcs	0	0
Operating Expense	1,137	0
*Operating Expense - Unallocable	0	0
*Capital Outlay	0	0
G/A-Library Cooperatives	2,000,000	0
G/A-Library Grants	20,304,072	0
Library Construction Grnts	2,600,000	0
Contracted Services	166	0
*Library Resources	0	0
Risk Management Insurance	0	0
Lease/Purchase/Equipment	0	0
State Personnel Assessments	0	0
Departmental Total		
Expenditures Per Financial Statement		
Deductions		
*Total Disallowed Costs	0	0
Functional Cost	24,905,375	55,441
Allocation Step 1		
Inbound - EQUIPMENT DEPRECIATION	0	0
Inbound - All Others	0	65,824
Reallocate Admin Costs	0	117,250
Unallocated Costs	(24,905,375)	(238,515)
1st Allocation	0	0
Allocation Step 2		
Inbound - LIBRARY & INFO SVCS: RECORDS MGMT ADMIN	0	0
Inbound - All Others	0	252
Reallocate Admin Costs	0	53
Unallocated Costs	0	(305)
2nd Allocation	0	0
Total For LIBRARY & INFO SVCS		
Schedule .3 Total	0	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department LIBRARY & INFO SVCS

Activity - RECORDS MGMT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LIBRARY & INFO SVCS	121,990.45	75.102081	578,808		578,808		578,808
INTRA-DEPT ADMIN	40,442.40	24.897919	191,886		191,886	872	192,758
Schedule .4 Total for RECORDS MGMT ADMIN	162,432.85	100.000000	770,694		770,694	872	771,566

Allocation Basis: TOTAL SALARIES & WAGES OF ORGANIZATIONS COMPRISING BUREAU
Allocation Source: FY 2019 SCHEDULE OF ALLOTMENT BALANCES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department LIBRARY & INFO SVCS

Activity - TECHNICAL SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	160	2.515723	18,539		18,539	15,707	34,246
COMM ON ETHICS	20	0.314465	2,315		2,315	1,963	4,278
AUDITOR GENERAL	5	0.078616	578		578		578
JUSTICE ADMIN	25	0.393082	2,896		2,896	2,453	5,349
STATE ATTORNEYS	50	0.786164	5,794		5,794	4,910	10,704
PUBLIC DEFENDERS	20	0.314465	2,315		2,315	1,963	4,278
STATE COURTS	50	0.786164	5,794		5,794	4,910	10,704
GOVERNOR'S OFFICE	150	2.358491	17,381		17,381	14,726	32,107
EMERGENCY MGMT	50	0.786164	5,794		5,794	4,910	10,704
LOTTERY	10	0.157233	1,159		1,159	981	2,140
ENVIRON PROTECT	75	1.179245	8,687		8,687	7,364	16,051
ECONOMIC OPPORTUNITY	75	1.179245	8,687		8,687	7,364	16,051
LEGAL AFFAIRS	75	1.179245	8,687		8,687	7,364	16,051
AGRICULTURE & CONS SVCS	100	1.572327	11,584		11,584	9,818	21,402
FINANCIAL SVCS ADMIN	250	3.930818	28,963		28,963		28,963
STATE ADMIN	200	3.144654	23,173		23,173		23,173
EDUCATION	105	1.650943	12,165		12,165	10,307	22,472
UF	10	0.157233	1,159		1,159	981	2,140
FSU	50	0.786164	5,794		5,794	4,910	10,704
FAMU	50	0.786164	5,794		5,794	4,910	10,704
UCF	10	0.157233	1,159		1,159	981	2,140
USF	5	0.078616	578		578	489	1,067
FAU	5	0.078616	578		578	489	1,067
UWF	5	0.078616	578		578	489	1,067
FIU	5	0.078616	578		578	489	1,067
UNF	5	0.078616	578		578	489	1,067
FGCU	5	0.078616	578		578	489	1,067
VETERANS AFFAIRS	50	0.786164	5,794		5,794	4,910	10,704
TRANSPORTATION	25	0.393082	2,896		2,896	2,453	5,349
CITRUS	5	0.078616	578		578	489	1,067
CHILDREN & FAMILIES	100	1.572327	11,584		11,584	9,818	21,402
PUBLIC SVC COMM	25	0.393082	2,896		2,896	2,453	5,349
MILITARY AFFAIRS	10	0.157233	1,159		1,159	981	2,140
HEALTH	200	3.144654	23,173		23,173	19,634	42,807
ELDER AFFAIRS	40	0.628931	4,636		4,636	3,927	8,563
PERSONS W/ DISABILITIES	50	0.786164	5,794		5,794	4,910	10,704
HEALTH CARE ADMIN	200	3.144654	23,173		23,173	19,634	42,807
CORRECTIONS	50	0.786164	5,794		5,794	4,910	10,704
LAW ENFORCEMENT	75	1.179245	8,687		8,687	7,364	16,051
MANAGEMENT SVCS ADM	140	2.201258	16,222		16,222	13,745	29,967
REVENUE	100	1.572327	11,584		11,584	9,818	21,402
HIGHWAY SAFETY & MOTOR VEHICLES	10	0.157233	1,159		1,159	981	2,140
FISH & WILDLIFE	50	0.786164	5,794		5,794	4,910	10,704
COMMISSION ON OFFENDER REVIEW	20	0.314465	2,315		2,315	1,963	4,278
BUSINESS & PROF REG	100	1.572327	11,584		11,584	9,818	21,402
JUVENILE JUSTICE	50	0.786164	5,794		5,794	4,910	10,704
STATE BD OF ADMIN	75	1.179245	8,687		8,687	7,364	16,051
ALL OTHER	3,415	53.694967	395,696		395,696	335,297	730,993
Schedule .4 Total for TECHNICAL SERVICES	6,360	100.000000	736,884		736,884	579,745	1,316,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department LIBRARY & INFO SVCS

Activity - TECHNICAL SERVICES

Allocation Basis: SCHEDULING, DISPOSITION & TECHNICAL ASSISTANCE HOURS
Allocation Source: FY 2019 TECHNICAL SERVICES ALLOCATION OF HOURS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department LIBRARY & INFO SVCS

Receiving Department	Total	RECORDS MGMT ADMIN	TECHNICAL SERVICES
LEGISLATURE	34,246	0	34,246
COMM ON ETHICS	4,278	0	4,278
AUDITOR GENERAL	578	0	578
JUSTICE ADMIN	5,349	0	5,349
STATE ATTORNEYS	10,704	0	10,704
PUBLIC DEFENDERS	4,278	0	4,278
STATE COURTS	10,704	0	10,704
GOVERNOR'S OFFICE	32,107	0	32,107
EMERGENCY MGMT	10,704	0	10,704
LOTTERY	2,140	0	2,140
ENVIRON PROTECT	16,051	0	16,051
ECONOMIC OPPORTUNITY	16,051	0	16,051
LEGAL AFFAIRS	16,051	0	16,051
AGRICULTURE & CONS SVCS	21,402	0	21,402
FINANCIAL SVCS ADMIN	28,963	0	28,963
STATE ADMIN	23,173	0	23,173
LIBRARY & INFO SVCS	578,808	578,808	0
EDUCATION	22,472	0	22,472
UF	2,140	0	2,140
FSU	10,704	0	10,704
FAMU	10,704	0	10,704
UCF	2,140	0	2,140
USF	1,067	0	1,067
FAU	1,067	0	1,067
UWF	1,067	0	1,067
FIU	1,067	0	1,067
UNF	1,067	0	1,067
FGCU	1,067	0	1,067
VETERANS AFFAIRS	10,704	0	10,704
TRANSPORTATION	5,349	0	5,349
CITRUS	1,067	0	1,067
CHILDREN & FAMILIES	21,402	0	21,402
PUBLIC SVC COMM	5,349	0	5,349
MILITARY AFFAIRS	2,140	0	2,140
HEALTH	42,807	0	42,807
ELDER AFFAIRS	8,563	0	8,563
PERSONS W/ DISABILITIES	10,704	0	10,704
HEALTH CARE ADMIN	42,807	0	42,807
CORRECTIONS	10,704	0	10,704
LAW ENFORCEMENT	16,051	0	16,051
MANAGEMENT SVCS ADM	29,967	0	29,967
REVENUE	21,402	0	21,402
HIGHWAY SAFETY & MOTOR VEHICLES	2,140	0	2,140
FISH & WILDLIFE	10,704	0	10,704
COMMISSION ON OFFENDER REVIEW	4,278	0	4,278
BUSINESS & PROF REG	21,402	0	21,402
JUVENILE JUSTICE	10,704	0	10,704
STATE BD OF ADMIN	16,051	0	16,051
INTRA-DEPT ADMIN	192,758	192,758	0
ALL OTHER	730,993	0	730,993
Direct Bill	0	0	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department LIBRARY & INFO SVCS

Receiving Department	Total	RECORDS MGMT ADMIN	TECHNICAL SERVICES
Total	2,088,195	771,566	1,316,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department LIBRARY & INFO SVCS

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	34,246	21,538	12,708	46,954
COMM ON ETHICS	4,278	5,065	(787)	3,491
JUSTICE ADMIN	5,349	7,603	(2,254)	3,095
STATE ATTORNEYS	10,704	19,005	(8,301)	2,403
PUBLIC DEFENDERS	4,278	19,005	(14,727)	(10,449)
STATE COURTS	10,704	12,669	(1,965)	8,739
GOVERNOR'S OFFICE	32,107	25,342	6,765	38,872
EMERGENCY MGMT	10,704	12,669	(1,965)	8,739
LOTTERY	2,140	2,533	(393)	1,747
ENVIRON PROTECT	16,051	25,342	(9,291)	6,760
ECONOMIC OPPORTUNITY	16,051	19,005	(2,954)	13,097
LEGAL AFFAIRS	16,051	17,740	(1,689)	14,362
AGRICULTURE & CONS SVCS	21,402	25,342	(3,940)	17,462
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	22,472	20,271	2,201	24,673
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	0	NA	NA	0
UF	2,140	2,533	(393)	1,747
FSU	10,704	12,669	(1,965)	8,739
FAMU	10,704	10,137	567	11,271
UCF	2,140	2,533	(393)	1,747
USF	1,067	2,533	(1,466)	(399)
NEW COLLEGE	0	NA	NA	0
FAU	1,067	2,533	(1,466)	(399)
UWF	1,067	2,533	(1,466)	(399)
FIU	1,067	1,264	(197)	870
UNF	1,067	2,533	(1,466)	(399)
FGCU	1,067	1,264	(197)	870
FPU	0	NA	NA	0
VETERANS AFFAIRS	10,704	6,334	4,370	15,074
TRANSPORTATION	5,349	12,669	(7,320)	(1,971)
CITRUS	1,067	5,065	(3,998)	(2,931)
CHILDREN & FAMILIES	21,402	19,005	2,397	23,799
PUBLIC SVC COMM	5,349	5,065	284	5,633
MILITARY AFFAIRS	2,140	6,334	(4,194)	(2,054)
HEALTH	42,807	38,011	4,796	47,603
ELDER AFFAIRS	8,563	5,065	3,498	12,061
PERSONS W/ DISABILITIES	10,704	5,065	5,639	16,343
HEALTH CARE ADMIN	42,807	50,684	(7,877)	34,930
CORRECTIONS	10,704	5,065	5,639	16,343
LAW ENFORCEMENT	16,051	10,137	5,914	21,965
MANAGEMENT SVCS ADM	29,967	25,342	4,625	34,592
ADMINISTRATIVE HEARINGS	0	NA	NA	0
AGENCY FOR STATE TECHNOLOGY	0	NA	NA	0
REVENUE	21,402	25,342	(3,940)	17,462
HIGHWAY SAFETY & MOTOR VEHICLES	2,140	2,533	(393)	1,747
FISH & WILDLIFE	10,704	10,137	567	11,271

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department LIBRARY & INFO SVCS

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	4,278	7,603	(3,325)	953
BUSINESS & PROF REG	21,402	12,669	8,733	30,135
JUVENILE JUSTICE	10,704	19,005	(8,301)	2,403
STATE BD OF ADMIN	16,051	25,342	(9,291)	6,760
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	192,758	132,655	60,103	252,861
ALL OTHER	730,993	883,159	(152,166)	578,827
Department Total:	1,456,673	1,585,947	(129,274)	1,327,399

Communications Engineering includes activities unrelated to the Communications System Trust Fund, which operations are reported as a Section II cost and reconciled outside of the SWCAP. The activities included in this schedule are responsible for providing engineering services to state agencies and other government entities.

The Wireless Services Section, accounted for in Budget Entity 72900200 and organization 72-90-2x-xx-xxx, represents engineering work provided to state and non-state agencies. These costs are funded by General Revenue and/or public assessments from vehicle registrations recorded to the Radio System Trust Fund. These costs have been allocated based on the number of wireless services radios identified to each benefiting agency for the fiscal year.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department DMS/ WIRELESS SVCS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	52,737,517			52,737,517
Deductions:				
Operating Expense - Unallocable	-2,140			
Capital Outlay	-18,244			
Acquisition/Motor Vehicles	0			
Contracted Services	-2,368,003			
Contracted Services - Unallocable	-293,399			
SW Law Enf Radio Contr Pmt	-20,092,698			
Purchase of Investments	-26,385,000			
Service Charge to Gen Rev	-2,138,054			
Assessment on Investments-Dept Use	-22,809			
Total Deductions:	-51,320,347			-51,320,347
Cost Adjustments:				
Unallowable Amts in TR to Admin TF	-13,585			
FY 2019 Allocated SWCAP Costs	238,915			
Total Departmental Cost Adjustments:	225,330			225,330
Inbound Costs:				
EQUIPMENT DEPRECIATION	46,776		46,776	
ACCOUNTING & AUDITING	163	5	168	
SECTION II ADJUSTMENTS		-10	-10	
Total Allocated Additions:	46,939	-5	46,934	46,934
Total To Be Allocated:	1,689,439	-5		1,689,434

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department DMS/ WIRELESS SVCS

	Total	G&A	WIRELESS SVCS
Wages & Benefits			
Salaries & Wages	672,379	0	672,379
Fringe Benefits	251,496	0	251,496
Other Expense & Cost			
Other Pers Svcs	50,453	0	50,453
Operating Expense	169,558	0	169,558
*Operating Expense - Unallocable	2,140	0	0
*Capital Outlay	18,244	0	0
*Acquisition/Motor Vehicles	0	0	0
*Contracted Services	2,368,003	0	0
*Contracted Services - Unallocable	293,399	0	0
Risk Management Insurance	1,647	0	1,647
*SW Law Enf Radio Contr Pmt	20,092,698	0	0
Lease/Purchase/Equipment	2,370	0	2,370
State Personnel Assessments	4,090	0	4,090
TR to Admin TF	262,880	0	262,880
*Purchase of Investments	26,385,000	0	0
DP Assessment (AST)	2,297	0	2,297
*Service Charge to Gen Rev	2,138,054	0	0
*Assessment on Investments-Dept Use	22,809	0	0
Departmental Total			
Expenditures Per Financial Statement	52,737,517		
Deductions			
*Total Disallowed Costs	(51,320,347)	0	0
Cost Adjustments			
Unallowable Amts in TR to Admin TF	(13,585)	0	(13,585)
FY 2019 Allocated SWCAP Costs	238,915	0	238,915
Functional Cost	1,642,500	0	1,642,500
Allocation Step 1			
Inbound - All Others	46,939	0	46,939
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,689,439	0	1,689,439
Allocation Step 2			
Inbound - All Others	(5)	0	(5)
2nd Allocation	(5)	0	(5)
Total For DMS/ WIRELESS SVCS			
Schedule .3 Total	1,689,434	0	1,689,434

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department DMS/ WIRELESS SVCS

Activity - WIRELESS SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
STATE ATTORNEYS	1	0.004456	75		75		75
STATE COURTS	9	0.040103	678		678		678
EMERGENCY MGMT	129	0.574815	9,711		9,711		9,711
LOTTERY	14	0.062383	1,054		1,054		1,054
LEGAL AFFAIRS	141	0.628286	10,615		10,615		10,615
AGRICULTURE & CONS SVCS	416	1.853667	31,316		31,316		31,316
FINANCIAL SVCS ADMIN	640	2.851796	48,179		48,179		48,179
COMM COLLEGES	33	0.147046	2,484		2,484		2,484
SCH FOR DEAF & BLIND	26	0.115854	1,957		1,957		1,957
FSU	10	0.044559	753		753		753
FAMU	7	0.031192	527		527		527
UCF	11	0.049015	828		828		828
FAU	58	0.258444	4,366		4,366		4,366
TRANSPORTATION	259	1.154086	19,498		19,498		19,498
MILITARY AFFAIRS	614	2.735942	46,222		46,222		46,222
CORRECTIONS	2,563	11.420551	192,943		192,943	(1)	192,942
LAW ENFORCEMENT	2,014	8.974245	151,614		151,614	(1)	151,613
MANAGEMENT SVCS ADM	119	0.530256	8,958		8,958		8,958
HIGHWAY SAFETY & MOTOR VEHICLES	5,704	25.416628	429,401		429,401	(1)	429,400
FISH & WILDLIFE	4,171	18.585688	313,994		313,994	(1)	313,993
BUSINESS & PROF REG	412	1.835844	31,016		31,016		31,016
ALL OTHER	5,091	22.685144	383,250		383,250	(1)	383,249
Schedule .4 Total for WIRELESS SVCS	22,442	100.000000	1,689,439		1,689,439	(5)	1,689,434

Allocation Basis: WIRELESS SERVICES RADIOS BY BENEFITING AGENCY
Allocation Source: FY 2019 WIRELESS BUREAU WORK HOURS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department DMS/ WIRELESS SVCS

Receiving Department	Total	WIRELESS SVCS
STATE ATTORNEYS	75	75
STATE COURTS	678	678
EMERGENCY MGMT	9,711	9,711
LOTTERY	1,054	1,054
LEGAL AFFAIRS	10,615	10,615
AGRICULTURE & CONS SVCS	31,316	31,316
FINANCIAL SVCS ADMIN	48,179	48,179
COMM COLLEGES	2,484	2,484
SCH FOR DEAF & BLIND	1,957	1,957
FSU	753	753
FAMU	527	527
UCF	828	828
FAU	4,366	4,366
TRANSPORTATION	19,498	19,498
MILITARY AFFAIRS	46,222	46,222
CORRECTIONS	192,942	192,942
LAW ENFORCEMENT	151,613	151,613
MANAGEMENT SVCS ADM	8,958	8,958
HIGHWAY SAFETY & MOTOR VEHICLES	429,400	429,400
FISH & WILDLIFE	313,993	313,993
BUSINESS & PROF REG	31,016	31,016
ALL OTHER	383,249	383,249
Direct Bill	0	0
Total	1,689,434	1,689,434

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department DMS/ WIRELESS SVCS

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	75	61	14	89
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	678	552	126	804
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	9,711	7,917	1,794	11,505
LOTTERY	1,054	859	195	1,249
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	0	NA	NA	0
LEGAL AFFAIRS	10,615	8,776	1,839	12,454
AGRICULTURE & CONS SVCS	31,316	25,714	5,602	36,918
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	0	NA	NA	0
COMM COLLEGES	2,484	2,025	459	2,943
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	1,957	859	1,098	3,055
UNIV BD OF GOV	0	NA	NA	0
UF	0	NA	NA	0
FSU	753	NA	NA	753
FAMU	527	430	97	624
UCF	828	675	153	981
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	4,366	3,559	807	5,173
UWF	0	NA	NA	0
FIU	0	NA	NA	0
UNF	0	NA	NA	0
FGCU	0	NA	NA	0
FPU	0	NA	NA	0
VETERANS AFFAIRS	0	NA	NA	0
TRANSPORTATION	19,498	14,544	4,954	24,452
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	0	NA	NA	0
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	46,222	37,681	8,541	54,763
HEALTH	0	NA	NA	0
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	0	NA	NA	0
HEALTH CARE ADMIN	0	NA	NA	0
CORRECTIONS	192,942	157,046	35,896	228,838
LAW ENFORCEMENT	151,613	118,627	32,986	184,599
MANAGEMENT SVCS ADM	8,958	7,058	1,900	10,858
ADMINISTRATIVE HEARINGS	0	NA	NA	0
AGENCY FOR STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	NA	NA	0
HIGHWAY SAFETY & MOTOR VEHICLES	429,400	346,554	82,846	512,246
FISH & WILDLIFE	313,993	344,652	(30,659)	283,334

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department DMS/ WIRELESS SVCS

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	31,016	25,285	5,731	36,747
JUVENILE JUSTICE	0	NA	NA	0
STATE BD OF ADMIN	0	NA	NA	0
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	383,249	351,896	31,353	414,602
Department Total:	1,641,255	1,454,770	186,485	1,826,987

The Public Employees Relations Commission (PERC) is responsible for promulgating, adopting, and enforcing rules and regulations under which public employees in the State may join together for the purposes of bargaining collectively with their employer and in the selection of a responsible agent to represent them in such bargaining. PERC (Budget Entity 72920100) is also responsible for hearing and adjudicating controversies arising between public employers and public employer organizations and for the certification of bargaining agents authorized to represent employee groups desiring the services of such agent. PERC expenses have been allocated to State agencies based on the number of cases addressed during the fiscal year.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department PUBLIC EMP REL COMM

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,440,086			1,440,086
Deductions:				
Capital Outlay	-9,290			
Total Deductions:	-9,290			-9,290
Cost Adjustments:				
FY 2019 Allocated SWCAP Costs	25,523			
Total Departmental Cost Adjustments:	25,523			25,523
Inbound Costs:				
EQUIPMENT DEPRECIATION	21,206		21,206	
ACCOUNTING & AUDITING	354	12	366	
SECTION II ADJUSTMENTS		-21	-21	
Total Allocated Additions:	21,560	-9	21,551	21,551
Total To Be Allocated:	1,477,879	-9		1,477,870

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department PUBLIC EMP REL COMM

	Total	G&A	CAREER SERVICE	OTHER
Wages & Benefits				
Salaries & Wages	909,223	0	639,547	269,676
Fringe Benefits	393,463	0	276,762	116,701
Other Expense & Cost				
Other Pers Svcs	12,963	0	9,118	3,845
Operating Expense	53,352	0	37,528	15,824
*Capital Outlay	9,290	0	0	0
Contracted Services	9,333	0	6,565	2,768
Risk Management Insurance	1,864	0	1,311	553
Administrative Overhead	26,427	0	18,589	7,838
State Personnel Assessments	5,073	0	3,568	1,505
DP Assessment (AST)	19,098	0	13,434	5,664
Departmental Total				
Expenditures Per Financial Statement	1,440,086			
Deductions				
*Total Disallowed Costs	(9,290)	0	0	0
Cost Adjustments				
FY 2019 Allocated SWCAP Costs	25,523	25,523	0	0
Functional Cost	1,456,319	25,523	1,006,422	424,374
Allocation Step 1				
Inbound - All Others	21,560	21,560	0	0
Reallocate Admin Costs		(47,083)	33,119	13,964
Unallocated Costs	0	0	0	0
1st Allocation	1,477,879	0	1,039,541	438,338
Allocation Step 2				
Inbound - All Others	(9)	(9)	0	0
Reallocate Admin Costs		9	(7)	(2)
Unallocated Costs	0	0	0	0
2nd Allocation	(9)	0	(7)	(2)
Total For PUBLIC EMP REL COMM				
Schedule .3 Total	1,477,870	0	1,039,534	438,336

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department PUBLIC EMP REL COMM

Activity - CAREER SERVICE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
ENVIRON PROTECT	3	2.941176	30,575		30,575		30,575
ECONOMIC OPPORTUNITY	2	1.960784	20,383		20,383		20,383
AGRICULTURE & CONS SVCS	4	3.921569	40,767		40,767	(1)	40,766
FINANCIAL SVCS ADMIN	1	0.980392	10,191		10,191		10,191
EDUCATION	1	0.980392	10,191		10,191		10,191
VETERANS AFFAIRS	5	4.901961	50,957		50,957	(1)	50,956
TRANSPORTATION	4	3.921569	40,767		40,767	(1)	40,766
CHILDREN & FAMILIES	12	11.764706	122,299		122,299	(1)	122,298
MILITARY AFFAIRS	1	0.980392	10,191		10,191		10,191
HEALTH	3	2.941176	30,575		30,575		30,575
PERSONS W/ DISABILITIES	4	3.921569	40,767		40,767	(1)	40,766
HEALTH CARE ADMIN	1	0.980392	10,191		10,191		10,191
CORRECTIONS	45	44.117648	458,621		458,621	0	458,621
REVENUE	3	2.941176	30,575		30,575		30,575
HIGHWAY SAFETY & MOTOR VEHICLES	7	6.862745	71,341		71,341	(1)	71,340
FISH & WILDLIFE	2	1.960784	20,383		20,383		20,383
JUVENILE JUSTICE	4	3.921569	40,767		40,767	(1)	40,766
Schedule .4 Total for CAREER SERVICE	102	100.000000	1,039,541		1,039,541	(7)	1,039,534

Allocation Basis: NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY
Allocation Source: FY 2019 PERC LABOR RELATIONS CASES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department PUBLIC EMP REL COMM

Activity - OTHER

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COMM COLLEGES	13	30.232558	132,521		132,521	(1)	132,520
FAMU	1	2.325581	10,193		10,193		10,193
UNF	1	2.325581	10,193		10,193		10,193
FGCU	3	6.976744	30,581		30,581		30,581
FPU	3	6.976744	30,581		30,581		30,581
TRANSPORTATION	1	2.325581	10,193		10,193		10,193
HEALTH	1	2.325581	10,193		10,193		10,193
PERSONS W/ DISABILITIES	3	6.976744	30,581		30,581		30,581
CORRECTIONS	14	32.558142	142,721		142,721	(1)	142,720
MANAGEMENT SVCS ADM	1	2.325581	10,193		10,193		10,193
BUSINESS & PROF REG	2	4.651163	20,388		20,388		20,388
Schedule .4 Total for OTHER	43	100.000000	438,338		438,338	(2)	438,336

Allocation Basis: NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY
Allocation Source: FY 2019 PERC LABOR RELATIONS CASES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department PUBLIC EMP REL COMM

Receiving Department	Total	CAREER SERVICE	OTHER
ENVIRON PROTECT	30,575	30,575	0
ECONOMIC OPPORTUNITY	20,383	20,383	0
AGRICULTURE & CONS SVCS	40,766	40,766	0
FINANCIAL SVCS ADMIN	10,191	10,191	0
EDUCATION	10,191	10,191	0
COMM COLLEGES	132,520	0	132,520
FAMU	10,193	0	10,193
UNF	10,193	0	10,193
FGCU	30,581	0	30,581
FPU	30,581	0	30,581
VETERANS AFFAIRS	50,956	50,956	0
TRANSPORTATION	50,959	40,766	10,193
CHILDREN & FAMILIES	122,298	122,298	0
MILITARY AFFAIRS	10,191	10,191	0
HEALTH	40,768	30,575	10,193
PERSONS W/ DISABILITIES	71,347	40,766	30,581
HEALTH CARE ADMIN	10,191	10,191	0
CORRECTIONS	601,341	458,621	142,720
MANAGEMENT SVCS ADM	10,193	0	10,193
REVENUE	30,575	30,575	0
HIGHWAY SAFETY & MOTOR VEHICLES	71,340	71,340	0
FISH & WILDLIFE	20,383	20,383	0
BUSINESS & PROF REG	20,388	0	20,388
JUVENILE JUSTICE	40,766	40,766	0
Direct Bill	0	0	0
Total	1,477,870	1,039,534	438,336

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department PUBLIC EMP REL COMM

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	8,811	(8,811)	(8,811)
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	0	8,810	(8,810)	(8,810)
LOTTERY	0	NA	NA	0
ENVIRON PROTECT	30,575	NA	NA	30,575
ECONOMIC OPPORTUNITY	20,383	8,810	11,573	31,956
LEGAL AFFAIRS	0	8,810	(8,810)	(8,810)
AGRICULTURE & CONS SVCS	40,766	35,243	5,523	46,289
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	10,191	NA	NA	10,191
COMM COLLEGES	132,520	44,058	88,462	220,982
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	0	NA	NA	0
UF	0	26,436	(26,436)	(26,436)
FSU	0	8,811	(8,811)	(8,811)
FAMU	10,193	26,436	(16,243)	(6,050)
UCF	0	8,811	(8,811)	(8,811)
USF	0	44,058	(44,058)	(44,058)
NEW COLLEGE	0	NA	NA	0
FAU	0	8,811	(8,811)	(8,811)
UWF	0	8,811	(8,811)	(8,811)
FIU	0	NA	NA	0
UNF	10,193	8,811	1,382	11,575
FGCU	30,581	17,622	12,959	43,540
FPU	30,581	8,811	21,770	52,351
VETERANS AFFAIRS	50,956	52,865	(1,909)	49,047
TRANSPORTATION	50,959	17,620	33,339	84,298
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	122,298	140,975	(18,677)	103,621
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	10,191	NA	NA	10,191
HEALTH	40,768	52,864	(12,096)	28,672
ELDER AFFAIRS	0	8,810	(8,810)	(8,810)
PERSONS W/ DISABILITIES	71,347	26,434	44,913	116,260
HEALTH CARE ADMIN	10,191	NA	NA	10,191
CORRECTIONS	601,341	467,016	134,325	735,666
LAW ENFORCEMENT	0	NA	NA	0
MANAGEMENT SVCS ADM	10,193	35,242	(25,049)	(14,856)
ADMINISTRATIVE HEARINGS	0	NA	NA	0
AGENCY FOR STATE TECHNOLOGY	0	NA	NA	0
REVENUE	30,575	8,810	21,765	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	71,340	96,919	(25,579)	45,761
FISH & WILDLIFE	20,383	17,620	2,763	23,146

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department PUBLIC EMP REL COMM

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	20,388	79,299	(58,911)	(38,523)
JUVENILE JUSTICE	40,766	26,434	14,332	55,098
STATE BD OF ADMIN	0	NA	NA	0
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	0	NA	NA	0
Department Total:	1,467,679	1,312,868	154,811	1,561,342

The State Health Insurance Trust Fund is primarily funded through premium contributions received from participating active and retired state employees and the State as employer. The Retirement System Trust Fund premiums/billings include contributions made on behalf of participating members in state agencies, counties, school districts, community colleges, cities, and special taxing districts.

The Department of Management Services (DMS) prepares an annual allocation of its department administrative costs to the funds that it administers, including the Retirement and State Health Insurance Trust Funds. For FY 2019, the administrative allocations attributable to the Communications and Legislative Affairs functions were $56,156 and $45,424, respectively, for the Retirement System Trust Fund and $22,390 and $18,111, respectively, for the State Health Insurance Trust Fund.

Based on previous negotiations, USDHHS has required that these allocated costs be adjusted for in Section I of the cost allocation plan. For purposes of this cost allocation plan, a credit adjustment equal to the DMS administrative costs allocated to the Retirement Trust Funds and the State Health Insurance Trust Funds for Communications and Legislative Affairs have been allocated using the number of authorized FTE position as identified to benefiting state agencies and universities.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .2 - Costs To Be Allocated
For Department SECTION II ADJUSTMENTS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Cost Adjustments:				
COMMUNICATIONS ADJUSTMENT	-78,546			
LEG AFFAIRS ADJUSTMENT	-63,535			
Total Departmental Cost Adjustments:	-142,081			-142,081
Total To Be Allocated:	-142,081			-142,081

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .3 - Costs Allocated By Activity
For Department SECTION II ADJUSTMENTS

	Total	G&A	RETIREMENT TF	ST HLTH INS TF
Deductions				
*Total Disallowed Costs	0	0	0	0
Cost Adjustments				
COMMUNICATIONS ADJUSTMENT	(78,546)	0	(56,156)	(22,390)
LEG AFFAIRS ADJUSTMENT	(63,535)	0	(45,424)	(18,111)
Functional Cost	(142,081)	0	(101,580)	(40,501)
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	(142,081)	0	(101,580)	(40,501)
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For SECTION II ADJUSTMENTS				
Schedule .3 Total	(142,081)	0	(101,580)	(40,501)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department SECTION II ADJUSTMENTS

Activity - RETIREMENT TF

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	1,403.75	0.843894	(857)		(857)		(857)
STATE ATTORNEYS	6,057.00	3.641295	(3,699)		(3,699)		(3,699)
PUBLIC DEFENDERS	2,991.00	1.798104	(1,827)		(1,827)		(1,827)
STATE COURTS	4,304.50	2.587742	(2,629)		(2,629)		(2,629)
GOVERNOR'S OFFICE	276.00	0.165923	(169)		(169)		(169)
EMERGENCY MGMT	155.00	0.093182	(95)		(95)		(95)
LOTTERY	418.50	0.251590	(256)		(256)		(256)
ENVIRON PROTECT	2,888.50	1.736484	(1,764)		(1,764)		(1,764)
ECONOMIC OPPORTUNITY	1,475.00	0.886728	(901)		(901)		(901)
LEGAL AFFAIRS	1,302.50	0.783026	(795)		(795)		(795)
AGRICULTURE & CONS SVCS	3,651.25	2.195027	(2,230)		(2,230)		(2,230)
FINANCIAL SERVICES	1,452.50	0.873202	(887)		(887)		(887)
FINANCIAL SVCS ADMIN	123.00	0.073944	(75)		(75)		(75)
INFORMATION TECHNOLOGY	213.00	0.128050	(130)		(130)		(130)
ACCOUNTING & AUDITING	160.00	0.096187	(98)		(98)		(98)
FIN SVCS COMM	641.00	0.385351	(391)		(391)		(391)
STATE	246.00	0.147888	(150)		(150)		(150)
STATE ADMIN	93.00	0.055909	(57)		(57)		(57)
LIBRARY & INFO SVCS	69.00	0.041481	(42)		(42)		(42)
EDUCATION	2,123.75	1.276738	(1,297)		(1,297)		(1,297)
EARLY LEARNING	98.00	0.058915	(60)		(60)		(60)
UNIV BD OF GOV	65.00	0.039076	(40)		(40)		(40)
UF	14,672.59	8.820742	(8,960)		(8,960)		(8,960)
FSU	6,934.61	4.168889	(4,235)		(4,235)		(4,235)
FAMU	1,943.61	1.168443	(1,187)		(1,187)		(1,187)
UCF	6,673.70	4.012038	(4,075)		(4,075)		(4,075)
USF	7,329.92	4.406539	(4,476)		(4,476)		(4,476)
NEW COLLEGE	324.44	0.195044	(198)		(198)		(198)
FAU	3,590.70	2.158626	(2,193)		(2,193)		(2,193)
UWF	1,390.29	0.835803	(849)		(849)		(849)
FIU	7,120.41	4.280587	(4,348)		(4,348)		(4,348)
UNF	2,025.74	1.217817	(1,237)		(1,237)		(1,237)
FGCU	1,328.97	0.798939	(812)		(812)		(812)
FPU	264.71	0.159136	(162)		(162)		(162)
VETERANS AFFAIRS	1,263.50	0.759580	(772)		(772)		(772)
TRANSPORTATION	6,236.00	3.748905	(3,808)		(3,808)		(3,808)
CITRUS	41.00	0.024648	(25)		(25)		(25)
CHILDREN & FAMILIES	12,030.75	7.232543	(7,347)		(7,347)		(7,347)
PUBLIC SVC COMM	267.00	0.160513	(163)		(163)		(163)
MILITARY AFFAIRS	453.00	0.272331	(277)		(277)		(277)
HEALTH	13,360.71	8.032077	(8,159)		(8,159)		(8,159)
ELDER AFFAIRS	406.50	0.244376	(248)		(248)		(248)
PERSONS W/ DISABILITIES	2,702.50	1.624666	(1,650)		(1,650)		(1,650)
HEALTH CARE ADMIN	1,536.50	0.923700	(938)		(938)		(938)
CORRECTIONS	24,534.00	14.749140	(14,977)		(14,977)		(14,977)
LAW ENFORCEMENT	1,905.00	1.145232	(1,163)		(1,163)		(1,163)
MANAGEMENT SVCS ADM	803.50	0.483041	(491)		(491)		(491)
DMS/ WIRELESS SVCS	11.00	0.006613	(7)		(7)		(7)
PUBLIC EMP REL COMM	24.00	0.014428	(15)		(15)		(15)
ADMINISTRATIVE HEARINGS	240.00	0.144281	(147)		(147)		(147)
AGENCY FOR STATE TECHNOLOGY	203.00	0.122038	(124)		(124)		(124)
REVENUE	5,036.75	3.027950	(3,076)		(3,076)		(3,076)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department SECTION II ADJUSTMENTS

Activity - RETIREMENT TF

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
HIGHWAY SAFETY & MOTOR VEHICLES	4,344.00	2.611489	(2,653)		(2,653)		(2,653)
FISH & WILDLIFE	2,118.50	1.273582	(1,294)		(1,294)		(1,294)
COMMISSION ON OFFENDER REVIEW	132.00	0.079355	(81)		(81)		(81)
BUSINESS & PROF REG	1,616.25	0.971643	(987)		(987)		(987)
JUVENILE JUSTICE	3,269.50	1.965530	(1,997)		(1,997)		(1,997)
Schedule .4 Total for RETIREMENT TF	166,341.90	100.000000	(101,580)		(101,580)	0	(101,580)

Allocation Basis: AUTHORIZED FTE'S BY AGENCY

Allocation Source: FY 2019 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department SECTION II ADJUSTMENTS

Activity - ST HLTH INS TF

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	1,403.75	0.843894	(342)		(342)		(342)
STATE ATTORNEYS	6,057.00	3.641295	(1,475)		(1,475)		(1,475)
PUBLIC DEFENDERS	2,991.00	1.798104	(728)		(728)		(728)
STATE COURTS	4,304.50	2.587742	(1,048)		(1,048)		(1,048)
GOVERNOR'S OFFICE	276.00	0.165923	(67)		(67)		(67)
EMERGENCY MGMT	155.00	0.093182	(38)		(38)		(38)
LOTTERY	418.50	0.251590	(102)		(102)		(102)
ENVIRON PROTECT	2,888.50	1.736484	(703)		(703)		(703)
ECONOMIC OPPORTUNITY	1,475.00	0.886728	(359)		(359)		(359)
LEGAL AFFAIRS	1,302.50	0.783026	(317)		(317)		(317)
AGRICULTURE & CONS SVCS	3,651.25	2.195027	(889)		(889)		(889)
FINANCIAL SERVICES	1,452.50	0.873202	(354)		(354)		(354)
FINANCIAL SVCS ADMIN	123.00	0.073944	(30)		(30)		(30)
INFORMATION TECHNOLOGY	213.00	0.128050	(52)		(52)		(52)
ACCOUNTING & AUDITING	160.00	0.096187	(39)		(39)		(39)
FIN SVCS COMM	641.00	0.385351	(156)		(156)		(156)
STATE	246.00	0.147888	(60)		(60)		(60)
STATE ADMIN	93.00	0.055909	(23)		(23)		(23)
LIBRARY & INFO SVCS	69.00	0.041481	(17)		(17)		(17)
EDUCATION	2,123.75	1.276738	(517)		(517)		(517)
EARLY LEARNING	98.00	0.058915	(24)		(24)		(24)
UNIV BD OF GOV	65.00	0.039076	(16)		(16)		(16)
UF	14,672.59	8.820742	(3,572)		(3,572)		(3,572)
FSU	6,934.61	4.168889	(1,688)		(1,688)		(1,688)
FAMU	1,943.61	1.168443	(473)		(473)		(473)
UCF	6,673.70	4.012038	(1,625)		(1,625)		(1,625)
USF	7,329.92	4.406539	(1,785)		(1,785)		(1,785)
NEW COLLEGE	324.44	0.195044	(79)		(79)		(79)
FAU	3,590.70	2.158626	(874)		(874)		(874)
UWF	1,390.29	0.835803	(339)		(339)		(339)
FIU	7,120.41	4.280587	(1,734)		(1,734)		(1,734)
UNF	2,025.74	1.217817	(493)		(493)		(493)
FGCU	1,328.97	0.798939	(324)		(324)		(324)
FPU	264.71	0.159136	(64)		(64)		(64)
VETERANS AFFAIRS	1,263.50	0.759580	(308)		(308)		(308)
TRANSPORTATION	6,236.00	3.748905	(1,518)		(1,518)		(1,518)
CITRUS	41.00	0.024648	(10)		(10)		(10)
CHILDREN & FAMILIES	12,030.75	7.232543	(2,929)		(2,929)		(2,929)
PUBLIC SVC COMM	267.00	0.160513	(65)		(65)		(65)
MILITARY AFFAIRS	453.00	0.272331	(110)		(110)		(110)
HEALTH	13,360.71	8.032077	(3,253)		(3,253)		(3,253)
ELDER AFFAIRS	406.50	0.244376	(99)		(99)		(99)
PERSONS W/ DISABILITIES	2,702.50	1.624666	(658)		(658)		(658)
HEALTH CARE ADMIN	1,536.50	0.923700	(374)		(374)		(374)
CORRECTIONS	24,534.00	14.749140	(5,973)		(5,973)		(5,973)
LAW ENFORCEMENT	1,905.00	1.145232	(464)		(464)		(464)
MANAGEMENT SVCS ADM	803.50	0.483041	(196)		(196)		(196)
DMS/ WIRELESS SVCS	11.00	0.006613	(3)		(3)		(3)
PUBLIC EMP REL COMM	24.00	0.014428	(6)		(6)		(6)
ADMINISTRATIVE HEARINGS	240.00	0.144281	(58)		(58)		(58)
AGENCY FOR STATE TECHNOLOGY	203.00	0.122038	(49)		(49)		(49)
REVENUE	5,036.75	3.027950	(1,226)		(1,226)		(1,226)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .4 - Detail Activity Allocations
For Department SECTION II ADJUSTMENTS

Activity - ST HLTH INS TF

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
HIGHWAY SAFETY & MOTOR VEHICLES	4,344.00	2.611489	(1,058)		(1,058)		(1,058)
FISH & WILDLIFE	2,118.50	1.273582	(516)		(516)		(516)
COMMISSION ON OFFENDER REVIEW	132.00	0.079355	(32)		(32)		(32)
BUSINESS & PROF REG	1,616.25	0.971643	(394)		(394)		(394)
JUVENILE JUSTICE	3,269.50	1.965530	(796)		(796)		(796)
Schedule .4 Total for ST HLTH INS TF	166,341.90	100.000000	(40,501)		(40,501)	0	(40,501)

Allocation Basis: AUTHORIZED FTE'S BY AGENCY

Allocation Source: FY 2019 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department SECTION II ADJUSTMENTS

Receiving Department	Total	RETIREMENT TF	ST HLTH INS TF
JUSTICE ADMIN	(1,199)	(857)	(342)
STATE ATTORNEYS	(5,174)	(3,699)	(1,475)
PUBLIC DEFENDERS	(2,555)	(1,827)	(728)
STATE COURTS	(3,677)	(2,629)	(1,048)
GOVERNOR'S OFFICE	(236)	(169)	(67)
EMERGENCY MGMT	(133)	(95)	(38)
LOTTERY	(358)	(256)	(102)
ENVIRON PROTECT	(2,467)	(1,764)	(703)
ECONOMIC OPPORTUNITY	(1,260)	(901)	(359)
LEGAL AFFAIRS	(1,112)	(795)	(317)
AGRICULTURE & CONS SVCS	(3,119)	(2,230)	(889)
FINANCIAL SERVICES	(1,241)	(887)	(354)
FINANCIAL SVCS ADMIN	(105)	(75)	(30)
INFORMATION TECHNOLOGY	(182)	(130)	(52)
ACCOUNTING & AUDITING	(137)	(98)	(39)
FIN SVCS COMM	(547)	(391)	(156)
STATE	(210)	(150)	(60)
STATE ADMIN	(80)	(57)	(23)
LIBRARY & INFO SVCS	(59)	(42)	(17)
EDUCATION	(1,814)	(1,297)	(517)
EARLY LEARNING	(84)	(60)	(24)
UNIV BD OF GOV	(56)	(40)	(16)
UF	(12,532)	(8,960)	(3,572)
FSU	(5,923)	(4,235)	(1,688)
FAMU	(1,660)	(1,187)	(473)
UCF	(5,700)	(4,075)	(1,625)
USF	(6,261)	(4,476)	(1,785)
NEW COLLEGE	(277)	(198)	(79)
FAU	(3,067)	(2,193)	(874)
UWF	(1,188)	(849)	(339)
FIU	(6,082)	(4,348)	(1,734)
UNF	(1,730)	(1,237)	(493)
FGCU	(1,136)	(812)	(324)
FPU	(226)	(162)	(64)
VETERANS AFFAIRS	(1,080)	(772)	(308)
TRANSPORTATION	(5,326)	(3,808)	(1,518)
CITRUS	(35)	(25)	(10)
CHILDREN & FAMILIES	(10,276)	(7,347)	(2,929)
PUBLIC SVC COMM	(228)	(163)	(65)
MILITARY AFFAIRS	(387)	(277)	(110)
HEALTH	(11,412)	(8,159)	(3,253)
ELDER AFFAIRS	(347)	(248)	(99)
PERSONS W/ DISABILITIES	(2,308)	(1,650)	(658)
HEALTH CARE ADMIN	(1,312)	(938)	(374)
CORRECTIONS	(20,950)	(14,977)	(5,973)
LAW ENFORCEMENT	(1,627)	(1,163)	(464)
MANAGEMENT SVCS ADM	(687)	(491)	(196)
DMS/ WIRELESS SVCS	(10)	(7)	(3)
PUBLIC EMP REL COMM	(21)	(15)	(6)
ADMINISTRATIVE HEARINGS	(205)	(147)	(58)
AGENCY FOR STATE TECHNOLOGY	(173)	(124)	(49)
REVENUE	(4,302)	(3,076)	(1,226)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .5 - Allocation Summary
For Department SECTION II ADJUSTMENTS

Receiving Department	Total	RETIREMENT TF	ST HLTH INS TF
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	(2,653)	(1,058)
FISH & WILDLIFE	(1,810)	(1,294)	(516)
COMMISSION ON OFFENDER REVIEW	(113)	(81)	(32)
BUSINESS & PROF REG	(1,381)	(987)	(394)
JUVENILE JUSTICE	(2,793)	(1,997)	(796)
Direct Bill	0	0	0
Total	(142,081)	(101,580)	(40,501)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule .6 - Department Roll Forward
For Department SECTION II ADJUSTMENTS

Receiving Department	Allocated Costs for Fiscal 2019	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUSTICE ADMIN	(1,199)	NA	NA	(1,199)
STATE ATTORNEYS	(5,174)	NA	NA	(5,174)
PUBLIC DEFENDERS	(2,555)	NA	NA	(2,555)
STATE COURTS	(3,677)	NA	NA	(3,677)
GOVERNOR'S OFFICE	(236)	NA	NA	(236)
EMERGENCY MGMT	(133)	NA	NA	(133)
LOTTERY	(358)	NA	NA	(358)
ENVIRON PROTECT	(2,467)	NA	NA	(2,467)
ECONOMIC OPPORTUNITY	(1,260)	NA	NA	(1,260)
LEGAL AFFAIRS	(1,112)	NA	NA	(1,112)
AGRICULTURE & CONS SVCS	(3,119)	NA	NA	(3,119)
FINANCIAL SERVICES	(1,241)	NA	NA	(1,241)
FIN SVCS COMM	(547)	NA	NA	(547)
STATE	(210)	NA	NA	(210)
EDUCATION	(1,814)	NA	NA	(1,814)
EARLY LEARNING	(84)	NA	NA	(84)
UNIV BD OF GOV	(56)	NA	NA	(56)
UF	(12,532)	NA	NA	(12,532)
FSU	(5,923)	NA	NA	(5,923)
FAMU	(1,660)	NA	NA	(1,660)
UCF	(5,700)	NA	NA	(5,700)
USF	(6,261)	NA	NA	(6,261)
NEW COLLEGE	(277)	NA	NA	(277)
FAU	(3,067)	NA	NA	(3,067)
UWF	(1,188)	NA	NA	(1,188)
FIU	(6,082)	NA	NA	(6,082)
UNF	(1,730)	NA	NA	(1,730)
FGCU	(1,136)	NA	NA	(1,136)
FPU	(226)	NA	NA	(226)
VETERANS AFFAIRS	(1,080)	NA	NA	(1,080)
TRANSPORTATION	(5,326)	NA	NA	(5,326)
CITRUS	(35)	NA	NA	(35)
CHILDREN & FAMILIES	(10,276)	NA	NA	(10,276)
PUBLIC SVC COMM	(228)	NA	NA	(228)
MILITARY AFFAIRS	(387)	NA	NA	(387)
HEALTH	(11,412)	NA	NA	(11,412)
ELDER AFFAIRS	(347)	NA	NA	(347)
PERSONS W/ DISABILITIES	(2,308)	NA	NA	(2,308)
HEALTH CARE ADMIN	(1,312)	NA	NA	(1,312)
CORRECTIONS	(20,950)	NA	NA	(20,950)
LAW ENFORCEMENT	(1,627)	NA	NA	(1,627)
MANAGEMENT SVCS ADM	(687)	NA	NA	(687)
ADMINISTRATIVE HEARINGS	(205)	NA	NA	(205)
AGENCY FOR STATE TECHNOLOGY	(173)	NA	NA	(173)
REVENUE	(4,302)	NA	NA	(4,302)
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	NA	NA	(3,711)
FISH & WILDLIFE	(1,810)	NA	NA	(1,810)
COMMISSION ON OFFENDER REVIEW	(113)	NA	NA	(113)
BUSINESS & PROF REG	(1,381)	NA	NA	(1,381)
JUVENILE JUSTICE	(2,793)	NA	NA	(2,793)
Department Total:	(141,487)	0	0	(141,487)

Section D: Supplemental Data

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Reconciliation of Expenditures to Cost Pools
for the Fiscal Year Ended June 30, 2019

CENTRAL SERVICE DEPARTMENT	ORGANIZATION CODE	TOTAL FY 2019 EXPENDITURES	FY 2019 COSTS PER SWCAP	SWCAP SCHEDULE REFERENCE
OPPAGA	11 92 92 10 900	2,450,499.07		
	11 92 92 10 905	3,571,433.58		
	Total	**6,021,932.65**	**6,021,933**	* **Schedule 2.2 Page C-32**
Auditor General	11 95 10 10 101	398,261.66		
	11 95 10 11 111	258,984.94		
	11 95 10 12 121	660,415.40		
	11 95 20 20 201	251,344.27		
	11 95 20 20 211	815,082.40		
	11 95 20 22 221	1,275,534.41		
	11 95 20 22 222	957.09		
	11 95 20 22 223	80.00		
	11 95 20 23 231	145,412.21		
	11 95 20 23 232	672,002.52		
	11 95 20 23 233	854,806.49		
	11 95 20 23 234	710,732.28		
	11 95 20 23 235	971,236.94		
	11 95 20 23 236	583,772.98		
	11 95 20 24 241	230,815.98		
	11 95 20 24 242	1,419,366.64		
	11 95 30 30 301	279,743.61		
	11 95 30 30 302	102,693.68		
	11 95 30 31 311	322,965.16		
	11 95 30 31 312	846,579.68		
	11 95 30 31 313	1,027,253.77		
	11 95 30 31 314	835,238.51		
	11 95 30 31 315	1,308,532.60		
	11 95 30 31 316	518,797.97		
	11 95 30 31 318	1,143,185.78		
	11 95 30 31 320	552,942.55		
	11 95 30 33 331	260,802.04		
	11 95 30 33 332	1,084,186.75		
	11 95 30 33 333	1,240,016.40		
	11 95 30 33 334	622,586.84		
	11 95 30 33 335	803,081.35		
	11 95 30 33 336	1,205,249.34		
	11 95 30 33 337	1,014,660.92		
	11 95 30 33 338	1,016,526.51		
	11 95 30 33 339	475,719.75		
	11 95 30 34 341	292,129.56		
	11 95 30 34 342	757,523.08		
	11 95 30 34 343	32,702.80		
	11 95 40 40 401	321,643.51		
	11 95 40 41 411	1,003,088.11		
	11 95 40 42 421	1,057,942.03		
	11 95 40 43 431	1,599,630.99		
	11 95 40 44 441	1,251,935.31		
	11 95 40 45 451	1,050,827.45		
	11 95 40 46 461	1,353,753.26		
	Total	**32,630,745.52**	**32,630,745**	* **Schedule 3.2 Page C-39**
Financial Services - Administration	43 10 00 00	2,543,045.10		
BE 43010100 and 43010200 Only	43 12 00 00	883,294.43		
General Revenue, Administrative Trust Fund and	43 20 00 00	723,047.54		
DFS Special Projects	43 20 10 00	112,850.00		
	43 21 00 00	306,629.70		
	43 21 10 00	360,577.81		
	43 21 30 00	231,693.37		
	43 21 40 00	361,115.41		
	43 50 00 00	232,527.92		
	43 50 10 00	721,550.34		
	43 50 10 10	773,102.15		
	43 50 10 20	578,077.00		
	43 50 10 30	332,671.67		
	43 60 00 00	431,439.61		
	43 61 00 00	226,077.83		
	43 61 30 00	813,273.29		
	43 61 30 10	25,492.51		
	43 61 40 00	419,156.33		
	43 61 40 10	1,090,764.00		
	43 61 40 20	731,423.28		
	43 61 40 30	(48,918.07)		
	43 61 40 40	328,904.90		
	43 61 40 50	640.17		
	43 61 50 00	414,940.33		
	43 61 60 00	473,549.52		
	43 70 00 00	191,154.16		
	43 40 00 00	875,911.49		
	43 40 10 00	354,222.82		
	43 43 00 00	1,935,161.11		
	43 43 00 10	551,832.48		
	43 43 10 00	216,674.26		
	43 43 20 00	733,203.42		
	43 43 30 00	596,215.13		
	43 43 30 10	489,620.65		
	43 43 30 20	646,439.17		
	43 43 40 00	87,359.15		
	43 43 40 10	4,615.04		

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Reconciliation of Expenditures to Cost Pools
for the Fiscal Year Ended June 30, 2019

CENTRAL SERVICE DEPARTMENT	ORGANIZATION CODE	TOTAL FY 2019 EXPENDITURES	FY 2019 COSTS PER SWCAP	SWCAP SCHEDULE REFERENCE
	43 43 40 20	508,432.71		
	43 43 40 30	543,591.96		
	Total	**20,801,359.69**	**20,801,359**	* **Schedule 4.2 Page C-46**
Financial Services - Information Technology	43 63 00 00	5,796,670.60		
BE 43010300 and 43010500 Only	43 63 04 01	179,131.80		
General Revenue, Administrative Trust Fund and	43 63 04 02	129,961.46		
DFS Special Projects	43 63 05 00	1,264,846.12		
	43 63 05 01	1,329,425.83		
	43 63 05 10	3,464,373.74		
	43 63 05 20	6,931,103.72		
	43 63 05 30	5,594,597.22		
	43 63 06 00	4,079,143.12		
	43 63 06 30	5,970.94		
	43 63 06 40	5,925.00		
	43 63 06 50	767,955.92		
	43 63 06 60	1,261,115.23		
	43 63 06 70	2,431,390.19		
	43 63 06 80	645,193.72		
	43 63 07 00	654,917.07		
	Total	**34,541,721.68**	**34,541,722**	* **Schedule 5.2 Page C-54**
Financial Services - Accounting and Auditing	43 62 00 00	211,269,596.69		
BE 43200100 Only	43 62 01 00	567,406.46		
General Revenue, MFMP/P-Card Revs and	43 62 01 04	164,340.73		
DFS Special Projects	43 62 10 00	167,505.00		
	43 62 10 21	768.17		
	43 62 20 00	567,275.75		
	43 62 20 11	611,525.42		
	43 62 20 21	555,954.90		
	43 62 20 31	618,676.75		
	43 62 20 41	538,158.10		
	43 62 20 51	470,068.35		
	43 62 20 61	269,403.95		
	43 62 20 81	606,567.98		
	43 62 20 91	392,299.59		
	43 62 30 00	322,950.81		
	43 62 30 10	481,495.80		
	43 62 30 20	312,121.53		
	43 62 30 40	424,971.60		
	43 62 70 00	127,921.95		
	43 62 70 10	354,636.82		
	43 62 70 20	551,691.24		
	43 62 70 30	300,452.95		
	43 62 80 00	118,820.99		
	43 62 80 10	487,970.37		
	43 62 80 30	731,278.37		
	Total	**221,013,860.27**	**221,013,860**	* **Schedule 6.2 Page C-62**
Secretary of State - Administration	45 01 02 00 000	564.71		
BE 45010200 Only	45 01 02 10 010	1,288,929.98		
General Revenue	45 01 02 10 100	218,668.72		
	45 01 02 10 110	109,004.21		
	45 01 02 10 120	143,670.18		
	45 01 02 10 130	452,241.45		
	45 01 02 20 210	2,670,712.85		
	45 01 02 20 250	834,513.47		
	45 01 02 20 260	367,806.78		
	45 01 02 20 271	273,159.38		
	45 01 02 20 272	285,460.16		
	45 01 02 20 281	119,083.75		
	45 01 02 20 282	14,537.11		
	45 01 02 20 283	1,092,467.74		
	Total	**7,870,820.49**	**7,870,820**	* **Schedule 7.2 Page C-71**
Secretary of State - Library & Information Services	45 40 01 00 000	1,607.00		
BE 45400100 Only	45 40 01 10 000	2,086,994.41		
General Revenue	45 40 01 20 000	311,140.23		
	45 40 01 20 200	459,786.53		
	45 40 01 20 300	417,488.57		
	45 40 01 30 000	24,907,369.34		
	45 40 01 50 000	240,083.48		
	45 40 01 50 100	12,352.73		
	45 40 01 50 200	55,440.98		
	45 40 01 50 400	172,365.05		
	Total	**28,664,628.32**	**28,664,628**	* **Schedule 8.2 Page C-79**
Management Services - Wireless Services	72 90 24 00 000	28,830,581.67		
BE 72900200 Only	72 90 24 50 200	23,837,520.97		
General Revenue and Radio System Trust Funds	72 90 24 50 210	69,414.61		
	72 90 24 50 211	-		
	Total	**52,737,517.25**	**52,737,517**	* **Schedule 9.2 Page C-90**
Public Employees Relations Commission (PERC)	72 92 01 01 001	1,233,141.52		

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Reconciliation of Expenditures to Cost Pools
for the Fiscal Year Ended June 30, 2019

CENTRAL SERVICE DEPARTMENT	ORGANIZATION CODE	TOTAL FY 2019 EXPENDITURES	FY 2019 COSTS PER SWCAP	SWCAP SCHEDULE REFERENCE
	72 92 01 02 001	206,943.73		
	Total	**1,440,085.25**	**1,440,086**	* **Schedule 10.2 Page C-97**
TOTAL EXPENDITURES		**405,722,671.12**	**405,722,670**	* **Schedule C Page C-10**
*** Variances Due to Rounding of Costs to the Whole Dollar at the Object Level of Expenditure**				

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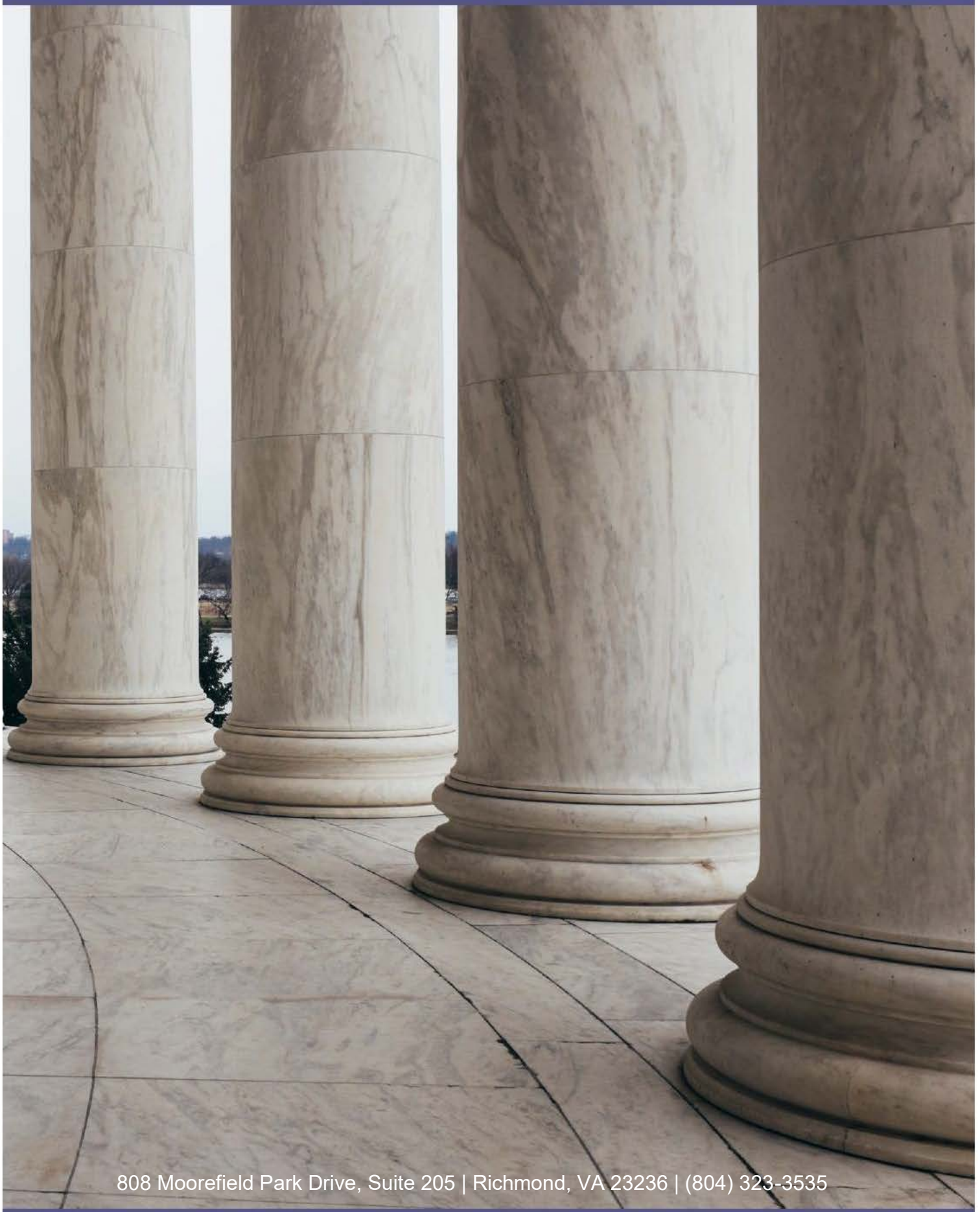

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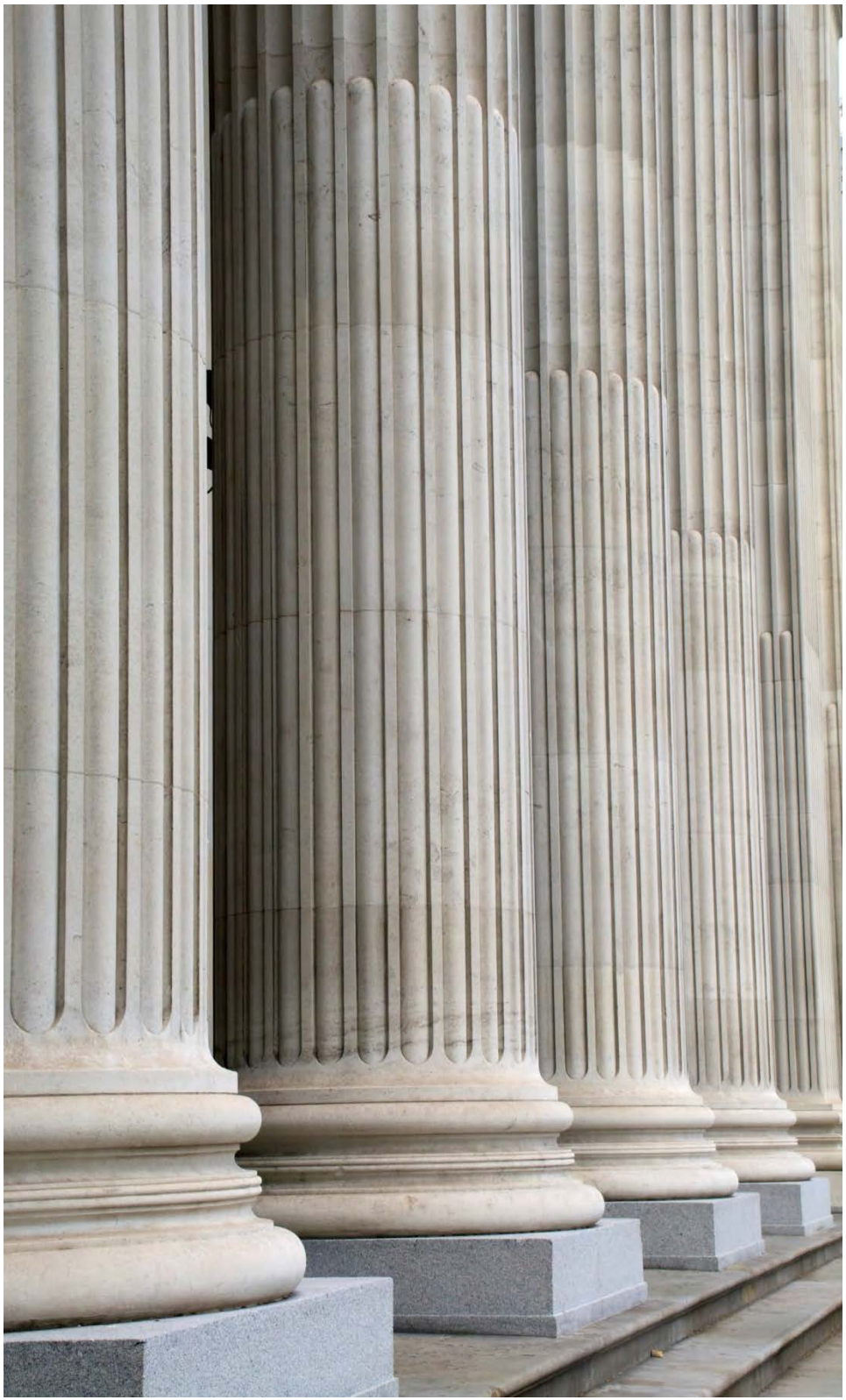

STATE OF FLORIDA

SECTION I
SUPPORTING SCHEDULES

FY 2021 STATEWIDE COST ALLOCATION PLAN

Based on Actual Expenditures
For Fiscal Year Ended June 30, 2019

MAXIMUS®
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EXPENDITURES

1.3 EQUIPMENT DEPRECIATION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
000001 - EQUIPMENT DEPRECIATION

Expense	Type	Code	Total	G&A	EQUIP DEPRECIATION
DEPRECIATION EXPENSE	P	A	1,843,389.00	0.00	100.00
G & A Distribution	P	G			0.00
All Others	P	I		0.00	0.00
Total			1,843,389.00	0.00	100.00

MAXCAP 2019 MAXIMUS Consulting Services, Inc.

1.3 EQUIPMENT DEPRECIATION

OFFICE OF PROGRAM POLICY ANALYSIS AND GOVERNMENT ACCOUNTABILITY (OPPAGA)

State of Florida
Office of Program Policy and Accountability (OPPAGA)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

FiscalYear	20182019
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

Amount			
Fund	FundDescr	Grand Total	
80-9-000001	O.A.G.F.A.	224,680.23	
80-9-000003	OPPAGA F/A	979.09	OPPAGA
80-9-110001	GFAAG	4,246,847.31	
Grand Total		4,472,506.63	

1.3 EQUIPMENT DEPRECIATION

OFFICE OF THE AUDITOR GENERAL (OAG)

State of Florida
Office of the Auditor General
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

FiscalYear	20182019
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

Amount			
Fund	FundDescr	Grand Total	
80-9-000001	O.A.G.F.A.	224,680.23	Auditor General
80-9-000003	OPPAGA F/A	979.09	
80-9-110001	GFAAG	4,246,847.31	
Grand Total		4,472,506.63	

1.3 EQUIPMENT DEPRECIATION

DEPARTMENT OF FINANCIAL SERVICES (DFS)

State of Florida
Department of Financial Services (DFS) - Administration
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of CURR DEP AMT		FUND			
BE	ORG LVLS	10 1 000122	10 2 021002	20 2 021201	Grand Total
43010100	43-20-00-00-000	76.68	6,155.20		6,231.88
	43-61-00-00-000		24,380.72	800.04	25,180.76
	43-62-00-00-000		906.54		906.54
	43-63-00-00-000		3,461.40		3,461.40
43010100 Total		**76.68**	**34,903.86**	**800.04**	**35,780.58**
43010200	43-43-00-00-000		9,988.56		9,988.56
43010200 Total			**9,988.56**		**9,988.56**
Grand Total		**76.68**	**44,892.42**	**800.04**	**45,769.14**

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of CURR DEP AMT		FUND		
BE	**ORG LVLS**	**10 1 000122**	**10 2 021002**	**Grand Total**
43010300	43-20-00-00-000		12,763.03	12,763.03
	43-43-00-00-000		8,877.26	8,877.26
	43-61-00-00-000		4,382.34	4,382.34
	43-62-00-00-000		12,019.21	12,019.21
	43-62-30-00-000		197.76	197.76
	43-63-00-00-000		1,078,062.34	1,078,062.34
43010300 Total			**1,116,301.94**	**1,116,301.94**
43010500	43-20-00-00-000	2,373.12		2,373.12
	43-43-00-00-000	387.96		387.96
	43-61-00-00-000	1,186.56		1,186.56
	43-62-00-00-000	395.52		395.52
	43-63-00-00-000	87,240.12		87,240.12
	43-63-05-30-300	3,282.10		3,282.10
43010500 Total		**94,865.38**		**94,865.38**
Grand Total		**94,865.38**	**1,116,301.94**	**1,211,167.32**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of CURR DEP AMT		FUND	
BE	ORG LVLS	10 1 000122	Grand Total
43200100	43-20-00-00-000	190.20	190.20
	43-43-00-00-000	190.20	190.20
	43-61-00-00-000	308.52	308.52
	43-62-00-00-000	29,262.55	29,262.55
	43-62-30-00-000	2,673.36	2,673.36
	43-63-00-00-000	9,865.89	9,865.89
43200100 Total		**42,490.72**	**42,490.72**
Grand Total		**42,490.72**	**42,490.72**

1.3 EQUIPMENT DEPRECIATION

DEPARTMENT OF STATE (DOS)

State of Florida
Department of State (DOS)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of FY 18-19 DEPR EXPENSE			
DIV	**ORG CODE**	**Total**	
4501	45010220210	146,218.60	
	45010220271	1,295.86	
4501 Total		**147,514.46**	State Administration
4540	45400110000	74,227.42	
	45400150000	28,577.76	
4540 Total		**102,805.18**	Library & Information Services
Grand Total		**250,319.64**	

1.3 EQUIPMENT DEPRECIATION

DEPARTMENT OF MANAGEMENT SERVICES (DMS)

State of Florida
Department of Management Services (DMS) - Wireless Services
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of CURR DEP AMT		FUND	
BE	ORG LVLS 1-5	20 2 432001	Grand Total
72900200	72-90-24-50-200	46,776.26	46,776.26
Grand Total		**46,776.26**	**46,776.26**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of CURR DEP AMT		FUND	
BE	ORG LVLS 1-5	10 1 000252	Grand Total
72920100	72-92-01-01-001	21,206.14	21,206.14
Grand Total		**21,206.14**	**21,206.14**

2.3 OPPAGA

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
119000 - OPPAGA

Expense	Type	Code	Total	G&A	OPPAGA SERVICES
Salaries & Wages	P		2,786,966.00	0.00	100.00
Fringe Benefits	L		1,183,377.00	0.00	0.00
Other Pers Svcs	L		14,715.00	0.00	0.00
Operating Expense	L		310,205.00	0.00	0.00
Surtax Audit Contracts	D		1,187,585.00	0.00	0.00
Petroleum and Passenger Rail Contracts	D		539,085.00	0.00	0.00
G & A Distribution	P	G			0.00
All Others	P	I		0.00	0.00
Total			6,021,933.00	0.00	100.00

State of Florida
Office of Program Policy and Governmental Accountability (OPPAGA)
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES-YTD	
Expense	**Total**
Salaries & Wages	2,786,965.53
Fringe Benefits	1,183,377.39
Other Pers Svcs	14,715.23
Operating Expense	310,204.80
Surtax Audit Contracts	1,187,584.70
Petroleum and Passenger Rail Contracts	539,085.00
Grand Total	**6,021,932.65**

DMAR065 AS OF 06/30/19 1192XXXXXXX DATE RUN 08/15/19
PARM: PY(A2) CF(A2): EXCLUDE DISTRICT ORGS(A1): OBJECT(A6): CATEGORY(A6): JOINTS ONLY(A1)

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION PAGE 1
LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1192 92 10 900 OPPAGA DIRECTOR'S OFFICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	3,388,346.00	0.00	291,654.17	903,271.44	2,193,420.39	0.35
110061	LVP-AL	0.00	0.00	76,777.71-	0.00	76,777.71	0.00
110071	LVP-SL	0.00	0.00	14,982.96-	0.00	14,982.96	0.00
* OBJ 1100XX TOTAL		3,388,346.00	0.00	199,893.50	903,271.44	2,285,181.06	0.33
151000	FICA-GEN	243,277.00	0.00	21,868.14	0.00	221,408.86	0.09
151016	FICA-AL	0.00	0.00	5,873.51-	0.00	5,873.51	0.00
151018	FICA-SL	0.00	0.00	1,146.18-	0.00	1,146.18	0.00
* OBJ 1510XX TOTAL		243,277.00	0.00	14,848.45	0.00	228,428.55	0.06
152000	RET-DB-G	383,801.00	0.00	51,023.44	0.00	332,777.56	0.13
157000	ASSESS-ADM	0.00	0.00	195.15	0.00	195.15-	0.00
161000	INS-HEALTH	710,447.00	0.00	46,525.86	0.00	663,921.14	0.07
162000	INS-LIFE	2,015.00	0.00	128.88	0.00	1,886.12	0.06
163000	INS-DISAB	3,295.00	0.00	267.32	0.00	3,027.68	0.08
169500	INS-DENTAL	43,653.00	0.00	2,622.32	0.00	41,030.68	0.06
** APPRO 010000 TOTAL		4,774,834.00	0.00	315,504.92	903,271.44	3,556,057.64	0.26
121000	OPS-GEN	0.00	0.00	0.00	28,730.35	28,730.35-	0.00
124000	OPS-ST/GA	18,460.00	0.00	0.00	0.00	18,460.00	0.00
131300	CS-GEN	355,000.00	0.00	0.00	0.00	355,000.00	0.00
132600	RES-GEN	0.00	0.00	316,235.00	0.00	316,235.00-	0.00
132748	IT-SOF-DEV	0.00	0.00	16,864.67	0.00	16,864.67-	0.00
151038	FICA-OPS	1,413.00	0.00	0.00	0.00	1,413.00	0.00
242000	R/M-C-GEN	4,000.00	0.00	0.00	0.00	4,000.00	0.00
242072	R/M-C-EQ	0.00	0.00	1,915.35	412.40	2,327.75-	0.00
* OBJ 2420XX TOTAL		4,000.00	0.00	1,915.35	412.40	1,672.25	0.58
** APPRO 030000 TOTAL		378,873.00	0.00	335,015.02	29,142.75	14,715.23	0.96
110000	SAL-GEN	0.00	0.00	0.00	119,083.91	119,083.91-	0.00

11 LEGISLATIVE BRANCH
1192 92 10 900 OPPAGA DIRECTOR'S OFFICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000	POSTAGE	3,000.00	0.00	8.25	0.00	2,991.75	0.00
210001	FREIGHT	250.00	0.00	0.00	0.00	250.00	0.00
* OBJ 2100XX	TOTAL	3,250.00	0.00	8.25	0.00	3,241.75	0.00
221017	TEL-LOCAL	2,000.00	0.00	411.34	0.00	1,588.66	0.21
221018	TEL-LNDIS	1,000.00	0.00	64.98	0.00	935.02	0.06
* OBJ 2210XX	TOTAL	3,000.00	0.00	476.32	0.00	2,523.68	0.16
230000	PRINT-GEN	500.00	0.00	0.00	0.00	500.00	0.00
241000	R/M-CM-GEN	0.00	0.00	637.02	0.00	637.02-	0.00
243018	R/M-NC-BLD	600.00	0.00	0.00	0.00	600.00	0.00
243023	R/M-NC-EQ	4,100.00	0.00	233.00	0.00	3,867.00	0.06
* OBJ 2430XX	TOTAL	4,700.00	0.00	233.00	0.00	4,467.00	0.05
261000	IST-GEN	50,000.00	0.00	0.00	0.00	50,000.00	0.00
261049	IST-INCID	0.00	0.00	283.04	0.00	283.04-	0.00
* OBJ 2610XX	TOTAL	50,000.00	0.00	283.04	0.00	49,716.96	0.01
261400	IST-LDG	0.00	0.00	1,549.98	0.00	1,549.98-	0.00
261500	IST-AIR	0.00	0.00	262.60	0.00	262.60-	0.00
341000	SUP-GEN	0.00	0.00	27.86	0.00	27.86-	0.00
341018	SUP-OFCONS	5,711.00	0.00	2,506.06	0.00	3,204.94	0.44
341021	SUP-OFNON	0.00	0.00	101.56	0.00	101.56-	0.00
341022	SUP-F/E	2,600.00	0.00	224.62	0.00	2,375.38	0.09
341023	SUP-IT-GEN	7,500.00	0.00	2,281.96	0.00	5,218.04	0.30
341024	SUP-IT-LIC	48,755.00	0.00	3,465.77	0.00	45,289.23	0.07
* OBJ 3410XX	TOTAL	64,566.00	0.00	8,607.83	0.00	55,958.17	0.13
414000	INS-PROP	350.00	0.00	103.01	0.00	246.99	0.29
416000	SURETY BD	50.00	0.00	34.23	0.00	15.77	0.69
417000	INS-IT	800.00	0.00	41.75	0.00	758.25	0.05
431000	PR-DMS	275,395.00	0.00	275,395.40	0.00	0.40-	1.00
461601	FEE-REGTRN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
492000	SUBS-GEN	1,100.00	0.00	75.00	0.00	1,025.00	0.07

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1192 92 10 900 OPPAGA DIRECTOR'S OFFICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
492100	SUBS-ELECT	4,000.00	0.00	1,258.95	0.00	2,741.05	0.31
** APPRO 040000 TOTAL		408,711.00	0.00	288,966.38	119,083.91	660.71	1.00
110061	LVP-AL	0.00	0.00	76,777.71	0.00	76,777.71-	0.00
110071	LVP-SL	0.00	0.00	14,982.96	0.00	14,982.96-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	91,760.67	0.00	91,760.67-	0.00
131100	ACCT SERV	0.00	0.00	1,187,584.70	0.00	1,187,584.70-	0.00
132600	RES-GEN	0.00	0.00	222,850.00	15,140.00	237,990.00-	0.00
151016	FICA-AL	0.00	0.00	5,873.51	0.00	5,873.51-	0.00
151018	FICA-SL	0.00	0.00	1,146.18	0.00	1,146.18-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	7,019.69	0.00	7,019.69-	0.00
341006	SUP-GE-DS	6,535,438.94	0.00	0.00	0.00	6,535,438.94	0.00
461400	FEE-REIMB	0.00	0.00	0.00	0.00	0.00	0.00
512028	PROP-A/V	0.00	0.00	1,080.94	0.00	1,080.94-	0.00
** APPRO 130500 TOTAL		6,535,438.94	0.00	1,510,296.00	15,140.00	5,010,002.94	0.23
** NON-CERTIFIED TOTAL		12,097,856.94	0.00	2,449,782.32	1,066,638.10	8,581,436.52	0.29

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1192 92 10 900 OPPAGA DIRECTOR'S OFFICE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	635,328.93	0.00	0.00	0.00	635,328.93	0.00
341006	SUP-GE-DS	635,328.93-	0.00	0.00	0.00	635,328.93-	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
121000	OPS-GEN	10,539.07	0.00	0.00	0.00	10,539.07	0.00
341006	SUP-GE-DS	10,539.07-	0.00	0.00	0.00	10,539.07-	0.00
** CF CAT 030000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.03	0.00	0.03-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.03	0.00	0.03-	0.00
241000	R/M-CM-GEN	1,818.51	0.00	64.40	0.00	1,754.11	0.04
261000	IST-GEN	0.00	0.00	0.00	0.00	0.00	0.00
341006	SUP-GE-DS	99,705.14-	0.00	0.00	0.00	99,705.14-	0.00
341018	SUP-OFCONS	652.32	0.00	652.32	0.00	0.00	1.00
* OBJ 3410XX TOTAL		99,052.82-	0.00	652.32	0.00	99,705.14-	0.00
461400	FEE-REIMB	97,951.06	0.00	0.00	0.00	97,951.06	0.00
** CF CAT 040000 TOTAL		716.75	0.00	716.75	0.00	0.00	1.00
** CERTIFIED TOTAL		716.75	0.00	716.75	0.00	0.00	1.00
*** ORG LEVEL TOTAL		12,098,573.69	0.00	2,450,499.07	1,066,638.10	8,581,436.52	0.29

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1192 92 10 905 DEPUTY DIRECTOR'S OFFICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	2,402,825.42	0.00	2,402,825.42-	0.00
110061	LVP-AL	0.00	0.00	77,502.98	0.00	77,502.98-	0.00
110071	LVP-SL	0.00	0.00	14,982.96	0.00	14,982.96-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	2,495,311.36	0.00	2,495,311.36-	0.00
151000	FICA-GEN	0.00	0.00	181,754.49	0.00	181,754.49-	0.00
151016	FICA-AL	0.00	0.00	5,928.99	0.00	5,928.99-	0.00
151018	FICA-SL	0.00	0.00	1,146.18	0.00	1,146.18-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	188,829.66	0.00	188,829.66-	0.00
152000	RET-DB-G	0.00	0.00	245,893.59	0.00	245,893.59-	0.00
152008	RET-DB-AL	0.00	0.00	61.43	0.00	61.43-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	245,955.02	0.00	245,955.02-	0.00
152200	RET-FRS-G	0.00	0.00	53,270.26	0.00	53,270.26-	0.00
152208	RET-FRS-AL	0.00	0.00	9,275.73	0.00	9,275.73-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	62,545.99	0.00	62,545.99-	0.00
157000	ASSESS-ADM	0.00	0.00	2,312.59	0.00	2,312.59-	0.00
161000	INS-HEALTH	0.00	0.00	524,197.29	0.00	524,197.29-	0.00
162000	INS-LIFE	0.00	0.00	1,513.66	0.00	1,513.66-	0.00
163000	INS-DISAB	0.00	0.00	2,510.74	0.00	2,510.74-	0.00
169500	INS-DENTAL	0.00	0.00	32,881.33	0.00	32,881.33-	0.00
** APPRO 010000	TOTAL	0.00	0.00	3,556,057.64	0.00	3,556,057.64-	0.00
124000	OPS-ST/GA	0.00	0.00	13,669.50	0.00	13,669.50-	0.00
151038	FICA-OPS	0.00	0.00	1,045.73	0.00	1,045.73-	0.00
** APPRO 030000	TOTAL	0.00	0.00	14,715.23	0.00	14,715.23-	0.00
261000	IST-GEN	0.00	0.00	146.71	0.00	146.71-	0.00
261100	IST-PRDIEM	0.00	0.00	200.00	0.00	200.00-	0.00
261200	IST-MEAL	0.00	0.00	314.00	0.00	314.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	660.71	0.00	660.71-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	3,571,433.58	0.00	3,571,433.58-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	3,571,433.58	0.00	3,571,433.58-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
****** REPORT TOTAL	12,098,573.69	0.00	6,021,932.65	1,066,638.10	5,010,002.94	0.59

3.3 AUDITOR GENERAL

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
119500 - AUDITOR GENERAL

Expense	Type	Code	Total	G&A	AUDIT SVCS
Salaries & Wages	P		20,562,506.00	0.00	100.00
Fringe Benefits	L		8,575,814.00	0.00	0.00
Other Pers Svcs	L		31,946.00	0.00	0.00
Operating Expense	L		3,041,695.00	0.00	0.00
Risk Mgmt Insurance	L		63,646.00	0.00	0.00
Capital Outlay	D		355,138.00	0.00	0.00
Non-Operating Expense	D		0.00	0.00	0.00
G & A Distribution	P	G			0.00
All Others	P	I		0.00	0.00
Total			32,630,745.00	0.00	100.00

State of Florida
Office of the Auditor General
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD	
Expense	**Total**
Salaries & Wages	20,562,505.86
Fringe Benefits	8,575,814.39
Other Pers Svcs	31,946.47
Operating Expense	3,041,694.59
Risk Mgmt Insurance	63,646.00
Capital Outlay	355,138.21
Grand Total	**32,630,745.52**

ATTACHMENT 4

DMAR065 AS OF 06/30/19 1195XXXXXXX DATE RUN 08/15/19
PARM: PY(A2) CF(A2): EXCLUDE DISTRICT ORGS(A1): OBJECT(A6): CATEGORY(A6): JOINTS ONLY(A1)
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION PAGE 1
LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	22,335,350.00	0.00	185,236.93	4,232,571.52	17,917,541.55	0.20
110061	LVP-AL	0.00	0.00	267,233.06-	0.00	267,233.06	0.00
110071	LVP-SL	0.00	0.00	83,116.64-	0.00	83,116.64	0.00
* OBJ 1100XX	TOTAL	22,335,350.00	0.00	165,112.77-	4,232,571.52	18,267,891.25	0.18
151000	FICA-GEN	1,837,847.00	0.00	13,641.63	0.00	1,824,205.37	0.01
151016	FICA-AL	0.00	0.00	20,811.03-	0.00	20,811.03	0.00
151018	FICA-SL	0.00	0.00	5,970.70-	0.00	5,970.70	0.00
* OBJ 1510XX	TOTAL	1,837,847.00	0.00	13,140.10-	0.00	1,850,987.10	0.01-
152000	RET-DB-G	2,212,523.00	0.00	36,406.23	0.00	2,176,116.77	0.02
157000	ASSESS-ADM	0.00	0.00	92.70	0.00	92.70-	0.00
161000	INS-HEALTH	6,195,443.00	0.00	36,797.94	0.00	6,158,645.06	0.01
162000	INS-LIFE	16,202.00	0.00	85.92	0.00	16,116.08	0.01
163000	INS-DISAB	24,844.00	0.00	155.48	0.00	24,688.52	0.01
164000	INS-WC CON	15,000.00	0.00	0.00	0.00	15,000.00	0.00
165000	INS-UC CON	5,000.00	0.00	1,925.00	0.00	3,075.00	0.39
169500	INS-DENTAL	355,736.00	0.00	2,272.40	0.00	353,463.60	0.01
** APPRO 010000	TOTAL	32,997,945.00	0.00	100,517.20-	4,232,571.52	28,865,890.68	0.13
121000	OPS-GEN	0.00	0.00	0.00	13,753.31	13,753.31-	0.00
124000	OPS-ST/GA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
131654	LEGAL-ATT	0.00	0.00	613.52-	0.00	613.52	0.00
132514	INVEST-FIN	6,000.00	0.00	2,475.25	1,387.50	2,137.25	0.64
132747	IT-SOF-M	30,000.00	0.00	0.00	0.00	30,000.00	0.00
132764	IT-SERV-M	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132771	IT-NET-SVC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132772	IT-NET-M	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132778	IT-ST-SVC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
* OBJ 1327XX	TOTAL	73,000.00	0.00	0.00	0.00	73,000.00	0.00

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
133200	JOA/ADVER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
134216	REC MGMT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
134226	MOV'G SVC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
* OBJ 1342XX TOTAL		7,000.00	0.00	0.00	0.00	7,000.00	0.00
134514	BFS-AC	1,000.00	0.00	162.25-	0.00	1,162.25	0.16-
139900	CS-OTHER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
151038	FICA-OPS	1,913.00	0.00	0.00	0.00	1,913.00	0.00
242000	R/M-C-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
242029	R/M-C-IT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
242055	R/M-C-BLD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
242072	R/M-C-EQ	3,000.00	0.00	0.00	0.00	3,000.00	0.00
242078	R/M-C-VEH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
* OBJ 2420XX TOTAL		7,000.00	0.00	0.00	0.00	7,000.00	0.00
** APPRO 030000 TOTAL		126,913.00	0.00	1,699.48	15,140.81	110,072.71	0.13
110000	SAL-GEN	0.00	0.00	0.00	299,156.25	299,156.25-	0.00
210000	POSTAGE	6,000.00	0.00	237.99	0.00	5,762.01	0.04
210001	FREIGHT	4,000.00	0.00	5.42	0.00	3,994.58	0.00
* OBJ 2100XX TOTAL		10,000.00	0.00	243.41	0.00	9,756.59	0.02
221017	TEL-LOCAL	20,000.00	0.00	951.34	0.00	19,048.66	0.05
221018	TEL-LNDIS	3,000.00	0.00	0.71	0.00	2,999.29	0.00
* OBJ 2210XX TOTAL		23,000.00	0.00	952.05	0.00	22,047.95	0.04
221100	TEL-CELL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
223000	COMM-IT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
223012	COMM-SUN	235,000.00	0.00	0.00	0.00	235,000.00	0.00
223014	COMM-CAB	15,000.00	0.00	0.00	0.00	15,000.00	0.00
* OBJ 2230XX TOTAL		258,000.00	0.00	0.00	0.00	258,000.00	0.00
230000	PRINT-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
241000	R/M-CM-GEN	50,000.00	0.00	0.00	0.00	50,000.00	0.00
241018	R/M-CM-E/T	3,000.00	0.00	0.00	0.00	3,000.00	0.00
241037	R/M-CM-BLD	1,000.00	0.00	0.00	0.00	1,000.00	0.00

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
241038	R/M-CM-VEH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
241047	R/M-CM-IT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
* OBJ 2410XX	TOTAL	59,000.00	0.00	0.00	0.00	59,000.00	0.00
243000	R/M-NC-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243009	R/M-NC-IT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243018	R/M-NC-BLD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243023	R/M-NC-EQ	2,000.00	0.00	0.00	0.00	2,000.00	0.00
243028	R/M-NC-VEH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
* OBJ 2430XX	TOTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
261000	IST-GEN	15,000.00	0.00	500.00	0.00	14,500.00	0.03
261038	IST-CAR RT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
261049	IST-INCID	18,000.00	0.00	10.96	0.00	17,989.04	0.00
* OBJ 2610XX	TOTAL	53,000.00	0.00	510.96	0.00	52,489.04	0.01
261100	IST-PRDIEM	65,000.00	0.00	63.00	0.00	64,937.00	0.00
261200	IST-MEAL	65,000.00	0.00	68.00	0.00	64,932.00	0.00
261300	IST-MILE	450,000.00	0.00	140.25	0.00	449,859.75	0.00
261400	IST-LDG	210,000.00	0.00	474.84	0.00	209,525.16	0.00
261500	IST-AIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
262000	OST-GEN	3,500.00	0.00	660.00	0.00	2,840.00	0.19
262034	OST-CAR RT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
262038	OST-INCID	1,000.00	0.00	26.00	0.00	974.00	0.03
* OBJ 2620XX	TOTAL	6,500.00	0.00	686.00	0.00	5,814.00	0.11
262100	OST-PRDIEM	1,000.00	0.00	372.00	0.00	628.00	0.37
262200	OST-MEAL	1,000.00	0.00	185.00	0.00	815.00	0.19
262300	OST-MILE	1,000.00	0.00	300.14	0.00	699.86	0.30
262400	OST-LDG	5,000.00	0.00	842.88	0.00	4,157.12	0.17
262500	OST-AIR	5,000.00	0.00	1,369.44	0.00	3,630.56	0.27
284000	MOV-EMP-NQ	1,000.00	0.00	0.00	0.00	1,000.00	0.00

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341000	SUP-GEN	4,000.00	0.00	13.00	0.00	3,987.00	0.00
341018	SUP-OFCONS	50,000.00	0.00	32.35	0.00	49,967.65	0.00
341021	SUP-OFNON	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341022	SUP-F/E	12,000.00	0.00	0.00	0.00	12,000.00	0.00
341023	SUP-IT-GEN	25,000.00	0.00	0.00	0.00	25,000.00	0.00
341024	SUP-IT-LIC	150,000.00	0.00	0.00	0.00	150,000.00	0.00
341029	SUP-A/V	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341042	SUP-TRN	45,000.00	0.00	0.00	0.00	45,000.00	0.00
* OBJ 3410XX	TOTAL	288,000.00	0.00	45.35	0.00	287,954.65	0.00
364104	FUELVE-GAS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
414000	INS-PROP	1,000.00	0.00	690.83	0.00	309.17	0.69
416000	SURETY BD	1,000.00	0.00	249.13	0.00	750.87	0.25
417000	INS-IT	1,000.00	0.00	540.35	0.00	459.65	0.54
430000	PR-GEN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
431000	PR-DMS	925,000.00	0.00	9,420.19	0.00	915,579.81	0.01
434000	PR-NON GOV	585,000.00	0.00	0.00	0.00	585,000.00	0.00
461000	FEE-GEN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
461601	FEE-REGTRN	30,000.00	0.00	1,800.00-	0.00	31,800.00	0.06-
492000	SUBS-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
492100	SUBS-ELECT	15,000.00	0.00	4,000.00	0.00	11,000.00	0.27
493000	DUES-GEN	5,000.00	0.00	5,800.00	0.00	800.00-	1.16
493007	DUES-FLBAR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
493008	DUES-ASSOC	8,000.00	0.00	2,100.00	0.00	5,900.00	0.26
* OBJ 4930XX	TOTAL	15,000.00	0.00	7,900.00	0.00	7,100.00	0.53
498200	TOK-NT	1,000.00	0.00	352.75	0.00	647.25	0.35
499107	PERQ-PARK	0.00	0.00	3,236.13	0.00	3,236.13-	0.00
** APPRO 040000	TOTAL	3,104,500.00	0.00	30,842.70	299,156.25	2,774,501.05	0.11

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	0.00	8,132.74	8,132.74-	0.00
511000	PROP-BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512048	PROP-FEPHO	4,000.00	0.00	0.00	0.00	4,000.00	0.00
516000	PROP-ITGEN	260,000.00	0.00	0.00	0.00	260,000.00	0.00
** APPRO 060000 TOTAL		265,000.00	0.00	0.00	8,132.74	256,867.26	0.03
110000	SAL-GEN	0.00	0.00	0.00	756,546.00	756,546.00-	0.00
341006	SUP-GE-DS	756,546.00	0.00	0.00	0.00	756,546.00	0.00
** APPRO 093800 TOTAL		756,546.00	0.00	0.00	756,546.00	0.00	1.00
411000	INS-AUTO	25.00	0.00	35.00	0.00	10.00-	1.40
412000	INS-LIAB	1,912.00	0.00	2,069.00	0.00	157.00-	1.08
413000	INS-WC	57,811.00	0.00	57,917.00	0.00	106.00-	1.00
415000	INS-CIVIL	3,898.00	0.00	3,625.00	0.00	273.00	0.93
** APPRO 103241 TOTAL		63,646.00	0.00	63,646.00	0.00	0.00	1.00
110061	LVP-AL	0.00	0.00	267,233.06	0.00	267,233.06-	0.00
110071	LVP-SL	0.00	0.00	83,116.64	0.00	83,116.64-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	350,349.70	0.00	350,349.70-	0.00
131654	LEGAL-ATT	0.00	0.00	5,102.88	0.00	5,102.88-	0.00
132800	TRAIN-GEN	0.00	0.00	9,280.00	0.00	9,280.00-	0.00
132813	TRAIN-INST	0.00	0.00	3,000.00	0.00	3,000.00-	0.00
* OBJ 1328XX TOTAL		0.00	0.00	12,280.00	0.00	12,280.00-	0.00
151016	FICA-AL	0.00	0.00	20,811.03	0.00	20,811.03-	0.00
151018	FICA-SL	0.00	0.00	5,970.70	0.00	5,970.70-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	26,781.73	0.00	26,781.73-	0.00
262034	OST-CAR RT	0.00	0.00	305.69	0.00	305.69-	0.00
262038	OST-INCID	0.00	0.00	62.21	0.00	62.21-	0.00
* OBJ 2620XX TOTAL		0.00	0.00	367.90	0.00	367.90-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262100	OST-PRDIEM	0.00	0.00	180.00	0.00	180.00-	0.00
262200	OST-MEAL	0.00	0.00	9.62	0.00	9.62-	0.00
262300	OST-MILE	0.00	0.00	37.12	0.00	37.12-	0.00
262400	OST-LDG	0.00	0.00	144.79	0.00	144.79-	0.00
262500	OST-AIR	0.00	0.00	1,187.44	0.00	1,187.44-	0.00
341006	SUP-GE-DS	33,126,274.07	0.00	0.00	0.00	33,126,274.07	0.00
430000	PR-GEN	0.00	0.00	6,149.50	0.00	6,149.50-	0.00
** APPRO 130500 TOTAL		33,126,274.07	0.00	402,590.68	0.00	32,723,683.39	0.01
** NON-CERTIFIED TOTAL		70,440,824.07	0.00	398,261.66	5,311,547.32	64,731,015.09	0.08

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 10 10 101 AUDITOR GENERAL'S OFFICE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	3,246,142.62	0.00	0.00	0.00	3,246,142.62	0.00
341006	SUP-GE-DS	3,250,327.28-	0.00	0.00	0.00	3,250,327.28-	0.00
** CF CAT 010000 TOTAL		4,184.66-	0.00	0.00	0.00	4,184.66-	0.00
121000	OPS-GEN	35,753.48	0.00	0.00	0.00	35,753.48	0.00
132514	INVEST-FIN	3,045.00	0.00	0.00	0.00	3,045.00	0.00
341006	SUP-GE-DS	39,274.04-	0.00	0.00	0.00	39,274.04-	0.00
** CF CAT 030000 TOTAL		475.56-	0.00	0.00	0.00	475.56-	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
341006	SUP-GE-DS	298,230.84-	0.00	0.00	0.00	298,230.84-	0.00
461400	FEE-REIMB	300,850.42	0.00	0.00	0.00	300,850.42	0.00
** CF CAT 040000 TOTAL		2,619.58	0.00	0.00	0.00	2,619.58	0.00
341006	SUP-GE-DS	2,248.49-	0.00	0.00	0.00	2,248.49-	0.00
461400	FEE-REIMB	21,286.49	0.00	0.00	0.00	21,286.49	0.00
** CF CAT 060000 TOTAL		19,038.00	0.00	0.00	0.00	19,038.00	0.00
341006	SUP-GE-DS	371,639.00-	0.00	0.00	0.00	371,639.00-	0.00
461400	FEE-REIMB	371,639.00	0.00	0.00	0.00	371,639.00	0.00
** CF CAT 093800 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		16,997.36	0.00	0.00	0.00	16,997.36	0.00
*** ORG LEVEL TOTAL		70,457,821.43	0.00	398,261.66	5,311,547.32	64,748,012.45	0.08

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 10 11 111 GENERAL COUNSEL

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	171,866.63	0.00	171,866.63-	0.00
151000	FICA-GEN	0.00	0.00	13,074.35	0.00	13,074.35-	0.00
152000	RET-DB-G	0.00	0.00	29,327.00	0.00	29,327.00-	0.00
157000	ASSESS-ADM	0.00	0.00	73.34	0.00	73.34-	0.00
161000	INS-HEALTH	0.00	0.00	27,515.46	0.00	27,515.46-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	180.48	0.00	180.48-	0.00
169500	INS-DENTAL	0.00	0.00	1,486.12	0.00	1,486.12-	0.00
**	APPRO 010000 TOTAL	0.00	0.00	243,609.30	0.00	243,609.30-	0.00
221017	TEL-LOCAL	0.00	0.00	175.67	0.00	175.67-	0.00
221018	TEL-LNDIS	0.00	0.00	0.12	0.00	0.12-	0.00
*	OBJ 2210XX TOTAL	0.00	0.00	175.79	0.00	175.79-	0.00
431000	PR-DMS	0.00	0.00	9,420.19	0.00	9,420.19-	0.00
492100	SUBS-ELECT	0.00	0.00	4,719.66	0.00	4,719.66-	0.00
493007	DUES-FLBAR	0.00	0.00	1,060.00	0.00	1,060.00-	0.00
**	APPRO 040000 TOTAL	0.00	0.00	15,375.64	0.00	15,375.64-	0.00
**	NON-CERTIFIED TOTAL	0.00	0.00	258,984.94	0.00	258,984.94-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 10 11 111 GENERAL COUNSEL

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
492100	SUBS-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	258,984.94	0.00	258,984.94-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 10 12 121 QUALITY CONTROL & PROFESSIONAL PRACTICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	411,457.36	0.00	411,457.36-	0.00
110061	LVP-AL	0.00	0.00	7,220.61	0.00	7,220.61-	0.00
110071	LVP-SL	0.00	0.00	76.82	0.00	76.82-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	418,754.79	0.00	418,754.79-	0.00
151000	FICA-GEN	0.00	0.00	31,190.85	0.00	31,190.85-	0.00
151016	FICA-AL	0.00	0.00	552.37	0.00	552.37-	0.00
151018	FICA-SL	0.00	0.00	5.87	0.00	5.87-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	31,749.09	0.00	31,749.09-	0.00
152000	RET-DB-G	0.00	0.00	27,828.78	0.00	27,828.78-	0.00
152208	RET-FRS-AL	0.00	0.00	372.58	0.00	372.58-	0.00
157000	ASSESS-ADM	0.00	0.00	296.07	0.00	296.07-	0.00
161000	INS-HEALTH	0.00	0.00	114,451.46	0.00	114,451.46-	0.00
162000	INS-LIFE	0.00	0.00	275.70	0.00	275.70-	0.00
163000	INS-DISAB	0.00	0.00	427.11	0.00	427.11-	0.00
169500	INS-DENTAL	0.00	0.00	6,496.67	0.00	6,496.67-	0.00
498000	AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL		0.00	0.00	600,794.40	0.00	600,794.40-	0.00
210001	FREIGHT	0.00	0.00	5.29	0.00	5.29-	0.00
261000	IST-GEN	0.00	0.00	15.25	0.00	15.25-	0.00
261038	IST-CAR RT	0.00	0.00	1,998.02	0.00	1,998.02-	0.00
261049	IST-INCID	0.00	0.00	124.99	0.00	124.99-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	2,138.26	0.00	2,138.26-	0.00
261100	IST-PRDIEM	0.00	0.00	974.00	0.00	974.00-	0.00
261200	IST-MEAL	0.00	0.00	761.00	0.00	761.00-	0.00
261400	IST-LDG	0.00	0.00	3,118.29	0.00	3,118.29-	0.00
261500	IST-AIR	0.00	0.00	1,104.32	0.00	1,104.32-	0.00

11 LEGISLATIVE BRANCH
1195 10 12 121 QUALITY CONTROL & PROFESSIONAL PRACTICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341000	SUP-GEN	0.00	0.00	119.26	0.00	119.26-	0.00
341018	SUP-OFCONS	0.00	0.00	3,805.38	0.00	3,805.38-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	3,924.64	0.00	3,924.64-	0.00
431000	PR-DMS	0.00	0.00	30,911.50	0.00	30,911.50-	0.00
434000	PR-NON GOV	0.00	0.00	1,972.70	0.00	1,972.70-	0.00
461601	FEE-REGTRN	0.00	0.00	14,747.00	0.00	14,747.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	59,657.00	0.00	59,657.00-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	660,451.40	0.00	660,451.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH

1195 10 12 121 QUALITY CONTROL & PROFESSIONAL PRACTICE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341000	SUP-GEN	0.00	0.00	36.00-	0.00	36.00	0.00
461601	FEE-REGTRN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	36.00-	0.00	36.00	0.00
** CERTIFIED TOTAL		0.00	0.00	36.00-	0.00	36.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	660,415.40	0.00	660,415.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 20 20 201 DEPUTY AUDITOR GENERAL - IT AUDITS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	159,719.00	0.00	159,719.00-	0.00
151000	FICA-GEN	0.00	0.00	12,049.72	0.00	12,049.72-	0.00
152000	RET-DB-G	0.00	0.00	17,434.34	0.00	17,434.34-	0.00
152200	RET-FRS-G	0.00	0.00	2,928.48	0.00	2,928.48-	0.00
157000	ASSESS-ADM	0.00	0.00	168.74	0.00	168.74-	0.00
161000	INS-HEALTH	0.00	0.00	38,020.80	0.00	38,020.80-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	142.18	0.00	142.18-	0.00
169500	INS-DENTAL	0.00	0.00	2,272.40	0.00	2,272.40-	0.00
** APPRO 010000	TOTAL	0.00	0.00	232,821.58	0.00	232,821.58-	0.00
210000	POSTAGE	0.00	0.00	19.07	0.00	19.07-	0.00
261200	IST-MEAL	0.00	0.00	83.00	0.00	83.00-	0.00
261400	IST-LDG	0.00	0.00	600.88	0.00	600.88-	0.00
341018	SUP-OFCONS	0.00	0.00	7,563.39	0.00	7,563.39-	0.00
341022	SUP-F/E	0.00	0.00	173.55	0.00	173.55-	0.00
341023	SUP-IT-GEN	0.00	0.00	90.77	0.00	90.77-	0.00
341042	SUP-TRN	0.00	0.00	116.94	0.00	116.94-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	7,944.65	0.00	7,944.65-	0.00
431000	PR-DMS	0.00	0.00	9,420.19	0.00	9,420.19-	0.00
461601	FEE-REGTRN	0.00	0.00	325.00	0.00	325.00-	0.00
498200	TOK-NT	0.00	0.00	129.90	0.00	129.90-	0.00
** APPRO 040000	TOTAL	0.00	0.00	18,522.69	0.00	18,522.69-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	251,344.27	0.00	251,344.27-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	251,344.27	0.00	251,344.27-	0.00

11 LEGISLATIVE BRANCH
1195 20 21 211 AUDIT MANAGER - QUAL. CONTROL AND PROF. PRACTICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	543,323.15	0.00	543,323.15-	0.00
151000	FICA-GEN	0.00	0.00	41,152.51	0.00	41,152.51-	0.00
152000	RET-DB-G	0.00	0.00	39,354.16	0.00	39,354.16-	0.00
152200	RET-FRS-G	0.00	0.00	10,594.11	0.00	10,594.11-	0.00
157000	ASSESS-ADM	0.00	0.00	454.71	0.00	454.71-	0.00
161000	INS-HEALTH	0.00	0.00	109,258.66	0.00	109,258.66-	0.00
162000	INS-LIFE	0.00	0.00	325.78	0.00	325.78-	0.00
163000	INS-DISAB	0.00	0.00	568.62	0.00	568.62-	0.00
169500	INS-DENTAL	0.00	0.00	6,548.52	0.00	6,548.52-	0.00
498000	AWARD-EMP	0.00	0.00	568.58	0.00	568.58-	0.00
** APPRO 010000 TOTAL		0.00	0.00	752,148.80	0.00	752,148.80-	0.00
121000	OPS-GEN	0.00	0.00	1,903.00	0.00	1,903.00-	0.00
151038	FICA-OPS	0.00	0.00	145.58	0.00	145.58-	0.00
** APPRO 030000 TOTAL		0.00	0.00	2,048.58	0.00	2,048.58-	0.00
221017	TEL-LOCAL	0.00	0.00	161.03	0.00	161.03-	0.00
261038	IST-CAR RT	0.00	0.00	2,464.44	0.00	2,464.44-	0.00
261049	IST-INCID	0.00	0.00	70.05	0.00	70.05-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	2,534.49	0.00	2,534.49-	0.00
261100	IST-PRDIEM	0.00	0.00	1,700.00	0.00	1,700.00-	0.00
261200	IST-MEAL	0.00	0.00	2,872.50	0.00	2,872.50-	0.00
261300	IST-MILE	0.00	0.00	770.36	0.00	770.36-	0.00
261400	IST-LDG	0.00	0.00	8,861.67	0.00	8,861.67-	0.00
262038	OST-INCID	0.00	0.00	4.00	0.00	4.00-	0.00

11 LEGISLATIVE BRANCH
1195 20 21 211 AUDIT MANAGER - QUAL. CONTROL AND PROF. PRACTICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262100	OST-PRDIEM	0.00	0.00	160.00	0.00	160.00-	0.00
262200	OST-MEAL	0.00	0.00	174.00	0.00	174.00-	0.00
262400	OST-LDG	0.00	0.00	552.84	0.00	552.84-	0.00
341018	SUP-OFCONS	0.00	0.00	2,818.37	0.00	2,818.37-	0.00
341022	SUP-F/E	0.00	0.00	214.81	0.00	214.81-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	3,033.18	0.00	3,033.18-	0.00
431000	PR-DMS	0.00	0.00	38,860.95	0.00	38,860.95-	0.00
461601	FEE-REGTRN	0.00	0.00	1,200.00	0.00	1,200.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	60,885.02	0.00	60,885.02-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	815,082.40	0.00	815,082.40-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	815,082.40	0.00	815,082.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH

1195 20 22 221 AUDIT MANAGER - INFORMATION TECHNOLOGY AUDITS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	850,457.18	0.00	850,457.18-	0.00
110061	LVP-AL	0.00	0.00	25,340.93	0.00	25,340.93-	0.00
110071	LVP-SL	0.00	0.00	4,630.06	0.00	4,630.06-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	880,428.17	0.00	880,428.17-	0.00
151000	FICA-GEN	0.00	0.00	64,463.12	0.00	64,463.12-	0.00
151016	FICA-AL	0.00	0.00	1,938.59	0.00	1,938.59-	0.00
151018	FICA-SL	0.00	0.00	354.21	0.00	354.21-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	66,755.92	0.00	66,755.92-	0.00
152000	RET-DB-G	0.00	0.00	43,778.33	0.00	43,778.33-	0.00
152200	RET-FRS-G	0.00	0.00	30,043.52	0.00	30,043.52-	0.00
152208	RET-FRS-AL	0.00	0.00	2,093.16	0.00	2,093.16-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	32,136.68	0.00	32,136.68-	0.00
157000	ASSESS-ADM	0.00	0.00	658.31	0.00	658.31-	0.00
161000	INS-HEALTH	0.00	0.00	178,253.62	0.00	178,253.62-	0.00
162000	INS-LIFE	0.00	0.00	565.64	0.00	565.64-	0.00
163000	INS-DISAB	0.00	0.00	890.50	0.00	890.50-	0.00
169500	INS-DENTAL	0.00	0.00	9,766.60	0.00	9,766.60-	0.00
498000	AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,213,375.92	0.00	1,213,375.92-	0.00
261000	IST-GEN	0.00	0.00	0.01-	0.00	0.01	0.00
261038	IST-CAR RT	0.00	0.00	90.10	0.00	90.10-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	90.09	0.00	90.09-	0.00
261100	IST-PRDIEM	0.00	0.00	160.00	0.00	160.00-	0.00
261200	IST-MEAL	0.00	0.00	38.00	0.00	38.00-	0.00
261300	IST-MILE	0.00	0.00	86.68	0.00	86.68-	0.00
261400	IST-LDG	0.00	0.00	218.00	0.00	218.00-	0.00
262100	OST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00

11 LEGISLATIVE BRANCH
1195 20 22 221 AUDIT MANAGER - INFORMATION TECHNOLOGY AUDITS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262200	OST-MEAL	0.00	0.00	87.00	0.00	87.00-	0.00
262400	OST-LDG	0.00	0.00	552.84	0.00	552.84-	0.00
341022	SUP-F/E	0.00	0.00	114.99	0.00	114.99-	0.00
341042	SUP-TRN	0.00	0.00	50.00	0.00	50.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	164.99	0.00	164.99-	0.00
431000	PR-DMS	0.00	0.00	60,080.89	0.00	60,080.89-	0.00
461601	FEE-REGTRN	0.00	0.00	600.00	0.00	600.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	62,158.49	0.00	62,158.49-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,275,534.41	0.00	1,275,534.41-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	1,275,534.41	0.00	1,275,534.41-	0.00

11 LEGISLATIVE BRANCH
1195 20 22 222 INFORMATION TECHNOLOGY AUDITS - EELG

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017	TEL-LOCAL	0.00	0.00	14.64	0.00	14.64-	0.00
261400	IST-LDG	0.00	0.00	237.00	0.00	237.00-	0.00
341018	SUP-OFCONS	0.00	0.00	705.45	0.00	705.45-	0.00
** APPRO 040000 TOTAL		0.00	0.00	957.09	0.00	957.09-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	957.09	0.00	957.09-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 20 22 222 INFORMATION TECHNOLOGY AUDITS - EELG

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	957.09	0.00	957.09-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 20 22 223 IT AUDITS - STATE AGENCY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
461601 FEE-REGTRN	0.00	0.00	80.00	0.00	80.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	80.00	0.00	80.00-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	80.00	0.00	80.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	80.00	0.00	80.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 20 23 231 AUDIT MANAGER - INFORMATION TECH. AUDIT SUPPORT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	95,129.00	0.00	95,129.00-	0.00
151000	FICA-GEN	0.00	0.00	7,237.19	0.00	7,237.19-	0.00
152000	RET-DB-G	0.00	0.00	7,857.61	0.00	7,857.61-	0.00
157000	ASSESS-ADM	0.00	0.00	40.09	0.00	40.09-	0.00
161000	INS-HEALTH	0.00	0.00	19,010.40	0.00	19,010.40-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	99.85	0.00	99.85-	0.00
169500	INS-DENTAL	0.00	0.00	1,136.20	0.00	1,136.20-	0.00
** APPRO 010000 TOTAL		0.00	0.00	130,553.30	0.00	130,553.30-	0.00
132771	IT-NET-SVC	0.00	0.00	189.94	0.00	189.94-	0.00
** APPRO 030000 TOTAL		0.00	0.00	189.94	0.00	189.94-	0.00
221100	TEL-CELL	0.00	0.00	2,547.80	0.00	2,547.80-	0.00
223000	COMM-IT	0.00	0.00	400.00	0.00	400.00-	0.00
261300	IST-MILE	0.00	0.00	50.58	0.00	50.58-	0.00
341018	SUP-OFCONS	0.00	0.00	2,273.75	0.00	2,273.75-	0.00
341022	SUP-F/E	0.00	0.00	433.13	0.00	433.13-	0.00
341042	SUP-TRN	0.00	0.00	275.00	0.00	275.00-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	2,981.88	0.00	2,981.88-	0.00
364104	FUELVE-GAS	0.00	0.00	108.62	0.00	108.62-	0.00
431000	PR-DMS	0.00	0.00	4,710.09	0.00	4,710.09-	0.00
461601	FEE-REGTRN	0.00	0.00	150.00	0.00	150.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	10,948.97	0.00	10,948.97-	0.00
132748	IT-SOF-DEV	0.00	0.00	3,720.00	0.00	3,720.00-	0.00
** APPRO 130500 TOTAL		0.00	0.00	3,720.00	0.00	3,720.00-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	145,412.21	0.00	145,412.21-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 231 AUDIT MANAGER - INFORMATION TECH. AUDIT SUPPORT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	145,412.21	0.00	145,412.21-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 20 23 232 INTERNAL APPLICATIONS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	428,165.22	0.00	428,165.22-	0.00
110061	LVP-AL	0.00	0.00	20,256.00	0.00	20,256.00-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	448,421.22	0.00	448,421.22-	0.00
151000	FICA-GEN	0.00	0.00	32,394.06	0.00	32,394.06-	0.00
151016	FICA-AL	0.00	0.00	1,548.35	0.00	1,548.35-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	33,942.41	0.00	33,942.41-	0.00
152000	RET-DB-G	0.00	0.00	41,451.79	0.00	41,451.79-	0.00
152200	RET-FRS-G	0.00	0.00	3,904.75	0.00	3,904.75-	0.00
152208	RET-FRS-AL	0.00	0.00	1,674.40	0.00	1,674.40-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	5,579.15	0.00	5,579.15-	0.00
157000	ASSESS-ADM	0.00	0.00	360.18	0.00	360.18-	0.00
161000	INS-HEALTH	0.00	0.00	103,557.06	0.00	103,557.06-	0.00
162000	INS-LIFE	0.00	0.00	261.34	0.00	261.34-	0.00
163000	INS-DISAB	0.00	0.00	449.54	0.00	449.54-	0.00
169500	INS-DENTAL	0.00	0.00	6,030.92	0.00	6,030.92-	0.00
** APPRO 010000 TOTAL		0.00	0.00	640,053.61	0.00	640,053.61-	0.00
121000	OPS-GEN	0.00	0.00	946.00	0.00	946.00-	0.00
151038	FICA-OPS	0.00	0.00	72.36	0.00	72.36-	0.00
** APPRO 030000 TOTAL		0.00	0.00	1,018.36	0.00	1,018.36-	0.00
341042	SUP-TRN	0.00	0.00	275.00	0.00	275.00-	0.00
431000	PR-DMS	0.00	0.00	28,260.55	0.00	28,260.55-	0.00
461601	FEE-REGTRN	0.00	0.00	2,395.00	0.00	2,395.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	30,930.55	0.00	30,930.55-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	672,002.52	0.00	672,002.52-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 20 23 232 INTERNAL APPLICATIONS

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061	LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
151016	FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	672,002.52	0.00	672,002.52-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 20 23 233 TECHNICAL AND USER SUPPORT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	542,476.55	0.00	542,476.55-	0.00
110061	LVP-AL	0.00	0.00	18,177.60	0.00	18,177.60-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	560,654.15	0.00	560,654.15-	0.00
151000	FICA-GEN	0.00	0.00	41,115.27	0.00	41,115.27-	0.00
151016	FICA-AL	0.00	0.00	1,390.58	0.00	1,390.58-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	42,505.85	0.00	42,505.85-	0.00
152000	RET-DB-G	0.00	0.00	51,052.36	0.00	51,052.36-	0.00
152200	RET-FRS-G	0.00	0.00	6,114.52	0.00	6,114.52-	0.00
152208	RET-FRS-AL	0.00	0.00	1,501.47	0.00	1,501.47-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	7,615.99	0.00	7,615.99-	0.00
157000	ASSESS-ADM	0.00	0.00	383.68	0.00	383.68-	0.00
161000	INS-HEALTH	0.00	0.00	112,062.12	0.00	112,062.12-	0.00
162000	INS-LIFE	0.00	0.00	300.72	0.00	300.72-	0.00
163000	INS-DISAB	0.00	0.00	567.22	0.00	567.22-	0.00
169500	INS-DENTAL	0.00	0.00	6,380.84	0.00	6,380.84-	0.00
** APPRO 010000 TOTAL		0.00	0.00	781,522.93	0.00	781,522.93-	0.00
210001	FREIGHT	0.00	0.00	6.52	0.00	6.52-	0.00
221017	TEL-LOCAL	0.00	0.00	1,520.35	0.00	1,520.35-	0.00
221018	TEL-LNDIS	0.00	0.00	0.67	0.00	0.67-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,521.02	0.00	1,521.02-	0.00
223000	COMM-IT	0.00	0.00	45.00	0.00	45.00-	0.00
241047	R/M-CM-IT	0.00	0.00	88.88	0.00	88.88-	0.00
261038	IST-CAR RT	0.00	0.00	1,588.45	0.00	1,588.45-	0.00
261049	IST-INCID	0.00	0.00	59.66	0.00	59.66-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	1,648.11	0.00	1,648.11-	0.00
261100	IST-PRDIEM	0.00	0.00	540.00	0.00	540.00-	0.00
261200	IST-MEAL	0.00	0.00	782.00	0.00	782.00-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 233 TECHNICAL AND USER SUPPORT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261300	IST-MILE	0.00	0.00	40.42	0.00	40.42-	0.00
261400	IST-LDG	0.00	0.00	3,546.90	0.00	3,546.90-	0.00
341000	SUP-GEN	0.00	0.00	21.97	0.00	21.97-	0.00
341021	SUP-OFNON	0.00	0.00	25.26	0.00	25.26-	0.00
341023	SUP-IT-GEN	0.00	0.00	6,802.87	0.00	6,802.87-	0.00
341024	SUP-IT-LIC	0.00	0.00	1,156.41	0.00	1,156.41-	0.00
341042	SUP-TRN	0.00	0.00	288.75	0.00	288.75-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	8,295.26	0.00	8,295.26-	0.00
431000	PR-DMS	0.00	0.00	54,374.45	0.00	54,374.45-	0.00
461601	FEE-REGTRN	0.00	0.00	2,395.00	0.00	2,395.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	73,283.56	0.00	73,283.56-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	854,806.49	0.00	854,806.49-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 20 23 233 TECHNICAL AND USER SUPPORT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018 TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	854,806.49	0.00	854,806.49-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 20 23 234 OFFICEWIDE INFORMATION TECHNOLOGY EQUIPMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132747	IT-SOF-M	0.00	0.00	18,203.57	24.09	18,227.66-	0.00
132764	IT-SERV-M	0.00	0.00	9,195.12	1,001.22	10,196.34-	0.00
132771	IT-NET-SVC	0.00	0.00	3,997.42	0.00	3,997.42-	0.00
132778	IT-ST-SVC	0.00	0.00	13,335.20	0.00	13,335.20-	0.00
* OBJ 1327XX	TOTAL	0.00	0.00	44,731.31	1,025.31	45,756.62-	0.00
134216	REC MGMT	0.00	0.00	261.03	0.00	261.03-	0.00
139900	CS-OTHER	0.00	0.00	160.00	0.00	160.00-	0.00
242000	R/M-C-GEN	0.00	0.00	167.33	0.00	167.33-	0.00
242072	R/M-C-EQ	0.00	0.00	6,675.90	165.42	6,841.32-	0.00
* OBJ 2420XX	TOTAL	0.00	0.00	6,843.23	165.42	7,008.65-	0.00
** APPRO 030000	TOTAL	0.00	0.00	51,995.57	1,190.73	53,186.30-	0.00
221000	TEL-GEN	0.00	0.00	2,460.57	9.93	2,470.50-	0.00
223000	COMM-IT	0.00	0.00	28,400.00	0.00	28,400.00-	0.00
223012	COMM-SUN	0.00	0.00	60,789.45	0.00	60,789.45-	0.00
223014	COMM-CAB	0.00	0.00	7,687.21	0.00	7,687.21-	0.00
* OBJ 2230XX	TOTAL	0.00	0.00	96,876.66	0.00	96,876.66-	0.00
241000	R/M-CM-GEN	0.00	0.00	4,410.18	0.00	4,410.18-	0.00
341023	SUP-IT-GEN	0.00	0.00	40,503.17	0.00	40,503.17-	0.00
341024	SUP-IT-LIC	0.00	0.00	155,701.77	5,187.00	160,888.77-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	196,204.94	5,187.00	201,391.94-	0.00
** APPRO 040000	TOTAL	0.00	0.00	299,952.35	5,196.93	305,149.28-	0.00
516000	PROP-ITGEN	0.00	0.00	211,245.63	45,621.63	256,867.26-	0.00
** APPRO 060000	TOTAL	0.00	0.00	211,245.63	45,621.63	256,867.26-	0.00
131654	LEGAL-ATT	0.00	0.00	109.81	0.00	109.81-	0.00
132764	IT-SERV-M	0.00	0.00	1,047.70	0.00	1,047.70-	0.00
132778	IT-ST-SVC	0.00	0.00	1,584.00	0.00	1,584.00-	0.00
* OBJ 1327XX	TOTAL	0.00	0.00	2,631.70	0.00	2,631.70-	0.00
241000	R/M-CM-GEN	0.00	0.00	405.25	0.00	405.25-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 234 OFFICEWIDE INFORMATION TECHNOLOGY EQUIPMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341022	SUP-F/E	0.00	0.00	864.19	0.00	864.19-	0.00
516000	PROP-ITGEN	0.00	0.00	124,854.58	7,950.00	132,804.58-	0.00
517000	PROP-MVPAS	0.00	0.00	0.00	22,960.80	22,960.80-	0.00
** APPRO 130500 TOTAL		0.00	0.00	128,865.53	30,910.80	159,776.33-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	692,059.08	82,920.09	774,979.17-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 234 OFFICEWIDE INFORMATION TECHNOLOGY EQUIPMENT

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242072	R/M-C-EQ	475.56	0.00	0.00	0.00	475.56	0.00
** CF CAT 030000	TOTAL	475.56	0.00	0.00	0.00	475.56	0.00
221000	TEL-GEN	31.35	0.00	0.00	0.00	31.35	0.00
223012	COMM-SUN	0.00	0.00	30.42	0.00	30.42-	0.00
241000	R/M-CM-GEN	4,689.33	0.00	395.22-	0.00	5,084.55	0.08-
341024	SUP-IT-LIC	55.44	0.00	0.00	0.00	55.44	0.00
** CF CAT 040000	TOTAL	4,776.12	0.00	364.80-	0.00	5,140.92	0.08-
516000	PROP-ITGEN	0.00	0.00	19,038.00	0.00	19,038.00-	0.00
** CF CAT 060000	TOTAL	0.00	0.00	19,038.00	0.00	19,038.00-	0.00
** CERTIFIED	TOTAL	5,251.68	0.00	18,673.20	0.00	13,421.52-	3.56
*** ORG LEVEL	TOTAL	5,251.68	0.00	710,732.28	82,920.09	788,400.69-	51.12

11 LEGISLATIVE BRANCH
1195 20 23 235 COMPUTER ASSISTED AUDIT TECHNICAL SUPPORT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	634,197.63	0.00	634,197.63-	0.00
110071	LVP-SL	0.00	0.00	11,105.58	0.00	11,105.58-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	645,303.21	0.00	645,303.21-	0.00
151000	FICA-GEN	0.00	0.00	48,048.58	0.00	48,048.58-	0.00
151018	FICA-SL	0.00	0.00	849.57	0.00	849.57-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	48,898.15	0.00	48,898.15-	0.00
152000	RET-DB-G	0.00	0.00	56,625.89	0.00	56,625.89-	0.00
152200	RET-FRS-G	0.00	0.00	6,062.03	0.00	6,062.03-	0.00
157000	ASSESS-ADM	0.00	0.00	467.00	0.00	467.00-	0.00
161000	INS-HEALTH	0.00	0.00	147,951.66	0.00	147,951.66-	0.00
162000	INS-LIFE	0.00	0.00	433.18	0.00	433.18-	0.00
163000	INS-DISAB	0.00	0.00	629.68	0.00	629.68-	0.00
169500	INS-DENTAL	0.00	0.00	9,729.50	0.00	9,729.50-	0.00
** APPRO 010000 TOTAL		0.00	0.00	916,100.30	0.00	916,100.30-	0.00
121000	OPS-GEN	0.00	0.00	5,260.00	0.00	5,260.00-	0.00
151038	FICA-OPS	0.00	0.00	402.40	0.00	402.40-	0.00
** APPRO 030000 TOTAL		0.00	0.00	5,662.40	0.00	5,662.40-	0.00
341018	SUP-OFCONS	0.00	0.00	18.27	0.00	18.27-	0.00
431000	PR-DMS	0.00	0.00	49,455.97	0.00	49,455.97-	0.00
** APPRO 040000 TOTAL		0.00	0.00	49,474.24	0.00	49,474.24-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	971,236.94	0.00	971,236.94-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	971,236.94	0.00	971,236.94-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH

1195 20 23 236 INFORMATION SECURITY POLICY AND PROCEDURES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	356,184.13	0.00	356,184.13-	0.00
110071	LVP-SL	0.00	0.00	23,606.75	0.00	23,606.75-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	379,790.88	0.00	379,790.88-	0.00
151000	FICA-GEN	0.00	0.00	27,127.79	0.00	27,127.79-	0.00
151018	FICA-SL	0.00	0.00	1,805.90	0.00	1,805.90-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	28,933.69	0.00	28,933.69-	0.00
152000	RET-DB-G	0.00	0.00	39,914.33	0.00	39,914.33-	0.00
157000	ASSESS-ADM	0.00	0.00	119.86	0.00	119.86-	0.00
161000	INS-HEALTH	0.00	0.00	86,166.32	0.00	86,166.32-	0.00
162000	INS-LIFE	0.00	0.00	247.02	0.00	247.02-	0.00
163000	INS-DISAB	0.00	0.00	362.98	0.00	362.98-	0.00
169500	INS-DENTAL	0.00	0.00	4,226.88	0.00	4,226.88-	0.00
** APPRO 010000	TOTAL	0.00	0.00	539,761.96	0.00	539,761.96-	0.00
210001	FREIGHT	0.00	0.00	496.45	0.00	496.45-	0.00
243023	R/M-NC-EQ	0.00	0.00	770.44	0.00	770.44-	0.00
341018	SUP-OFCONS	0.00	0.00	1,597.69	0.00	1,597.69-	0.00
341042	SUP-TRN	0.00	0.00	250.00	0.00	250.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,847.69	0.00	1,847.69-	0.00
431000	PR-DMS	0.00	0.00	25,901.44	0.00	25,901.44-	0.00
** APPRO 040000	TOTAL	0.00	0.00	29,016.02	0.00	29,016.02-	0.00
132813	TRAIN-INST	0.00	0.00	14,995.00	0.00	14,995.00-	0.00
** APPRO 130500	TOTAL	0.00	0.00	14,995.00	0.00	14,995.00-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	583,772.98	0.00	583,772.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH

1195 20 23 236 INFORMATION SECURITY POLICY AND PROCEDURES

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	583,772.98	0.00	583,772.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH

1195 20 24 241 AUDIT MANAGER FLORIDA EDUCATION FINANCE PROGRAM

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	148,378.63	0.00	148,378.63-	0.00
151000	FICA-GEN	0.00	0.00	11,239.20	0.00	11,239.20-	0.00
152000	RET-DB-G	0.00	0.00	20,817.51	0.00	20,817.51-	0.00
157000	ASSESS-ADM	0.00	0.00	111.63	0.00	111.63-	0.00
161000	INS-HEALTH	0.00	0.00	38,020.80	0.00	38,020.80-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	155.80	0.00	155.80-	0.00
169500	INS-DENTAL	0.00	0.00	2,272.40	0.00	2,272.40-	0.00
** APPRO 010000 TOTAL		0.00	0.00	221,081.89	0.00	221,081.89-	0.00
261049	IST-INCID	0.00	0.00	15.50	0.00	15.50-	0.00
261100	IST-PRDIEM	0.00	0.00	40.00	0.00	40.00-	0.00
261300	IST-MILE	0.00	0.00	102.03	0.00	102.03-	0.00
341018	SUP-OFCONS	0.00	0.00	156.37	0.00	156.37-	0.00
431000	PR-DMS	0.00	0.00	9,420.19	0.00	9,420.19-	0.00
** APPRO 040000 TOTAL		0.00	0.00	9,734.09	0.00	9,734.09-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	230,815.98	0.00	230,815.98-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	230,815.98	0.00	230,815.98-	0.00

11 LEGISLATIVE BRANCH
1195 20 24 242 AUDIT SUPERVISOR FL EDUCATION FINANCE PROGRAM

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	899,632.63	0.00	899,632.63-	0.00
151000	FICA-GEN	0.00	0.00	68,370.38	0.00	68,370.38-	0.00
152000	RET-DB-G	0.00	0.00	66,829.90	0.00	66,829.90-	0.00
152200	RET-FRS-G	0.00	0.00	16,883.64	0.00	16,883.64-	0.00
157000	ASSESS-ADM	0.00	0.00	755.19	0.00	755.19-	0.00
161000	INS-HEALTH	0.00	0.00	194,608.50	0.00	194,608.50-	0.00
162000	INS-LIFE	0.00	0.00	558.48	0.00	558.48-	0.00
163000	INS-DISAB	0.00	0.00	944.96	0.00	944.96-	0.00
169500	INS-DENTAL	0.00	0.00	11,157.60	0.00	11,157.60-	0.00
498000	AWARD-EMP	0.00	0.00	3,980.11	0.00	3,980.11-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,263,721.39	0.00	1,263,721.39-	0.00
210001	FREIGHT	0.00	0.00	8.98	0.00	8.98-	0.00
221017	TEL-LOCAL	0.00	0.00	175.67	0.00	175.67-	0.00
221018	TEL-LNDIS	0.00	0.00	0.36	0.00	0.36-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	176.03	0.00	176.03-	0.00
261038	IST-CAR RT	0.00	0.00	713.07	0.00	713.07-	0.00
261049	IST-INCID	0.00	0.00	936.86	0.00	936.86-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	1,649.93	0.00	1,649.93-	0.00
261100	IST-PRDIEM	0.00	0.00	8,040.00	0.00	8,040.00-	0.00
261200	IST-MEAL	0.00	0.00	10,267.00	0.00	10,267.00-	0.00
261300	IST-MILE	0.00	0.00	37,571.95	0.00	37,571.95-	0.00
261400	IST-LDG	0.00	0.00	34,001.78	0.00	34,001.78-	0.00
261500	IST-AIR	0.00	0.00	214.57	0.00	214.57-	0.00
341018	SUP-OFCONS	0.00	0.00	2,483.81	0.00	2,483.81-	0.00

11 LEGISLATIVE BRANCH
1195 20 24 242 AUDIT SUPERVISOR FL EDUCATION FINANCE PROGRAM

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	61,231.20	0.00	61,231.20-	0.00
** APPRO 040000 TOTAL	0.00	0.00	155,645.25	0.00	155,645.25-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,419,366.64	0.00	1,419,366.64-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH

1195 20 24 242 AUDIT SUPERVISOR FL EDUCATION FINANCE PROGRAM

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.10-	0.00	0.10	0.00
221018 TEL-LNDIS	0.00	0.00	0.10	0.00	0.10-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,419,366.64	0.00	1,419,366.64-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 30 301 DEPUTY AUDITOR GENERAL - EELGA

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	180,349.63	0.00	180,349.63-	0.00
151000	FICA-GEN	0.00	0.00	13,683.74	0.00	13,683.74-	0.00
152000	RET-DB-G	0.00	0.00	34,815.53	0.00	34,815.53-	0.00
157000	ASSESS-ADM	0.00	0.00	112.86	0.00	112.86-	0.00
161000	INS-HEALTH	0.00	0.00	31,740.96	0.00	31,740.96-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	162.05	0.00	162.05-	0.00
169500	INS-DENTAL	0.00	0.00	2,272.40	0.00	2,272.40-	0.00
** APPRO 010000 TOTAL		0.00	0.00	263,223.09	0.00	263,223.09-	0.00
210000	POSTAGE	0.00	0.00	2,886.06	0.00	2,886.06-	0.00
210001	FREIGHT	0.00	0.00	465.18	0.00	465.18-	0.00
* OBJ 2100XX TOTAL		0.00	0.00	3,351.24	0.00	3,351.24-	0.00
221017	TEL-LOCAL	0.00	0.00	600.00	0.00	600.00-	0.00
261038	IST-CAR RT	0.00	0.00	62.45	0.00	62.45-	0.00
261300	IST-MILE	0.00	0.00	36.75	0.00	36.75-	0.00
341018	SUP-OFCONS	0.00	0.00	2,525.06	0.00	2,525.06-	0.00
341022	SUP-F/E	0.00	0.00	37.93	0.00	37.93-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	2,562.99	0.00	2,562.99-	0.00
431000	PR-DMS	0.00	0.00	9,420.19	0.00	9,420.19-	0.00
492100	SUBS-ELECT	0.00	0.00	50.00	0.00	50.00-	0.00
493000	DUES-GEN	0.00	0.00	250.00	0.00	250.00-	0.00
498200	TOK-NT	0.00	0.00	186.90	0.00	186.90-	0.00
** APPRO 040000 TOTAL		0.00	0.00	16,520.52	0.00	16,520.52-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	279,743.61	0.00	279,743.61-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 30 301 DEPUTY AUDITOR GENERAL - EELGA

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	279,743.61	0.00	279,743.61-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 30 302 AUDIT DIRECTOR - QUALITY CONTROL & PROF PRACTICE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	55,960.47	0.00	55,960.47-	0.00
110071	LVP-SL	0.00	0.00	20,773.92	0.00	20,773.92-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	76,734.39	0.00	76,734.39-	0.00
151000	FICA-GEN	0.00	0.00	4,267.22	0.00	4,267.22-	0.00
151018	FICA-SL	0.00	0.00	1,589.21	0.00	1,589.21-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	5,856.43	0.00	5,856.43-	0.00
152000	RET-DB-G	0.00	0.00	7,851.27	0.00	7,851.27-	0.00
157000	ASSESS-ADM	0.00	0.00	13.74	0.00	13.74-	0.00
161000	INS-HEALTH	0.00	0.00	9,271.20	0.00	9,271.20-	0.00
162000	INS-LIFE	0.00	0.00	21.48	0.00	21.48-	0.00
163000	INS-DISAB	0.00	0.00	43.75	0.00	43.75-	0.00
169500	INS-DENTAL	0.00	0.00	556.60	0.00	556.60-	0.00
** APPRO 010000 TOTAL		0.00	0.00	100,348.86	0.00	100,348.86-	0.00
431000	PR-DMS	0.00	0.00	2,344.82	0.00	2,344.82-	0.00
** APPRO 040000 TOTAL		0.00	0.00	2,344.82	0.00	2,344.82-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	102,693.68	0.00	102,693.68-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	102,693.68	0.00	102,693.68-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH

1195 30 31 311 AUDIT MANAGER - DISTRICT SCHOOL BOARDS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	212,317.00	0.00	212,317.00-	0.00
151000	FICA-GEN	0.00	0.00	16,113.72	0.00	16,113.72-	0.00
152000	RET-DB-G	0.00	0.00	11,171.62	0.00	11,171.62-	0.00
152200	RET-FRS-G	0.00	0.00	6,365.86	0.00	6,365.86-	0.00
157000	ASSESS-ADM	0.00	0.00	128.44	0.00	128.44-	0.00
161000	INS-HEALTH	0.00	0.00	57,031.20	0.00	57,031.20-	0.00
162000	INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000	INS-DISAB	0.00	0.00	222.94	0.00	222.94-	0.00
169500	INS-DENTAL	0.00	0.00	3,408.60	0.00	3,408.60-	0.00
** APPRO 010000	TOTAL	0.00	0.00	306,888.26	0.00	306,888.26-	0.00
261038	IST-CAR RT	0.00	0.00	223.98	0.00	223.98-	0.00
261100	IST-PRDIEM	0.00	0.00	320.00	0.00	320.00-	0.00
261200	IST-MEAL	0.00	0.00	49.00	0.00	49.00-	0.00
261300	IST-MILE	0.00	0.00	208.12	0.00	208.12-	0.00
261400	IST-LDG	0.00	0.00	574.00	0.00	574.00-	0.00
341018	SUP-OFCONS	0.00	0.00	571.53	0.00	571.53-	0.00
431000	PR-DMS	0.00	0.00	14,130.27	0.00	14,130.27-	0.00
** APPRO 040000	TOTAL	0.00	0.00	16,076.90	0.00	16,076.90-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	322,965.16	0.00	322,965.16-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	322,965.16	0.00	322,965.16-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 312 PENSACOLA

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	518,861.90	0.00	518,861.90-	0.00
110061	LVP-AL	0.00	0.00	6,166.60	0.00	6,166.60-	0.00
110071	LVP-SL	0.00	0.00	724.14	0.00	724.14-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	525,752.64	0.00	525,752.64-	0.00
151000	FICA-GEN	0.00	0.00	38,884.03	0.00	38,884.03-	0.00
151016	FICA-AL	0.00	0.00	471.74	0.00	471.74-	0.00
151018	FICA-SL	0.00	0.00	55.39	0.00	55.39-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	39,411.16	0.00	39,411.16-	0.00
152000	RET-DB-G	0.00	0.00	46,027.66	0.00	46,027.66-	0.00
152200	RET-FRS-G	0.00	0.00	4,051.32	0.00	4,051.32-	0.00
152208	RET-FRS-AL	0.00	0.00	509.36	0.00	509.36-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	4,560.68	0.00	4,560.68-	0.00
157000	ASSESS-ADM	0.00	0.00	830.16	0.00	830.16-	0.00
161000	INS-HEALTH	0.00	0.00	142,344.00	0.00	142,344.00-	0.00
162000	INS-LIFE	0.00	0.00	322.20	0.00	322.20-	0.00
163000	INS-DISAB	0.00	0.00	539.41	0.00	539.41-	0.00
169500	INS-DENTAL	0.00	0.00	8,510.00	0.00	8,510.00-	0.00
498000	AWARD-EMP	0.00	0.00	284.29	0.00	284.29-	0.00
** APPRO 010000	TOTAL	0.00	0.00	768,582.20	0.00	768,582.20-	0.00
210000	POSTAGE	0.00	0.00	11.00	0.00	11.00-	0.00
210001	FREIGHT	0.00	0.00	207.29	0.00	207.29-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	218.29	0.00	218.29-	0.00
221017	TEL-LOCAL	0.00	0.00	829.04	0.00	829.04-	0.00
221018	TEL-LNDIS	0.00	0.00	137.06	0.00	137.06-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	966.10	0.00	966.10-	0.00
223012	COMM-SUN	0.00	0.00	12,990.26	0.00	12,990.26-	0.00
261038	IST-CAR RT	0.00	0.00	1,341.34	0.00	1,341.34-	0.00
261100	IST-PRDIEM	0.00	0.00	1,360.00	0.00	1,360.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 312 PENSACOLA

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261200	IST-MEAL	0.00	0.00	1,657.00	0.00	1,657.00-	0.00
261300	IST-MILE	0.00	0.00	5,102.94	0.00	5,102.94-	0.00
261400	IST-LDG	0.00	0.00	7,248.00	0.00	7,248.00-	0.00
261500	IST-AIR	0.00	0.00	1,203.00	0.00	1,203.00-	0.00
341018	SUP-OFCONS	0.00	0.00	2,259.81	0.00	2,259.81-	0.00
434000	PR-NON GOV	0.00	0.00	43,317.62	0.00	43,317.62-	0.00
** APPRO 040000 TOTAL		0.00	0.00	77,664.36	0.00	77,664.36-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	846,246.56	0.00	846,246.56-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 312 PENSACOLA

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	333.12	0.00	333.12-	0.00
** CF CAT 040000	TOTAL	0.00	0.00	333.12	0.00	333.12-	0.00
** CERTIFIED	TOTAL	0.00	0.00	333.12	0.00	333.12-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	846,579.68	0.00	846,579.68-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 313 MARIANNA

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	604,236.38	0.00	604,236.38-	0.00
110061	LVP-AL	0.00	0.00	12,062.65	0.00	12,062.65-	0.00
110071	LVP-SL	0.00	0.00	2,883.96	0.00	2,883.96-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	619,182.99	0.00	619,182.99-	0.00
151000	FICA-GEN	0.00	0.00	44,511.98	0.00	44,511.98-	0.00
151016	FICA-AL	0.00	0.00	922.77	0.00	922.77-	0.00
151018	FICA-SL	0.00	0.00	220.61	0.00	220.61-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	45,655.36	0.00	45,655.36-	0.00
152000	RET-DB-G	0.00	0.00	48,277.41	0.00	48,277.41-	0.00
152200	RET-FRS-G	0.00	0.00	11,639.17	0.00	11,639.17-	0.00
152208	RET-FRS-AL	0.00	0.00	1,033.92	0.00	1,033.92-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	12,673.09	0.00	12,673.09-	0.00
157000	ASSESS-ADM	0.00	0.00	1,383.82	0.00	1,383.82-	0.00
161000	INS-HEALTH	0.00	0.00	195,594.98	0.00	195,594.98-	0.00
162000	INS-LIFE	0.00	0.00	451.08	0.00	451.08-	0.00
163000	INS-DISAB	0.00	0.00	690.69	0.00	690.69-	0.00
169500	INS-DENTAL	0.00	0.00	11,528.76	0.00	11,528.76-	0.00
498000	AWARD-EMP	0.00	0.00	568.59	0.00	568.59-	0.00
** APPRO 010000	TOTAL	0.00	0.00	936,006.77	0.00	936,006.77-	0.00
139900	CS-OTHER	0.00	0.00	720.00	0.00	720.00-	0.00
** APPRO 030000	TOTAL	0.00	0.00	720.00	0.00	720.00-	0.00
210001	FREIGHT	0.00	0.00	109.34	0.00	109.34-	0.00
221017	TEL-LOCAL	0.00	0.00	1,075.64	0.00	1,075.64-	0.00
221018	TEL-LNDIS	0.00	0.00	32.17	0.00	32.17-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	1,107.81	0.00	1,107.81-	0.00
223012	COMM-SUN	0.00	0.00	13,142.64	0.00	13,142.64-	0.00
243018	R/M-NC-BLD	0.00	0.00	330.00	0.00	330.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 313 MARIANNA

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261038	IST-CAR RT	0.00	0.00	454.78	0.00	454.78-	0.00
261049	IST-INCID	0.00	0.00	29.40	0.00	29.40-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	484.18	0.00	484.18-	0.00
261100	IST-PRDIEM	0.00	0.00	1,020.00	0.00	1,020.00-	0.00
261200	IST-MEAL	0.00	0.00	1,238.00	0.00	1,238.00-	0.00
261300	IST-MILE	0.00	0.00	22,805.39	0.00	22,805.39-	0.00
261400	IST-LDG	0.00	0.00	5,172.00	0.00	5,172.00-	0.00
341018	SUP-OFCONS	0.00	0.00	1,126.51	0.00	1,126.51-	0.00
341023	SUP-IT-GEN	0.00	0.00	70.41	0.00	70.41-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,196.92	0.00	1,196.92-	0.00
434000	PR-NON GOV	0.00	0.00	43,813.92	0.00	43,813.92-	0.00
** APPRO 040000	TOTAL	0.00	0.00	90,420.20	0.00	90,420.20-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,027,146.97	0.00	1,027,146.97-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 313 MARIANNA

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200	IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	106.80	0.00	106.80-	0.00
261400	IST-LDG	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	106.80	0.00	106.80-	0.00
** CERTIFIED TOTAL		0.00	0.00	106.80	0.00	106.80-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,027,253.77	0.00	1,027,253.77-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 314 LAKE CITY

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	497,931.14	0.00	497,931.14-	0.00
110061	LVP-AL	0.00	0.00	13,359.02	0.00	13,359.02-	0.00
110071	LVP-SL	0.00	0.00	1,624.94	0.00	1,624.94-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	512,915.10	0.00	512,915.10-	0.00
151000	FICA-GEN	0.00	0.00	37,315.47	0.00	37,315.47-	0.00
151016	FICA-AL	0.00	0.00	1,021.98	0.00	1,021.98-	0.00
151018	FICA-SL	0.00	0.00	124.31	0.00	124.31-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	38,461.76	0.00	38,461.76-	0.00
152000	RET-DB-G	0.00	0.00	45,770.94	0.00	45,770.94-	0.00
152008	RET-DB-AL	0.00	0.00	1,131.51	0.00	1,131.51-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	46,902.45	0.00	46,902.45-	0.00
157000	ASSESS-ADM	0.00	0.00	737.74	0.00	737.74-	0.00
161000	INS-HEALTH	0.00	0.00	141,577.86	0.00	141,577.86-	0.00
162000	INS-LIFE	0.00	0.00	343.68	0.00	343.68-	0.00
163000	INS-DISAB	0.00	0.00	518.45	0.00	518.45-	0.00
169500	INS-DENTAL	0.00	0.00	8,303.32	0.00	8,303.32-	0.00
** APPRO 010000	TOTAL	0.00	0.00	749,760.36	0.00	749,760.36-	0.00
210001	FREIGHT	0.00	0.00	84.77	0.00	84.77-	0.00
221017	TEL-LOCAL	0.00	0.00	748.02	0.00	748.02-	0.00
221018	TEL-LNDIS	0.00	0.00	16.27	0.00	16.27-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	764.29	0.00	764.29-	0.00
223012	COMM-SUN	0.00	0.00	12,992.64	0.00	12,992.64-	0.00
261100	IST-PRDIEM	0.00	0.00	620.00	0.00	620.00-	0.00
261200	IST-MEAL	0.00	0.00	770.00	0.00	770.00-	0.00
261300	IST-MILE	0.00	0.00	26,629.39	0.00	26,629.39-	0.00
261400	IST-LDG	0.00	0.00	2,992.00	0.00	2,992.00-	0.00
341018	SUP-OFCONS	0.00	0.00	1,385.78	0.00	1,385.78-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 314 LAKE CITY

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
434000 PR-NON GOV	0.00	0.00	39,143.16	0.00	39,143.16-	0.00
** APPRO 040000 TOTAL	0.00	0.00	85,382.03	0.00	85,382.03-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	835,142.39	0.00	835,142.39-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 314 LAKE CITY

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	96.12	0.00	96.12-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	96.12	0.00	96.12-	0.00
** CERTIFIED TOTAL		0.00	0.00	96.12	0.00	96.12-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	835,238.51	0.00	835,238.51-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	797,814.96	0.00	797,814.96-	0.00
110061	LVP-AL	0.00	0.00	26,994.71	0.00	26,994.71-	0.00
110071	LVP-SL	0.00	0.00	202.75	0.00	202.75-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	825,012.42	0.00	825,012.42-	0.00
151000	FICA-GEN	0.00	0.00	60,009.26	0.00	60,009.26-	0.00
151016	FICA-AL	0.00	0.00	2,065.07	0.00	2,065.07-	0.00
151018	FICA-SL	0.00	0.00	15.52	0.00	15.52-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	62,089.85	0.00	62,089.85-	0.00
152000	RET-DB-G	0.00	0.00	57,069.73	0.00	57,069.73-	0.00
152200	RET-FRS-G	0.00	0.00	18,610.50	0.00	18,610.50-	0.00
152208	RET-FRS-AL	0.00	0.00	2,229.77	0.00	2,229.77-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	20,840.27	0.00	20,840.27-	0.00
157000	ASSESS-ADM	0.00	0.00	1,016.17	0.00	1,016.17-	0.00
161000	INS-HEALTH	0.00	0.00	198,112.98	0.00	198,112.98-	0.00
162000	INS-LIFE	0.00	0.00	558.48	0.00	558.48-	0.00
163000	INS-DISAB	0.00	0.00	827.24	0.00	827.24-	0.00
169500	INS-DENTAL	0.00	0.00	11,357.56	0.00	11,357.56-	0.00
498000	AWARD-EMP	0.00	0.00	284.29	0.00	284.29-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,177,168.99	0.00	1,177,168.99-	0.00
210001	FREIGHT	0.00	0.00	746.98	0.00	746.98-	0.00
221017	TEL-LOCAL	0.00	0.00	829.76	0.00	829.76-	0.00
221018	TEL-LNDIS	0.00	0.00	117.75	0.00	117.75-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	947.51	0.00	947.51-	0.00
223012	COMM-SUN	0.00	0.00	12,842.64	0.00	12,842.64-	0.00
261100	IST-PRDIEM	0.00	0.00	2,120.00	0.00	2,120.00-	0.00
261200	IST-MEAL	0.00	0.00	2,416.00	0.00	2,416.00-	0.00
261300	IST-MILE	0.00	0.00	39,131.90	0.00	39,131.90-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400	IST-LDG	0.00	0.00	8,854.00	0.00	8,854.00-	0.00
341018	SUP-OFCONS	0.00	0.00	1,559.44	0.00	1,559.44-	0.00
341023	SUP-IT-GEN	0.00	0.00	146.34	0.00	146.34-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	1,705.78	0.00	1,705.78-	0.00
434000	PR-NON GOV	0.00	0.00	61,869.00	0.00	61,869.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	130,633.81	0.00	130,633.81-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,307,802.80	0.00	1,307,802.80-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	729.80	0.00	729.80-	0.00
** CF CAT 040000	TOTAL	0.00	0.00	729.80	0.00	729.80-	0.00
** CERTIFIED	TOTAL	0.00	0.00	729.80	0.00	729.80-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	1,308,532.60	0.00	1,308,532.60-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 316 LAKELAND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	316,022.85	0.00	316,022.85-	0.00
110061	LVP-AL	0.00	0.00	16,947.38	0.00	16,947.38-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	332,970.23	0.00	332,970.23-	0.00
151000	FICA-GEN	0.00	0.00	23,359.58	0.00	23,359.58-	0.00
151016	FICA-AL	0.00	0.00	1,296.47	0.00	1,296.47-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	24,656.05	0.00	24,656.05-	0.00
152000	RET-DB-G	0.00	0.00	22,302.05	0.00	22,302.05-	0.00
152200	RET-FRS-G	0.00	0.00	6,874.07	0.00	6,874.07-	0.00
152208	RET-FRS-AL	0.00	0.00	1,399.86	0.00	1,399.86-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	8,273.93	0.00	8,273.93-	0.00
157000	ASSESS-ADM	0.00	0.00	815.88	0.00	815.88-	0.00
161000	INS-HEALTH	0.00	0.00	60,548.50	0.00	60,548.50-	0.00
162000	INS-LIFE	0.00	0.00	200.48	0.00	200.48-	0.00
163000	INS-DISAB	0.00	0.00	329.50	0.00	329.50-	0.00
169500	INS-DENTAL	0.00	0.00	3,200.24	0.00	3,200.24-	0.00
** APPRO 010000	TOTAL	0.00	0.00	453,296.86	0.00	453,296.86-	0.00
210000	POSTAGE	0.00	0.00	12.00	0.00	12.00-	0.00
210001	FREIGHT	0.00	0.00	83.14	0.00	83.14-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	95.14	0.00	95.14-	0.00
221017	TEL-LOCAL	0.00	0.00	1,327.40	0.00	1,327.40-	0.00
221018	TEL-LNDIS	0.00	0.00	86.83	0.00	86.83-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	1,414.23	0.00	1,414.23-	0.00
223012	COMM-SUN	0.00	0.00	11,982.54	0.00	11,982.54-	0.00
261038	IST-CAR RT	0.00	0.00	360.16	0.00	360.16-	0.00
261049	IST-INCID	0.00	0.00	90.77	0.00	90.77-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	450.93	0.00	450.93-	0.00
261100	IST-PRDIEM	0.00	0.00	400.00	0.00	400.00-	0.00
261200	IST-MEAL	0.00	0.00	585.00	0.00	585.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 316 LAKELAND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261300	IST-MILE	0.00	0.00	18,098.07	0.00	18,098.07-	0.00
261400	IST-LDG	0.00	0.00	2,164.00	0.00	2,164.00-	0.00
341018	SUP-OFCONS	0.00	0.00	832.35	0.00	832.35-	0.00
434000	PR-NON GOV	0.00	0.00	29,067.67	0.00	29,067.67-	0.00
** APPRO 040000 TOTAL		0.00	0.00	65,089.93	0.00	65,089.93-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	518,386.79	0.00	518,386.79-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 316 LAKELAND

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	411.18	0.00	411.18-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	411.18	0.00	411.18-	0.00
** CERTIFIED TOTAL		0.00	0.00	411.18	0.00	411.18-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	518,797.97	0.00	518,797.97-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 318 TAMPA A

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	646,093.55	0.00	646,093.55-	0.00
110061	LVP-AL	0.00	0.00	3,431.28	0.00	3,431.28-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	649,524.83	0.00	649,524.83-	0.00
151000	FICA-GEN	0.00	0.00	48,265.06	0.00	48,265.06-	0.00
151016	FICA-AL	0.00	0.00	262.48	0.00	262.48-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	48,527.54	0.00	48,527.54-	0.00
152000	RET-DB-G	0.00	0.00	51,946.71	0.00	51,946.71-	0.00
152200	RET-FRS-G	0.00	0.00	6,544.19	0.00	6,544.19-	0.00
152208	RET-FRS-AL	0.00	0.00	283.42	0.00	283.42-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	6,827.61	0.00	6,827.61-	0.00
157000	ASSESS-ADM	0.00	0.00	1,149.98	0.00	1,149.98-	0.00
161000	INS-HEALTH	0.00	0.00	186,341.30	0.00	186,341.30-	0.00
162000	INS-LIFE	0.00	0.00	475.25	0.00	475.25-	0.00
163000	INS-DISAB	0.00	0.00	696.07	0.00	696.07-	0.00
169500	INS-DENTAL	0.00	0.00	10,645.91	0.00	10,645.91-	0.00
** APPRO 010000 TOTAL		0.00	0.00	956,135.20	0.00	956,135.20-	0.00
210001	FREIGHT	0.00	0.00	214.69	0.00	214.69-	0.00
221017	TEL-LOCAL	0.00	0.00	2,498.05	0.00	2,498.05-	0.00
221018	TEL-LNDIS	0.00	0.00	476.16	0.00	476.16-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	2,974.21	0.00	2,974.21-	0.00
223012	COMM-SUN	0.00	0.00	25,499.80	0.00	25,499.80-	0.00
261038	IST-CAR RT	0.00	0.00	810.93	0.00	810.93-	0.00
261049	IST-INCID	0.00	0.00	1,461.03	0.00	1,461.03-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	2,271.96	0.00	2,271.96-	0.00
261100	IST-PRDIEM	0.00	0.00	980.00	0.00	980.00-	0.00
261200	IST-MEAL	0.00	0.00	1,194.00	0.00	1,194.00-	0.00
261300	IST-MILE	0.00	0.00	23,846.69	0.00	23,846.69-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 318 TAMPA A

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400	IST-LDG	0.00	0.00	6,299.49	0.00	6,299.49-	0.00
261500	IST-AIR	0.00	0.00	190.15	0.00	190.15-	0.00
341018	SUP-OFCONS	0.00	0.00	2,888.67	0.00	2,888.67-	0.00
341022	SUP-F/E	0.00	0.00	98.99	0.00	98.99-	0.00
341023	SUP-IT-GEN	0.00	0.00	158.97	0.00	158.97-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	3,146.63	0.00	3,146.63-	0.00
434000	PR-NON GOV	0.00	0.00	120,081.96	0.00	120,081.96-	0.00
** APPRO 040000	TOTAL	0.00	0.00	186,699.58	0.00	186,699.58-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,142,834.78	0.00	1,142,834.78-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 318 TAMPA A

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	46.62	0.00	46.62-	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	46.62	0.00	46.62-	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	304.38	0.00	304.38-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	351.00	0.00	351.00-	0.00
** CERTIFIED TOTAL		0.00	0.00	351.00	0.00	351.00-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,143,185.78	0.00	1,143,185.78-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 320 TAMPA B

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	354,086.68	0.00	354,086.68-	0.00
110061	LVP-AL	0.00	0.00	15,974.06	0.00	15,974.06-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	370,060.74	0.00	370,060.74-	0.00
151000	FICA-GEN	0.00	0.00	26,345.13	0.00	26,345.13-	0.00
151016	FICA-AL	0.00	0.00	1,202.88	0.00	1,202.88-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	27,548.01	0.00	27,548.01-	0.00
152000	RET-DB-G	0.00	0.00	27,599.06	0.00	27,599.06-	0.00
152200	RET-FRS-G	0.00	0.00	1,648.38	0.00	1,648.38-	0.00
152208	RET-FRS-AL	0.00	0.00	1,319.45	0.00	1,319.45-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	2,967.83	0.00	2,967.83-	0.00
157000	ASSESS-ADM	0.00	0.00	761.20	0.00	761.20-	0.00
161000	INS-HEALTH	0.00	0.00	85,605.58	0.00	85,605.58-	0.00
162000	INS-LIFE	0.00	0.00	272.14	0.00	272.14-	0.00
163000	INS-DISAB	0.00	0.00	370.13	0.00	370.13-	0.00
169500	INS-DENTAL	0.00	0.00	4,388.07	0.00	4,388.07-	0.00
** APPRO 010000	TOTAL	0.00	0.00	519,572.76	0.00	519,572.76-	0.00
210001	FREIGHT	0.00	0.00	58.50	0.00	58.50-	0.00
221017	TEL-LOCAL	0.00	0.00	1,695.99	0.00	1,695.99-	0.00
221018	TEL-LNDIS	0.00	0.00	63.64	0.00	63.64-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	1,759.63	0.00	1,759.63-	0.00
261038	IST-CAR RT	0.00	0.00	174.90	0.00	174.90-	0.00
261049	IST-INCID	0.00	0.00	908.52	0.00	908.52-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	1,083.42	0.00	1,083.42-	0.00
261100	IST-PRDIEM	0.00	0.00	800.00	0.00	800.00-	0.00
261200	IST-MEAL	0.00	0.00	886.00	0.00	886.00-	0.00
261300	IST-MILE	0.00	0.00	25,293.71	0.00	25,293.71-	0.00
261400	IST-LDG	0.00	0.00	2,944.00	0.00	2,944.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 31 320 TAMPA B

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261500 IST-AIR	0.00	0.00	190.15	0.00	190.15-	0.00
341018 SUP-OFCONS	0.00	0.00	10.08	0.00	10.08-	0.00
341022 SUP-F/E	0.00	0.00	87.98	0.00	87.98-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	98.06	0.00	98.06-	0.00
** APPRO 040000 TOTAL	0.00	0.00	33,113.47	0.00	33,113.47-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	552,686.23	0.00	552,686.23-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 320 TAMPA B

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	256.32	0.00	256.32-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	256.32	0.00	256.32-	0.00
** CERTIFIED TOTAL		0.00	0.00	256.32	0.00	256.32-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	552,942.55	0.00	552,942.55-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 331 AUDIT MANAGER-COLLEGES & UNIVERSITIES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	164,604.32	0.00	164,604.32-	0.00
110071	LVP-SL	0.00	0.00	11,350.60	0.00	11,350.60-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	175,954.92	0.00	175,954.92-	0.00
151000	FICA-GEN	0.00	0.00	12,478.48	0.00	12,478.48-	0.00
151018	FICA-SL	0.00	0.00	868.33	0.00	868.33-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	13,346.81	0.00	13,346.81-	0.00
152000	RET-DB-G	0.00	0.00	7,289.57	0.00	7,289.57-	0.00
152200	RET-FRS-G	0.00	0.00	7,872.49	0.00	7,872.49-	0.00
157000	ASSESS-ADM	0.00	0.00	113.66	0.00	113.66-	0.00
161000	INS-HEALTH	0.00	0.00	33,633.86	0.00	33,633.86-	0.00
162000	INS-LIFE	0.00	0.00	100.24	0.00	100.24-	0.00
163000	INS-DISAB	0.00	0.00	165.67	0.00	165.67-	0.00
169500	INS-DENTAL	0.00	0.00	1,854.12	0.00	1,854.12-	0.00
** APPRO 010000 TOTAL		0.00	0.00	240,331.34	0.00	240,331.34-	0.00
261000	IST-GEN	0.00	0.00	25.55	0.00	25.55-	0.00
261038	IST-CAR RT	0.00	0.00	385.09	0.00	385.09-	0.00
261049	IST-INCID	0.00	0.00	22.13	0.00	22.13-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	432.77	0.00	432.77-	0.00
261100	IST-PRDIEM	0.00	0.00	200.00	0.00	200.00-	0.00
261200	IST-MEAL	0.00	0.00	187.00	0.00	187.00-	0.00
261400	IST-LDG	0.00	0.00	1,675.00	0.00	1,675.00-	0.00
341018	SUP-OFCONS	0.00	0.00	6,065.48	0.00	6,065.48-	0.00
341023	SUP-IT-GEN	0.00	0.00	46.49	0.00	46.49-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	6,111.97	0.00	6,111.97-	0.00
431000	PR-DMS	0.00	0.00	11,765.01	0.00	11,765.01-	0.00
498200	TOK-NT	0.00	0.00	98.95	0.00	98.95-	0.00
** APPRO 040000 TOTAL		0.00	0.00	20,470.70	0.00	20,470.70-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	260,802.04	0.00	260,802.04-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	260,802.04	0.00	260,802.04-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 332 TALLAHASSEE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	685,713.74	0.00	685,713.74-	0.00
151000	FICA-GEN	0.00	0.00	51,359.83	0.00	51,359.83-	0.00
152000	RET-DB-G	0.00	0.00	52,234.58	0.00	52,234.58-	0.00
152200	RET-FRS-G	0.00	0.00	11,407.72	0.00	11,407.72-	0.00
157000	ASSESS-ADM	0.00	0.00	1,097.53	0.00	1,097.53-	0.00
161000	INS-HEALTH	0.00	0.00	191,490.52	0.00	191,490.52-	0.00
162000	INS-LIFE	0.00	0.00	479.72	0.00	479.72-	0.00
163000	INS-DISAB	0.00	0.00	700.97	0.00	700.97-	0.00
169500	INS-DENTAL	0.00	0.00	11,217.74	0.00	11,217.74-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,005,702.35	0.00	1,005,702.35-	0.00
121000	OPS-GEN	0.00	0.00	3,145.25	0.00	3,145.25-	0.00
151038	FICA-OPS	0.00	0.00	240.60	0.00	240.60-	0.00
** APPRO 030000 TOTAL		0.00	0.00	3,385.85	0.00	3,385.85-	0.00
261038	IST-CAR RT	0.00	0.00	155.07	0.00	155.07-	0.00
261049	IST-INCID	0.00	0.00	26.04	0.00	26.04-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	181.11	0.00	181.11-	0.00
261100	IST-PRDIEM	0.00	0.00	4,000.00	0.00	4,000.00-	0.00
261200	IST-MEAL	0.00	0.00	585.00	0.00	585.00-	0.00
261300	IST-MILE	0.00	0.00	15,723.66	0.00	15,723.66-	0.00
261400	IST-LDG	0.00	0.00	2,249.70	0.00	2,249.70-	0.00
261500	IST-AIR	0.00	0.00	263.60	0.00	263.60-	0.00
341023	SUP-IT-GEN	0.00	0.00	85.56	0.00	85.56-	0.00
431000	PR-DMS	0.00	0.00	51,821.24	0.00	51,821.24-	0.00
** APPRO 040000 TOTAL		0.00	0.00	74,909.87	0.00	74,909.87-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,083,998.07	0.00	1,083,998.07-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 332 TALLAHASSEE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	188.68	0.00	188.68-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	188.68	0.00	188.68-	0.00
** CERTIFIED TOTAL		0.00	0.00	188.68	0.00	188.68-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,084,186.75	0.00	1,084,186.75-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 333 ORLANDO

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	791,154.30	0.00	791,154.30-	0.00
151000	FICA-GEN	0.00	0.00	59,640.37	0.00	59,640.37-	0.00
151016	FICA-AL	0.00	0.00	36.57	0.00	36.57-	0.00
151018	FICA-SL	0.00	0.00	36.56-	0.00	36.56	0.00
* OBJ 1510XX TOTAL		0.00	0.00	59,640.38	0.00	59,640.38-	0.00
152000	RET-DB-G	0.00	0.00	65,435.07	0.00	65,435.07-	0.00
152008	RET-DB-AL	0.00	0.00	1,287.73-	0.00	1,287.73	0.00
* OBJ 1520XX TOTAL		0.00	0.00	64,147.34	0.00	64,147.34-	0.00
152200	RET-FRS-G	0.00	0.00	7,817.64	0.00	7,817.64-	0.00
152208	RET-FRS-AL	0.00	0.00	1,343.01	0.00	1,343.01-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	9,160.65	0.00	9,160.65-	0.00
157000	ASSESS-ADM	0.00	0.00	984.93	0.00	984.93-	0.00
161000	INS-HEALTH	0.00	0.00	185,418.94	0.00	185,418.94-	0.00
162000	INS-LIFE	0.00	0.00	511.94	0.00	511.94-	0.00
163000	INS-DISAB	0.00	0.00	833.79	0.00	833.79-	0.00
169500	INS-DENTAL	0.00	0.00	10,460.96	0.00	10,460.96-	0.00
498000	AWARD-EMP	0.00	0.00	1,279.31	0.00	1,279.31-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,123,592.54	0.00	1,123,592.54-	0.00
210001	FREIGHT	0.00	0.00	149.27	0.00	149.27-	0.00
221017	TEL-LOCAL	0.00	0.00	1,665.08	0.00	1,665.08-	0.00
221018	TEL-LNDIS	0.00	0.00	174.05	0.00	174.05-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,839.13	0.00	1,839.13-	0.00
223012	COMM-SUN	0.00	0.00	13,142.64	0.00	13,142.64-	0.00
261038	IST-CAR RT	0.00	0.00	1,694.11	0.00	1,694.11-	0.00
261049	IST-INCID	0.00	0.00	3,415.24	0.00	3,415.24-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	5,109.35	0.00	5,109.35-	0.00
261100	IST-PRDIEM	0.00	0.00	3,330.00	0.00	3,330.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 333 ORLANDO

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261200	IST-MEAL	0.00	0.00	3,925.03	0.00	3,925.03-	0.00
261300	IST-MILE	0.00	0.00	23,785.75	0.00	23,785.75-	0.00
261400	IST-LDG	0.00	0.00	12,072.28	0.00	12,072.28-	0.00
341018	SUP-OFCONS	0.00	0.00	2,521.00	0.00	2,521.00-	0.00
341022	SUP-F/E	0.00	0.00	14.95	0.00	14.95-	0.00
341023	SUP-IT-GEN	0.00	0.00	14.96	0.00	14.96-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	2,550.91	0.00	2,550.91-	0.00
434000	PR-NON GOV	0.00	0.00	50,519.50	0.00	50,519.50-	0.00
** APPRO 040000 TOTAL		0.00	0.00	116,423.86	0.00	116,423.86-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,240,016.40	0.00	1,240,016.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 333 ORLANDO

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061	LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
110071	LVP-SL	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
151016	FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
151018	FICA-SL	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
152008	RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200	IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	1,240,016.40	0.00	1,240,016.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 334 FT. MYERS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	358,435.86	0.00	358,435.86-	0.00
110061	LVP-AL	0.00	0.00	23,962.66	0.00	23,962.66-	0.00
110071	LVP-SL	0.00	0.00	23,452.23	0.00	23,452.23-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	405,850.75	0.00	405,850.75-	0.00
151000	FICA-GEN	0.00	0.00	27,226.53	0.00	27,226.53-	0.00
151016	FICA-AL	0.00	0.00	1,833.13	0.00	1,833.13-	0.00
151018	FICA-SL	0.00	0.00	1,794.09	0.00	1,794.09-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	30,853.75	0.00	30,853.75-	0.00
152000	RET-DB-G	0.00	0.00	27,025.90	0.00	27,025.90-	0.00
152008	RET-DB-AL	0.00	0.00	515.22	0.00	515.22-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	27,541.12	0.00	27,541.12-	0.00
152200	RET-FRS-G	0.00	0.00	7,624.32	0.00	7,624.32-	0.00
152208	RET-FRS-AL	0.00	0.00	1,730.50	0.00	1,730.50-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	9,354.82	0.00	9,354.82-	0.00
157000	ASSESS-ADM	0.00	0.00	193.50	0.00	193.50-	0.00
161000	INS-HEALTH	0.00	0.00	88,275.72	0.00	88,275.72-	0.00
162000	INS-LIFE	0.00	0.00	246.13	0.00	246.13-	0.00
163000	INS-DISAB	0.00	0.00	363.22	0.00	363.22-	0.00
169500	INS-DENTAL	0.00	0.00	5,277.84	0.00	5,277.84-	0.00
** APPRO 010000 TOTAL		0.00	0.00	567,956.85	0.00	567,956.85-	0.00
210001	FREIGHT	0.00	0.00	53.81	0.00	53.81-	0.00
221017	TEL-LOCAL	0.00	0.00	851.33	0.00	851.33-	0.00
221018	TEL-LNDIS	0.00	0.00	27.28	0.00	27.28-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	878.61	0.00	878.61-	0.00
223012	COMM-SUN	0.00	0.00	12,432.90	0.00	12,432.90-	0.00
241051	R/M-CM-P/F	0.00	0.00	127.26	0.00	127.26-	0.00
261000	IST-GEN	0.00	0.00	10.00	0.00	10.00-	0.00
261038	IST-CAR RT	0.00	0.00	669.03	0.00	669.03-	0.00
261049	IST-INCID	0.00	0.00	34.89	0.00	34.89-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	713.92	0.00	713.92-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 334 FT. MYERS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261100	IST-PRDIEM	0.00	0.00	1,080.00	0.00	1,080.00-	0.00
261200	IST-MEAL	0.00	0.00	768.00	0.00	768.00-	0.00
261300	IST-MILE	0.00	0.00	14,501.23	0.00	14,501.23-	0.00
261400	IST-LDG	0.00	0.00	2,491.00	0.00	2,491.00-	0.00
261500	IST-AIR	0.00	0.00	170.00	0.00	170.00-	0.00
341018	SUP-OFCONS	0.00	0.00	553.50	0.00	553.50-	0.00
434000	PR-NON GOV	0.00	0.00	20,434.32	0.00	20,434.32-	0.00
** APPRO 040000 TOTAL		0.00	0.00	54,204.55	0.00	54,204.55-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	622,161.40	0.00	622,161.40-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 334 FT. MYERS

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061	LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
151016	FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
152008	RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	425.44	0.00	425.44-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	425.44	0.00	425.44-	0.00
** CERTIFIED TOTAL		0.00	0.00	425.44	0.00	425.44-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	622,586.84	0.00	622,586.84-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 335 PORT ST. LUCIE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	519,407.92	0.00	519,407.92-	0.00
110061	LVP-AL	0.00	0.00	1,436.37	0.00	1,436.37-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	520,844.29	0.00	520,844.29-	0.00
151000	FICA-GEN	0.00	0.00	39,002.95	0.00	39,002.95-	0.00
151016	FICA-AL	0.00	0.00	109.87	0.00	109.87-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	39,112.82	0.00	39,112.82-	0.00
152000	RET-DB-G	0.00	0.00	36,544.77	0.00	36,544.77-	0.00
152008	RET-DB-AL	0.00	0.00	121.66	0.00	121.66-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	36,666.43	0.00	36,666.43-	0.00
152200	RET-FRS-G	0.00	0.00	11,749.41	0.00	11,749.41-	0.00
157000	ASSESS-ADM	0.00	0.00	753.12	0.00	753.12-	0.00
161000	INS-HEALTH	0.00	0.00	115,978.38	0.00	115,978.38-	0.00
162000	INS-LIFE	0.00	0.00	332.94	0.00	332.94-	0.00
163000	INS-DISAB	0.00	0.00	550.11	0.00	550.11-	0.00
169500	INS-DENTAL	0.00	0.00	6,454.76	0.00	6,454.76-	0.00
498000	AWARD-EMP	0.00	0.00	284.29	0.00	284.29-	0.00
** APPRO 010000 TOTAL		0.00	0.00	732,726.55	0.00	732,726.55-	0.00
210000	POSTAGE	0.00	0.00	11.00	0.00	11.00-	0.00
210001	FREIGHT	0.00	0.00	82.57	0.00	82.57-	0.00
* OBJ 2100XX TOTAL		0.00	0.00	93.57	0.00	93.57-	0.00
221017	TEL-LOCAL	0.00	0.00	671.88	0.00	671.88-	0.00
221018	TEL-LNDIS	0.00	0.00	23.13	0.00	23.13-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	695.01	0.00	695.01-	0.00
223012	COMM-SUN	0.00	0.00	12,981.82	0.00	12,981.82-	0.00
261038	IST-CAR RT	0.00	0.00	1,013.87	0.00	1,013.87-	0.00
261049	IST-INCID	0.00	0.00	72.46	0.00	72.46-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	1,086.33	0.00	1,086.33-	0.00
261100	IST-PRDIEM	0.00	0.00	1,775.01	0.00	1,775.01-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 335 PORT ST. LUCIE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261200	IST-MEAL	0.00	0.00	1,346.00	0.00	1,346.00-	0.00
261300	IST-MILE	0.00	0.00	22,685.69	0.00	22,685.69-	0.00
261400	IST-LDG	0.00	0.00	5,182.00	0.00	5,182.00-	0.00
341018	SUP-OFCONS	0.00	0.00	1,041.91	0.00	1,041.91-	0.00
341022	SUP-F/E	0.00	0.00	792.42	0.00	792.42-	0.00
341023	SUP-IT-GEN	0.00	0.00	82.90	0.00	82.90-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	1,917.23	0.00	1,917.23-	0.00
434000	PR-NON GOV	0.00	0.00	18,277.44	0.00	18,277.44-	0.00
** APPRO 040000 TOTAL		0.00	0.00	66,040.10	0.00	66,040.10-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	798,766.65	0.00	798,766.65-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 335 PORT ST. LUCIE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	78.30	0.00	78.30-	0.00
261100	IST-PRDIEM	0.00	0.00	3,120.00	0.00	3,120.00-	0.00
261300	IST-MILE	0.00	0.00	1,116.40	0.00	1,116.40-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	4,314.70	0.00	4,314.70-	0.00
** CERTIFIED TOTAL		0.00	0.00	4,314.70	0.00	4,314.70-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	803,081.35	0.00	803,081.35-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 336 DELRAY BEACH

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	753,064.55	0.00	753,064.55-	0.00
110061	LVP-AL	0.00	0.00	29,643.02	0.00	29,643.02-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	782,707.57	0.00	782,707.57-	0.00
151000	FICA-GEN	0.00	0.00	56,741.01	0.00	56,741.01-	0.00
151016	FICA-AL	0.00	0.00	2,267.68	0.00	2,267.68-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	59,008.69	0.00	59,008.69-	0.00
152000	RET-DB-G	0.00	0.00	46,477.42	0.00	46,477.42-	0.00
152008	RET-DB-AL	0.00	0.00	16.97-	0.00	16.97	0.00
* OBJ 1520XX TOTAL		0.00	0.00	46,460.45	0.00	46,460.45-	0.00
152200	RET-FRS-G	0.00	0.00	18,638.39	0.00	18,638.39-	0.00
152208	RET-FRS-AL	0.00	0.00	2,465.48	0.00	2,465.48-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	21,103.87	0.00	21,103.87-	0.00
157000	ASSESS-ADM	0.00	0.00	1,041.84	0.00	1,041.84-	0.00
161000	INS-HEALTH	0.00	0.00	151,028.22	0.00	151,028.22-	0.00
162000	INS-LIFE	0.00	0.00	472.56	0.00	472.56-	0.00
163000	INS-DISAB	0.00	0.00	787.81	0.00	787.81-	0.00
169500	INS-DENTAL	0.00	0.00	6,474.56	0.00	6,474.56-	0.00
498000	AWARD-EMP	0.00	0.00	2,274.34	0.00	2,274.34-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,071,359.91	0.00	1,071,359.91-	0.00
210001	FREIGHT	0.00	0.00	146.63	0.00	146.63-	0.00
221017	TEL-LOCAL	0.00	0.00	924.40	0.00	924.40-	0.00
221018	TEL-LNDIS	0.00	0.00	110.57	0.00	110.57-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,034.97	0.00	1,034.97-	0.00
223012	COMM-SUN	0.00	0.00	12,658.31	0.00	12,658.31-	0.00
261000	IST-GEN	0.00	0.00	25.03	0.00	25.03-	0.00
261038	IST-CAR RT	0.00	0.00	531.78	0.00	531.78-	0.00
261049	IST-INCID	0.00	0.00	627.63	0.00	627.63-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	1,184.44	0.00	1,184.44-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 336 DELRAY BEACH

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261100	IST-PRDIEM	0.00	0.00	17,620.00	0.00	17,620.00-	0.00
261200	IST-MEAL	0.00	0.00	3,797.00	0.00	3,797.00-	0.00
261300	IST-MILE	0.00	0.00	31,197.86	0.00	31,197.86-	0.00
261400	IST-LDG	0.00	0.00	14,481.30	0.00	14,481.30-	0.00
261500	IST-AIR	0.00	0.00	187.47	0.00	187.47-	0.00
341018	SUP-OFCONS	0.00	0.00	1,840.90	0.00	1,840.90-	0.00
341023	SUP-IT-GEN	0.00	0.00	17.06	0.00	17.06-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	1,857.96	0.00	1,857.96-	0.00
434000	PR-NON GOV	0.00	0.00	49,997.82	0.00	49,997.82-	0.00
** APPRO 040000 TOTAL		0.00	0.00	134,163.76	0.00	134,163.76-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,205,523.67	0.00	1,205,523.67-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 336 DELRAY BEACH

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061	LVP-AL	0.00	0.00	426.02-	0.00	426.02	0.00
151016	FICA-AL	0.00	0.00	32.61-	0.00	32.61	0.00
152008	RET-DB-AL	0.00	0.00	35.19-	0.00	35.19	0.00
** CF CAT 010000 TOTAL		0.00	0.00	493.82-	0.00	493.82	0.00
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200	IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
261400	IST-LDG	219.49	0.00	219.49	0.00	0.00	1.00
261500	IST-AIR	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		219.49	0.00	219.49	0.00	0.00	1.00
** CERTIFIED TOTAL		219.49	0.00	274.33-	0.00	493.82	1.25-
*** ORG LEVEL TOTAL		219.49	0.00	1,205,249.34	0.00	1,205,029.85-	91.39

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 337 MIAMI

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	614,607.21	0.00	614,607.21-	0.00
110061	LVP-AL	0.00	0.00	3,928.51	0.00	3,928.51-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	618,535.72	0.00	618,535.72-	0.00
151000	FICA-GEN	0.00	0.00	46,104.17	0.00	46,104.17-	0.00
151016	FICA-AL	0.00	0.00	300.56	0.00	300.56-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	46,404.73	0.00	46,404.73-	0.00
152000	RET-DB-G	0.00	0.00	31,439.26	0.00	31,439.26-	0.00
152200	RET-FRS-G	0.00	0.00	19,327.43	0.00	19,327.43-	0.00
152208	RET-FRS-AL	0.00	0.00	324.49	0.00	324.49-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	19,651.92	0.00	19,651.92-	0.00
157000	ASSESS-ADM	0.00	0.00	1,021.48	0.00	1,021.48-	0.00
161000	INS-HEALTH	0.00	0.00	179,517.02	0.00	179,517.02-	0.00
162000	INS-LIFE	0.00	0.00	454.66	0.00	454.66-	0.00
163000	INS-DISAB	0.00	0.00	644.80	0.00	644.80-	0.00
169500	INS-DENTAL	0.00	0.00	10,715.76	0.00	10,715.76-	0.00
498000	AWARD-EMP	0.00	0.00	1,421.47	0.00	1,421.47-	0.00
** APPRO 010000	TOTAL	0.00	0.00	909,806.82	0.00	909,806.82-	0.00
210001	FREIGHT	0.00	0.00	257.65	0.00	257.65-	0.00
223012	COMM-SUN	0.00	0.00	14,164.85	0.00	14,164.85-	0.00
261038	IST-CAR RT	0.00	0.00	1,792.65	0.00	1,792.65-	0.00
261049	IST-INCID	0.00	0.00	1,110.65	0.00	1,110.65-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	2,903.30	0.00	2,903.30-	0.00
261100	IST-PRDIEM	0.00	0.00	4,280.00	0.00	4,280.00-	0.00
261200	IST-MEAL	0.00	0.00	5,882.00	0.00	5,882.00-	0.00
261300	IST-MILE	0.00	0.00	11,279.78	0.00	11,279.78-	0.00
261400	IST-LDG	0.00	0.00	30,241.13	0.00	30,241.13-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 337 MIAMI

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261500	IST-AIR	0.00	0.00	1,183.40	0.00	1,183.40-	0.00
341018	SUP-OFCONS	0.00	0.00	1,123.64	0.00	1,123.64-	0.00
434000	PR-NON GOV	0.00	0.00	33,129.00	0.00	33,129.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	104,444.75	0.00	104,444.75-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,014,251.57	0.00	1,014,251.57-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 337 MIAMI

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	46.62-	0.00	46.62	0.00
223012	COMM-SUN	0.00	0.00	30.42-	0.00	30.42	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
261500	IST-AIR	486.39	0.00	486.39	0.00	0.00	1.00
** CF CAT 040000 TOTAL		486.39	0.00	409.35	0.00	77.04	0.84
** CERTIFIED TOTAL		486.39	0.00	409.35	0.00	77.04	0.84
*** ORG LEVEL TOTAL		486.39	0.00	1,014,660.92	0.00	1,014,174.53-	86.23

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 338 GAINESVILLE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	669,818.40	0.00	669,818.40-	0.00
110061	LVP-AL	0.00	0.00	3,458.40	0.00	3,458.40-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	673,276.80	0.00	673,276.80-	0.00
151000	FICA-GEN	0.00	0.00	50,398.32	0.00	50,398.32-	0.00
151016	FICA-AL	0.00	0.00	264.56	0.00	264.56-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	50,662.88	0.00	50,662.88-	0.00
152000	RET-DB-G	0.00	0.00	37,549.35	0.00	37,549.35-	0.00
152008	RET-DB-AL	0.00	0.00	292.93	0.00	292.93-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	37,842.28	0.00	37,842.28-	0.00
152200	RET-FRS-G	0.00	0.00	15,625.04	0.00	15,625.04-	0.00
157000	ASSESS-ADM	0.00	0.00	863.90	0.00	863.90-	0.00
161000	INS-HEALTH	0.00	0.00	157,272.20	0.00	157,272.20-	0.00
162000	INS-LIFE	0.00	0.00	472.56	0.00	472.56-	0.00
163000	INS-DISAB	0.00	0.00	717.84	0.00	717.84-	0.00
169500	INS-DENTAL	0.00	0.00	8,566.80	0.00	8,566.80-	0.00
498000	AWARD-EMP	0.00	0.00	284.29	0.00	284.29-	0.00
** APPRO 010000 TOTAL		0.00	0.00	945,584.59	0.00	945,584.59-	0.00
134226	MOV'G SVC	0.00	0.00	1,730.00	0.00	1,730.00-	0.00
** APPRO 030000 TOTAL		0.00	0.00	1,730.00	0.00	1,730.00-	0.00
210001	FREIGHT	0.00	0.00	136.09	0.00	136.09-	0.00
221017	TEL-LOCAL	0.00	0.00	1,037.20	0.00	1,037.20-	0.00
221018	TEL-LNDIS	0.00	0.00	158.03	0.00	158.03-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,195.23	0.00	1,195.23-	0.00
223012	COMM-SUN	0.00	0.00	12,622.05	0.00	12,622.05-	0.00
261038	IST-CAR RT	0.00	0.00	283.21	0.00	283.21-	0.00
261100	IST-PRDIEM	0.00	0.00	760.00	0.00	760.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 338 GAINESVILLE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261200	IST-MEAL	0.00	0.00	1,156.00	0.00	1,156.00-	0.00
261300	IST-MILE	0.00	0.00	12,385.22	0.00	12,385.22-	0.00
261400	IST-LDG	0.00	0.00	4,685.00	0.00	4,685.00-	0.00
341018	SUP-OFCONS	0.00	0.00	2,104.38	0.00	2,104.38-	0.00
341022	SUP-F/E	0.00	0.00	49.99	0.00	49.99-	0.00
341023	SUP-IT-GEN	0.00	0.00	33.24	0.00	33.24-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	2,187.61	0.00	2,187.61-	0.00
434000	PR-NON GOV	0.00	0.00	32,940.07	0.00	32,940.07-	0.00
461000	FEE-GEN	0.00	0.00	400.26	0.00	400.26-	0.00
461601	FEE-REGTRN	0.00	0.00	50.00	0.00	50.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	68,800.74	0.00	68,800.74-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,016,115.33	0.00	1,016,115.33-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 338 GAINESVILLE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	411.18	0.00	411.18-	0.00
341023	SUP-IT-GEN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	411.18	0.00	411.18-	0.00
** CERTIFIED	TOTAL	0.00	0.00	411.18	0.00	411.18-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	1,016,526.51	0.00	1,016,526.51-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 339 DELAND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	299,914.97	0.00	299,914.97-	0.00
110061	LVP-AL	0.00	0.00	8,299.96	0.00	8,299.96-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	308,214.93	0.00	308,214.93-	0.00
151000	FICA-GEN	0.00	0.00	22,840.73	0.00	22,840.73-	0.00
151016	FICA-AL	0.00	0.00	986.05	0.00	986.05-	0.00
151018	FICA-SL	0.00	0.00	351.10-	0.00	351.10	0.00
* OBJ 1510XX TOTAL		0.00	0.00	23,475.68	0.00	23,475.68-	0.00
152000	RET-DB-G	0.00	0.00	24,826.84	0.00	24,826.84-	0.00
152008	RET-DB-AL	0.00	0.00	379.10-	0.00	379.10	0.00
* OBJ 1520XX TOTAL		0.00	0.00	24,447.74	0.00	24,447.74-	0.00
152208	RET-FRS-AL	0.00	0.00	1,064.68	0.00	1,064.68-	0.00
157000	ASSESS-ADM	0.00	0.00	152.38	0.00	152.38-	0.00
161000	INS-HEALTH	0.00	0.00	73,184.26	0.00	73,184.26-	0.00
162000	INS-LIFE	0.00	0.00	209.43	0.00	209.43-	0.00
163000	INS-DISAB	0.00	0.00	309.13	0.00	309.13-	0.00
169500	INS-DENTAL	0.00	0.00	4,653.22	0.00	4,653.22-	0.00
** APPRO 010000 TOTAL		0.00	0.00	435,711.45	0.00	435,711.45-	0.00
210001	FREIGHT	0.00	0.00	136.65	0.00	136.65-	0.00
221017	TEL-LOCAL	0.00	0.00	1,037.10	0.00	1,037.10-	0.00
221018	TEL-LNDIS	0.00	0.00	88.37	0.00	88.37-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,125.47	0.00	1,125.47-	0.00
223012	COMM-SUN	0.00	0.00	12,992.64	0.00	12,992.64-	0.00
261038	IST-CAR RT	0.00	0.00	453.37	0.00	453.37-	0.00
261049	IST-INCID	0.00	0.00	675.80	0.00	675.80-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	1,129.17	0.00	1,129.17-	0.00
261100	IST-PRDIEM	0.00	0.00	460.00	0.00	460.00-	0.00
261200	IST-MEAL	0.00	0.00	687.00	0.00	687.00-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 339 DELAND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261300	IST-MILE	0.00	0.00	5,750.98	0.00	5,750.98-	0.00
261400	IST-LDG	0.00	0.00	2,161.80	0.00	2,161.80-	0.00
341018	SUP-OFCONS	0.00	0.00	215.58	0.00	215.58-	0.00
434000	PR-NON GOV	0.00	0.00	16,013.04	0.00	16,013.04-	0.00
** APPRO 040000 TOTAL		0.00	0.00	40,672.33	0.00	40,672.33-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	476,383.78	0.00	476,383.78-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 30 33 339 DELAND

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061	LVP-AL	0.00	0.00	572.88-	0.00	572.88	0.00
151018	FICA-SL	0.00	0.00	43.83-	0.00	43.83	0.00
152008	RET-DB-AL	0.00	0.00	47.32-	0.00	47.32	0.00
** CF CAT 010000 TOTAL		0.00	0.00	664.03-	0.00	664.03	0.00
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	664.03-	0.00	664.03	0.00
*** ORG LEVEL TOTAL		0.00	0.00	475,719.75	0.00	475,719.75-	0.00

11 LEGISLATIVE BRANCH
1195 30 34 341 AM-LOC.GOV., FSDB, JUDICIAL, PROPERTY & SPECIAL

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	206,599.00	0.00	206,599.00-	0.00
151000	FICA-GEN	0.00	0.00	15,754.32	0.00	15,754.32-	0.00
152000	RET-DB-G	0.00	0.00	11,752.72	0.00	11,752.72-	0.00
157000	ASSESS-ADM	0.00	0.00	50.35	0.00	50.35-	0.00
161000	INS-HEALTH	0.00	0.00	36,020.52	0.00	36,020.52-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	216.96	0.00	216.96-	0.00
169500	INS-DENTAL	0.00	0.00	1,836.04	0.00	1,836.04-	0.00
** APPRO 010000	TOTAL	0.00	0.00	272,315.83	0.00	272,315.83-	0.00
221017	TEL-LOCAL	0.00	0.00	175.67	0.00	175.67-	0.00
261038	IST-CAR RT	0.00	0.00	361.34	0.00	361.34-	0.00
261049	IST-INCID	0.00	0.00	258.12	0.00	258.12-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	619.46	0.00	619.46-	0.00
261100	IST-PRDIEM	0.00	0.00	309.00	0.00	309.00-	0.00
261200	IST-MEAL	0.00	0.00	413.00	0.00	413.00-	0.00
261300	IST-MILE	0.00	0.00	242.38	0.00	242.38-	0.00
261400	IST-LDG	0.00	0.00	2,357.38	0.00	2,357.38-	0.00
261500	IST-AIR	0.00	0.00	898.77	0.00	898.77-	0.00
341018	SUP-OFCONS	0.00	0.00	17.80	0.00	17.80-	0.00
431000	PR-DMS	0.00	0.00	14,130.27	0.00	14,130.27-	0.00
461601	FEE-REGTRN	0.00	0.00	650.00	0.00	650.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	19,813.73	0.00	19,813.73-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	292,129.56	0.00	292,129.56-	0.00

11 LEGISLATIVE BRANCH
1195 30 34 341 AM-LOC.GOV., FSDB, JUDICIAL, PROPERTY & SPECIAL

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	292,129.56	0.00	292,129.56-	0.00

11 LEGISLATIVE BRANCH
1195 30 34 342 LOCAL GOVERNMENT REVIEW AND SPECIAL AUDITS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	484,563.41	0.00	484,563.41-	0.00
110061	LVP-AL	0.00	0.00	2,125.74	0.00	2,125.74-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	486,689.15	0.00	486,689.15-	0.00
151000	FICA-GEN	0.00	0.00	36,528.62	0.00	36,528.62-	0.00
151016	FICA-AL	0.00	0.00	162.61	0.00	162.61-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	36,691.23	0.00	36,691.23-	0.00
152000	RET-DB-G	0.00	0.00	22,563.82	0.00	22,563.82-	0.00
152200	RET-FRS-G	0.00	0.00	17,461.06	0.00	17,461.06-	0.00
152208	RET-FRS-AL	0.00	0.00	175.59	0.00	175.59-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	17,636.65	0.00	17,636.65-	0.00
157000	ASSESS-ADM	0.00	0.00	626.95	0.00	626.95-	0.00
161000	INS-HEALTH	0.00	0.00	113,281.30	0.00	113,281.30-	0.00
162000	INS-LIFE	0.00	0.00	329.36	0.00	329.36-	0.00
163000	INS-DISAB	0.00	0.00	506.19	0.00	506.19-	0.00
169500	INS-DENTAL	0.00	0.00	6,283.84	0.00	6,283.84-	0.00
498000	AWARD-EMP	0.00	0.00	1,137.17	0.00	1,137.17-	0.00
** APPRO 010000	TOTAL	0.00	0.00	685,745.66	0.00	685,745.66-	0.00
121000	OPS-GEN	0.00	0.00	9,115.63	0.00	9,115.63-	0.00
151038	FICA-OPS	0.00	0.00	697.35	0.00	697.35-	0.00
** APPRO 030000	TOTAL	0.00	0.00	9,812.98	0.00	9,812.98-	0.00
261038	IST-CAR RT	0.00	0.00	3,227.33	0.00	3,227.33-	0.00
261049	IST-INCID	0.00	0.00	154.23	0.00	154.23-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	3,381.56	0.00	3,381.56-	0.00
261100	IST-PRDIEM	0.00	0.00	4,803.00	0.00	4,803.00-	0.00
261200	IST-MEAL	0.00	0.00	2,472.30	0.00	2,472.30-	0.00
261300	IST-MILE	0.00	0.00	1,837.56	0.00	1,837.56-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH

1195 30 34 342 LOCAL GOVERNMENT REVIEW AND SPECIAL AUDITS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400	IST-LDG	0.00	0.00	8,224.49	0.00	8,224.49-	0.00
261500	IST-AIR	0.00	0.00	1,270.80	0.00	1,270.80-	0.00
341023	SUP-IT-GEN	0.00	0.00	13.99	0.00	13.99-	0.00
431000	PR-DMS	0.00	0.00	37,680.74	0.00	37,680.74-	0.00
461601	FEE-REGTRN	0.00	0.00	2,280.00	0.00	2,280.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	61,964.44	0.00	61,964.44-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	757,523.08	0.00	757,523.08-	0.00

11 LEGISLATIVE BRANCH
1195 30 34 342 LOCAL GOVERNMENT REVIEW AND SPECIAL AUDITS

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	757,523.08	0.00	757,523.08-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH

1195 30 34 343 FSDB, JUDICIAL, & PROPERTY AUDITS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	23,908.33	0.00	23,908.33-	0.00
151000	FICA-GEN	0.00	0.00	1,804.04	0.00	1,804.04-	0.00
152000	RET-DB-G	0.00	0.00	1,025.76	0.00	1,025.76-	0.00
152200	RET-FRS-G	0.00	0.00	949.07	0.00	949.07-	0.00
157000	ASSESS-ADM	0.00	0.00	24.89	0.00	24.89-	0.00
161000	INS-HEALTH	0.00	0.00	4,698.56	0.00	4,698.56-	0.00
162000	INS-LIFE	0.00	0.00	14.32	0.00	14.32-	0.00
163000	INS-DISAB	0.00	0.00	25.11	0.00	25.11-	0.00
169500	INS-DENTAL	0.00	0.00	252.72	0.00	252.72-	0.00
** APPRO 010000 TOTAL		0.00	0.00	32,702.80	0.00	32,702.80-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	32,702.80	0.00	32,702.80-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	32,702.80	0.00	32,702.80-	0.00

11 LEGISLATIVE BRANCH
1195 40 40 401 DEPUTY AUDITOR GENERAL - SGA

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	217,277.00	0.00	217,277.00-	0.00
151000	FICA-GEN	0.00	0.00	16,588.34	0.00	16,588.34-	0.00
152000	RET-DB-G	0.00	0.00	37,580.95	0.00	37,580.95-	0.00
157000	ASSESS-ADM	0.00	0.00	55.02	0.00	55.02-	0.00
161000	INS-HEALTH	0.00	0.00	38,020.80	0.00	38,020.80-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	202.68	0.00	202.68-	0.00
169500	INS-DENTAL	0.00	0.00	2,272.40	0.00	2,272.40-	0.00
498000	AWARD-EMP	0.00	0.00	284.29	0.00	284.29-	0.00
** APPRO 010000 TOTAL		0.00	0.00	312,367.40	0.00	312,367.40-	0.00
210000	POSTAGE	0.00	0.00	315.69	0.00	315.69-	0.00
341018	SUP-OFCONS	0.00	0.00	704.84	0.00	704.84-	0.00
431000	PR-DMS	0.00	0.00	8,255.58	0.00	8,255.58-	0.00
** APPRO 040000 TOTAL		0.00	0.00	9,276.11	0.00	9,276.11-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	321,643.51	0.00	321,643.51-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	321,643.51	0.00	321,643.51-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 41 411 SGA - GROUP 1

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	685,666.44	0.00	685,666.44-	0.00
110061	LVP-AL	0.00	0.00	3,628.68	0.00	3,628.68-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	689,295.12	0.00	689,295.12-	0.00
151000	FICA-GEN	0.00	0.00	51,684.45	0.00	51,684.45-	0.00
151016	FICA-AL	0.00	0.00	277.60	0.00	277.60-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	51,962.05	0.00	51,962.05-	0.00
152000	RET-DB-G	0.00	0.00	34,584.47	0.00	34,584.47-	0.00
152200	RET-FRS-G	0.00	0.00	22,051.44	0.00	22,051.44-	0.00
152208	RET-FRS-AL	0.00	0.00	299.73	0.00	299.73-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	22,351.17	0.00	22,351.17-	0.00
157000	ASSESS-ADM	0.00	0.00	768.27	0.00	768.27-	0.00
161000	INS-HEALTH	0.00	0.00	151,403.28	0.00	151,403.28-	0.00
162000	INS-LIFE	0.00	0.00	461.82	0.00	461.82-	0.00
163000	INS-DISAB	0.00	0.00	719.11	0.00	719.11-	0.00
169500	INS-DENTAL	0.00	0.00	8,235.76	0.00	8,235.76-	0.00
** APPRO 010000 TOTAL		0.00	0.00	959,781.05	0.00	959,781.05-	0.00
261038	IST-CAR RT	0.00	0.00	154.93	0.00	154.93-	0.00
261049	IST-INCID	0.00	0.00	21.72	0.00	21.72-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	176.65	0.00	176.65-	0.00
261100	IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
261200	IST-MEAL	0.00	0.00	204.00	0.00	204.00-	0.00
261300	IST-MILE	0.00	0.00	581.17	0.00	581.17-	0.00
261400	IST-LDG	0.00	0.00	761.00	0.00	761.00-	0.00
341018	SUP-OFCONS	0.00	0.00	103.84	0.00	103.84-	0.00
431000	PR-DMS	0.00	0.00	41,340.45	0.00	41,340.45-	0.00
461601	FEE-REGTRN	0.00	0.00	19.95	0.00	19.95-	0.00
** APPRO 040000 TOTAL		0.00	0.00	43,307.06	0.00	43,307.06-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,003,088.11	0.00	1,003,088.11-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,003,088.11	0.00	1,003,088.11-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 41 411 SGA - GROUP 1

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 42 421 SGA - GROUP 2

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	705,057.95	0.00	705,057.95-	0.00
110061	LVP-AL	0.00	0.00	813.51	0.00	813.51-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	705,871.46	0.00	705,871.46-	0.00
151000	FICA-GEN	0.00	0.00	53,180.57	0.00	53,180.57-	0.00
151016	FICA-AL	0.00	0.00	62.23	0.00	62.23-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	53,242.80	0.00	53,242.80-	0.00
152000	RET-DB-G	0.00	0.00	33,951.30	0.00	33,951.30-	0.00
152200	RET-FRS-G	0.00	0.00	24,285.17	0.00	24,285.17-	0.00
152208	RET-FRS-AL	0.00	0.00	67.20	0.00	67.20-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	24,352.37	0.00	24,352.37-	0.00
157000	ASSESS-ADM	0.00	0.00	765.56	0.00	765.56-	0.00
161000	INS-HEALTH	0.00	0.00	145,314.70	0.00	145,314.70-	0.00
162000	INS-LIFE	0.00	0.00	501.26	0.00	501.26-	0.00
163000	INS-DISAB	0.00	0.00	713.46	0.00	713.46-	0.00
169500	INS-DENTAL	0.00	0.00	7,779.08	0.00	7,779.08-	0.00
498000	AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL		0.00	0.00	972,634.14	0.00	972,634.14-	0.00
210001	FREIGHT	0.00	0.00	16.90	0.00	16.90-	0.00
261038	IST-CAR RT	0.00	0.00	63.75	0.00	63.75-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	174.00	0.00	174.00-	0.00
261300	IST-MILE	0.00	0.00	1,688.37	0.00	1,688.37-	0.00
261500	IST-AIR	0.00	0.00	431.10	0.00	431.10-	0.00
341042	SUP-TRN	0.00	0.00	22,576.73	0.00	22,576.73-	0.00
431000	PR-DMS	0.00	0.00	60,027.84	0.00	60,027.84-	0.00
** APPRO 040000 TOTAL		0.00	0.00	85,058.69	0.00	85,058.69-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,057,692.83	0.00	1,057,692.83-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 42 421 SGA - GROUP 2

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261300	IST-MILE	0.00	0.00	249.20	0.00	249.20-	0.00
341042	SUP-TRN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	249.20	0.00	249.20-	0.00
** CERTIFIED TOTAL		0.00	0.00	249.20	0.00	249.20-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,057,942.03	0.00	1,057,942.03-	0.00

11 LEGISLATIVE BRANCH
1195 40 43 431 SGA - GROUP 3

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	983,880.49	0.00	983,880.49-	0.00
151000	FICA-GEN	0.00	0.00	74,020.59	0.00	74,020.59-	0.00
152000	RET-DB-G	0.00	0.00	66,589.54	0.00	66,589.54-	0.00
152200	RET-FRS-G	0.00	0.00	13,048.05	0.00	13,048.05-	0.00
157000	ASSESS-ADM	0.00	0.00	1,278.17	0.00	1,278.17-	0.00
161000	INS-HEALTH	0.00	0.00	226,984.26	0.00	226,984.26-	0.00
162000	INS-LIFE	0.00	0.00	622.92	0.00	622.92-	0.00
163000	INS-DISAB	0.00	0.00	1,030.07	0.00	1,030.07-	0.00
169500	INS-DENTAL	0.00	0.00	13,310.32	0.00	13,310.32-	0.00
498000	AWARD-EMP	0.00	0.00	426.45	0.00	426.45-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,381,190.86	0.00	1,381,190.86-	0.00
121000	OPS-GEN	0.00	0.00	9,306.35	0.00	9,306.35-	0.00
131300	CS-GEN	0.00	0.00	22,300.00	0.00	22,300.00-	0.00
151038	FICA-OPS	0.00	0.00	711.95	0.00	711.95-	0.00
** APPRO 030000 TOTAL		0.00	0.00	32,318.30	0.00	32,318.30-	0.00
221017	TEL-LOCAL	0.00	0.00	175.67	0.00	175.67-	0.00
261038	IST-CAR RT	0.00	0.00	246.49	0.00	246.49-	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2610XX TOTAL		0.00	0.00	246.49	0.00	246.49-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	180.00	0.00	180.00-	0.00
261300	IST-MILE	0.00	0.00	1,088.47	0.00	1,088.47-	0.00
261400	IST-LDG	0.00	0.00	640.00	0.00	640.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 43 431 SGA - GROUP 3

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261500	IST-AIR	0.00	0.00	60.00	0.00	60.00-	0.00
341000	SUP-GEN	0.00	0.00	857.06	0.00	857.06-	0.00
341018	SUP-OFCONS	0.00	0.00	5,340.89	0.00	5,340.89-	0.00
341022	SUP-F/E	0.00	0.00	49.74	0.00	49.74-	0.00
341023	SUP-IT-GEN	0.00	0.00	177.80	0.00	177.80-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	6,425.49	0.00	6,425.49-	0.00
431000	PR-DMS	0.00	0.00	70,599.71	0.00	70,599.71-	0.00
** APPRO 040000	TOTAL	0.00	0.00	79,495.83	0.00	79,495.83-	0.00
131300	CS-GEN	0.00	0.00	10,600.00	0.00	10,600.00-	0.00
131322	CS-ACT	0.00	0.00	96,026.00	0.00	96,026.00-	0.00
* OBJ 1313XX	TOTAL	0.00	0.00	106,626.00	0.00	106,626.00-	0.00
** APPRO 130500	TOTAL	0.00	0.00	106,626.00	0.00	106,626.00-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,599,630.99	0.00	1,599,630.99-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 43 431 SGA - GROUP 3

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,599,630.99	0.00	1,599,630.99-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 44 441 SGA - GROUP 4

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	862,049.42	0.00	862,049.42-	0.00
151000	FICA-GEN	0.00	0.00	65,345.00	0.00	65,345.00-	0.00
152000	RET-DB-G	0.00	0.00	67,459.67	0.00	67,459.67-	0.00
152200	RET-FRS-G	0.00	0.00	13,488.41	0.00	13,488.41-	0.00
157000	ASSESS-ADM	0.00	0.00	633.61	0.00	633.61-	0.00
161000	INS-HEALTH	0.00	0.00	160,611.34	0.00	160,611.34-	0.00
162000	INS-LIFE	0.00	0.00	569.22	0.00	569.22-	0.00
163000	INS-DISAB	0.00	0.00	901.85	0.00	901.85-	0.00
169500	INS-DENTAL	0.00	0.00	10,765.28	0.00	10,765.28-	0.00
498000	AWARD-EMP	0.00	0.00	426.45	0.00	426.45-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,182,250.25	0.00	1,182,250.25-	0.00
221017	TEL-LOCAL	0.00	0.00	600.00	0.00	600.00-	0.00
261038	IST-CAR RT	0.00	0.00	554.60	0.00	554.60-	0.00
261100	IST-PRDIEM	0.00	0.00	720.00	0.00	720.00-	0.00
261200	IST-MEAL	0.00	0.00	823.00	0.00	823.00-	0.00
261300	IST-MILE	0.00	0.00	251.87	0.00	251.87-	0.00
261400	IST-LDG	0.00	0.00	2,978.00	0.00	2,978.00-	0.00
341018	SUP-OFCONS	0.00	0.00	6.40	0.00	6.40-	0.00
341022	SUP-F/E	0.00	0.00	190.80	0.00	190.80-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	197.20	0.00	197.20-	0.00
431000	PR-DMS	0.00	0.00	63,560.39	0.00	63,560.39-	0.00
** APPRO 040000 TOTAL		0.00	0.00	69,685.06	0.00	69,685.06-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,251,935.31	0.00	1,251,935.31-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 44 441 SGA - GROUP 4

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,251,935.31	0.00	1,251,935.31-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 45 451 SGA - GROUP 5

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	696,859.94	0.00	696,859.94-	0.00
110061	LVP-AL	0.00	0.00	562.73-	0.00	562.73	0.00
110071	LVP-SL	0.00	0.00	795.59	0.00	795.59-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	697,092.80	0.00	697,092.80-	0.00
151000	FICA-GEN	0.00	0.00	52,919.78	0.00	52,919.78-	0.00
151016	FICA-AL	0.00	0.00	42.60-	0.00	42.60	0.00
151018	FICA-SL	0.00	0.00	60.84	0.00	60.84-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	52,938.02	0.00	52,938.02-	0.00
152000	RET-DB-G	0.00	0.00	37,867.22	0.00	37,867.22-	0.00
152008	RET-DB-AL	0.00	0.00	88.67-	0.00	88.67	0.00
* OBJ 1520XX TOTAL		0.00	0.00	37,778.55	0.00	37,778.55-	0.00
152200	RET-FRS-G	0.00	0.00	20,189.57	0.00	20,189.57-	0.00
152208	RET-FRS-AL	0.00	0.00	42.69	0.00	42.69-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	20,232.26	0.00	20,232.26-	0.00
157000	ASSESS-ADM	0.00	0.00	400.12	0.00	400.12-	0.00
161000	INS-HEALTH	0.00	0.00	171,906.76	0.00	171,906.76-	0.00
162000	INS-LIFE	0.00	0.00	527.16	0.00	527.16-	0.00
163000	INS-DISAB	0.00	0.00	717.62	0.00	717.62-	0.00
169500	INS-DENTAL	0.00	0.00	9,350.84	0.00	9,350.84-	0.00
498000	AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL		0.00	0.00	991,086.28	0.00	991,086.28-	0.00
261038	IST-CAR RT	0.00	0.00	232.80	0.00	232.80-	0.00
261049	IST-INCID	0.00	0.00	13.94	0.00	13.94-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	246.74	0.00	246.74-	0.00
261100	IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
261200	IST-MEAL	0.00	0.00	337.00	0.00	337.00-	0.00
261300	IST-MILE	0.00	0.00	1,299.40	0.00	1,299.40-	0.00
261400	IST-LDG	0.00	0.00	1,038.00	0.00	1,038.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 45 451 SGA - GROUP 5

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	59,726.84	0.00	59,726.84-	0.00
** APPRO 040000 TOTAL	0.00	0.00	62,767.98	0.00	62,767.98-	0.00
** NON-CERTIFIED TOTAL	0.00	0.00	1,053,854.26	0.00	1,053,854.26-	0.00

11 LEGISLATIVE BRANCH
1195 40 45 451 SGA - GROUP 5

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061	LVP-AL	0.00	0.00	1,959.25-	0.00	1,959.25	0.00
110071	LVP-SL	0.00	0.00	701.26-	0.00	701.26	0.00
* OBJ 1100XX TOTAL		0.00	0.00	2,660.51-	0.00	2,660.51	0.00
151016	FICA-AL	0.00	0.00	150.34-	0.00	150.34	0.00
151018	FICA-SL	0.00	0.00	53.63-	0.00	53.63	0.00
* OBJ 1510XX TOTAL		0.00	0.00	203.97-	0.00	203.97	0.00
152008	RET-DB-AL	0.00	0.00	162.33-	0.00	162.33	0.00
** CF CAT 010000 TOTAL		0.00	0.00	3,026.81-	0.00	3,026.81	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	3,026.81-	0.00	3,026.81	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,050,827.45	0.00	1,050,827.45-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 46 461 SGA - GROUP 6

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	839,501.53	0.00	839,501.53-	0.00
110061	LVP-AL	0.00	0.00	49,116.44	0.00	49,116.44-	0.00
110071	LVP-SL	0.00	0.00	1,173.15	0.00	1,173.15-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	889,791.12	0.00	889,791.12-	0.00
151000	FICA-GEN	0.00	0.00	63,203.56	0.00	63,203.56-	0.00
151016	FICA-AL	0.00	0.00	3,757.41	0.00	3,757.41-	0.00
151018	FICA-SL	0.00	0.00	89.72	0.00	89.72-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	67,050.69	0.00	67,050.69-	0.00
152000	RET-DB-G	0.00	0.00	58,877.05	0.00	58,877.05-	0.00
152008	RET-DB-AL	0.00	0.00	60.85	0.00	60.85-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	58,937.90	0.00	58,937.90-	0.00
152200	RET-FRS-G	0.00	0.00	19,766.60	0.00	19,766.60-	0.00
152208	RET-FRS-AL	0.00	0.00	3,997.68	0.00	3,997.68-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	23,764.28	0.00	23,764.28-	0.00
157000	ASSESS-ADM	0.00	0.00	1,066.03	0.00	1,066.03-	0.00
161000	INS-HEALTH	0.00	0.00	221,468.40	0.00	221,468.40-	0.00
162000	INS-LIFE	0.00	0.00	578.18	0.00	578.18-	0.00
163000	INS-DISAB	0.00	0.00	876.34	0.00	876.34-	0.00
169500	INS-DENTAL	0.00	0.00	12,698.04	0.00	12,698.04-	0.00
498000	AWARD-EMP	0.00	0.00	284.30	0.00	284.30-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,276,515.28	0.00	1,276,515.28-	0.00
261038	IST-CAR RT	0.00	0.00	542.02	0.00	542.02-	0.00
261049	IST-INCID	0.00	0.00	31.71	0.00	31.71-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	573.73	0.00	573.73-	0.00
261100	IST-PRDIEM	0.00	0.00	220.00	0.00	220.00-	0.00
261200	IST-MEAL	0.00	0.00	517.00	0.00	517.00-	0.00
261300	IST-MILE	0.00	0.00	2,172.09	0.00	2,172.09-	0.00
261400	IST-LDG	0.00	0.00	2,807.57	0.00	2,807.57-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 46 461 SGA - GROUP 6

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261500	IST-AIR	0.00	0.00	378.70	0.00	378.70-	0.00
262100	OST-PRDIEM	0.00	0.00	89.00	0.00	89.00-	0.00
262200	OST-MEAL	0.00	0.00	19.00	0.00	19.00-	0.00
262400	OST-LDG	0.00	0.00	230.34	0.00	230.34-	0.00
262500	OST-AIR	0.00	0.00	980.40	0.00	980.40-	0.00
341018	SUP-OFCONS	0.00	0.00	3,317.45	0.00	3,317.45-	0.00
341022	SUP-F/E	0.00	0.00	179.99	0.00	179.99-	0.00
341023	SUP-IT-GEN	0.00	0.00	100.47	0.00	100.47-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	3,597.91	0.00	3,597.91-	0.00
431000	PR-DMS	0.00	0.00	65,573.29	0.00	65,573.29-	0.00
498200	TOK-NT	0.00	0.00	78.95	0.00	78.95-	0.00
** APPRO 040000	TOTAL	0.00	0.00	77,237.98	0.00	77,237.98-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,353,753.26	0.00	1,353,753.26-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2019

11 LEGISLATIVE BRANCH
1195 40 46 461 SGA - GROUP 6

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,353,753.26	0.00	1,353,753.26-	0.00

11 LEGISLATIVE BRANCH

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
****** REPORT TOTAL	70,463,778.99	0.00	32,630,745.52	5,394,467.41	32,438,566.06	0.54

4.3 FINANCIAL SERVICES ADMINISTRATION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
430101 - FINANCIAL SVCS ADMIN

Expense	Type	Code	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE
Salaries & Wages	V		10,378,584.00	0.00	6,577,864.00	0.00	3,800,720.00
Fringe Benefits	V		4,376,989.00	0.00	2,860,693.00	0.00	1,516,296.00
Other Pers Svcs	V		327,610.00	0.00	195,642.00	0.00	131,968.00
Operating Expense	V		1,748,292.00	0.00	1,575,693.00	0.00	172,599.00
Operating Expense - Unallocable	D		(87,366.00)	0.00	0.00	0.00	0.00
Capital Outlay	D		33,223.00	0.00	0.00	0.00	0.00
Acquisition/Motor Vehicles	D		1,663,752.00	0.00	0.00	0.00	0.00
Electronic Commerce Fees	D		64,874.00	0.00	0.00	0.00	0.00
Transfer to Div of Adm Hearings	V		215,007.00	0.00	215,007.00	0.00	0.00
Contracted Services	V		684,794.00	0.00	669,560.00	0.00	15,234.00
Operation/Motor Vehicles	V		3,102.00	0.00	3,102.00	0.00	0.00
Risk Management Insurance	V		80,141.00	0.00	80,141.00	0.00	0.00
Transition Assistance	D		8,241.00	0.00	0.00	0.00	0.00
Tenant Broker Commissions	D		703,649.00	0.00	0.00	0.00	0.00
Lease/Purchase/Equipment	V		120,632.00	0.00	119,449.00	0.00	1,183.00
State Personnel Assessments	V		72,703.00	0.00	72,703.00	0.00	0.00
FBI Assessment/Fingerprint	V		27,654.00	0.00	27,654.00	0.00	0.00
Service Charge to General Revenue	D		379,478.00	0.00	0.00	0.00	0.00
G & A Distribution	P	G				0.00	0.00
All Others	P	I		0.00	0.00	100.00	0.00

MAXCAP 2019 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
430101 - FINANCIAL SVCS ADMIN

Expense	Type	Code	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	P	I		0.00	100.00	0.00	0.00
Total			20,801,359.00	0.00	12,397,608.00	100.00	5,638,000.00

All Monetary Values are US Dollars
MAXCAP 2019 MAXIMUS Consulting Services, Inc.
Prepared By MAXIMUS Consulting Services, Inc.

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD		FUND	FUND DESCRIPTION	Activity		
		10 1 000122	10 2 021002		20 2 021201	Grand Total
		GENERAL REVENUE	ADMIN TRUST FUND		DFS SPECIAL PROJ	
APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
010000	Salaries & Wages		6,577,863.75	3,800,720.05		10,378,583.80
010000	Fringe Benefits		2,860,693.35	1,516,295.90		4,376,989.25
030000	Other Pers Svcs		195,641.82	131,968.46		327,610.28
040000	Operating Expense		1,575,693.38	172,598.70		1,748,292.08
040000	Operating Expense - Unallocable		(87,365.77)			(87,365.77)
060000	Capital Outlay		33,222.57			33,222.57
100021	Acquisition/Motor Vehicles				1,663,751.90	1,663,751.90
100064	Electronic Commerce Fees		64,873.96			64,873.96
100565	Trans to Div Adm Hearings		215,007.00			215,007.00
100777	Contracted Services		669,560.37	15,233.89		684,794.26
102289	Operation/Motor Vehicles		3,101.63			3,101.63
103241	Risk Management Insurance		80,141.00			80,141.00
103744	Transition Assistance	8,240.63				8,240.63
105084	Tenant Broker Commissions		703,649.37			703,649.37
105281	Lease/Purchase/Equipment		119,448.79	1,183.26		120,632.05
107040	Tr/DMS/HR Svcs/STW Contrat		72,703.00			72,703.00
310175	FBI Assessment/Fingerprint		27,654.30			27,654.30
310322	Service Charge to Gen Rev		379,478.38			379,478.38
Grand Total		**8,240.63**	**13,491,366.90**	**5,638,000.26**	**1,663,751.90**	**20,801,359.69**

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD				FUND	FUND DESCRIPTION	Activity		
				10 1 000122	10 2 021002		20 2 021201	Grand Total
				GENERAL REVENUE	ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	Admin Services	Admin Services	Unallocable	Admin Services	
43010100	EXECUTIVE DIR/SUPPORT SVCS	4310 00 00	CHIEF FINANCIAL OFFICER	8,240.63	871,052.57		1,663,751.90	2,543,045.10
		4312 00 00	OFFICE OF INSPECTOR GENERAL		883,294.43			883,294.43
		4320 00 00	CHIEF OF STAFF		723,047.54			723,047.54
		4320 10 00	OFFICE OF STRATEGIC PLANNING		112,850.00			112,850.00
		4321 00 00	DEPUTY CHIEF OF STAFF			306,629.70		306,629.70
		4321 10 00	OFFICE OF COMMUNICATIONS			360,577.81		360,577.81
		4321 30 00	OFFICE OF CABINET AFFAIRS			231,693.37		231,693.37
		4321 40 00	OFFICE OF LEGISLATIVE AFFAIRS			361,115.41		361,115.41
		4350 00 00	DEPUTY CHIEF FINANCIAL OFFICER		232,527.92			232,527.92
		4350 10 00	OFFICE OF BUDGETING		721,550.34			721,550.34
		4350 10 10	DISBURSEMENT SECTION		773,102.15			773,102.15
		4350 10 20	RECEIPTS SECTION		578,077.00			578,077.00
		4350 10 30	RECONCILIATIONS & REPORTING SECTION		332,671.67			332,671.67
		4360 00 00	DEPUTY CHIEF FINANCIAL OFFICER		431,439.61			431,439.61
		4361 00 00	DIVISION OF ADMINISTRATION		226,077.83			226,077.83
		4361 30 00	BUREAU OF HUMAN RESOURCE MANAGEMENT		813,273.29			813,273.29
		4361 30 10	LEARNING AND DEVELOPMENT		25,492.51			25,492.51
		4361 40 00	BUREAU OF GENERAL SERVICES		419,156.33			419,156.33
		4361 40 10	PROPERTY AND RECORDS MGMT		1,090,764.00			1,090,764.00
		4361 40 20	MAIL SERVICES SECTION		731,423.28			731,423.28
		4361 40 30	SUPPLY SERVICES SECTION		(48,918.07)			(48,918.07)
		4361 40 40	PRINTING SERVICES		328,904.90			328,904.90
		4361 40 50	PURCHASING SERVICES		640.17			640.17
		4361 50 00	OFFICE OF PUBLICATIONS		414,940.33			414,940.33
		4361 60 00	OFFICE OF PURCHASING+CONTRACTUAL SERVICES		473,549.52			473,549.52
		4370 00 00	DEPUTY CHIEF FINANCIAL OFFICER		191,154.16			191,154.16
43010100 Total				**8,240.63**	**10,326,071.48**	**1,260,016.29**	**1,663,751.90**	**13,258,080.30**
43010200	LEGAL SERVICES	4340 00 00	GENERAL COUNSEL		875,911.49			875,911.49
		4340 10 00	PUBLIC RECORDS - GEN COUNSEL		354,222.82			354,222.82
		4343 00 00	GENERAL COUNSEL LEGAL SERVICES		1,935,161.11			1,935,161.11
		4343 00 10	GENERAL COUNSEL SERVICE OF PROCESS			551,832.48		551,832.48
		4343 10 00	GENERAL COUNSEL GENERAL INSURANCE ISSUES			216,674.26		216,674.26
		4343 20 00	GENERAL COUNSEL CONTRACTS AND RULE MAKING			733,203.42		733,203.42
		4343 30 00	GENERAL COUNSEL PROSECUTION AND ENFORCEMENT			596,215.13		596,215.13
		4343 30 10	GENERAL COUNSEL WORKERS COMP COMPLIANCE			489,620.65		489,620.65
		4343 30 20	GENERAL COUNSEL AGENT & AGENCY COMPLIANCE			646,439.17		646,439.17
		4343 40 00	GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES			87,359.15		87,359.15
		4343 40 10	GENERAL COUNSEL WC SERVICE OF PROCESS			4,615.04		4,615.04
		4343 40 20	GENERAL COUNSEL GENERAL WC ISSUES			508,432.71		508,432.71
		4343 40 30	GENERAL COUNSEL GENERAL CONSTITUTIONAL ISSUES			543,591.96		543,591.96
43010200 Total					**3,165,295.42**	**4,377,983.97**		**7,543,279.39**
Grand Total				**8,240.63**	**13,491,366.90**	**5,638,000.26**	**1,663,751.90**	**20,801,359.69**

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD						FUND	FUND DESCRIPTION	Activity		
						10 1 000122	10 2 021002		20 2 021201	Grand Total
						GENERAL REVENUE	ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
43010100	EXECUTIVE DIR/SUPPORT SVCS	4310 00 00	CHIEF FINANCIAL OFFICER	010000	Salaries & Wages		273,356.59			273,356.59
					Fringe Benefits		156,673.70			156,673.70
				030000	Other Pers Svcs		29,394.12			29,394.12
				040000	Operating Expense		36,979.83			36,979.83
				060000	Capital Outlay		7,676.39			7,676.39
				100021	Acquisition/Motor Vehicles				1,663,751.90	1,663,751.90
				100777	Contracted Services		260,077.94			260,077.94
				103241	Risk Management Insurance		60,608.00			60,608.00
				103744	Transition Assistance	8,240.63				8,240.63
				107040	Tr/DMS/HR Svcs/STW Contrat		46,286.00			46,286.00
			CHIEF FINANCIAL OFFICER Total			**8,240.63**	**871,052.57**		**1,663,751.90**	**2,543,045.10**
		4312 00 00	OFFICE OF INSPECTOR GENERAL	010000	Salaries & Wages		523,060.27			523,060.27
					Fringe Benefits		204,854.41			204,854.41
				030000	Other Pers Svcs		24,659.41			24,659.41
				040000	Operating Expense		118,651.59			118,651.59
				100777	Contracted Services		9,076.72			9,076.72
				105281	Lease/Purchase/Equipment		2,992.03			2,992.03
			OFFICE OF INSPECTOR GENERAL Total				**883,294.43**			**883,294.43**
		4320 00 00	CHIEF OF STAFF	010000	Salaries & Wages		267,647.46			267,647.46
					Fringe Benefits		112,886.79			112,886.79
				040000	Operating Expense		166,499.15			166,499.15
				100777	Contracted Services		170,833.92			170,833.92
				105281	Lease/Purchase/Equipment		5,180.22			5,180.22
			CHIEF OF STAFF Total				**723,047.54**			**723,047.54**
		4320 10 00	OFFICE OF STRATEGIC PLANNING	010000	Salaries & Wages		24,050.66			24,050.66
					Fringe Benefits		3,849.73			3,849.73
				040000	Operating Expense		84,949.61			84,949.61
			OFFICE OF STRATEGIC PLANNING Total				**112,850.00**			**112,850.00**
		4321 00 00	DEPUTY CHIEF OF STAFF	010000	Salaries & Wages			223,495.83		223,495.83
					Fringe Benefits			74,567.54		74,567.54
				040000	Operating Expense			8,566.33		8,566.33
				100777	Contracted Services			-		-
			DEPUTY CHIEF OF STAFF Total					**306,629.70**		**306,629.70**
		4321 10 00	OFFICE OF COMMUNICATIONS	010000	Salaries & Wages			227,802.71		227,802.71
					Fringe Benefits			99,791.26		99,791.26
				030000	Other Pers Svcs			3,838.87		3,838.87
				040000	Operating Expense			29,106.48		29,106.48
				100777	Contracted Services			38.49		38.49
			OFFICE OF COMMUNICATIONS Total					**360,577.81**		**360,577.81**
		4321 30 00	OFFICE OF CABINET AFFAIRS	010000	Salaries & Wages			158,386.13		158,386.13
					Fringe Benefits			55,268.40		55,268.40
				040000	Operating Expense			17,528.58		17,528.58
				100777	Contracted Services			510.26		510.26
			OFFICE OF CABINET AFFAIRS Total					**231,693.37**		**231,693.37**
		4321 40 00	OFFICE OF LEGISLATIVE AFFAIRS	010000	Salaries & Wages			213,631.00		213,631.00
					Fringe Benefits			89,009.22		89,009.22
				030000	Other Pers Svcs			6,592.22		6,592.22
				040000	Operating Expense			51,882.97		51,882.97
			OFFICE OF LEGISLATIVE AFFAIRS Total					**361,115.41**		**361,115.41**
		4350 00 00	DEPUTY CHIEF FINANCIAL OFFICER	010000	Salaries & Wages		137,000.04			137,000.04
					Fringe Benefits		62,203.54			62,203.54
				040000	Operating Expense		30,836.49			30,836.49
					Operating Expense - Unallocable		186.03			186.03
				100777	Contracted Services		2,301.82			2,301.82
			DEPUTY CHIEF FINANCIAL OFFICER Total				**232,527.92**			**232,527.92**
		4350 10 00	OFFICE OF BUDGETING	010000	Salaries & Wages		343,188.13			343,188.13
					Fringe Benefits		163,912.66			163,912.66

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD						FUND	FUND DESCRIPTION	Activity		
						10 1 000122	10 2 021002		20 2 021201	Grand Total
						GENERAL REVENUE	ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
43010100	EXECUTIVE DIR/SUPPORT SVCS	4350 10 00	OFFICE OF BUDGETING	040000	Operating Expense		207,276.01			207,276.01
				100777	Contracted Services		3,628.24			3,628.24
				105281	Lease/Purchase/Equipment		3,545.30			3,545.30
			OFFICE OF BUDGETING Total				**721,550.34**			**721,550.34**
		4350 10 10	**DISBURSEMENT SECTION**	010000	Salaries & Wages		515,607.71			515,607.71
					Fringe Benefits		239,983.94			239,983.94
				030000	Other Pers Svcs		8,728.40			8,728.40
				040000	Operating Expense		5,863.08			5,863.08
					Operating Expense - Unallocable		41.69			41.69
				100777	Contracted Services		1,646.79			1,646.79
				105281	Lease/Purchase/Equipment		1,230.54			1,230.54
			DISBURSEMENT SECTION Total				**773,102.15**			**773,102.15**
		4350 10 20	**RECEIPTS SECTION**	010000	Salaries & Wages		398,974.33			398,974.33
					Fringe Benefits		173,967.61			173,967.61
				040000	Operating Expense		2,587.86			2,587.86
				105281	Lease/Purchase/Equipment		2,547.20			2,547.20
			RECEIPTS SECTION Total				**578,077.00**			**578,077.00**
		4350 10 30	**RECONCILIATIONS & REPORTING SECTION**	010000	Salaries & Wages		226,392.72			226,392.72
					Fringe Benefits		101,300.61			101,300.61
				040000	Operating Expense		4,978.34			4,978.34
			RECONCILIATIONS & REPORTING SECTION Total				**332,671.67**			**332,671.67**
		4360 00 00	**DEPUTY CHIEF FINANCIAL OFFICER**	010000	Salaries & Wages		303,455.66			303,455.66
					Fringe Benefits		121,856.82			121,856.82
				030000	Other Pers Svcs		1,753.05			1,753.05
				040000	Operating Expense		4,374.08			4,374.08
			DEPUTY CHIEF FINANCIAL OFFICER Total				**431,439.61**			**431,439.61**
		4361 00 00	**DIVISION OF ADMINISTRATION**	010000	Salaries & Wages		150,967.29			150,967.29
					Fringe Benefits		78,657.33			78,657.33
				040000	Operating Expense		43,381.92			43,381.92
					Operating Expense - Unallocable		(77,793.48)			(77,793.48)
				100777	Contracted Services		28,574.35			28,574.35
				105281	Lease/Purchase/Equipment		1,640.88			1,640.88
				310322	Service Charge to Gen Rev		649.54			649.54
			DIVISION OF ADMINISTRATION Total				**226,077.83**			**226,077.83**
		4361 30 00	**BUREAU OF HUMAN RESOURCE MANAGEMENT**	010000	Salaries & Wages		474,236.19			474,236.19
					Fringe Benefits		195,316.70			195,316.70
				030000	Other Pers Svcs		8,290.49			8,290.49
				040000	Operating Expense		89,360.94			89,360.94
					Operating Expense - Unallocable		2.51			2.51
				100777	Contracted Services		8,636.49			8,636.49
				105281	Lease/Purchase/Equipment		9,775.67			9,775.67
				310175	FBI Assessment/Fingerprint		27,654.30			27,654.30
			BUREAU OF HUMAN RESOURCE MANAGEMENT Total				**813,273.29**			**813,273.29**
		4361 30 10	**LEARNING AND DEVELOPMENT**	040000	Operating Expense		23,670.77			23,670.77
				060000	Capital Outlay		1,176.95			1,176.95
				100777	Contracted Services		644.79			644.79
			LEARNING AND DEVELOPMENT Total				**25,492.51**			**25,492.51**
		4361 40 00	**BUREAU OF GENERAL SERVICES**	010000	Salaries & Wages		248,961.48			248,961.48
					Fringe Benefits		94,187.18			94,187.18
				030000	Other Pers Svcs		17,385.45			17,385.45
				040000	Operating Expense		157,118.85			157,118.85
				060000	Capital Outlay		2,265.00			2,265.00
				100777	Contracted Services		(102,948.30)			(102,948.30)
				105281	Lease/Purchase/Equipment		2,186.67			2,186.67
			BUREAU OF GENERAL SERVICES Total				**419,156.33**			**419,156.33**
		4361 40 10	**PROPERTY AND RECORDS MGMT**	010000	Salaries & Wages		242,608.49			242,608.49
					Fringe Benefits		128,190.96			128,190.96

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD						FUND	FUND DESCRIPTION	Activity		
						10 1 000122	10 2 021002		20 2 021201	Grand Total
						GENERAL REVENUE	ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
43010100	EXECUTIVE DIR/SUPPORT SVCS	4361 40 10	PROPERTY AND RECORDS MGMT	030000	Other Pers Svcs		7,438.32			7,438.32
				040000	Operating Expense		6,115.41			6,115.41
				100777	Contracted Services		2,761.45			2,761.45
				105084	Tenant Broker Commissions		703,649.37			703,649.37
			PROPERTY AND RECORDS MGMT Total				1,090,764.00			1,090,764.00
		4361 40 20	MAIL SERVICES SECTION	010000	Salaries & Wages		314,975.61			314,975.61
					Fringe Benefits		167,197.32			167,197.32
				040000	Operating Expense		95,195.32			95,195.32
				060000	Capital Outlay		1,422.44			1,422.44
				100777	Contracted Services		103,435.50			103,435.50
				102289	Operation/Motor Vehicles		3,101.63			3,101.63
				105281	Lease/Purchase/Equipment		46,095.46			46,095.46
			MAIL SERVICES SECTION Total				731,423.28			731,423.28
		4361 40 30	SUPPLY SERVICES SECTION	040000	Operating Expense		(39,113.29)			(39,113.29)
					Operating Expense - Unallocable		(9,804.78)			(9,804.78)
			SUPPLY SERVICES SECTION Total				(48,918.07)			(48,918.07)
		4361 40 40	PRINTING SERVICES	010000	Salaries & Wages		171,445.64			171,445.64
					Fringe Benefits		90,053.89			90,053.89
				040000	Operating Expense		9,198.39			9,198.39
				060000	Capital Outlay		10,564.41			10,564.41
				100777	Contracted Services		13,666.54			13,666.54
				105281	Lease/Purchase/Equipment		33,976.03			33,976.03
			PRINTING SERVICES Total				328,904.90			328,904.90
		4361 40 50	PURCHASING SERVICES	040000	Operating Expense		640.17			640.17
			PURCHASING SERVICES Total				640.17			640.17
		4361 50 00	OFFICE OF PUBLICATIONS	010000	Salaries & Wages		236,438.88			236,438.88
					Fringe Benefits		90,583.99			90,583.99
				030000	Other Pers Svcs		40,912.10			40,912.10
				040000	Operating Expense		44,258.41			44,258.41
				060000	Capital Outlay		2,746.95			2,746.95
				105281	Lease/Purchase/Equipment		-			-
			OFFICE OF PUBLICATIONS Total				414,940.33			414,940.33
		4361 60 00	OFFICE OF PURCHASING+CONTRACTUAL SERVICES	010000	Salaries & Wages		319,364.77			319,364.77
					Fringe Benefits		147,141.22			147,141.22
				040000	Operating Expense		3,699.20			3,699.20
				060000	Capital Outlay		3,176.55			3,176.55
				100777	Contracted Services		167.78			167.78
			OFFICE OF PURCHASING+CONTRACTUAL SERVICES Total				473,549.52			473,549.52
		4370 00 00	DEPUTY CHIEF FINANCIAL OFFICER	010000	Salaries & Wages		140,700.00			140,700.00
					Fringe Benefits		48,960.15			48,960.15
				040000	Operating Expense		1,494.01			1,494.01
			DEPUTY CHIEF FINANCIAL OFFICER Total				191,154.16			191,154.16
43010100 Total						8,240.63	10,326,071.48	1,260,016.29	1,663,751.90	13,258,080.30
43010200	LEGAL SERVICES	4340 00 00	GENERAL COUNSEL	010000	Salaries & Wages		589,610.81			589,610.81
					Fringe Benefits		221,047.38			221,047.38
				030000	Other Pers Svcs		36,978.16			36,978.16
				040000	Operating Expense		26,401.08			26,401.08
				100777	Contracted Services		685.93			685.93
				105281	Lease/Purchase/Equipment		1,188.13			1,188.13
			GENERAL COUNSEL Total				875,911.49			875,911.49
		4340 10 00	PUBLIC RECORDS - GEN COUNSEL	010000	Salaries & Wages		252,293.64			252,293.64
					Fringe Benefits		99,829.19			99,829.19
				040000	Operating Expense		786.33			786.33
					Operating Expense - Unallocable		2.26			2.26
				100777	Contracted Services		45.11			45.11
				105281	Lease/Purchase/Equipment		1,266.29			1,266.29
			PUBLIC RECORDS - GEN COUNSEL Total				354,222.82			354,222.82

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD						FUND	FUND DESCRIPTION	Activity		
						10 1 000122	10 2 021002		20 2 021201	Grand Total
						GENERAL REVENUE	ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
43010200	LEGAL SERVICES	4343 00 00	GENERAL COUNSEL LEGAL SERVICES	010000	Salaries & Wages		423,527.38			423,527.38
					Fringe Benefits		158,038.23			158,038.23
				030000	Other Pers Svcs		20,102.32			20,102.32
				040000	Operating Expense		450,489.83			450,489.83
				060000	Capital Outlay		4,193.88			4,193.88
				100064	Electronic Commerce Fees		64,873.96			64,873.96
				100565	Trans to Div Adm Hearings		215,007.00			215,007.00
				100777	Contracted Services		166,325.30			166,325.30
				103241	Risk Management Insurance		19,533.00			19,533.00
				105281	Lease/Purchase/Equipment		7,824.37			7,824.37
				107040	Tr/DMS/HR Svcs/STW Contrat		26,417.00			26,417.00
				310322	Service Charge to Gen Rev		378,828.84			378,828.84
			GENERAL COUNSEL LEGAL SERVICES Total				**1,935,161.11**			**1,935,161.11**
		4343 00 10	**GENERAL COUNSEL SERVICE OF PROCESS**	010000	Salaries & Wages			284,333.59		284,333.59
					Fringe Benefits			126,360.56		126,360.56
				030000	Other Pers Svcs			100,445.14		100,445.14
				040000	Operating Expense			34,874.30		34,874.30
				100777	Contracted Services			5,818.89		5,818.89
				105281	Lease/Purchase/Equipment			-		-
			GENERAL COUNSEL SERVICE OF PROCESS Total					**551,832.48**		**551,832.48**
		4343 10 00	**GENERAL COUNSEL GENERAL INSURANCE ISSUES**	010000	Salaries & Wages			158,577.71		158,577.71
					Fringe Benefits			57,963.34		57,963.34
				040000	Operating Expense			1.59		1.59
				100777	Contracted Services			131.62		131.62
			GENERAL COUNSEL GENERAL INSURANCE ISSUES Total					**216,674.26**		**216,674.26**
		4343 20 00	**GENERAL COUNSEL CONTRACTS AND RULE MAKING**	010000	Salaries & Wages			538,592.37		538,592.37
					Fringe Benefits			194,607.30		194,607.30
				040000	Operating Expense			3.75		3.75
			GENERAL COUNSEL CONTRACTS AND RULE MAKING Total					**733,203.42**		**733,203.42**
		4343 30 00	**GENERAL COUNSEL PROSECUTION AND ENFORCEMENT**	010000	Salaries & Wages			417,807.62		417,807.62
					Fringe Benefits			173,585.39		173,585.39
				040000	Operating Expense			3,893.81		3,893.81
				100777	Contracted Services			928.31		928.31
			GENERAL COUNSEL PROSECUTION AND ENFORCEMENT Total					**596,215.13**		**596,215.13**
		4343 30 10	**GENERAL COUNSEL WORKERS COMP COMPLIANCE**	010000	Salaries & Wages			347,911.47		347,911.47
					Fringe Benefits			138,677.63		138,677.63
				040000	Operating Expense			1,919.37		1,919.37
				100777	Contracted Services			1,112.18		1,112.18
			GENERAL COUNSEL WORKERS COMP COMPLIANCE Total					**489,620.65**		**489,620.65**
		4343 30 20	**GENERAL COUNSEL AGENT & AGENCY COMPLIANCE**	010000	Salaries & Wages			445,150.13		445,150.13
					Fringe Benefits			177,577.73		177,577.73
				030000	Other Pers Svcs			11,060.09		11,060.09
				040000	Operating Expense			7,811.41		7,811.41
				100777	Contracted Services			4,839.81		4,839.81
			GENERAL COUNSEL AGENT & AGENCY COMPLIANCE Total					**646,439.17**		**646,439.17**
		4343 40 00	**GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES**	010000	Salaries & Wages			65,727.30		65,727.30
					Fringe Benefits			21,251.64		21,251.64
				040000	Operating Expense			111.38		111.38
				100777	Contracted Services			268.83		268.83
			GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES Total					**87,359.15**		**87,359.15**
		4343 40 10	**GENERAL COUNSEL WC SERVICE OF PROCESS**	040000	Operating Expense			4,615.04		4,615.04
			GENERAL COUNSEL WC SERVICE OF PROCESS Total					**4,615.04**		**4,615.04**
		4343 40 20	**GENERAL COUNSEL GENERAL WC ISSUES**	010000	Salaries & Wages			346,849.64		346,849.64
					Fringe Benefits			141,427.20		141,427.20
				030000	Other Pers Svcs			10,032.14		10,032.14
				040000	Operating Expense			8,999.34		8,999.34
				100777	Contracted Services			1,124.39		1,124.39

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD						FUND	FUND DESCRIPTION	Activity		
						10 1 000122	10 2 021002		20 2 021201	Grand Total
						GENERAL REVENUE	ADMIN TRUST FUND		DFS SPECIAL PROJ	
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
43010200	**LEGAL SERVICES**	4343 40 20	**GENERAL COUNSEL GENERAL WC ISSUES Total**					**508,432.71**		**508,432.71**
		4343 40 30	**GENERAL COUNSEL GENERAL CONSTITUTIONAL ISSUES**	010000	Salaries & Wages			372,454.55		372,454.55
					Fringe Benefits			166,208.69		166,208.69
				040000	Operating Expense			3,284.35		3,284.35
				100777	Contracted Services			461.11		461.11
				105281	Lease/Purchase/Equipment			1,183.26		1,183.26
			GENERAL COUNSEL GENERAL CONSTITUTIONAL ISSUES Total					**543,591.96**		**543,591.96**
43010200 Total							**3,165,295.42**	**4,377,983.97**		**7,543,279.39**
Grand Total						**8,240.63**	**13,491,366.90**	**5,638,000.26**	**1,663,751.90**	**20,801,359.69**

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 1 000122 GENERAL REVENUE
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	200,000.00	0.00	0.00	0.00	200,000.00	0.00
139900 CS-OTHER	0.00	0.00	5,315.00	0.00	5,315.00-	0.00
241023 SUB-IT-FF	0.00	0.00	0.00	10,924.40	10,924.40-	0.00
341023 SUB-IT-GEN	0.00	0.00	2,925.63	799.00	3,724.63-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	2,925.63	11,723.40	14,649.03-	0.00
512000 PROP-FEGEN	0.00	0.00	0.00	9,237.60	9,237.60-	0.00
512023 PROP-AVV	0.00	0.00	0.00	26,898.80	26,898.80-	0.00
* OBJ 5120XX TOTAL	0.00	0.00	0.00	36,136.40	36,136.40-	0.00
** APPRO 103744 TOTAL	200,000.00	0.00	8,240.63	47,859.80	143,899.57	0.28
*** ORG LEVEL TOTAL	200,000.00	0.00	8,240.63	47,859.80	143,899.57	0.28

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	9,375,733.00	0.00	0.00	0.00	9,375,733.00	0.00
110000 SAL-GEN	0.00	0.00	253,893.87	0.00	253,893.87-	0.00
110061 LVP-AL	0.00	0.00	13,926.03	0.00	13,926.03-	0.00
110071 LVP-SL	0.00	0.00	5,536.69	0.00	5,536.69-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	273,356.59	0.00	273,356.59-	0.00
151000 FICA-GEN	0.00	0.00	19,266.46	0.00	19,266.46-	0.00
151016 FICA-AL	0.00	0.00	1,145.63	0.00	1,145.63-	0.00
151018 FICA-SL	0.00	0.00	343.27	0.00	343.27-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	20,755.36	0.00	20,755.36-	0.00
152000 RET-DB-G	0.00	0.00	11,301.69	0.00	11,301.69-	0.00
152200 RET-FRS-G	0.00	0.00	91,946.16	0.00	91,946.16-	0.00
152208 RET-FRS-AL	0.00	0.00	3,350.60	0.00	3,350.60-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	95,296.76	0.00	95,296.76-	0.00
157000 ASSESS-ADM	0.00	0.00	156.29	0.00	156.29-	0.00
161000 INS-HEALTH	0.00	0.00	28,967.62	0.00	28,967.62-	0.00
162000 INS-LIFE	0.00	0.00	93.08	0.00	93.08-	0.00
163000 INS-DISAB	0.00	0.00	102.90	0.00	102.90-	0.00
** APPRO 010000 TOTAL	9,375,733.00	0.00	430,030.29	0.00	8,945,702.71	0.05
000000	161,518.00	0.00	0.00	0.00	161,518.00	0.00
121000 OPS-GEN	0.00	0.00	28,974.00	0.00	28,974.00-	0.00
151038 FICA-OPS	0.00	0.00	420.12	0.00	420.12-	0.00
** APPRO 030000 TOTAL	161,518.00	0.00	29,394.12	0.00	132,123.88	0.18
000000	1,333,766.00	0.00	0.00	0.00	1,333,766.00	0.00
210000 POSTAGE	0.00	0.00	204.89	0.00	204.89-	0.00
261000 IST-GEN	0.00	0.00	392.00	0.00	392.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261038	IST-CAR RT	0.00	0.00	124.49	0.00	124.49-	0.00
261049	IST-INCID	0.00	0.00	36.51	0.00	36.51-	0.00
** OBJ 2610XX	TOTAL	0.00	0.00	553.00	0.00	553.00-	0.00
261100	IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200	IST-MEAL	0.00	0.00	36.00	0.00	36.00-	0.00
261300	IST-MILE	0.00	0.00	54.88	0.00	54.88-	0.00
261500	IST-AIR	0.00	0.00	1,443.70	0.00	1,443.70-	0.00
341023	SUP-IT-GEN	0.00	0.00	1,591.71	1,027.95	2,619.66-	0.00
341029	SUP-A/V	0.00	0.00	198.00	0.00	198.00-	0.00
** OBJ 3410XX	TOTAL	0.00	0.00	1,789.71	1,027.95	2,817.66-	0.00
431000	PR-DMS	0.00	0.00	469.65	0.00	469.65-	0.00
461601	FEE-REGTRN	0.00	0.00	32,118.00	0.00	32,118.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	250.00	0.00	250.00-	0.00
		1,333,766.00	0.00	36,979.83	1,027.95	1,295,758.22	0.03
000000		37,000.00	0.00	0.00	0.00	37,000.00	0.00
512028	PROP-A/V	0.00	0.00	7,424.70	0.00	7,424.70-	0.00
516023	PROP-ITPC	0.00	0.00	251.69	1,660.68	1,912.37-	0.00
** APPRO 060000	TOTAL	37,000.00	0.00	7,676.39	1,660.68	27,662.93	0.25
000000		420,325.00	0.00	0.00	0.00	420,325.00	0.00
134200	MAIL/DELIV	0.00	0.00	19.81	0.00	19.81-	0.00
	P/M S IT	0.00	0.00	58.13	0.00	58.13-	0.00
** APPRO 100777	TOTAL	420,325.00	0.00	77.94	0.00	420,247.06	0.00
000000		3,500.00	0.00	0.00	0.00	3,500.00	0.00
** APPRO 102289	TOTAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00

SCHEDULE OF APPROPRIATION BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	60,608.00	0.00	0.00	0.00	60,608.00	0.00
411000 INS-AUTO	0.00	0.00	281.00	0.00	281.00-	0.00
412000 INS-LIAB	0.00	0.00	741.00	0.00	741.00-	0.00
413000 INS-WC	0.00	0.00	40,090.00	0.00	40,090.00-	0.00
415000 INS-CIVIL	0.00	0.00	19,496.00	0.00	19,496.00-	0.00
** APPRO 103241 TOTAL	60,608.00	0.00	60,608.00	0.00	0.00	1.00
000000	733,207.00	0.00	0.00	0.00	733,207.00	0.00
** APPRO 105084 TOTAL	733,207.00	0.00	0.00	0.00	733,207.00	0.00
000000	144,268.00	0.00	0.00	0.00	144,268.00	0.00
** APPRO 105281 TOTAL	144,268.00	0.00	0.00	0.00	144,268.00	0.00
000000	46,286.00	0.00	0.00	0.00	46,286.00	0.00
158000 ASSESS-PER	0.00	0.00	46,286.00	0.00	46,286.00-	0.00
** APPRO 107040 TOTAL	46,286.00	0.00	46,286.00	0.00	0.00	1.00
000000	20,000.00	0.00	0.00	0.00	20,000.00	0.00
** APPRO 220020 TOTAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
** APPRO 220030 TOTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000000	38,000.00	0.00	0.00	0.00	38,000.00	0.00
** APPRO 310175 TOTAL	38,000.00	0.00	0.00	0.00	38,000.00	0.00
000000	180,000.00	0.00	0.00	0.00	180,000.00	0.00
** APPRO 310322 TOTAL	180,000.00	0.00	0.00	0.00	180,000.00	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
139900 CS-OTHER	260,000.00	0.00	260,000.00	0.00	0.00	1.00
** CF CAT 100777 TOTAL	260,000.00	0.00	260,000.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	12,815,211.00	0.00	871,052.57	2,688.63	11,941,469.80	0.07

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
20 2 021201 DFS SPECIAL PROJ
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		1,240,217.00	0.00	0.00	0.00	1,240,217.00	0.00
517000	PROP-MVPAS	0.00	0.00	1,039,625.75	147,627.75	1,187,253.50-	0.00
517003	PROP-MVLE	0.00	0.00	31,776.50	0.00	31,776.50-	0.00
* OBJ 5170XX TOTAL		0.00	0.00	1,071,402.25	147,627.75	1,219,030.00-	0.00
518000	PROP-MVOTH	0.00	0.00	20,847.26	0.00	20,847.26-	0.00
** APPRO 100021 TOTAL		1,240,217.00	0.00	1,092,249.51	147,627.75	339.74	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
20 2 021201 DFS SPECIAL PROJ
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4310 00 00 CHIEF FINANCIAL OFFICER

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
517000 PROP-MVPAS	560,649.10	0.00	560,649.10	0.00	0.00	1.00
518000 PROP-MVOTH	10,853.29	0.00	10,853.29	0.00	0.00	1.00
** CF CAT 100021 TOTAL	571,502.39	0.00	571,502.39	0.00	0.00	1.00
*** ORG LEVEL TOTAL	1,811,719.39	0.00	1,663,751.90	147,627.75	339.74	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4312 OFFICE OF INSPECTOR GENERAL
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4312 00 00 OFFICE OF INSPECTOR GENERAL

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	523,044.21	0.00	523,044.21-	0.00
110026	SAL-OT	0.00	0.00	16.06	0.00	16.06-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	523,060.27	0.00	523,060.27-	0.00
151000	FICA-GEN	0.00	0.00	39,257.97	0.00	39,257.97-	0.00
151032	FICA-OT	0.00	0.00	1.22	0.00	1.22-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	39,259.19	0.00	39,259.19-	0.00
152000	RET-DB-G	0.00	0.00	67,519.59	0.00	67,519.59-	0.00
152032	RET-DB-OT	0.00	0.00	0.83	0.00	0.83-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	67,520.42	0.00	67,520.42-	0.00
152200	RET-FRS-G	0.00	0.00	2,334.74	0.00	2,334.74-	0.00
157000	ASSESS-ADM	0.00	0.00	747.52	0.00	747.52-	0.00
161000	INS-HEALTH	0.00	0.00	94,456.34	0.00	94,456.34-	0.00
162000	INS-LIFE	0.00	0.00	329.36	0.00	329.36-	0.00
163000	INS-DISAB	0.00	0.00	206.84	0.00	206.84-	0.00
** APPRO 010000	TOTAL	0.00	0.00	727,914.68	0.00	727,914.68-	0.00
121000	OPS-GEN	0.00	0.00	19,562.00	0.00	19,562.00-	0.00
121013	OPS-OVT	0.00	0.00	22.50	0.00	22.50-	0.00
* OBJ 1210XX	TOTAL	0.00	0.00	19,584.50	0.00	19,584.50-	0.00
151038	FICA-OPS	0.00	0.00	278.90	0.00	278.90-	0.00
157004	ASSESS-OPS	0.00	0.00	5.07	0.00	5.07-	0.00
161006	INS-H-OPS	0.00	0.00	4,790.94	0.00	4,790.94-	0.00
** APPRO 030000	TOTAL	0.00	0.00	24,659.41	0.00	24,659.41-	0.00
151041	FICA-PERQ	0.00	0.00	38.25	0.00	38.25-	0.00
165000	INS-UC CON	0.00	0.00	389.90-	0.00	389.90	0.00
210000	POSTAGE	0.00	0.00	36.26	0.00	36.26-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4312 OFFICE OF INSPECTOR GENERAL
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4312 00 00 OFFICE OF INSPECTOR GENERAL

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000	PRINT-GEN	0.00	0.00	102.26	0.00	102.26-	0.00
261038	IST-CAR RT	0.00	0.00	560.73	0.00	560.73-	0.00
261049	IST-INCID	0.00	0.00	176.07	0.00	176.07-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	736.80	0.00	736.80-	0.00
261100	IST-PRDIEM	0.00	0.00	740.00	0.00	740.00-	0.00
261200	IST-MEAL	0.00	0.00	1,483.00	0.00	1,483.00-	0.00
261300	IST-MILE	0.00	0.00	1,285.70	0.00	1,285.70-	0.00
261400	IST-LDG	0.00	0.00	6,562.50	0.00	6,562.50-	0.00
262038	OST-INCID	0.00	0.00	76.51	0.00	76.51-	0.00
262039	OST-GEN NE	0.00	0.00	0.00	1,538.00	1,538.00-	0.00
* OBJ 2620XX	TOTAL	0.00	0.00	76.51	1,538.00	1,614.51-	0.00
262100	OST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
262200	OST-MEAL	0.00	0.00	134.00	0.00	134.00-	0.00
262400	OST-LDG	0.00	0.00	1,402.95	0.00	1,402.95-	0.00
262500	OST-AIR	0.00	0.00	376.96	0.00	376.96-	0.00
341018	SUP-OFCONS	0.00	0.00	579.15	0.00	579.15-	0.00
341021	SUP-OFNON	0.00	0.00	483.02	0.00	483.02-	0.00
341023	SUP-IT-GEN	0.00	0.00	121.31	0.00	121.31-	0.00
341024	SUP-IT-LIC	0.00	0.00	22,758.94	6,195.60	28,954.54-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	23,942.42	6,195.60	30,138.02-	0.00
392000	REIM-OTT	0.00	0.00	56.66	0.00	56.66-	0.00
431000	PR-DMS	0.00	0.00	71,176.84	0.00	71,176.84-	0.00
461009	FEE-REGIS	0.00	0.00	3,150.00	0.00	3,150.00-	0.00
461601	FEE-REGTRN	0.00	0.00	4,125.00	0.00	4,125.00-	0.00
492000	SUBS-GEN	0.00	0.00	641.13	0.00	641.13-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4312 OFFICE OF INSPECTOR GENERAL
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4312 00 00 OFFICE OF INSPECTOR GENERAL

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
493000 DUES-GEN	0.00	0.00	1,241.25	0.00	1,241.25-	0.00
493008 DUES-ASSOC	0.00	0.00	1,050.00	0.00	1,050.00-	0.00
* OBJ 4930XX TOTAL	0.00	0.00	2,291.25	0.00	2,291.25-	0.00
499105 PERQ-UNIF	0.00	0.00	500.00	0.00	500.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	118,548.59	7,733.60	126,282.19-	0.00
132700 IT-GEN	0.00	0.00	600.00	6,462.58	7,062.58-	0.00
132747 IT-SOF-M	0.00	0.00	390.54	0.00	390.54-	0.00
* OBJ 1327XX TOTAL	0.00	0.00	990.54	6,462.58	7,453.12-	0.00
132800 TRAIN-GEN	0.00	0.00	0.00	7,020.47	7,020.47-	0.00
134036 CNST-RENOV	0.00	0.00	0.00	8,380.75	8,380.75-	0.00
134200 MAIL/DELIV	0.00	0.00	8.18	0.00	8.18-	0.00
134216 REC MGMT	0.00	0.00	64.00	32.00	96.00-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	72.18	32.00	104.18-	0.00
242029 R/M-C-IT	0.00	0.00	7,446.26	1,123.88	8,570.14-	0.00
** APPRO 100777 TOTAL	0.00	0.00	8,508.98	23,019.68	31,528.66-	0.00
LEVEL 4 SUMMARY	0.00	0.00	2,868.04	405.94	3,273.98-	0.00
442000 ER-COPIER						
** APPRO 100291 TOTAL	0.00	0.00	2,868.04	405.94	3,273.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4312 OFFICE OF INSPECTOR GENERAL
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4312 00 00 OFFICE OF INSPECTOR GENERAL

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	6.00	0.00	6.00	0.00	0.00	1.00
341021 SUP-OFNON	97.00	0.00	97.00	0.00	0.00	1.00
** CF CAT 040000 TOTAL	103.00	0.00	103.00	0.00	0.00	1.00
242029 R/M-C-IT	567.74	0.00	567.74	0.00	0.00	1.00
** CF CAT 100777 TOTAL	567.74	0.00	567.74	0.00	0.00	1.00
442000 ER-COPIER	358.02	0.00	123.99	0.00	234.03	0.35
** CF CAT 105281 TOTAL	358.02	0.00	123.99	0.00	234.03	0.35
*** ORG LEVEL TOTAL	1,028.76	0.00	883,294.43	31,159.22	913,424.89-	88.89

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4320 CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4320 00 00 CHIEF OF STAFF

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
	0.00	0.00	266,021.30	0.00	266,021.30-	0.00
110000 SAL-GEN	0.00	0.00	928.10	0.00	928.10-	0.00
110061 LVP-AL	0.00	0.00	698.06	0.00	698.06-	0.00
110071 LVP-SL	0.00	0.00	267,647.46	0.00	267,647.46-	0.00
** OBJ 1100XX TOTAL						
	0.00	0.00	18,348.55	0.00	18,348.55-	0.00
151000 FICA-GEN	0.00	0.00	81.13	0.00	81.13-	0.00
151016 FICA-AL	0.00	0.00	43.28	0.00	43.28-	0.00
151018 FICA-SL	0.00	0.00	18,472.96	0.00	18,472.96-	0.00
** OBJ 1510XX TOTAL						
	0.00	0.00	47,878.54	0.00	47,878.54-	0.00
152000 RET-DB-G	0.00	0.00	130.21	0.00	130.21-	0.00
152008 RET-DB-AL	0.00	0.00	48,008.75	0.00	48,008.75-	0.00
** OBJ 1520XX TOTAL						
	0.00	0.00	585.08	0.00	585.08-	0.00
152200 RET-FRS-G	0.00	0.00	330.12	0.00	330.12-	0.00
152208 RET-FRS-AL	0.00	0.00	45,256.36	0.00	45,256.36-	0.00
161000 INS-HEALTH	0.00	0.00	125.30	0.00	125.30-	0.00
162000 INS-LIFE	0.00	0.00	108.22	0.00	108.22-	0.00
163000 INS-DISAB						
** APPRO 010000 TOTAL	0.00	0.00	380,534.25	0.00	380,534.25-	0.00
	0.00	0.00	490.08	0.00	490.08-	0.00
210000 POSTAGE	0.00	0.00	43.71	0.00	43.71-	0.00
210001 FREIGHT	0.00	0.00	533.79	0.00	533.79-	0.00
** OBJ 2100XX TOTAL						
	0.00	0.00	1,323.69	0.00	1,323.69-	0.00
221000 TEL-GEN	0.00	0.00	8,375.22	0.00	8,375.22-	0.00
221100 TEL-CELL	0.00	0.00	1,827.41	0.00	1,827.41-	0.00
230000 PRINT-GEN	0.00	0.00	642.90	0.00	642.90-	0.00
261000 IST-GEN	0.00	0.00	495.49	0.00	495.49-	0.00
261038 IST-CAR-RT	0.00	0.00	22.13	0.00	22.13-	0.00
261049 IST-INCID	0.00	0.00	1,160.52	0.00	1,160.52-	0.00
** OBJ 2610XX TOTAL						

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4320 CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4320 00 00 CHIEF OF STAFF

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261100	IST-PRDIEM	0.00	0.00	500.00	0.00	500.00-	0.00
261200	IST-MEAL	0.00	0.00	60.00	0.00	60.00-	0.00
261300	IST-MILE	0.00	0.00	41.40	0.00	41.40-	0.00
261400	IST-LDG	0.00	0.00	1,452.18	0.00	1,452.18-	0.00
261500	IST-AIR	0.00	0.00	524.20	0.00	524.20-	0.00
262038	OST-INCID	0.00	0.00	41.38	0.00	41.38-	0.00
262100	OST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
262104	OST-PD NE	0.00	0.00	110.00	0.00	110.00-	0.00
* OBJ 2621XX	TOTAL	0.00	0.00	190.00	0.00	190.00-	0.00
262200	OST-MEAL	0.00	0.00	55.00	0.00	55.00-	0.00
262204	OST-MEALNE	0.00	0.00	133.00	0.00	133.00-	0.00
* OBJ 2622XX	TOTAL	0.00	0.00	188.00	0.00	188.00-	0.00
262400	OST-LDG	0.00	0.00	727.86	0.00	727.86-	0.00
262500	OST-AIR	0.00	0.00	1,047.00	0.00	1,047.00-	0.00
263400	FT-LODGING	0.00	0.00	2,051.28	0.00	2,051.28-	0.00
263500	FT-AIR	0.00	0.00	2,270.94	0.00	2,270.94-	0.00
341000	SUP-GEN	0.00	0.00	54.75	0.00	54.75-	0.00
341018	SUP-OFCONS	0.00	0.00	2,552.59	0.00	2,552.59-	0.00
341021	SUP-OFNON	0.00	0.00	421.33	0.00	421.33-	0.00
341022	SUP-F/E	0.00	0.00	27.98	0.00	27.98-	0.00
341023	SUP-IT-GEN	0.00	0.00	2,361.85	0.00	2,361.85-	0.00
341024	SUP-IT-LIC	0.00	0.00	1,950.02	0.00	1,950.02-	0.00
341039	SUP-EDU	0.00	0.00	5.99	0.00	5.99-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	7,374.51	0.00	7,374.51-	0.00
392000	REIM-OTT	0.00	0.00	92.01	0.00	92.01-	0.00
431000	PR-DMS	0.00	0.00	108,674.68	0.00	108,674.68-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4320 CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4320 00 00 CHIEF OF STAFF

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
432000 PR-ST AGY	0.00	0.00	83.16	766.84	850.00-	0.00
434000 PR-NON GOV	0.00	0.00	13,355.81	0.00	13,355.81-	0.00
449000 ER-GEN	0.00	0.00	524.40	0.00	524.40-	0.00
461000 FEE-GEN	0.00	0.00	134.74	0.00	134.74-	0.00
461400 FEE-REIMB	0.00	0.00	185.00	0.00	185.00-	0.00
461601 FEE-REGTRN	0.00	0.00	1,000.00	0.00	1,000.00-	0.00
492000 SUBS-GEN	0.00	0.00	896.13	0.00	896.13-	0.00
492100 SUBS-ELECT	0.00	0.00	10,705.88	0.00	10,705.88-	0.00
492600 SUBS-GEN	0.00	0.00	135.00	0.00	135.00-	0.00
499107 PERQ-PARK	0.00	0.00	99.00	201.00	300.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	165,575.19	967.84	166,543.03-	0.00
131300 CS-GEN	0.00	0.00	100,865.66	21,625.48	122,491.14-	0.00
132521 INVEST-SUR	0.00	0.00	59.95	0.00	59.95-	0.00
132700 IT-GEN	0.00	0.00	45,145.14	41,869.12	87,014.26-	0.00
133200 JOA/ADVER	0.00	0.00	33.88	0.00	33.88-	0.00
134200 MAIL/DELIV	0.00	0.00	64.27	0.00	64.27-	0.00
134216 REC MGMT	0.00	0.00	0.00	64.00	64.00-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	64.27	64.00	128.27-	0.00
242020 R/M C IT	0.00	0.00	9,926.80	0.00	9,926.80-	0.00
** APPRO 100777 TOTAL	0.00	0.00	156,095.70	63,558.60	219,654.30-	0.00
442000 ER-COPIER	0.00	0.00	4,999.09	2,105.44	7,104.53-	0.00
** APPRO 105281 TOTAL	0.00	0.00	4,999.09	2,105.44	7,104.53-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4320 CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4320 00 00 CHIEF OF STAFF

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000 TEL-GEN	308.06	0.00	0.00	0.00	308.06	0.00
341023 SUP-IT-GEN	923.96	0.00	923.96	0.00	0.00	1.00
432000 PR-ST AGY	759.28	0.00	0.00	0.00	759.28	0.00
499107 PERQ-PARK	404.00	0.00	0.00	0.00	404.00	0.00
** CF CAT 040000 TOTAL	2,395.30	0.00	923.96	0.00	1,471.34	0.39
131300 CS-GEN	27,129.36	0.00	14,738.22	0.00	12,391.14	0.54
132700 IT-GEN	418.40	0.00	0.00	0.00	418.40	0.00
** CF CAT 100777 TOTAL	27,547.76	0.00	14,738.22	0.00	12,809.54	0.54
442000 ER-COPIER	633.45	0.00	181.13	0.00	452.32	0.29
** CF CAT 105281 TOTAL	633.45	0.00	181.13	0.00	452.32	0.29
*** ORG LEVEL TOTAL	30,576.51	0.00	723,047.54	66,631.88	759,102.91-	25.83

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4320 CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4320 10 00 OFFICE OF STRATEGIC PLANNING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	23,814.01	0.00	23,814.01-	0.00
110026 SAL-OT	0.00	0.00	236.65	0.00	236.65-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	24,050.66	0.00	24,050.66-	0.00
151000 FICA-GEN	0.00	0.00	1,821.76	0.00	1,821.76-	0.00
151032 FICA-OT	0.00	0.00	18.11	0.00	18.11-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	1,839.87	0.00	1,839.87-	0.00
152000 RET-DB-G	0.00	0.00	412.00	0.00	412.00-	0.00
152032 RET-DB-OT	0.00	0.00	19.55	0.00	19.55-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	431.55	0.00	431.55-	0.00
152200 RET-FRS-G	0.00	0.00	1,555.04	0.00	1,555.04-	0.00
162000 INS-LIFE	0.00	0.00	23.27	0.00	23.27-	0.00
** APPRO 010000 TOTAL	0.00	0.00	27,900.39	0.00	27,900.39-	0.00
431000 PR-DMS	0.00	0.00	84,508.48	0.00	84,508.48-	0.00
492000 SUBS-GEN	0.00	0.00	441.13	0.00	441.13-	0.00
** APPRO 040000 TOTAL	0.00	0.00	84,949.61	0.00	84,949.61-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	112,850.00	0.00	112,850.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 00 00 DEPUTY CHIEF OF STAFF

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	190,420.64	0.00	190,420.64-	0.00
110061	LVP-AL	0.00	0.00	32,765.06	0.00	32,765.06-	0.00
110071	LVP-SL	0.00	0.00	310.13	0.00	310.13-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	223,495.83	0.00	223,495.83-	0.00
151000	FICA-GEN	0.00	0.00	14,439.29	0.00	14,439.29-	0.00
151016	FICA-AL	0.00	0.00	2,511.00	0.00	2,511.00-	0.00
151018	FICA-SL	0.00	0.00	19.23	0.00	19.23-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	16,969.52	0.00	16,969.52-	0.00
152000	RET-DB-G	0.00	0.00	13,748.41	0.00	13,748.41-	0.00
152008	RET-DB-AL	0.00	0.00	94.78	0.00	94.78-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	13,843.19	0.00	13,843.19-	0.00
152200	RET-FRS-G	0.00	0.00	5,768.38	0.00	5,768.38-	0.00
152208	RET-FRS-AL	0.00	0.00	7,607.19	0.00	7,607.19-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	13,375.57	0.00	13,375.57-	0.00
157000	ASSESS-ADM	0.00	0.00	127.76	0.00	127.76-	0.00
161000	INS-HEALTH	0.00	0.00	30,073.68	0.00	30,073.68-	0.00
162000	INS-LIFE	0.00	0.00	132.46	0.00	132.46-	0.00
163000	INS-DISAB	0.00	0.00	45.36	0.00	45.36-	0.00
** APPRO 010000	TOTAL	0.00	0.00	298,063.37	0.00	298,063.37-	0.00
210000	POSTAGE	0.00	0.00	114.47	0.00	114.47-	0.00
261038	IST-CAR RT	0.00	0.00	955.15	0.00	955.15-	0.00
261049	IST-INCID	0.00	0.00	13.20	0.00	13.20-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	968.35	0.00	968.35-	0.00
261100	IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200	IST-MEAL	0.00	0.00	55.00	0.00	55.00-	0.00
261400	IST-LDG	0.00	0.00	4,546.87	0.00	4,546.87-	0.00
341000	SUP-GEN	0.00	0.00	162.50	0.00	162.50-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 00 00 DEPUTY CHIEF OF STAFF

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
	0.00	0.00	302.15	0.00	302.15-	0.00
341018 SUP-OFCONS	0.00	0.00	1,082.31	0.00	1,082.31-	0.00
341021 SUP-OFNON	0.00	0.00	862.68	0.00	862.68-	0.00
341023 SUP-IT-GEN	0.00	0.00	312.00	312.00	624.00-	0.00
341024 SUP-IT-LIC	0.00	0.00	2,721.64	312.00	3,033.64-	0.00
* OBJ 3410XX TOTAL						
	0.00	0.00	50.00	0.00	50.00-	0.00
461000 FEE-GEN	0.00	0.00	50.00	0.00	50.00-	0.00
461009 FEE-REGIS	0.00	0.00	100.00	0.00	100.00-	0.00
* OBJ 4610XX TOTAL						
** APPRO 040000 TOTAL	0.00	0.00	8,566.33	312.00	8,878.33-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 00 00 DEPUTY CHIEF OF STAFF

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131400 CTREP-GEN	2,500.00	0.00	0.00	0.00	2,500.00	0.00
** CF CAT 100777 TOTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
*** ORG LEVEL TOTAL	2,500.00	0.00	306,629.70	312.00	304,441.70-	22.78

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 10 00 OFFICE OF COMMUNICATIONS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	227,802.71	0.00	227,802.71-	0.00
151000	FICA-GEN	0.00	0.00	16,596.83	0.00	16,596.83-	0.00
152000	RET-DB-G	0.00	0.00	30,372.94	0.00	30,372.94-	0.00
157000	ASSESS-ADM	0.00	0.00	829.91	0.00	829.91-	0.00
161000	INS-HEALTH	0.00	0.00	51,760.93	0.00	51,760.93-	0.00
162000	INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000	INS-DISAB	0.00	0.00	58.81	0.00	58.81-	0.00
** APPRO 010000 TOTAL		0.00	0.00	327,593.97	0.00	327,593.97-	0.00
		0.00	0.00	3,784.00	0.00	3,784.00-	0.00
151038	FICA-OPS	0.00	0.00	54.87	0.00	54.87-	0.00
** APPRO 030000 TOTAL		0.00	0.00	3,838.87	0.00	3,838.87-	0.00
		0.00	0.00	181.92	0.00	181.92-	0.00
261049	IST-INCID	0.00	0.00	171.40	0.00	171.40-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	353.32	0.00	353.32-	0.00
261100	IST-PRDIEM	0.00	0.00	860.00	0.00	860.00-	0.00
261200	IST-MEAL	0.00	0.00	629.00	0.00	629.00-	0.00
261300	IST-MILE	0.00	0.00	254.89	0.00	254.89-	0.00
261400	IST-LDG	0.00	0.00	331.26	0.00	331.26-	0.00
341000	SUP-GEN	0.00	0.00	156.23	0.00	156.23-	0.00
341017	SUP-JANI	0.00	0.00	139.38	0.00	139.38-	0.00
341018	SUP-OFCONS	0.00	0.00	1,798.42	0.00	1,798.42-	0.00
341021	SUP-OFNON	0.00	0.00	917.63	0.00	917.63-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	3,011.66	0.00	3,011.66-	0.00
431000	PR-DMS	0.00	0.00	22,978.24	0.00	22,978.24-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 10 00 OFFICE OF COMMUNICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
442000 ER-COPIER	0.00	0.00	388.11	0.00	388.11-	0.00
461009 FEE-REGIS	0.00	0.00	300.00	0.00	300.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	29,106.48	0.00	29,106.48-	0.00
134200 MAIL/DELIV	0.00	0.00	38.49	0.00	38.49-	0.00
** APPRO 100777 TOTAL	0.00	0.00	38.49	0.00	38.49-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 10 00 OFFICE OF COMMUNICATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	396.55	0.00	0.00	0.00	396.55	0.00
** CF CAT 040000 TOTAL	396.55	0.00	0.00	0.00	396.55	0.00
*** ORG LEVEL TOTAL	396.55	0.00	360,577.81	0.00	360,181.26-	9.45

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 30 00 OFFICE OF CABINET AFFAIRS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	158,386.13	0.00	158,386.13-	0.00
151000 FICA-GEN	0.00	0.00	11,931.64	0.00	11,931.64-	0.00
152000 RET-DB-G	0.00	0.00	20,507.94	0.00	20,507.94-	0.00
157000 ASSESS-ADM	0.00	0.00	184.81	0.00	184.81-	0.00
161000 INS-HEALTH	0.00	0.00	22,495.86	0.00	22,495.86-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000 INS-DISAB	0.00	0.00	62.23	0.00	62.23-	0.00
** APPRO 010000 TOTAL	0.00	0.00	213,654.53	0.00	213,654.53-	0.00
341000 SUP-GEN	0.00	0.00	67.38	0.00	67.38-	0.00
341018 SUP-OFCONS	0.00	0.00	526.71	0.00	526.71-	0.00
341021 SUP-OFNON	0.00	0.00	92.24	0.00	92.24-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	686.33	0.00	686.33-	0.00
431000 PR-DMS	0.00	0.00	15,991.12	0.00	15,991.12-	0.00
461009 FEE-REGIS	0.00	0.00	20.00	0.00	20.00-	0.00
492000 SUBS-GEN	0.00	0.00	641.13	0.00	641.13-	0.00
492100 SUBS-ELECT	0.00	0.00	190.00	0.00	190.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	17,528.58	0.00	17,528.58-	0.00
134200 MAIL/DELIV	0.00	0.00	11.26	0.00	11.26-	0.00
242072 R/M-C-EQ	0.00	0.00	499.00	0.00	499.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	510.26	0.00	510.26-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	231,693.37	0.00	231,693.37-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 40 00 OFFICE OF LEGISLATIVE AFFAIRS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	192,855.48	0.00	192,855.48-	0.00
110061 LVP-AL	0.00	0.00	20,775.52	0.00	20,775.52-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	213,631.00	0.00	213,631.00-	0.00
151000 FICA-GEN	0.00	0.00	14,578.58	0.00	14,578.58-	0.00
151016 FICA-AL	0.00	0.00	1,589.33	0.00	1,589.33-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	16,167.91	0.00	16,167.91-	0.00
152000 RET-DB-G	0.00	0.00	27,600.12	0.00	27,600.12-	0.00
152008 RET-DB-AL	0.00	0.00	2,754.52	0.00	2,754.52-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	30,354.64	0.00	30,354.64-	0.00
152200 RET-FRS-G	0.00	0.00	3,011.44	0.00	3,011.44-	0.00
152208 RET-FRS-AL	0.00	0.00	751.28	0.00	751.28-	0.00
** OBJ 1522XX TOTAL	0.00	0.00	3,762.72	0.00	3,762.72-	0.00
160000 ASSESSMENT	0.00	0.00	174.75	0.00	174.75-	0.00
161000 INS-HEALTH	0.00	0.00	38,357.50	0.00	38,357.50-	0.00
162000 INS-LIFE	0.00	0.00	114.56	0.00	114.56-	0.00
163000 INS-DISAB	0.00	0.00	77.14	0.00	77.14-	0.00
** APPRO 010000 TOTAL	0.00	0.00	302,640.22	0.00	302,640.22-	0.00
121000 OPS-GEN	0.00	0.00	6,498.00	0.00	6,498.00-	0.00
151038 FICA-OPS	0.00	0.00	94.22	0.00	94.22-	0.00
** APPRO 030000 TOTAL	0.00	0.00	6,592.22	0.00	6,592.22-	0.00
230000 PRINT-GEN	0.00	0.00	10.35	0.00	10.35-	0.00
261100 IST-PRDIEM	0.00	0.00	220.00	0.00	220.00-	0.00
261200 IST-MEAL	0.00	0.00	104.00	0.00	104.00-	0.00
261300 IST-MILE	0.00	0.00	165.54	0.00	165.54-	0.00
261400 IST-LDG	0.00	0.00	242.00	0.00	242.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4321 DEPUTY CHIEF OF STAFF
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4321 40 00 OFFICE OF LEGISLATIVE AFFAIRS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	49,817.72	0.00	49,817.72-	0.00
492000 SUBS-GEN	0.00	0.00	1,323.36	0.00	1,323.36-	0.00
** APPRO 040000 TOTAL	0.00	0.00	51,882.97	0.00	51,882.97-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	361,115.41	0.00	361,115.41-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 00 00 DEPUTY CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	137,000.04	0.00	137,000.04-	0.00
151000 FICA-GEN	0.00	0.00	9,785.12	0.00	9,785.12-	0.00
152000 RET-DB-G	0.00	0.00	32,962.20	0.00	32,962.20-	0.00
157000 ASSESS-ADM	0.00	0.00	348.02	0.00	348.02-	0.00
161000 INS-HEALTH	0.00	0.00	19,010.40	0.00	19,010.40-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	0.00	54.84	0.00	54.84-	0.00
** APPRO 010000 TOTAL	0.00	0.00	199,203.58	0.00	199,203.58-	0.00
261000 IST-CONTGENT	0.00	0.00	12.74	0.00	12.74-	0.00
261038 IST-CAR RT	0.00	0.00	123.54	0.00	123.54-	0.00
261049 IST-INCID	0.00	0.00	19.00	0.00	19.00-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	142.54	0.00	142.54-	0.00
261100 IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200 IST-MEAL	0.00	0.00	30.00	0.00	30.00-	0.00
261400 IST-LODG	0.00	0.00	179.67	0.00	179.67-	0.00
341018 SUP-OFCONS	0.00	0.00	901.76	0.00	901.76-	0.00
341024 SUP-IT-EQC	0.00	0.00	1,525.26	0.00	1,525.26-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	2,427.02	0.00	2,427.02-	0.00
431000 PR-DMS	0.00	0.00	27,333.39	0.00	27,333.39-	0.00
461601 FEE-REGTRN	0.00	0.00	210.00	0.00	210.00-	0.00
492000 SUBS-GEN	0.00	0.00	441.13	0.00	441.13-	0.00
891000 INTEREST	0.00	0.00	186.03	0.00	186.03-	0.00
** APPRO 040000 TOTAL	0.00	0.00	31,022.52	0.00	31,022.52-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 00 00 DEPUTY CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132752 IT-DATAPR	0.00	0.00	2,301.82	0.00	2,301.82-	0.00
** APPRO 100777 TOTAL	0.00	0.00	2,301.82	0.00	2,301.82-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	232,527.92	0.00	232,527.92-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 00 OFFICE OF BUDGETING

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	404,135.77	0.00	404,135.77-	0.00
110091	COMP ABS	0.00	0.00	60,947.64-	0.00	60,947.64	0.00
* OBJ 1100XX TOTAL		0.00	0.00	343,188.13	0.00	343,188.13-	0.00
151000	FICA-GEN	0.00	0.00	30,257.40	0.00	30,257.40-	0.00
152000	RET-DB-G	0.00	0.00	49,699.03	0.00	49,699.03-	0.00
157000	ASSESS-ADM	0.00	0.00	658.66	0.00	658.66-	0.00
161000	INS-HEALTH	0.00	0.00	82,923.46	0.00	82,923.46-	0.00
162000	INS-LIFE	0.00	0.00	211.22	0.00	211.22-	0.00
163000	INS-DISAB	0.00	0.00	162.89	0.00	162.89-	0.00
** APPRO 010000 TOTAL		0.00	0.00	507,100.79	0.00	507,100.79-	0.00
210000	POSTAGE	0.00	0.00	740.11	0.00	740.11-	0.00
221017	TEL-LOCAL	0.00	0.00	431.52	20.22	451.74-	0.00
230000	PRINT-GEN	0.00	0.00	2,113.75	0.00	2,113.75-	0.00
241000	R/M-CM-GEN	0.00	0.00	42.94	186.98	229.92-	0.00
261300	IST-MILE	0.00	0.00	70.22	0.00	70.22-	0.00
341000	SUP-GEN	0.00	0.00	5.94	0.00	5.94-	0.00
341017	SUP-JANI	0.00	0.00	28.96	0.00	28.96-	0.00
341018	SUP-OFCONS	0.00	0.00	1,466.00	58.89	1,524.89-	0.00
341021	SUP-OFNON	0.00	0.00	168.37	34.02	202.39-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	1,669.27	92.91	1,762.18-	0.00
344000	SUP-M-G	0.00	0.00	9.18	0.00	9.18-	0.00
431000	PR-DMS	0.00	0.00	200,902.89	0.00	200,902.89-	0.00
432000	PR-ST AGY	0.00	0.00	0.00	3,540.00	3,540.00-	0.00
461601	FEE-REGTRN	0.00	0.00	855.00	0.00	855.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 00 OFFICE OF BUDGETING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
492000 SUBS-GEN	0.00	0.00	441.13	0.00	441.13-	0.00
** APPRO 040000 TOTAL	0.00	0.00	207,276.01	3,840.11	211,116.12-	0.00
	0.00	0.00	910.70	0.00	910.70-	0.00
134200 MAIL/DELIV	0.00	0.00	385.54	62.46	448.00-	0.00
134216 REC MGMT	0.00	0.00	1,296.24	62.46	1,358.70-	0.00
* OBJ 1342XX TOTAL						
242029 R/M-C-IT	0.00	0.00	2,300.00	0.00	2,300.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	3,596.24	62.46	3,658.70-	0.00
442000 ER-COPIER	0.00	0.00	3,444.15	188.17	3,632.32-	0.00
** APPRO 105281 TOTAL	0.00	0.00	3,444.15	188.17	3,632.32-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 00 OFFICE OF BUDGETING

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	180.25	0.00	0.00	0.00	180.25	0.00
432000 PR-ST AGY	2,992.40	0.00	0.00	0.00	2,992.40	0.00
** CF CAT 040000 TOTAL	3,172.65	0.00	0.00	0.00	3,172.65	0.00
134216 REC MGMT	100.00	0.00	32.00	0.00	68.00	0.32
** CF CAT 100777 TOTAL	100.00	0.00	32.00	0.00	68.00	0.32
442000 ER-COPIER	101.15	0.00	101.15	0.00	0.00	1.00
** CF CAT 105281 TOTAL	101.15	0.00	101.15	0.00	0.00	1.00
*** ORG LEVEL TOTAL	3,373.80	0.00	721,550.34	4,090.74	722,267.28-	15.08

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 10 DISBURSEMENT SECTION

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	488,958.29	0.00	488,958.29-	0.00
110026	SAL-OT	0.00	0.00	480.40	0.00	480.40-	0.00
110061	LVP-AL	0.00	0.00	18,147.54	0.00	18,147.54-	0.00
110071	LVP-SL	0.00	0.00	8,021.48	0.00	8,021.48-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	515,607.71	0.00	515,607.71-	0.00
151000	FICA-GEN	0.00	0.00	35,830.79	0.00	35,830.79-	0.00
151016	FICA-AL	0.00	0.00	1,504.60	0.00	1,504.60-	0.00
151018	FICA-SL	0.00	0.00	497.33	0.00	497.33-	0.00
151032	FICA-OT	0.00	0.00	36.74	0.00	36.74-	0.00
** OBJ 1510XX TOTAL		0.00	0.00	37,869.46	0.00	37,869.46-	0.00
152000	RET-DB-G	0.00	0.00	42,275.30	0.00	42,275.30-	0.00
152008	RET-DB-AL	0.00	0.00	1,366.70	0.00	1,366.70-	0.00
152032	RET-DB-OT	0.00	0.00	39.68	0.00	39.68-	0.00
** OBJ 1520XX TOTAL		0.00	0.00	43,681.68	0.00	43,681.68-	0.00
152200	RET-FRS-G	0.00	0.00	4,899.54	0.00	4,899.54-	0.00
152208	RET-FRS-AL	0.00	0.00	188.64	0.00	188.64-	0.00
** OBJ 1522XX TOTAL		0.00	0.00	5,088.18	0.00	5,088.18-	0.00
157000	ASSESS-ADM	0.00	0.00	1,553.53	0.00	1,553.53-	0.00
161000	INS-HEALTH	0.00	0.00	151,224.10	0.00	151,224.10-	0.00
162000	INS-LIFE	0.00	0.00	497.62	0.00	497.62-	0.00
163000	INS-DISAB	0.00	0.00	69.37	0.00	69.37-	0.00
** APPRO 010000 TOTAL		0.00	0.00	755,591.65	0.00	755,591.65-	0.00
121000	OPS-GEN	0.00	0.00	7,970.00	0.00	7,970.00-	0.00
151038	FICA-OPS	0.00	0.00	114.37	0.00	114.37-	0.00
157004	ASSESS-OPS	0.00	0.00	1.19	0.00	1.19-	0.00
161006	INS-H-OPS	0.00	0.00	642.84	0.00	642.84-	0.00
** APPRO 030000 TOTAL		0.00	0.00	8,728.40	0.00	8,728.40-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 10 DISBURSEMENT SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	3,668.94	0.00	3,668.94-	0.00
221000 TEL-GEN	0.00	0.00	190.98	0.00	190.98-	0.00
221100 TEL-CELL	0.00	0.00	14.83	0.00	14.83-	0.00
230000 PRINT-GEN	0.00	0.00	481.27	0.00	481.27-	0.00
341018 SUP-OFCONS	0.00	0.00	1,258.82	0.00	1,258.82-	0.00
	0.00	0.00	108.25	0.00	108.25-	0.00
341021 SUP-OFNON	0.00	0.00	139.99	0.00	139.99-	0.00
341024 SUP-IT-LIC	0.00	0.00	1,507.06	0.00	1,507.06-	0.00
* OBJ 3410XX TOTAL						
891000 INTEREST	0.00	0.00	41.69	0.00	41.69-	0.00
** APPRO 040000 TOTAL	0.00	0.00	5,904.77	0.00	5,904.77-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	1,140.00	0.00	1,140.00-	0.00
132700 IT-GEN						
134200 MAIL/DELIV	0.00	0.00	506.79	0.00	506.79-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,646.79	0.00	1,646.79-	0.00
	0.00	0.00	1,230.54	519.46	1,750.00-	0.00
442000 FR-COPIER						
** APPRO 105281 TOTAL	0.00	0.00	1,230.54	519.46	1,750.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 10 DISBURSEMENT SECTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	219.60	0.00	0.00	0.00	219.60	0.00
** CF CAT 040000 TOTAL	219.60	0.00	0.00	0.00	219.60	0.00
*** ORG LEVEL TOTAL	219.60	0.00	773,102.15	519.46	773,402.01-	22.87

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 20 RECEIPTS SECTION

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	398,537.29	0.00	398,537.29-	0.00
110061 LVP-AL	0.00	0.00	437.04	0.00	437.04-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	398,974.33	0.00	398,974.33-	0.00
151000 FICA-GEN	0.00	0.00	29,176.29	0.00	29,176.29-	0.00
151016 FICA-AL	0.00	0.00	33.42	0.00	33.42-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	29,209.71	0.00	29,209.71-	0.00
152000 RET-DB-G	0.00	0.00	27,576.06	0.00	27,576.06-	0.00
152008 RET-DB-AL	0.00	0.00	36.10	0.00	36.10-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	27,612.16	0.00	27,612.16-	0.00
152200 RET-FRS-G	0.00	0.00	5,343.12	0.00	5,343.12-	0.00
157000 ASSESS-ADM	0.00	0.00	1,311.36	0.00	1,311.36-	0.00
161000 INS-HEALTH	0.00	0.00	109,989.58	0.00	109,989.58-	0.00
162000 INS-LIFE	0.00	0.00	454.66	0.00	454.66-	0.00
163000 INS-DISAB	0.00	0.00	47.02	0.00	47.02-	0.00
** APPRO 010000 TOTAL	0.00	0.00	572,941.94	0.00	572,941.94-	0.00
LEVEL 4 SUMMARY	0.00	0.00	2,044.24	0.00	2,044.24-	0.00
210000 POSTAGE						
220000 TELECOM-GEN	0.00	0.00	205.51	0.00	205.51-	0.00
341018 SUP-OFCONS	0.00	0.00	334.06	0.00	334.06-	0.00
341021 SUP-OFNON	0.00	0.00	4.05	0.00	4.05-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	338.11	0.00	338.11-	0.00
** APPRO 040000 TOTAL	0.00	0.00	2,587.86	0.00	2,587.86-	0.00
442000 ER-COPIER	0.00	0.00	2,547.20	851.56	3,398.76-	0.00
** APPRO 105281 TOTAL	0.00	0.00	2,547.20	851.56	3,398.76-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	578,077.00	851.56	578,928.56-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4350 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4350 10 30 RECONCILIATIONS & REPORTING SECTION

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	225,392.56	0.00	225,392.56-	0.00
110061	LVP-AL	0.00	0.00	1,000.16	0.00	1,000.16-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	226,392.72	0.00	226,392.72-	0.00
151000	FICA-GEN	0.00	0.00	16,453.09	0.00	16,453.09-	0.00
151016	FICA-AL	0.00	0.00	76.52	0.00	76.52-	0.00
** OBJ 1510XX TOTAL		0.00	0.00	16,529.61	0.00	16,529.61-	0.00
152000	RET-DB-G	0.00	0.00	16,039.00	0.00	16,039.00-	0.00
152200	RET-FRS-G	0.00	0.00	2,578.44	0.00	2,578.44-	0.00
152208	RET-FRS-AL	0.00	0.00	82.61	0.00	82.61-	0.00
** OBJ 1522XX TOTAL		0.00	0.00	2,661.05	0.00	2,661.05-	0.00
157000	ASSESS-ADM	0.00	0.00	789.23	0.00	789.23-	0.00
161000	INS-HEALTH	0.00	0.00	65,024.40	0.00	65,024.40-	0.00
162000	INS-LIFE	0.00	0.00	196.90	0.00	196.90-	0.00
163000	INS-DISAB	0.00	0.00	60.42	0.00	60.42-	0.00
** APPRO 010000 TOTAL		0.00	0.00	327,693.33	0.00	327,693.33-	0.00
230000	PRINT-GEN	0.00	0.00	9.94	0.00	9.94-	0.00
340018	SUP-OCONS	0.00	0.00	35.00	0.00	35.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	4,933.40	0.00	4,933.40-	0.00
** OBJ 3410XX TOTAL		0.00	0.00	4,968.40	0.00	4,968.40-	0.00
** APPRO 040000 TOTAL		0.00	0.00	4,978.34	0.00	4,978.34-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	332,671.67	0.00	332,671.67-	0.00

LEVEL 4 SUMMARY
30NE180, 2005

43 DEPARTMENT OF FINANCIAL SERVICES
4360 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4360 00 00 DEPUTY CHIEF FINANCIAL OFFICER

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	280,341.44	0.00	280,341.44-	0.00
110061	LVP-AL	0.00	0.00	20,860.47	0.00	20,860.47-	0.00
110071	LVP-SL	0.00	0.00	2,253.75	0.00	2,253.75-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	303,455.66	0.00	303,455.66-	0.00
151000	FICA-GEN	0.00	0.00	21,269.05	0.00	21,269.05-	0.00
151016	FICA-AL	0.00	0.00	1,628.50	0.00	1,628.50-	0.00
151018	FICA-SL	0.00	0.00	139.73	0.00	139.73-	0.00
** OBJ 1510XX TOTAL		0.00	0.00	23,037.28	0.00	23,037.28-	0.00
152000	RET-DB-G	0.00	0.00	26,236.03	0.00	26,236.03-	0.00
152200	RET-FRS-G	0.00	0.00	16,526.52	0.00	16,526.52-	0.00
152208	RET-FRS-AL	0.00	0.00	3,885.74	0.00	3,885.74-	0.00
** OBJ 1522XX TOTAL		0.00	0.00	20,412.26	0.00	20,412.26-	0.00
157000	ASSESS-ADM	0.00	0.00	176.88	0.00	176.88-	0.00
161000	INS-HEALTH	0.00	0.00	51,705.81	0.00	51,705.81-	0.00
162000	INS-LIFE	0.00	0.00	170.05	0.00	170.05-	0.00
163000	INS-DISAB	0.00	0.00	118.51	0.00	118.51-	0.00
** APPRO 010000 TOTAL		0.00	0.00	425,312.48	0.00	425,312.48-	0.00
101000	OPS-GEN	0.00	0.00	1,728.00	0.00	1,728.00-	0.00
151038	FICA-OPS	0.00	0.00	25.05	0.00	25.05-	0.00
** APPRO 030000 TOTAL		0.00	0.00	1,753.05	0.00	1,753.05-	0.00
261038	IST-CAR RT	0.00	0.00	2,111.21	0.00	2,111.21-	0.00
261049	IST-INCID	0.00	0.00	33.36	0.00	33.36-	0.00
** OBJ 2610XX TOTAL		0.00	0.00	2,144.57	0.00	2,144.57-	0.00
261100	IST-PRDIEM	0.00	0.00	260.00	0.00	260.00-	0.00
261200	IST-MEAL	0.00	0.00	66.00	0.00	66.00-	0.00
261400	IST-LDG	0.00	0.00	1,868.51	0.00	1,868.51-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4360 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4360 00 00 DEPUTY CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
364104 FUELVE-GAS	0.00	0.00	35.00	0.00	35.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	4,374.08	0.00	4,374.08-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	431,439.61	0.00	431,439.61-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 00 00 DIVISION OF ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	149,597.05	0.00	149,597.05-	0.00
110061 LVP-AL	0.00	0.00	936.69	0.00	936.69-	0.00
110071 LVP-SL	0.00	0.00	433.55	0.00	433.55-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	150,967.29	0.00	150,967.29-	0.00
151000 FICA-GEN	0.00	0.00	11,263.60	0.00	11,263.60-	0.00
151016 FICA-AL	0.00	0.00	77.95	0.00	77.95-	0.00
151018 FICA-SL	0.00	0.00	26.88	0.00	26.88-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	11,368.43	0.00	11,368.43-	0.00
152000 RET-DB-G	0.00	0.00	29,021.41	0.00	29,021.41-	0.00
152008 RET-DB-AL	0.00	0.00	77.37	0.00	77.37-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	29,098.78	0.00	29,098.78-	0.00
157000 ASSESS-ADM	0.00	0.00	180.48	0.00	180.48-	0.00
161000 INS-HEALTH	0.00	0.00	37,860.20	0.00	37,860.20-	0.00
162000 INS-LIFE	0.00	0.00	89.50	0.00	89.50-	0.00
163000 INS-DISAB	0.00	0.00	59.94	0.00	59.94-	0.00
** APPRO 010000 TOTAL	0.00	0.00	229,624.62	0.00	229,624.62-	0.00
210000 POSTAGE	0.00	0.00	131.24	0.00	131.24-	0.00
221000 TEL-GEN	0.00	0.00	1,024.79	0.00	1,024.79-	0.00
221017 TEL-LOCAL	0.00	0.00	424.92	176.73	601.65-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	1,449.71	176.73	1,626.44-	0.00
221100 TEL-CELL	0.00	0.00	2,035.60	0.00	2,035.60-	0.00
223014 COMM-CAB	0.00	0.00	1,053.40	0.00	1,053.40-	0.00
230000 PRINT-GEN	0.00	0.00	187.96	0.00	187.96-	0.00
241000 R/M-CM-GEN	0.00	0.00	109.49	8.82	118.31-	0.00
271000 UTIL-ELEC	0.00	0.00	248.87	41.13	290.00-	0.00
273000 UTIL-WATER	0.00	0.00	749.08	90.92	840.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 00 00 DIVISION OF ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
279000 UTIL-GEN	0.00	0.00	442.54	117.46	560.00-	0.00
320036 BUILD-ELEC	0.00	0.00	14.51	0.00	14.51-	0.00
341000 SUP-GEN	0.00	0.00	32.73	0.00	32.73-	0.00
341017 SUP-JANI	0.00	0.00	121.01	0.00	121.01-	0.00
341018 SUP-OFCONS	0.00	0.00	1,154.06	13.06	1,167.12-	0.00
341021 SUP-OFNON	0.00	0.00	1,248.44	0.00	1,248.44-	0.00
341023 SUP-IT-GEN	0.00	0.00	11,580.25	0.00	11,580.25-	0.00
341024 SUP-IT-LIC	0.00	0.00	748.90	0.00	748.90-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	14,885.39	13.06	14,898.45-	0.00
344000 SUP-M-G	0.00	0.00	21.84	0.00	21.84-	0.00
431000 PR-DMS	0.00	0.00	13,970.76	0.00	13,970.76-	0.00
432000 PR-STATAGY	0.00	0.00	6,937.45	262.55	7,200.00-	0.00
461000 FEE-GEN	0.00	0.00	0.00	1,802.00	1,802.00-	0.00
492000 SUBS-GEN	0.00	0.00	641.13	0.00	641.13-	0.00
492800 SUBS-TRAIN	0.00	0.00	375.00	0.00	375.00-	0.00
899106 NONOP-TEA	0.00	0.00	77,793.48-	0.00	77,793.48	0.00
** APPRO 021002 TOTAL	0.00	0.00	34,539.51-	2,512.67	32,026.84	0.00
134108 SEC-ALARM	0.00	0.00	7,041.71	0.00	7,041.71-	0.00
134200 MAIL/DELIV	0.00	0.00	153.86	0.00	153.86-	0.00
242029 R/M-C-IT	0.00	0.00	19,989.58	0.00	19,989.58-	0.00
242055 R/M-C-BLD	0.00	0.00	1,297.20	1,335.30	2,632.50-	0.00
* OBJ 2420XX TOTAL	0.00	0.00	21,286.78	1,335.30	22,622.08-	0.00
** APPRO 100777 TOTAL	0.00	0.00	28,482.35	1,335.30	29,817.65-	0.00
442000 ER-COPIER	0.00	0.00	1,640.88	234.15	1,875.03-	0.00
** APPRO 105281 TOTAL	0.00	0.00	1,640.88	234.15	1,875.03-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 00 00 DIVISION OF ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
880800 SERV CHG 8	0.00	0.00	649.54	0.00	649.54-	0.00
** APPRO 310322 TOTAL	0.00	0.00	649.54	0.00	649.54-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 00 00 DIVISION OF ADMINISTRATION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000 TEL-GEN	1,186.21	0.00	0.00	0.00	1,186.21	0.00
221017 TEL-LOCAL	76.10	0.00	0.00	0.00	76.10	0.00
** OBJ 2210XX TOTAL	1,262.31	0.00	0.00	0.00	1,262.31	0.00
221100 TEL-CELL	1,060.07	0.00	0.00	0.00	1,060.07	0.00
271000 UTIL-ELEC	38.00	0.00	22.37	0.00	15.63	0.59
273000 UTIL-WATER	106.32	0.00	67.08	0.00	39.24	0.63
279000 UTIL-GEN	61.42	0.00	38.50	0.00	22.92	0.63
341024 SUP-IT-LIC	54.48	0.00	0.00	0.00	54.48	0.00
432000 PR-ST AGY	593.21	0.00	0.00	0.00	593.21	0.00
461000 FEE-GEN	2,400.50	0.00	0.00	0.00	2,400.50	0.00
** CF CAT 040000 TOTAL	5,576.31	0.00	127.95	0.00	5,448.36	0.02
243055 R/M C BLD	158.00	0.00	92.00	0.00	66.00	0.58
** CF CAT 100777 TOTAL	158.00	0.00	92.00	0.00	66.00	0.58
442000 ER-COPIER	128.38	0.00	0.00	0.00	128.38	0.00
** CF CAT 105281 TOTAL	128.38	0.00	0.00	0.00	128.38	0.00
*** ORG LEVEL TOTAL	5,862.69	0.00	226,077.83	4,082.12	224,297.26-	39.26

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 30 00 BUREAU OF HUMAN RESOURCE MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	461,288.76	0.00	461,288.76-	0.00
110026 SAL-OT	0.00	0.00	14.34	0.00	14.34-	0.00
110061 LVP-AL	0.00	0.00	11,999.68	0.00	11,999.68-	0.00
110071 LVP-SL	0.00	0.00	933.41	0.00	933.41-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	474,236.19	0.00	474,236.19-	0.00
151000 FICA-GEN	0.00	0.00	34,101.77	0.00	34,101.77-	0.00
151016 FICA-AL	0.00	0.00	931.50	0.00	931.50-	0.00
151018 FICA-SL	0.00	0.00	57.89	0.00	57.89-	0.00
151032 FICA-OT	0.00	0.00	1.10	0.00	1.10-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	35,092.26	0.00	35,092.26-	0.00
152000 RET-DB-G	0.00	0.00	32,857.61	0.00	32,857.61-	0.00
152008 RET-DB-AL	0.00	0.00	84.32	0.00	84.32-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	32,941.93	0.00	32,941.93-	0.00
152200 RET-FRS-G	0.00	0.00	5,244.74	0.00	5,244.74-	0.00
152208 RET-FRS-AL	0.00	0.00	906.85	0.00	906.85-	0.00
152215 RET-FRS-OT	0.00	0.00	1.18	0.00	1.18-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	6,152.77	0.00	6,152.77-	0.00
157000 ASSESS-ADM	0.00	0.00	1,186.20	0.00	1,186.20-	0.00
161000 INS-HEALTH	0.00	0.00	119,382.76	0.00	119,382.76-	0.00
162000 INS-LIFE	0.00	0.00	400.96	0.00	400.96-	0.00
165000 INS-DISAB	0.00	0.00	159.82	0.00	159.82-	0.00
** APPRO 010000 TOTAL	0.00	0.00	669,552.89	0.00	669,552.89-	0.00
121000 OPS-GEN	0.00	0.00	8,172.00	0.00	8,172.00-	0.00
151038 FICA-OPS	0.00	0.00	118.49	0.00	118.49-	0.00
** APPRO 030000 TOTAL	0.00	0.00	8,290.49	0.00	8,290.49-	0.00
210000 POSTAGE	0.00	0.00	1,507.34	0.00	1,507.34-	0.00
230000 PRINT-GEN	0.00	0.00	338.95	0.00	338.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 30 00 BUREAU OF HUMAN RESOURCE MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
241000 R/M-CM-GEN	0.00	0.00	24.36	0.00	24.36-	0.00
	0.00	0.00	16.36	0.00	16.36-	0.00
341017 SUP-JANI	0.00	0.00	2,302.87	7.55	2,310.42-	0.00
341018 SUP-OFCONS	0.00	0.00	1,063.63	0.00	1,063.63-	0.00
341021 SUP-OFNON	0.00	0.00	38.13	0.00	38.13-	0.00
341023 SUP-IT-GEN	0.00	0.00	3,420.99	7.55	3,428.54-	0.00
** OBJ 3410XX TOTAL						
431000 PR-DMS	0.00	0.00	79,715.20	0.00	79,715.20-	0.00
461000 FEE-GEN	0.00	0.00	55.00	0.00	55.00-	0.00
498000 AWARD-EMP	0.00	0.00	4,299.10	0.00	4,299.10-	0.00
891000 INTEREST	0.00	0.00	2.51	0.00	2.51-	0.00
** APPRO 040000 TOTAL	0.00	0.00	89,363.45	7.55	89,371.00-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
131400 CTREP-GEN	0.00	0.00	0.00	3,150.00	3,150.00-	0.00
132500 INVEST-GEN	0.00	0.00	5,880.00	120.00	6,000.00-	0.00
132514 INVEST-FIN	0.00	0.00	38.95	0.00	38.95-	0.00
** OBJ 1325XX TOTAL	0.00	0.00	5,918.95	120.00	6,038.95-	0.00
132700 IT-GEN	0.00	0.00	780.54	0.00	780.54-	0.00
LEVEL 4 SUMMARY						
134200 MAT/DELIV	0.00	0.00	1,348.10	0.00	1,348.10-	0.00
134216 REC MGMT	0.00	0.00	238.40	143.60	382.00-	0.00
** OBJ 1342XX TOTAL	0.00	0.00	1,586.50	143.60	1,730.10-	0.00
242000 R/M-C-GEN	0.00	0.00	90.00	0.00	90.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	8,375.99	3,413.60	11,789.59-	0.00
442000 ER-COPIER	0.00	0.00	9,448.51	1,419.67	10,868.18-	0.00
** APPRO 105281 TOTAL	0.00	0.00	9,448.51	1,419.67	10,868.18-	0.00
290000 FING/BACK	0.00	0.00	27,654.30	12,203.70	39,858.00-	0.00
** APPRO 310175 TOTAL	0.00	0.00	27,654.30	12,203.70	39,858.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 30 00 BUREAU OF HUMAN RESOURCE MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131400 CTREP-GEN	2,449.50	0.00	0.00	0.00	2,449.50	0.00
132500 INVEST-GEN	2,060.40	0.00	260.50	0.00	1,799.90	0.13
134216 REC MGMT	165.28	0.00	0.00	0.00	165.28	0.00
** CF CAT 100777 TOTAL	4,675.18	0.00	260.50	0.00	4,414.68	0.06
442000 ER-COPIER	922.62	0.00	327.16	0.00	595.46	0.35
** CF CAT 105281 TOTAL	922.62	0.00	327.16	0.00	595.46	0.35
*** ORG LEVEL TOTAL	5,597.80	0.00	813,273.29	17,044.52	824,720.01-	48.33

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 30 10 LEARNING AND DEVELOPMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	24.75	0.00	24.75-	0.00
230000 PRINT-GEN	0.00	0.00	377.21	0.00	377.21-	0.00
261100 IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200 IST-MEAL	0.00	0.00	138.00	0.00	138.00-	0.00
341000 SUP-GEN	0.00	0.00	38.18	0.00	38.18-	0.00
	0.00	0.00	39.29	0.00	39.29-	0.00
341017 SUP-JANI	0.00	0.00	217.64	0.00	217.64-	0.00
341018 SUP-OFCONS	0.00	0.00	237.35	0.00	237.35-	0.00
341021 SUP-OFNON	0.00	0.00	18.37	0.00	18.37-	0.00
341023 SUP-IT-GEN	0.00	0.00	21,900.38	0.00	21,900.38-	0.00
341024 SUP-IT-LIC	0.00	0.00	299.60	0.00	299.60-	0.00
341039 SUP-EDU	0.00	0.00	22,750.81	0.00	22,750.81-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	320.00	0.00	320.00-	0.00
461601 FEE-REGTRN	0.00	0.00	23,670.77	0.00	23,670.77-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,176.95	0.00	1,176.95-	0.00
	0.00	0.00	1,176.95	0.00	1,176.95-	0.00
512028 PROP-A/V	0.00	0.00	640.00	0.00	640.00-	0.00
** APPRO 060000 TOTAL	0.00	0.00	4.79	0.00	4.79-	0.00
132800 TRAIN-GEN	0.00	0.00	644.79	0.00	644.79-	0.00
134200 MAIL/DELIV	0.00	0.00	25,492.51	0.00	25,492.51-	0.00
** APPRO 100777 TOTAL	0.00	0.00				
*** ORG LEVEL TOTAL	0.00	0.00				

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 00 BUREAU OF GENERAL SERVICES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	248,961.48	0.00	248,961.48-	0.00
151000	FICA-GEN	0.00	0.00	18,575.38	0.00	18,575.38-	0.00
152000	RET-DB-G	0.00	0.00	14,514.95	0.00	14,514.95-	0.00
152200	RET-FRS-G	0.00	0.00	5,166.88	0.00	5,166.88-	0.00
157000	ASSESS-ADM	0.00	0.00	455.19	0.00	455.19-	0.00
161000	INS-HEALTH	0.00	0.00	55,155.30	0.00	55,155.30-	0.00
162000	INS-LIFE	0.00	0.00	250.60	0.00	250.60-	0.00
163000	INS-DISAB	0.00	0.00	68.88	0.00	68.88-	0.00
** APPRO 010000 TOTAL		0.00	0.00	343,148.66	0.00	343,148.66-	0.00
121000	OPS-GEN	0.00	0.00	15,232.49	0.00	15,232.49-	0.00
151038	FICA-OPS	0.00	0.00	218.22	0.00	218.22-	0.00
157004	ASSESS-OPS	0.00	0.00	2.64	0.00	2.64-	0.00
161006	INS-H-OPS	0.00	0.00	1,928.52	0.00	1,928.52-	0.00
162000	INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO 030000 TOTAL		0.00	0.00	17,385.45	0.00	17,385.45-	0.00
165000	INS-UC-CON	0.00	0.00	1,376.97	0.00	1,376.97-	0.00
210000	POSTAGE	0.00	0.00	94.07	0.00	94.07-	0.00
221100	TEL-CELL	0.00	0.00	569.22	0.00	569.22-	0.00
241000	R/M-CM-GEN	0.00	0.00	0.00	48.78	48.78-	0.00
261100	IST-PRDIEM	0.00	0.00	40.00	0.00	40.00-	0.00
261200	IST-MEAL	0.00	0.00	30.00	0.00	30.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 00 BUREAU OF GENERAL SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400 IST-LDG	0.00	0.00	433.24	0.00	433.24-	0.00
320000 BUILD-GEN	0.00	0.00	1.65	0.00	1.65-	0.00
341000 SUP-GEN	0.00	0.00	76.36	0.00	76.36-	0.00
341017 SUP-JANI	0.00	0.00	11.85	0.00	11.85-	0.00
341018 SUP-OFCONS	0.00	0.00	1,762.94	5.04	1,767.98-	0.00
341021 SUP-OFNON	0.00	0.00	455.74	15.18	470.92-	0.00
341023 SUP-IT-GEN	0.00	0.00	767.56	0.00	767.56-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	3,074.45	20.22	3,094.67-	0.00
344000 SUP-M-G	0.00	0.00	5.17	0.00	5.17-	0.00
431000 PR-DMS	0.00	0.00	134,661.92	806.00	135,467.92-	0.00
434000 PR-NON GOV	0.00	0.00	16,607.16	0.00	16,607.16-	0.00
461601 FEE-REGTRN	0.00	0.00	225.00	0.00	225.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	157,118.85	875.00	157,993.85-	0.00
516000 PROP-ITGEN	0.00	0.00	2,265.00	0.00	2,265.00-	0.00
** APPRO 060000 TOTAL	0.00	0.00	2,265.00	0.00	2,265.00-	0.00
134200 MAIL/DELIV	0.00	0.00	102,948.30-	0.00	102,948.30	0.00
** APPRO 100777 TOTAL	0.00	0.00	102,948.30-	0.00	102,948.30	0.00
442000 ER-COPIER	0.00	0.00	2,186.67	281.77	2,468.44-	0.00
** APPRO 105281 TOTAL	0.00	0.00	2,186.67	281.77	2,468.44-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 00 BUREAU OF GENERAL SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000 TEL-GEN	0.41	0.00	0.00	0.00	0.41	0.00
431000 PR-DMS	562.00	0.00	0.00	0.00	562.00	0.00
** CF CAT 040000 TOTAL	562.41	0.00	0.00	0.00	562.41	0.00
442000 ER-COPIER	448.55	0.00	0.00	0.00	448.55	0.00
** CF CAT 105281 TOTAL	448.55	0.00	0.00	0.00	448.55	0.00
*** ORG LEVEL TOTAL	1,010.96	0.00	419,156.33	1,156.77	419,302.14-	15.79

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 10 PROPERTY AND RECORDS MGMT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	242,608.49	0.00	242,608.49-	0.00
151000	FICA-GEN	0.00	0.00	17,859.07	0.00	17,859.07-	0.00
152000	RET-DB-G	0.00	0.00	20,039.44	0.00	20,039.44-	0.00
157000	ASSESS-ADM	0.00	0.00	700.09	0.00	700.09-	0.00
161000	INS-HEALTH	0.00	0.00	89,267.24	0.00	89,267.24-	0.00
162000	INS-LIFE	0.00	0.00	282.82	0.00	282.82-	0.00
163000	INS-DISAB	0.00	0.00	42.30	0.00	42.30-	0.00
** APPRO 010000 TOTAL		0.00	0.00	370,799.45	0.00	370,799.45-	0.00
		0.00	0.00	7,332.00	0.00	7,332.00-	0.00
151038	FICA-OPS	0.00	0.00	106.32	0.00	106.32-	0.00
** APPRO 030000 TOTAL		0.00	0.00	7,438.32	0.00	7,438.32-	0.00
		0.00	0.00	3.87	0.00	3.87-	0.00
230000	PRINT-GEN						
241018	R/M-CM-E/T	0.00	0.00	7.98	0.00	7.98-	0.00
241037	R/M-CM-BLD	0.00	0.00	225.00	0.00	225.00-	0.00
* OBJ 2410XX TOTAL		0.00	0.00	232.98	0.00	232.98-	0.00
243000	R/M-NC-GEN	0.00	0.00	398.68	0.00	398.68-	0.00
261100	IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
261200	IST-MEAL	0.00	0.00	90.00	0.00	90.00-	0.00
341000	SUP-GEN	0.00	0.00	375.17	0.00	375.17-	0.00
341018	SUP-OFCONS	0.00	0.00	1,140.88	0.00	1,140.88-	0.00
341023	SUP-IT-GEN	0.00	0.00	98.87	0.00	98.87-	0.00
341024	SUP-IT-ETC	0.00	0.00	312.00	0.00	312.00-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	1,926.92	0.00	1,926.92-	0.00
446000	ER-VEHICLE	0.00	0.00	2,917.96	0.00	2,917.96-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 10 PROPERTY AND RECORDS MGMT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
499105 PERQ-UNIF	0.00	0.00	157.48	0.00	157.48-	0.00
** APPRO 040000 TOTAL	0.00	0.00	5,847.89	0.00	5,847.89-	0.00
134200 MAIL/DELIV	0.00	0.00	210.45	0.00	210.45-	0.00
134216 REC MGMT	0.00	0.00	94.00	0.00	94.00-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	304.45	0.00	304.45-	0.00
139900 CS-OTHER	0.00	0.00	1,930.00	0.00	1,930.00-	0.00
242055 R/M-C-BLD	0.00	0.00	258.00	0.00	258.00-	0.00
242072 R/M-C-EQ	0.00	0.00	215.00	0.00	215.00-	0.00
* OBJ 2420XX TOTAL	0.00	0.00	473.00	0.00	473.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	2,707.45	0.00	2,707.45-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	703,649.37	23,002.95	726,652.32-	0.00
** APPRO 105084 TOTAL	0.00	0.00	703,649.37	23,002.95	726,652.32-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 10 PROPERTY AND RECORDS MGMT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341024 SUP-IT-LIC	267.52	0.00	267.52	0.00	0.00	1.00
** CF CAT 040000 TOTAL	267.52	0.00	267.52	0.00	0.00	1.00
242029 R/M-C-IT	54.00	0.00	54.00	0.00	0.00	1.00
** CF CAT 100777 TOTAL	54.00	0.00	54.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	321.52	0.00	1,090,764.00	23,002.95	1,113,445.43-	64.50

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL=4=SUMMARY===

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 20 MAIL SERVICES SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	314,656.65	0.00	314,656.65-	0.00
110061 LVP-AL	0.00	0.00	318.96	0.00	318.96-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	314,975.61	0.00	314,975.61-	0.00
151000 FICA-GEN	0.00	0.00	22,857.05	0.00	22,857.05-	0.00
151016 FICA-AL	0.00	0.00	24.39	0.00	24.39-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	22,881.44	0.00	22,881.44-	0.00
152000 RET-DB-G	0.00	0.00	27,961.28	0.00	27,961.28-	0.00
152008 RET-DB-AL	0.00	0.00	26.35	0.00	26.35-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	27,987.63	0.00	27,987.63-	0.00
157000 ASSESS-ADM	0.00	0.00	1,213.41	0.00	1,213.41-	0.00
161000 INS-HEALTH	0.00	0.00	114,668.68	0.00	114,668.68-	0.00
162000 INS-LIFE	0.00	0.00	429.60	0.00	429.60-	0.00
163000 INS-DISAB	0.00	0.00	16.56	0.00	16.56-	0.00
** APPRO 010000 TOTAL	0.00	0.00	482,172.93	0.00	482,172.93-	0.00
210000 POSTAGE	0.00	0.00	1,365.60-	0.00	1,365.60	0.00
230000 PRINT-GEN	0.00	0.00	15.07	0.00	15.07-	0.00
241018 SUP-OFCON-E/T	0.00	0.00	120.00	0.00	120.00-	0.00
341018 SUP-OFCONS	0.00	0.00	34,557.01	0.00	34,557.01-	0.00
364104 FUELVE-GAS	0.00	0.00	3,760.46	0.00	3,760.46-	0.00
431000 PR-DMS	0.00	0.00	55,788.52	0.00	55,788.52-	0.00
461000 FEE-GEN	0.00	0.00	159.25	0.00	159.25-	0.00
499100 PERQ-GEN	0.00	0.00	2,146.61	0.00	2,146.61-	0.00
** APPRO 040000 TOTAL	0.00	0.00	95,181.32	0.00	95,181.32-	0.00
516000 PROP-ITGEN	0.00	0.00	1,422.44	0.00	1,422.44-	0.00
** APPRO 060000 TOTAL	0.00	0.00	1,422.44	0.00	1,422.44-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 20 MAIL SERVICES SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	103,355.50	20,679.52	124,035.02-	0.00
242072 R/M-C-EQ	0.00	0.00	80.00	0.00	80.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	103,435.50	20,679.52	124,115.02-	0.00
243028 R/M-NC-VEH	0.00	0.00	3,101.63	0.00	3,101.63-	0.00
** APPRO 102289 TOTAL	0.00	0.00	3,101.63	0.00	3,101.63-	0.00
442000 ER-COPIER	0.00	0.00	2,013.10	169.05	2,182.15-	0.00
443000 ER-POSTAGE	0.00	0.00	44,010.36	0.06	44,010.42-	0.00
** APPRO 105281 TOTAL	0.00	0.00	46,023.46	169.11	46,192.57-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 20 MAIL SERVICES SECTION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341017 SUP-JANI	33.66	0.00	0.00	0.00	33.66	0.00
461000 FEE-GEN	0.00	0.00	14.00	0.00	14.00-	0.00
** CF CAT 040000 TOTAL	33.66	0.00	14.00	0.00	19.66	0.42
134200 MAIL/DELIV	2,264.47	0.00	0.00	0.00	2,264.47	0.00
** CF CAT 100777 TOTAL	2,264.47	0.00	0.00	0.00	2,264.47	0.00
442000 ER-COPIER	142.10	0.00	72.00	0.00	70.10	0.51
443000 ER-POSTAGE	0.06	0.00	0.00	0.00	0.06	0.00
** CF CAT 105281 TOTAL	142.16	0.00	72.00	0.00	70.16	0.51
*** ORG LEVEL TOTAL	2,440.29	0.00	731,423.28	20,848.63	749,831.62-	8.28

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 30 SUPPLY SERVICES SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	39,113.29-	0.00	39,113.29	0.00
899100 OTH-NONOP	0.00	0.00	9,804.78-	0.00	9,804.78	0.00
** APPRO 040000 TOTAL	0.00	0.00	48,918.07-	0.00	48,918.07	0.00
*** ORG LEVEL TOTAL	0.00	0.00	48,918.07-	0.00	48,918.07	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 40 PRINTING SERVICES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	170,560.06	0.00	170,560.06-	0.00
110061	LVP-AL	0.00	0.00	885.58	0.00	885.58-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	171,445.64	0.00	171,445.64-	0.00
151000	FICA-GEN	0.00	0.00	12,624.84	0.00	12,624.84-	0.00
151016	FICA-AL	0.00	0.00	51.10	0.00	51.10-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	12,675.94	0.00	12,675.94-	0.00
152000	RET-DB-G	0.00	0.00	5,549.52	0.00	5,549.52-	0.00
152008	RET-DB-AL	0.00	0.00	27.43	0.00	27.43-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	5,576.95	0.00	5,576.95-	0.00
152200	RET-FRS-G	0.00	0.00	8,556.66	0.00	8,556.66-	0.00
152208	RET-FRS-AL	0.00	0.00	27.75	0.00	27.75-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	8,584.41	0.00	8,584.41-	0.00
157000	ASSESS-ADM	0.00	0.00	439.39	0.00	439.39-	0.00
161000	INS-HEALTH	0.00	0.00	62,543.20	0.00	62,543.20-	0.00
162000	INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000	INS-DISAB	0.00	0.00	19.20	0.00	19.20-	0.00
** APPRO 010000 TOTAL		0.00	0.00	261,499.53	0.00	261,499.53-	0.00
210000	POSTAGE	0.00	0.00	174.72	0.00	174.72-	0.00
230000	PRINT-GEN	0.00	0.00	89,568.98-	0.00	89,568.98	0.00
243023	R/M-NC-EQ	0.00	0.00	1,566.95	0.00	1,566.95-	0.00
261038	IST-CAR RT	0.00	0.00	105.00-	0.00	105.00	0.00
261400	IST-LDG	0.00	0.00	134.40-	0.00	134.40	0.00
341018	SUP-OFCONS	0.00	0.00	41,293.05	0.00	41,293.05-	0.00
341021	SUP-OFNON	0.00	0.00	6.32-	0.00	6.32	0.00
341022	SUP-F/E	0.00	0.00	784.43-	0.00	784.43	0.00
* OBJ 3410XX TOTAL		0.00	0.00	40,502.30	0.00	40,502.30-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 40 PRINTING SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	56,762.80	0.00	56,762.80-	0.00
** APPRO 040000 TOTAL	0.00	0.00	9,198.39	0.00	9,198.39-	0.00
512000 PROP-FEGEN	0.00	0.00	10,564.41	0.00	10,564.41-	0.00
** APPRO 060000 TOTAL	0.00	0.00	10,564.41	0.00	10,564.41-	0.00
134200 MAIL/DELIV	0.00	0.00	67.01	0.00	67.01-	0.00
139900 CS-OTHER	0.00	0.00	13,193.13	1,999.87	15,193.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	13,260.14	1,999.87	15,260.01-	0.00
442000 ER-COPIER	0.00	0.00	22,474.55	8,386.48	30,861.03-	0.00
443000 ER-POSTAGE	0.00	0.00	8,235.00	3,066.00	11,301.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	30,709.55	11,452.48	42,162.03-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 40 PRINTING SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
139900 CS-OTHER	553.17	0.00	406.40	0.00	146.77	0.73
242072 R/M-C-EQ	4,102.50	0.00	0.00	0.00	4,102.50	0.00
** CF CAT 100777 TOTAL	4,655.67	0.00	406.40	0.00	4,249.27	0.09
442000 ER-COPIER	2,391.95	0.00	521.48	0.00	1,870.47	0.22
443000 ER-POSTAGE	4,354.68	0.00	2,745.00	0.00	1,609.68	0.63
** CF CAT 105281 TOTAL	6,746.63	0.00	3,266.48	0.00	3,480.15	0.48
*** ORG LEVEL TOTAL	11,402.30	0.00	328,904.90	13,452.35	330,954.95-	30.03

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 40 50 PURCHASING SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000 PRINT-GEN	0.00	0.00	640.17	0.00	640.17-	0.00
** APPRO 040000 TOTAL	0.00	0.00	640.17	0.00	640.17-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	640.17	0.00	640.17-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 50 00 OFFICE OF PUBLICATIONS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	235,844.16	0.00	235,844.16-	0.00
110061	LVP-AL	0.00	0.00	594.72	0.00	594.72-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	236,438.88	0.00	236,438.88-	0.00
151000	FICA-GEN	0.00	0.00	17,560.90	0.00	17,560.90-	0.00
151016	FICA-AL	0.00	0.00	45.51	0.00	45.51-	0.00
** OBJ 1510XX TOTAL		0.00	0.00	17,606.41	0.00	17,606.41-	0.00
152000	RET-DB-G	0.00	0.00	15,223.38	0.00	15,223.38-	0.00
152200	RET-FRS-G	0.00	0.00	4,257.24	0.00	4,257.24-	0.00
152208	RET-FRS-AL	0.00	0.00	49.12	0.00	49.12-	0.00
** OBJ 1522XX TOTAL		0.00	0.00	4,306.36	0.00	4,306.36-	0.00
157000	ASSESS-ADM	0.00	0.00	480.88	0.00	480.88-	0.00
161000	INS-HEALTH	0.00	0.00	52,730.86	0.00	52,730.86-	0.00
162000	INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000	INS-DISAB	0.00	0.00	21.30	0.00	21.30-	0.00
** APPRO 010000 TOTAL		0.00	0.00	327,022.87	0.00	327,022.87-	0.00
121000	OPS-GEN	0.00	0.00	29,962.00	0.00	29,962.00-	0.00
121013	OPS-OVT	0.00	0.00	996.00	0.00	996.00-	0.00
** OBJ 1210XX TOTAL		0.00	0.00	30,958.00	0.00	30,958.00-	0.00
151038	FICA-OPS	0.00	0.00	435.34	0.00	435.34-	0.00
157004	ASSESS-OPS	0.00	0.00	13.56	0.00	13.56-	0.00
161006	INS-H-OPS	0.00	0.00	9,505.20	0.00	9,505.20-	0.00
** APPRO 030000 TOTAL		0.00	0.00	40,912.10	0.00	40,912.10-	0.00
210000	POSTAGE	0.00	0.00	7.01	0.00	7.01-	0.00
230000	PRINT-GEN	0.00	0.00	18.36	0.00	18.36-	0.00
341000	SUP-GEN	0.00	0.00	43.05	0.00	43.05-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 50 00 OFFICE OF PUBLICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	3,489.16	0.00	3,489.16-	0.00
341021 SUP-OFNON	0.00	0.00	2,564.73	0.00	2,564.73-	0.00
341023 SUP-IT-GEN	0.00	0.00	99.95	0.00	99.95-	0.00
341024 SUP-IT-ELC	0.00	0.00	7,820.16	0.00	7,820.16-	0.00
341039 SUP-EDU	0.00	0.00	8.39	0.00	8.39-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	14,025.44	0.00	14,025.44-	0.00
431000 PR-DMS	0.00	0.00	28,209.60	0.00	28,209.60-	0.00
492100 SUBS-ELECT	0.00	0.00	1,998.00	0.00	1,998.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	44,258.41	0.00	44,258.41-	0.00
512028 PROP-A/V	0.00	0.00	2,746.95	0.00	2,746.95-	0.00
** APPRO 060000 TOTAL	0.00	0.00	2,746.95	0.00	2,746.95-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
442000 ER-COPIER	0.00	0.00	0.00	212.87	212.87-	0.00
444000 ER-OFFICE	0.00	0.00	0.00	464.64	464.64-	0.00
** APPRO 105281 TOTAL	0.00	0.00	0.00	677.51	677.51-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 50 00 OFFICE OF PUBLICATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
442000 ER-COPIER	212.87	0.00	0.00	0.00	212.87	0.00
444000 ER-OFFICE	464.64	0.00	0.00	0.00	464.64	0.00
** CF CAT 105281 TOTAL	677.51	0.00	0.00	0.00	677.51	0.00
*** ORG LEVEL TOTAL	677.51	0.00	414,940.33	677.51	414,940.33-	13.55

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 60 00 OFFICE OF PURCHASING+CONTRACTUAL SERVICES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	318,372.61	0.00	318,372.61-	0.00
110061	LVP-AL	0.00	0.00	992.16	0.00	992.16-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	319,364.77	0.00	319,364.77-	0.00
151000	FICA-GEN	0.00	0.00	23,106.26	0.00	23,106.26-	0.00
151016	FICA-AL	0.00	0.00	75.90	0.00	75.90-	0.00
** OBJ 1510XX TOTAL		0.00	0.00	23,182.16	0.00	23,182.16-	0.00
152000	RET-DB-G	0.00	0.00	23,101.13	0.00	23,101.13-	0.00
152008	RET-DB-AL	0.00	0.00	139.20	0.00	139.20-	0.00
** OBJ 1520XX TOTAL		0.00	0.00	23,240.33	0.00	23,240.33-	0.00
152200	RET-FRS-G	0.00	0.00	4,956.00	0.00	4,956.00-	0.00
157000	ASSESS-ADM	0.00	0.00	1,248.83	0.00	1,248.83-	0.00
161000	INS-HEALTH	0.00	0.00	94,208.20	0.00	94,208.20-	0.00
162000	INS-LIFE	0.00	0.00	268.50	0.00	268.50-	0.00
163000	INS-DISAB	0.00	0.00	37.20	0.00	37.20-	0.00
** APPRO 010000 TOTAL		0.00	0.00	466,505.99	0.00	466,505.99-	0.00
210000	POSTAGE	0.00	0.00	81.12	0.00	81.12-	0.00
241000	DATA PROC-GEN	0.00	0.00	0.00	15.39	15.39-	0.00
341018	SUP-OFCONS	0.00	0.00	123.97	0.00	123.97-	0.00
341022	SUP-F/E	0.00	0.00	1,700.00	0.00	1,700.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	1,097.13	0.00	1,097.13-	0.00
341039	SUP-EDU	0.00	0.00	8.98	0.00	8.98-	0.00
** OBJ 3410XX TOTAL		0.00	0.00	2,930.08	0.00	2,930.08-	0.00
493000	DUES-GEN	0.00	0.00	688.00	0.00	688.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	3,699.20	15.39	3,714.59-	0.00
516023	PROP-ITPC	0.00	0.00	3,176.55	0.00	3,176.55-	0.00
** APPRO 060000 TOTAL		0.00	0.00	3,176.55	0.00	3,176.55-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 60 00 OFFICE OF PURCHASING+CONTRACTUAL SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	167.78	0.00	167.78-	0.00
** APPRO 100777 TOTAL	0.00	0.00	167.78	0.00	167.78-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4361 DIVISION OF ADMINISTRATION
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4361 60 00 OFFICE OF PURCHASING+CONTRACTUAL SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	40.26	0.00	0.00	0.00	40.26	0.00
** CF CAT 040000 TOTAL	40.26	0.00	0.00	0.00	40.26	0.00
*** ORG LEVEL TOTAL	40.26	0.00	473,549.52	15.39	473,524.65-	80.22

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4370 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4370 00 00 DEPUTY CHIEF FINANCIAL OFFICER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	140,700.00	0.00	140,700.00-	0.00
151000 FICA-GEN	0.00	0.00	9,973.05	0.00	9,973.05-	0.00
152000 RET-DB-G	0.00	0.00	19,740.24	0.00	19,740.24-	0.00
157000 ASSESS-ADM	0.00	0.00	137.22	0.00	137.22-	0.00
161000 INS-HEALTH	0.00	0.00	19,010.40	0.00	19,010.40-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	0.00	56.28	0.00	56.28-	0.00
** APPRO 010000 TOTAL	0.00	0.00	189,660.15	0.00	189,660.15-	0.00
261100 IST-RDLGM	0.00	0.00	208.00	0.00	208.00-	0.00
261200 IST-MEAL	0.00	0.00	167.00	0.00	167.00-	0.00
261400 IST-LDG	0.00	0.00	1,119.01	0.00	1,119.01-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,494.01	0.00	1,494.01-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4370 DEPUTY CHIEF FINANCIAL OFFICER
10 2 021002 ADMIN TRUST FUND
43010100 00 EXECUTIVE DIR/SUPPORT SVCS
4370 00 00 DEPUTY CHIEF FINANCIAL OFFICER

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000 TEL-GEN	146.40	0.00	0.00	0.00	146.40	0.00
221100 TEL-CELL	1,346.29	0.00	0.00	0.00	1,346.29	0.00
** CF CAT 040000 TOTAL	1,492.69	0.00	0.00	0.00	1,492.69	0.00
*** ORG LEVEL TOTAL	1,492.69	0.00	191,154.16	0.00	189,661.47-	28.06

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4340 GENERAL COUNSEL
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4340 00 00 GENERAL COUNSEL

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	589,610.81	0.00	589,610.81-	0.00
151000 FICA-GEN	0.00	0.00	44,580.26	0.00	44,580.26-	0.00
152000 RET-DB-G	0.00	0.00	70,511.17	0.00	70,511.17-	0.00
152200 RET-FRS-G	0.00	0.00	915.49	0.00	915.49-	0.00
157000 ASSESS-ADM	0.00	0.00	524.52	0.00	524.52-	0.00
161000 INS-HEALTH	0.00	0.00	103,962.96	0.00	103,962.96-	0.00
162000 INS-LIFE	0.00	0.00	315.04	0.00	315.04-	0.00
163000 INS-DISAB	0.00	0.00	237.94	0.00	237.94-	0.00
** APPRO 010000 TOTAL	0.00	0.00	810,658.19	0.00	810,658.19-	0.00
121000 OPS-GEN	0.00	0.00	23,565.00	0.00	23,565.00-	0.00
151038 FICA-OPS	0.00	0.00	303.40	0.00	303.40-	0.00
157004 ASSESS-OPS	0.00	0.00	38.30	0.00	38.30-	0.00
161006 INS-H-OPS	0.00	0.00	13,071.46	0.00	13,071.46-	0.00
** APPRO 020000 TOTAL	0.00	0.00	36,978.16	0.00	36,978.16-	0.00
210000 POSTAGE	0.00	0.00	6.73	0.00	6.73-	0.00
341018 SUP-OFCONS	0.00	0.00	1,772.03	0.00	1,772.03-	0.00
341021 SUP-OFNON	0.00	0.00	12.00	0.00	12.00-	0.00
341023 SUP-IT-GEN	0.00	0.00	0.00	663.70	663.70-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,784.03	663.70	2,447.73-	0.00
392000 REIM-OTT	0.00	0.00	685.00	0.00	685.00-	0.00
431000 PR-DMS	0.00	0.00	12,950.28	0.00	12,950.28-	0.00
434000 PR-NON-GOV	0.00	0.00	10,975.04	0.00	10,975.04-	0.00
** APPRO 040000 TOTAL	0.00	0.00	26,401.08	663.70	27,064.78-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4340 GENERAL COUNSEL
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4340 00 00 GENERAL COUNSEL

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
	0.00	0.00	154.86	0.00	154.86-	0.00
134200 MAIL/DELIV	0.00	0.00	531.07	482.93	1,014.00-	0.00
134216 REC MGMT	0.00	0.00	685.93	482.93	1,168.86-	0.00
** OBJ 1342XX TOTAL						
** APPRO 100777 TOTAL	0.00	0.00	685.93	482.93	1,168.86-	0.00
	0.00	0.00	1,090.59	184.37	1,274.96-	0.00
442000 ER-COPIER						
** APPRO 105281 TOTAL	0.00	0.00	1,090.59	184.37	1,274.96-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4340 GENERAL COUNSEL
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4340 00 00 GENERAL COUNSEL

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134216 REC MGMT	882.00	0.00	0.00	0.00	882.00	0.00
** CF CAT 100777 TOTAL	882.00	0.00	0.00	0.00	882.00	0.00
442000 ER-COPIER	316.84	0.00	97.54	0.00	219.30	0.31
** CF CAT 105281 TOTAL	316.84	0.00	97.54	0.00	219.30	0.31
*** ORG LEVEL TOTAL	1,198.84	0.00	875,911.49	1,331.00	876,043.65-	31.77

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4340 GENERAL COUNSEL
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4340 10 00 PUBLIC RECORDS - GEN COUNSEL

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	248,856.88	0.00	248,856.88-	0.00
110061 LVP-AL	0.00	0.00	3,436.76	0.00	3,436.76-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	252,293.64	0.00	252,293.64-	0.00
151000 FICA-GEN	0.00	0.00	18,508.26	0.00	18,508.26-	0.00
151016 FICA-AL	0.00	0.00	262.94	0.00	262.94-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	18,771.20	0.00	18,771.20-	0.00
152000 RET-DB-G	0.00	0.00	20,363.48	0.00	20,363.48-	0.00
152008 RET-DB-AL	0.00	0.00	34.69	0.00	34.69-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	20,398.17	0.00	20,398.17-	0.00
152200 RET-FRS-G	0.00	0.00	193.17	0.00	193.17-	0.00
152208 RET-FRS-AL	0.00	0.00	249.18	0.00	249.18-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	442.35	0.00	442.35-	0.00
160000 ASSESSMENT	0.00	0.00	530.14	0.00	530.14-	0.00
161000 INS-HEALTH	0.00	0.00	59,401.32	0.00	59,401.32-	0.00
162000 INS-LIFE	0.00	0.00	211.22	0.00	211.22-	0.00
163000 INS-DISAB	0.00	0.00	74.79	0.00	74.79-	0.00
** APPRO 010000 TOTAL	0.00	0.00	352,122.83	0.00	352,122.83-	0.00
210000 POSTAGE	0.00	0.00	20.90	0.00	20.90-	0.00
221000 TEL-GEN	0.00	0.00	204.95	0.00	204.95-	0.00
261000 IST-GEN	0.00	0.00	232.10	0.00	232.10-	0.00
261038 IST-CAR RT	0.00	0.00	125.71	0.00	125.71-	0.00
261049 IST-INCID	0.00	0.00	26.00	0.00	26.00-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	383.81	0.00	383.81-	0.00
261400 IST-LDG	0.00	0.00	129.00	0.00	129.00-	0.00
364104 FUELVE-GAS	0.00	0.00	47.67	0.00	47.67-	0.00
891000 INTEREST	0.00	0.00	2.26	0.00	2.26-	0.00
** APPRO 040000 TOTAL	0.00	0.00	788.59	0.00	788.59-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4340 GENERAL COUNSEL
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4340 10 00 PUBLIC RECORDS - GEN COUNSEL

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	45.11	0.00	45.11-	0.00
** APPRO 100777 TOTAL	0.00	0.00	45.11	0.00	45.11-	0.00
442000 ER-COPIER	0.00	0.00	1,161.48	95.24	1,256.72-	0.00
** APPRO 105281 TOTAL	0.00	0.00	1,161.48	95.24	1,256.72-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4340 GENERAL COUNSEL
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4340 10 00 PUBLIC RECORDS - GEN COUNSEL

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000 TEL-GEN	2.65	0.00	0.00	0.00	2.65	0.00
221100 TEL-CELL	12.16	0.00	0.00	0.00	12.16	0.00
** CF CAT 040000 TOTAL	14.81	0.00	0.00	0.00	14.81	0.00
442000 ER-COPIER	666.16	0.00	104.81	0.00	561.35	0.16
** CF CAT 105281 TOTAL	666.16	0.00	104.81	0.00	561.35	0.16
*** ORG LEVEL TOTAL	680.97	0.00	354,222.82	95.24	353,637.09-	20.38

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 00 GENERAL COUNSEL LEGAL SERVICES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		7,225,436.00	0.00	0.00	0.00	7,225,436.00	0.00
110000	SAL-GEN	0.00	0.00	413,977.30	0.00	413,977.30-	0.00
110061	LVP-AL	0.00	0.00	9,550.08	0.00	9,550.08-	0.00
** OBJ 1100XX	TOTAL	0.00	0.00	423,527.38	0.00	423,527.38-	0.00
151000	FICA-GEN	0.00	0.00	31,093.33	0.00	31,093.33-	0.00
151016	FICA-AL	0.00	0.00	730.60	0.00	730.60-	0.00
** OBJ 1510XX	TOTAL	0.00	0.00	31,823.93	0.00	31,823.93-	0.00
152000	RET-DB-G	0.00	0.00	34,116.85	0.00	34,116.85-	0.00
152008	RET-DB-AL	0.00	0.00	390.93	0.00	390.93-	0.00
** OBJ 1520XX	TOTAL	0.00	0.00	34,507.78	0.00	34,507.78-	0.00
152200	RET-FRS-G	0.00	0.00	4,910.71	0.00	4,910.71-	0.00
152208	RET-FRS-AL	0.00	0.00	397.91	0.00	397.91-	0.00
** OBJ 1522XX	TOTAL	0.00	0.00	5,308.62	0.00	5,308.62-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
157000	ASSESS-ADM	0.00	0.00	575.37	0.00	575.37-	0.00
161000	INS-HEALTH	0.00	0.00	85,353.06	0.00	85,353.06-	0.00
162000	INS-LIFE	0.00	0.00	361.58	0.00	361.58-	0.00
163000	INS-DISAB	0.00	0.00	107.89	0.00	107.89-	0.00
LEVEL 4 SUMMARY							
** APPRO 010000	TOTAL	7,225,436.00	0.00	581,565.61	0.00	6,643,870.39	0.08
JUNE 30, 2019							
000000		279,679.00	0.00	0.00	0.00	279,679.00	0.00
121000	OPS-GEN	0.00	0.00	19,815.00	0.00	19,815.00-	0.00
151038	FICA-OPS	0.00	0.00	287.32	0.00	287.32-	0.00
** APPRO 030000	TOTAL	279,679.00	0.00	20,102.32	0.00	259,576.68	0.07
000000		714,736.00	0.00	0.00	0.00	714,736.00	0.00
210000	POSTAGE	0.00	0.00	10,046.02	0.00	10,046.02-	0.00
221100	TEL-CELL	0.00	0.00	826.13	0.00	826.13-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 00 GENERAL COUNSEL LEGAL SERVICES

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000 PRINT-GEN	0.00	0.00	250.23	0.00	250.23-	0.00
230007 PRINT-CP	0.00	0.00	183.90	0.00	183.90-	0.00
** OBJ 2300XX TOTAL	0.00	0.00	434.13	0.00	434.13-	0.00
241000 R/M-CM-GEN	0.00	0.00	1,349.28	0.00	1,349.28-	0.00
261100 IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200 IST-MEAL	0.00	0.00	66.00	0.00	66.00-	0.00
261300 IST-MILE	0.00	0.00	134.50	0.00	134.50-	0.00
341000 SUP-GEN	0.00	0.00	124.87	0.00	124.87-	0.00
341018 SUP-OFCONS	0.00	0.00	12,965.84	0.00	12,965.84-	0.00
341021 SUP-OFNON	0.00	0.00	2,267.68	0.00	2,267.68-	0.00
341022 SUP-F/E	0.00	0.00	2,495.15	0.00	2,495.15-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	963.93	0.00	963.93-	0.00
392000 REIM-OTT	0.00	0.00	18,817.47	0.00	18,817.47-	0.00
414000 INS-PROP	0.00	0.00	1,760.00	0.00	1,760.00-	0.00
431000 PR-DMS	0.00	0.00	144.71	0.00	144.71-	0.00
432000 PR-ST AGY	0.00	0.00	373,125.56	0.00	373,125.56-	0.00
434000 PR-NON GOV	0.00	0.00	366.99	2,633.01	3,000.00-	0.00
461004 FEE-NOTAR	0.00	0.00	150.00	0.00	150.00-	0.00
461300 FEE-JUR-NR	0.00	0.00	103.00	0.00	103.00-	0.00
461601 FEE-REGTRN	0.00	0.00	86.32	0.00	86.32-	0.00
492000 SUBS-GEN	0.00	0.00	170.00	0.00	170.00-	0.00
492100 SUBS-ELECT	0.00	0.00	2,680.26	0.00	2,680.26-	0.00
493007 DUES-FLBAR	0.00	0.00	25,746.98	2,296.95	28,043.93-	0.00
** APPRO 040000 TOTAL	714,736.00	0.00	9,805.00	0.00	9,805.00-	0.00
		0.00	445,892.35	4,929.96	263,913.69	0.63

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 00 GENERAL COUNSEL LEGAL SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	3,639.00	0.00	0.00	0.00	3,639.00	0.00
** APPRO 060000 TOTAL	3,639.00	0.00	0.00	0.00	3,639.00	0.00
000000	75,000.00	0.00	0.00	0.00	75,000.00	0.00
134505 BFS-CC	0.00	0.00	64,873.96	10,199.04	75,073.00-	0.00
** APPRO 100064 TOTAL	75,000.00	0.00	64,873.96	10,199.04	73.00-	1.00
000000	215,007.00	0.00	0.00	0.00	215,007.00	0.00
810100 TRF-GEN	0.00	0.00	215,007.00	0.00	215,007.00-	0.00
** APPRO 100565 TOTAL	215,007.00	0.00	215,007.00	0.00	0.00	1.00
000000	253,306.00	0.00	0.00	0.00	253,306.00	0.00
131400 CTREP-GEN	0.00	0.00	2,691.90	0.00	2,691.90-	0.00
131600 LEGAL-GEN	0.00	0.00	76,814.60	31,316.93	108,131.53-	0.00
131638 LEGAL-SP---	0.00	0.00	1,215.00	0.00	1,215.00-	0.00
* OBJ 1316XX TOTAL	0.00	0.00	78,029.60	31,316.93	109,346.53-	0.00
131800 EWP GEN	0.00	0.00	1,500.00	3,500.00	5,000.00-	0.00
133100 LEGAL ADV	0.00	0.00	349.08	0.00	349.08-	0.00
133200 JOA/ADVER	0.00	0.00	6,953.00	0.00	6,953.00-	0.00
134108 SEC-ALARM	0.00	0.00	2,301.82	0.00	2,301.82-	0.00
134200 MAIL/DELIV	0.00	0.00	137.22	0.00	137.22-	0.00
134216 REC MGMT	0.00	0.00	750.01	344.39	1,094.40-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	887.23	344.39	1,231.62-	0.00
241000 R/M-CM-GEN	0.00	0.00	155.70	0.00	155.70-	0.00
242020 R/M C IT	0.00	0.00	37,279.09	0.00	37,279.09-	0.00
** APPRO 100777 TOTAL	253,306.00	0.00	130,147.42	35,161.32	87,997.26	0.65

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 00 GENERAL COUNSEL LEGAL SERVICES

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	19,533.00	0.00	0.00	0.00	19,533.00	0.00
412000 INS-LIAB	0.00	0.00	603.00	0.00	603.00-	0.00
413000 INS-WC	0.00	0.00	17,873.00	0.00	17,873.00-	0.00
415000 INS-CIVIL	0.00	0.00	1,057.00	0.00	1,057.00-	0.00
** APPRO 103241 TOTAL	19,533.00	0.00	19,533.00	0.00	0.00	1.00
000000	17,361.00	0.00	0.00	0.00	17,361.00	0.00
442000 ER-COPIER	0.00	0.00	7,347.25	730.37	8,077.62-	0.00
** APPRO 105281 TOTAL	17,361.00	0.00	7,347.25	730.37	9,283.38	0.47
000000	26,417.00	0.00	0.00	0.00	26,417.00	0.00
158000 ASSESS-PER	0.00	0.00	26,417.00	0.00	26,417.00-	0.00
** APPRO 107040 TOTAL	26,417.00	0.00	26,417.00	0.00	0.00	1.00
000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
** APPRO 220020 TOTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000000	366,541.00	0.00	0.00	0.00	366,541.00	0.00
880800 SERV CHG 8	0.00	0.00	378,828.84	0.00	378,828.84-	0.00
** APPRO 310322 TOTAL	366,541.00	0.00	378,828.84	0.00	12,287.84-	1.03

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 00 GENERAL COUNSEL LEGAL SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000 TEL-GEN	809.57	0.00	0.00	0.00	809.57	0.00
221100 TEL-CELL	307.44	0.00	0.00	0.00	307.44	0.00
341023 SUP-IT-GEN	4,179.82	0.00	2,323.32	0.00	1,856.50	0.56
432000 PR-ST AGY	3,684.00	0.00	0.00	0.00	3,684.00	0.00
492100 SUBS-ELECT	8,937.85	0.00	2,274.16	0.00	6,663.69	0.25
** CF CAT 040000 TOTAL	17,918.68	0.00	4,597.48	0.00	13,321.20	0.26
516000 PROP-ITGEN	4,193.88	0.00	4,193.88	0.00	0.00	1.00
** CF CAT 060000 TOTAL	4,193.88	0.00	4,193.88	0.00	0.00	1.00
131300 CS-GEN	13,515.00	0.00	13,515.00	0.00	0.00	1.00
131600 LEGAL-GEN	29,053.75	0.00	22,556.68	0.00	6,497.07	0.78
131800 EWF-GEN	3,312.50	0.00	0.00	0.00	3,312.50	0.00
134216 REC MGMT	106.20	0.00	106.20	0.00	0.00	1.00
[illegible]	464.13	0.00	0.00	0.00	464.13	0.00
** CF CAT 100777 TOTAL	46,451.58	0.00	36,177.88	0.00	10,273.70	0.78
442000 ER-COPIER	1,625.84	0.00	477.12	0.00	1,148.72	0.29
** CF CAT 105281 TOTAL	1,625.84	0.00	477.12	0.00	1,148.72	0.29
*** ORG LEVEL TOTAL	9,267,844.98	0.00	1,935,161.11	51,020.69	7,281,663.18	0.21

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 10 GENERAL COUNSEL SERVICE OF PROCESS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	283,174.39	0.00	283,174.39-	0.00
110061	LVP-AL	0.00	0.00	1,159.20	0.00	1,159.20-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	284,333.59	0.00	284,333.59-	0.00
151000	FICA-GEN	0.00	0.00	20,783.35	0.00	20,783.35-	0.00
151016	FICA-AL	0.00	0.00	88.68	0.00	88.68-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	20,872.03	0.00	20,872.03-	0.00
152000	RET-DB-G	0.00	0.00	23,151.63	0.00	23,151.63-	0.00
152200	RET-FRS-G	0.00	0.00	223.87	0.00	223.87-	0.00
152208	RET-FRS-AL	0.00	0.00	95.75	0.00	95.75-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	319.62	0.00	319.62-	0.00
157000	ASSESS-ADM	0.00	0.00	865.40	0.00	865.40-	0.00
161000	INS-HEALTH	0.00	0.00	80,736.92	0.00	80,736.92-	0.00
162000	INS-LIFE	0.00	0.00	365.16	0.00	365.16-	0.00
163000	INS-DISAB	0.00	0.00	49.80	0.00	49.80-	0.00
** APPRO	010000 TOTAL	0.00	0.00	410,694.15	0.00	410,694.15-	0.00
121000	OPS-GEN	0.00	0.00	85,882.50	0.00	85,882.50-	0.00
121013	OPS-OVT	0.00	0.00	4.50	0.00	4.50-	0.00
* OBJ 1210XX	TOTAL	0.00	0.00	85,887.00	0.00	85,887.00-	0.00
124000	OPS-ST/GA	0.00	0.00	200.00	0.00	200.00-	0.00
151038	FICA-OPS	0.00	0.00	1,229.30	0.00	1,229.30-	0.00
157004	ASSESS-OPS	0.00	0.00	18.98	0.00	18.98-	0.00
161006	INS-H-OPS	0.00	0.00	13,106.28	0.00	13,106.28-	0.00
162000	INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO	030000 TOTAL	0.00	0.00	100,445.14	0.00	100,445.14-	0.00
210000	POSTAGE	0.00	0.00	24,244.36	0.00	24,244.36-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 10 GENERAL COUNSEL SERVICE OF PROCESS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000	PRINT-GEN	0.00	0.00	2,978.74	0.00	2,978.74-	0.00
230007	PRINT-CR	0.00	0.00	66.50	0.00	66.50-	0.00
** OBJ 2300XX	TOTAL	0.00	0.00	3,045.24	0.00	3,045.24-	0.00
243023	R/M-NC-EQ	0.00	0.00	364.40	0.00	364.40-	0.00
341018	SUP-OFCONS	0.00	0.00	6,661.52	0.00	6,661.52-	0.00
341022	SUP-F/E	0.00	0.00	23.78	0.00	23.78-	0.00
341042	SUP-TRN	0.00	0.00	535.00	0.00	535.00-	0.00
** OBJ 3410XX	TOTAL	0.00	0.00	7,220.30	0.00	7,220.30-	0.00
** APPRO 040000	TOTAL	0.00	0.00	34,874.30	0.00	34,874.30-	0.00
131414	CTREP-APP	0.00	0.00	600.00	0.00	600.00-	0.00
131600	LEGAL-GEN	0.00	0.00	58.00	0.00	58.00-	0.00
133100	LEGAL ADV	0.00	0.00	1,399.00	0.00	1,399.00-	0.00
133200	JOA/ADVER	0.00	0.00	1,279.00	0.00	1,279.00-	0.00
134100	SEC-GEN	0.00	0.00	160.00	0.00	160.00-	0.00
134200	MAIL/DELIV	0.00	0.00	507.57	0.00	507.57-	0.00
** OBJ 1342XX	TOTAL	0.00	0.00	991.82	0.00	991.82-	0.00
230007	PRINT-CR	0.00	0.00	823.50	0.00	823.50-	0.00
242029	R/M-C-IT	0.00	0.00	0.00	6,870.00	6,870.00-	0.00
** APPRO 100777	TOTAL	0.00	0.00	5,818.89	6,870.00	12,688.89-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 00 10 GENERAL COUNSEL SERVICE OF PROCESS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
442000 ER-COPIER	272.37	0.00	0.00	0.00	272.37	0.00
** CF CAT 105281 TOTAL	272.37	0.00	0.00	0.00	272.37	0.00
*** ORG LEVEL TOTAL	272.37	0.00	551,832.48	6,870.00	558,430.11-	51.94

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 10 00 GENERAL COUNSEL GENERAL INSURANCE ISSUES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	151,071.02	0.00	151,071.02-	0.00
110061	LVP-AL	0.00	0.00	7,506.69	0.00	7,506.69-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	158,577.71	0.00	158,577.71-	0.00
151000	FICA-GEN	0.00	0.00	11,183.33	0.00	11,183.33-	0.00
151016	FICA-AL	0.00	0.00	574.27	0.00	574.27-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	11,757.60	0.00	11,757.60-	0.00
152000	RET-DB-G	0.00	0.00	8,179.89	0.00	8,179.89-	0.00
152008	RET-DB-AL	0.00	0.00	128.96	0.00	128.96-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	8,308.85	0.00	8,308.85-	0.00
152200	RET-FRS-G	0.00	0.00	4,298.58	0.00	4,298.58-	0.00
152208	RET-FRS-AL	0.00	0.00	491.09	0.00	491.09-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	4,789.67	0.00	4,789.67-	0.00
157000	ASSESS-ADM	0.00	0.00	373.55	0.00	373.55-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
161000	INS-HEALTH	0.00	0.00	32,546.16	0.00	32,546.16-	0.00
162000	INS-LIFE	0.00	0.00	132.46	0.00	132.46-	0.00
163000	INS-DISAB	0.00	0.00	55.05	0.00	55.05-	0.00
** APPRO 010000	TOTAL	0.00	0.00	216,541.05	0.00	216,541.05-	0.00
LEVEL 4 SUMMARY							
JUNE 30, 2019		0.00	0.00	1.59	0.00	1.59-	0.00
230000	PRINT-GEN						
** APPRO 040000	TOTAL	0.00	0.00	1.59	0.00	1.59-	0.00
		0.00	0.00	50.00	0.00	50.00-	0.00
131638	LEGAL-SP						
134200	MAIL/DELIV	0.00	0.00	81.62	0.00	81.62-	0.00
** APPRO 100777	TOTAL	0.00	0.00	131.62	0.00	131.62-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	216,674.26	0.00	216,674.26-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 20 00 GENERAL COUNSEL CONTRACTS AND RULE MAKING

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	525,325.43	0.00	525,325.43-	0.00
110026	SAL-OT	0.00	0.00	14.61	0.00	14.61-	0.00
110061	LVP-AL	0.00	0.00	4,937.20	0.00	4,937.20-	0.00
110071	LVP-SL	0.00	0.00	8,315.13	0.00	8,315.13-	0.00
** OBJ 1100XX	TOTAL	0.00	0.00	538,592.37	0.00	538,592.37-	0.00
151000	FICA-GEN	0.00	0.00	39,526.62	0.00	39,526.62-	0.00
151016	FICA-AL	0.00	0.00	498.26	0.00	498.26-	0.00
151018	FICA-SL	0.00	0.00	515.54	0.00	515.54-	0.00
151032	FICA-OT	0.00	0.00	1.12	0.00	1.12-	0.00
** OBJ 1510XX	TOTAL	0.00	0.00	40,541.54	0.00	40,541.54-	0.00
152000	RET-DB-G	0.00	0.00	33,656.49	0.00	33,656.49-	0.00
152008	RET-DB-AL	0.00	0.00	657.72	0.00	657.72-	0.00
152032	RET-DB-OT	0.00	0.00	1.20	0.00	1.20-	0.00
** OBJ 1520XX	TOTAL	0.00	0.00	34,315.41	0.00	34,315.41-	0.00
152200	RET-FRS-G	0.00	0.00	10,100.96	0.00	10,100.96-	0.00
157000	ASSESS-ADM	0.00	0.00	660.16	0.00	660.16-	0.00
161000	INS-HEALTH	0.00	0.00	108,396.36	0.00	108,396.36-	0.00
162000	INS-LIFE	0.00	0.00	397.38	0.00	397.38-	0.00
163000	INS-DISAB	0.00	0.00	195.49	0.00	195.49-	0.00
** APPRO 010000	TOTAL	0.00	0.00	733,199.67	0.00	733,199.67-	0.00
210000	POSTAGE	0.00	0.00	3.75	0.00	3.75-	0.00
** APPRO 040000	TOTAL	0.00	0.00	3.75	0.00	3.75-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	733,203.42	0.00	733,203.42-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 30 00 GENERAL COUNSEL PROSECUTION AND ENFORCEMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	417,680.72	0.00	417,680.72-	0.00
110061	LVP-AL	0.00	0.00	126.90	0.00	126.90-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	417,807.62	0.00	417,807.62-	0.00
151000	FICA-GEN	0.00	0.00	30,994.91	0.00	30,994.91-	0.00
151016	FICA-AL	0.00	0.00	9.70	0.00	9.70-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	31,004.61	0.00	31,004.61-	0.00
152000	RET-DB-G	0.00	0.00	18,632.45	0.00	18,632.45-	0.00
152008	RET-DB-AL	0.00	0.00	10.48	0.00	10.48-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	18,642.93	0.00	18,642.93-	0.00
152200	RET-FRS-G	0.00	0.00	15,868.07	0.00	15,868.07-	0.00
157000	ASSESS-ADM	0.00	0.00	957.09	0.00	957.09-	0.00
161000	INS-HEALTH	0.00	0.00	106,631.20	0.00	106,631.20-	0.00
162000	INS-LIFE	0.00	0.00	336.52	0.00	336.52-	0.00
163000	INS-DISAB	0.00	0.00	144.97	0.00	144.97-	0.00
** APPRO 010000 TOTAL		0.00	0.00	591,393.01	0.00	591,393.01-	0.00
163000	INS-UC-CON	0.00	0.00	2,139.24	0.00	2,139.24-	0.00
210000	POSTAGE	0.00	0.00	61.06	0.00	61.06-	0.00
230007	PRINT-CR	0.00	0.00	1,389.80	0.00	1,389.80-	0.00
261049	IST-INCID	0.00	0.00	13.00	0.00	13.00-	0.00
261100	IST-PRDIEM	0.00	0.00	140.00	0.00	140.00-	0.00
261200	IST-MEAL	0.00	0.00	66.00	0.00	66.00-	0.00
261300	IST-MILE	0.00	0.00	84.71	0.00	84.71-	0.00
** APPRO 040000 TOTAL		0.00	0.00	3,893.81	0.00	3,893.81-	0.00
131400	CTREP-GEN	0.00	0.00	590.00	0.00	590.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 30 00 GENERAL COUNSEL PROSECUTION AND ENFORCEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131600 LEGAL-GEN	0.00	0.00	60.00	0.00	60.00-	0.00
131638 LEGAL-SP	0.00	0.00	240.00	0.00	240.00-	0.00
** OBJ 1316XX TOTAL	0.00	0.00	300.00	0.00	300.00-	0.00
134200 MAIL/DELIV	0.00	0.00	38.31	0.00	38.31-	0.00
** APPRO 100777 TOTAL	0.00	0.00	928.31	0.00	928.31-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	596,215.13	0.00	596,215.13-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 30 10 GENERAL COUNSEL WORKERS COMP COMPLIANCE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	345,358.75	0.00	345,358.75-	0.00
110061	LVP-AL	0.00	0.00	2,552.72	0.00	2,552.72-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	347,911.47	0.00	347,911.47-	0.00
151000	FICA-GEN	0.00	0.00	26,050.75	0.00	26,050.75-	0.00
151016	FICA-AL	0.00	0.00	195.26	0.00	195.26-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	26,246.01	0.00	26,246.01-	0.00
152000	RET-DB-G	0.00	0.00	22,107.50	0.00	22,107.50-	0.00
152008	RET-DB-AL	0.00	0.00	210.85	0.00	210.85-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	22,318.35	0.00	22,318.35-	0.00
152200	RET-FRS-G	0.00	0.00	5,830.09	0.00	5,830.09-	0.00
157000	ASSESS-ADM	0.00	0.00	363.73	0.00	363.73-	0.00
161000	INS-HEALTH	0.00	0.00	83,487.16	0.00	83,487.16-	0.00
162000	INS-LIFE	0.00	0.00	300.72	0.00	300.72-	0.00
163000	INS-DISAB	0.00	0.00	131.57	0.00	131.57-	0.00
** APPRO 010000 TOTAL		0.00	0.00	486,589.10	0.00	486,589.10-	0.00
163500	INS-UC-CON	0.00	0.00	113.32	0.00	113.32-	0.00
210000	POSTAGE	0.00	0.00	5.92	0.00	5.92-	0.00
230000	PRINT-GEN	0.00	0.00	173.04	0.00	173.04-	0.00
261038	IST-CAR RT	0.00	0.00	72.07	0.00	72.07-	0.00
261400	IST-LDG	0.00	0.00	94.00	0.00	94.00-	0.00
341018	SUP-OFCONS	0.00	0.00	1,461.02	0.00	1,461.02-	0.00
** APPRO 040000 TOTAL		0.00	0.00	1,919.37	0.00	1,919.37-	0.00
134200	MAIL/DELIV	0.00	0.00	1,112.18	0.00	1,112.18-	0.00
** APPRO 100777 TOTAL		0.00	0.00	1,112.18	0.00	1,112.18-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	489,620.65	0.00	489,620.65-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 30 20 GENERAL COUNSEL AGENT & AGENCY COMPLIANCE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	434,170.67	0.00	434,170.67-	0.00
110061	LVP-AL	0.00	0.00	10,979.46	0.00	10,979.46-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	445,150.13	0.00	445,150.13-	0.00
151000	FICA-GEN	0.00	0.00	32,544.62	0.00	32,544.62-	0.00
151016	FICA-AL	0.00	0.00	839.94	0.00	839.94-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	33,384.56	0.00	33,384.56-	0.00
152000	RET-DB-G	0.00	0.00	27,129.79	0.00	27,129.79-	0.00
152008	RET-DB-AL	0.00	0.00	604.26	0.00	604.26-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	27,734.05	0.00	27,734.05-	0.00
152200	RET-FRS-G	0.00	0.00	12,983.05	0.00	12,983.05-	0.00
152208	RET-FRS-AL	0.00	0.00	302.64	0.00	302.64-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	13,285.69	0.00	13,285.69-	0.00
157000	ASSESS-ADM	0.00	0.00	669.12	0.00	669.12-	0.00
161000	INS-HEALTH	0.00	0.00	102,042.02	0.00	102,042.02-	0.00
162000	INS-LIFE	0.00	0.00	318.62	0.00	318.62-	0.00
163000	INS-DISAB	0.00	0.00	143.67	0.00	143.67-	0.00
** APPRO 010000	TOTAL	0.00	0.00	622,727.86	0.00	622,727.86-	0.00
110000	SAL-GEN	0.00	0.00	10,902.00	0.00	10,902.00-	0.00
151038	FICA-OPS	0.00	0.00	158.09	0.00	158.09-	0.00
** APPRO 030000	TOTAL	0.00	0.00	11,060.09	0.00	11,060.09-	0.00
210000	POSTAGE	0.00	0.00	67.30	0.00	67.30-	0.00
230007	PRINT-CR	0.00	0.00	3,451.25	0.00	3,451.25-	0.00
261038	IST-CAR RT	0.00	0.00	898.74	0.00	898.74-	0.00
261049	IST-INCID	0.00	0.00	7.00	0.00	7.00-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	905.74	0.00	905.74-	0.00
261100	IST-PRDIEM	0.00	0.00	440.00	0.00	440.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 30 20 GENERAL COUNSEL AGENT & AGENCY COMPLIANCE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261200	IST-MEAL	0.00	0.00	205.00	0.00	205.00-	0.00
261400	IST-LDG	0.00	0.00	1,799.06	0.00	1,799.06-	0.00
341018	SUP-OFCONS	0.00	0.00	87.36	0.00	87.36-	0.00
392000	REIM-OTT	0.00	0.00	9.25	0.00	9.25-	0.00
461006	FEE-INFOEV	0.00	0.00	670.00	0.00	670.00-	0.00
461011	FEE-LEGAL	0.00	0.00	162.30	0.00	162.30-	0.00
* OBJ 4610XX TOTAL		0.00	0.00	832.30	0.00	832.30-	0.00
461300	FEE-JUR-NR	0.00	0.00	14.15	0.00	14.15-	0.00
** APPRO 040000 TOTAL		0.00	0.00	7,811.41	0.00	7,811.41-	0.00
131400	LEGAL-REPAGEN	0.00	0.00	755.00	0.00	755.00-	0.00
131414	CTREP-APP	0.00	0.00	350.00	0.00	350.00-	0.00
* OBJ 1314XX TOTAL		0.00	0.00	1,105.00	0.00	1,105.00-	0.00
131600	LEGAL-GEN	0.00	0.00	39.75	0.00	39.75-	0.00
131638	LEGAL-SP	0.00	0.00	1,270.00	0.00	1,270.00-	0.00
* OBJ 1316XX TOTAL		0.00	0.00	1,309.75	0.00	1,309.75-	0.00
133100	LEGAL-ADV	0.00	0.00	1,244.24	0.00	1,244.24-	0.00
134200	MAT-DELIV	0.00	0.00	27.62	0.00	27.62-	0.00
210000	POSTAGE	0.00	0.00	14.70	0.00	14.70-	0.00
230007	PRINT-CR	0.00	0.00	1,138.50	0.00	1,138.50-	0.00
** APPRO 100777 TOTAL		0.00	0.00	4,839.81	0.00	4,839.81-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	646,439.17	0.00	646,439.17-	0.00

SCHEDULE OF APPROPRIATION BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 00 GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	65,727.30	0.00	65,727.30-	0.00
151000	FICA-GEN	0.00	0.00	5,016.16	0.00	5,016.16-	0.00
152000	RET-DB-G	0.00	0.00	9,150.69	0.00	9,150.69-	0.00
157000	ASSESS-ADM	0.00	0.00	11.92	0.00	11.92-	0.00
161000	INS-HEALTH	0.00	0.00	7,011.24	0.00	7,011.24-	0.00
162000	INS-LIFE	0.00	0.00	35.80	0.00	35.80-	0.00
163000	INS-DISAB	0.00	0.00	25.83	0.00	25.83-	0.00
** APPRO 010000 TOTAL		0.00	0.00	86,978.94	0.00	86,978.94-	0.00
		0.00	0.00	109.79	0.00	109.79-	0.00
230000	PRINT-GEN	0.00	0.00	1.59	0.00	1.59-	0.00
** APPRO 040000 TOTAL		0.00	0.00	111.38	0.00	111.38-	0.00
		0.00	0.00	85.00	0.00	85.00-	0.00
131600	LEGAL-GEN	0.00	0.00	60.00	0.00	60.00-	0.00
134200	MAIL-DELIV	0.00	0.00	97.58	0.00	97.58-	0.00
		0.00	0.00	26.25	0.00	26.25-	0.00
** APPRO 100777 TOTAL		0.00	0.00	268.83	0.00	268.83-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	87,359.15	0.00	87,359.15-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

131400 CTREP-GEN

230007 PRINT-CR

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 10 GENERAL COUNSEL WC SERVICE OF PROCESS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	4,615.04	0.00	4,615.04-	0.00
** APPRO 040000 TOTAL	0.00	0.00	4,615.04	0.00	4,615.04-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	4,615.04	0.00	4,615.04-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 20 GENERAL COUNSEL GENERAL WC ISSUES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	327,422.07	0.00	327,422.07-	0.00
110061	LVP-AL	0.00	0.00	13,620.88	0.00	13,620.88-	0.00
110071	LVP-SL	0.00	0.00	5,806.69	0.00	5,806.69-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	346,849.64	0.00	346,849.64-	0.00
151000	FICA-GEN	0.00	0.00	24,055.97	0.00	24,055.97-	0.00
151016	FICA-AL	0.00	0.00	1,126.17	0.00	1,126.17-	0.00
151018	FICA-SL	0.00	0.00	360.02	0.00	360.02-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	25,542.16	0.00	25,542.16-	0.00
152000	RET-DB-G	0.00	0.00	24,738.43	0.00	24,738.43-	0.00
152008	RET-DB-AL	0.00	0.00	1,125.09	0.00	1,125.09-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	25,863.52	0.00	25,863.52-	0.00
152200	RET-FRS-G	0.00	0.00	6,431.71	0.00	6,431.71-	0.00
152208	RET-FRS-AL	0.00	0.00	991.44	0.00	991.44-	0.00
161000	INS-HEALTH	0.00	0.00	82,216.90	0.00	82,216.90-	0.00
162000	INS-LIFE	0.00	0.00	289.98	0.00	289.98-	0.00
163000	INS-DISAB	0.00	0.00	91.49	0.00	91.49-	0.00
** APPRO 010000 TOTAL		0.00	0.00	488,276.84	0.00	488,276.84-	0.00
121000	OPS-GEN	0.00	0.00	9,888.75	0.00	9,888.75-	0.00
151038	FICA-OPS	0.00	0.00	143.39	0.00	143.39-	0.00
** APPRO 030000 TOTAL		0.00	0.00	10,032.14	0.00	10,032.14-	0.00
210000	POSTAGE	0.00	0.00	3,621.76	0.00	3,621.76-	0.00
341018	SUP-OFCONS	0.00	0.00	5,169.18	0.00	5,169.18-	0.00
341021	SUP-OFNON	0.00	0.00	9.68	0.00	9.68-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	5,178.86	0.00	5,178.86-	0.00
493007	DUES-FLBAR	0.00	0.00	198.72	0.00	198.72-	0.00
** APPRO 040000 TOTAL		0.00	0.00	8,999.34	0.00	8,999.34-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 20 GENERAL COUNSEL GENERAL WC ISSUES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	1,124.39	0.00	1,124.39-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,124.39	0.00	1,124.39-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	508,432.71	0.00	508,432.71-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 30 GENERAL COUNSEL GENERAL CONSTITUTIONAL ISSUES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	361,333.54	0.00	361,333.54-	0.00
110061	LVP-AL	0.00	0.00	9,791.61	0.00	9,791.61-	0.00
110071	LVP-SL	0.00	0.00	1,329.40	0.00	1,329.40-	0.00
** OBJ	1100XX TOTAL	0.00	0.00	372,454.55	0.00	372,454.55-	0.00
151000	FICA-GEN	0.00	0.00	26,596.42	0.00	26,596.42-	0.00
151016	FICA-AL	0.00	0.00	768.32	0.00	768.32-	0.00
151018	FICA-SL	0.00	0.00	82.43	0.00	82.43-	0.00
** OBJ	1510XX TOTAL	0.00	0.00	27,447.17	0.00	27,447.17-	0.00
152000	RET-DB-G	0.00	0.00	35,500.12	0.00	35,500.12-	0.00
152008	RET-DB-AL	0.00	0.00	560.79	0.00	560.79-	0.00
** OBJ	1520XX TOTAL	0.00	0.00	36,060.91	0.00	36,060.91-	0.00
157000	ASSESS-ADM	0.00	0.00	1,045.12	0.00	1,045.12-	0.00
161000	HEALTH	0.00	0.00	101,248.10	0.00	101,248.10-	0.00
162000	INS-LIFE	0.00	0.00	300.72	0.00	300.72-	0.00
163000	INS-DISAB	0.00	0.00	106.67	0.00	106.67-	0.00
** APPRO	010000 TOTAL	0.00	0.00	538,663.24	0.00	538,663.24-	0.00
210000	POSTAGE	0.00	0.00	26.72	0.00	26.72-	0.00
230000	PRINT-GEN	0.00	0.00	0.75	0.00	0.75-	0.00
230007	PRINT-CP	0.00	0.00	375.00	0.00	375.00-	0.00
** OBJ	2300XX TOTAL	0.00	0.00	375.75	0.00	375.75-	0.00
492100	SUBS-ELECT	0.00	0.00	2,386.40	2,885.76	5,272.16-	0.00
** APPRO	040000 TOTAL	0.00	0.00	2,788.87	2,885.76	5,674.63-	0.00
131400	CTREP-GEN	0.00	0.00	225.00	1,500.00	1,725.00-	0.00
131638	LEGAL-SP	0.00	0.00	210.75	0.00	210.75-	0.00
134200	MAIL/DELIV	0.00	0.00	25.36	0.00	25.36-	0.00
** APPRO	100777 TOTAL	0.00	0.00	461.11	1,500.00	1,961.11-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 30 GENERAL COUNSEL GENERAL CONSTITUTIONAL ISSUES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
442000	ER-COPIER	0.00	0.00	908.61	0.00	908.61-	0.00
** APPRO 105281 TOTAL		0.00	0.00	908.61	0.00	908.61-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4343 GENERAL COUNSEL LEGAL SERVICES
10 2 021002 ADMIN TRUST FUND
43010200 00 LEGAL SERVICES
4343 40 30 GENERAL COUNSEL GENERAL CONSTITUTIONAL ISSUES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
492100 SUBS-ELECT	7,553.80	0.00	495.48	0.00	7,058.32	0.07
** CF CAT 040000 TOTAL	7,553.80	0.00	495.48	0.00	7,058.32	0.07
442000 ER-COPIER	426.65	0.00	274.65	0.00	152.00	0.64
** CF CAT 105281 TOTAL	426.65	0.00	274.65	0.00	152.00	0.64
*** ORG LEVEL TOTAL	7,980.45	0.00	543,591.96	4,385.76	539,997.27-	68.67

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

5.3 INFORMATION TECHNOLOGY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
430103 - INFORMATION TECHNOLOGY

Expense	Type	Code	Total	G&A	INFO TECH - FLAIR	INFO TECH
Salaries & Wages	V		11,140,173.00	0.00	3,867,081.00	7,273,092.00
Fringe Benefits	V		4,092,883.00	0.00	1,493,336.00	2,599,547.00
Other Pers Svcs	V		121,692.00	0.00	45,000.00	76,692.00
Operating Expense	V		5,328,925.00	0.00	1,754,556.00	3,574,369.00
Operating Expense - Unallocable	D		55.00	0.00	0.00	0.00
Capital Outlay	D		1,304,290.00	0.00	0.00	0.00
Contracted Services	V		11,868,093.00	0.00	4,853,043.00	7,015,050.00
Operation/Motor Vehicles	V		46.00	0.00	0.00	46.00
Risk Management Insurance	V		48,714.00	0.00	0.00	48,714.00
Interest	V		19,035.00	0.00	14,222.00	4,813.00
Principal	D		538,805.00	0.00	0.00	0.00
Lease/Purchase/Equipment	V		6,253.00	0.00	525.00	5,728.00
State Personnel Assessments	V		72,725.00	0.00	30,013.00	42,712.00
Service Charge to Gen Rev	D		33.00	0.00	0.00	0.00
G & A Distribution	P	G			0.00	0.00
All Others	L	I		0.00	0.00	0.00
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	U	I		0.00	94,865.38	1,116,301.94
Total			34,541,722.00	0.00	12,152,641.38	21,757,064.94

MAXCAP 2019 MAXIMUS Consulting Services, Inc.

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD		FUND	FUND DESCRIPTION	Activity		
		10 1 000122	10 2 021002	20 2 021201		Grand Total
		GENERAL REVENUE	ADMIN TRUST FUND	DFS SPECIAL PROJ		
APPRO/CAT	Expense	Information Technology - FLAIR	Information Technology	Information Technology - FLAIR	Information Technology	
010000	Salaries & Wages	3,572,735.35	6,272,539.61	294,345.68	1,000,552.82	11,140,173.46
010000	Fringe Benefits	1,398,028.91	2,260,003.14	95,307.14	339,543.91	4,092,883.10
030000	Other Pers Svcs	45,000.00	76,691.84			121,691.84
040000	Operating Expense	1,584,523.74	3,443,681.03	170,031.93	130,688.26	5,328,924.96
040000	Operating Expense - Unallocable	4.06	50.66			54.72
060000	Capital Outlay	94,568.04	1,209,722.34			1,304,290.38
100777	Contracted Services	3,306,726.90	5,473,894.67	1,546,315.75	1,541,155.31	11,868,092.63
102289	Operation/Motor Vehicles		46.14			46.14
103241	Risk Management Insurance		48,714.00			48,714.00
105280	Interest	14,222.01	4,813.30			19,035.31
105280	Principal	119,557.19	394,247.54	25,000.00		538,804.73
105281	Lease/Purchase/Equipment	524.52	5,728.00			6,252.52
107040	Tr/DMS/HR Svcs/STW Contrat	27,335.00	37,679.00	2,678.00	5,033.00	72,725.00
310322	Service Charge to Gen Rev		32.89			32.89
Grand Total		**10,163,225.72**	**19,227,844.16**	**2,133,678.50**	**3,016,973.30**	**34,541,721.68**

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD				FUND	FUND DESCRIPTION	Activity		
				10 1 000122	10 2 021002	20 2 021201		Grand Total
				GENERAL REVENUE	ADMIN TRUST FUND	DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	Information Technology - FLAIR	Information Technology	Information Technology - FLAIR	Information Technology	
43010300	INFORMATION TECHNOLOGY	4363 00 00	ADMINISTRATIVE DIVISION		2,027,726.58		296,355.46	2,324,082.04
		4363 04 01	PROJECT MANAGEMENT		179,131.80			179,131.80
		4363 04 02	COMPLIANCE, SECURITY & SVCS MANAGEMENT		64,995.73			64,995.73
		4363 05 00	OFFICE OF ENTERPRISE APPLICATION&INFRASCTU		1,170,644.01			1,170,644.01
		4363 05 01	DATABASE ADMINISTRATION		969,553.57			969,553.57
		4363 05 10	CUSTOMER SUPPORT SERVICES		3,101,547.88			3,101,547.88
		4363 05 20	ENTERPRISE APPLICATIONS		4,210,485.88		2,720,617.84	6,931,103.72
		4363 05 30	DISTRIBUTED INFRASTRUCTURE		5,206,954.90			5,206,954.90
		4363 06 00	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS		1,108,408.47			1,108,408.47
		4363 06 30	MAINFRAME OPERATIONS		5,370.87			5,370.87
		4363 06 40	MAINFRAME SYSTEMS		5,925.00			5,925.00
		4363 06 60	ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT		9,255.79			9,255.79
		4363 06 70	MAINFRAME SYSTEMS & OPERATIONS		403,581.67			403,581.67
		4363 06 80	QUALITY SERVICES MANAGEMENT		151,992.82			151,992.82
		4363 07 00	SECURITY & COMPLIANCE SERVICES MANAGEMENT		612,269.19			612,269.19
43010300 Total					**19,227,844.16**		**3,016,973.30**	**22,244,817.46**
43010500	INFO TECHNOLOGY - FLAIR	4363 00 00	ADMINISTRATIVE DIVISION	1,728,562.88		1,744,025.68		3,472,588.56
		4363 04 02	COMPLIANCE, SECURITY & SVCS MANAGEMENT	64,965.73				64,965.73
		4363 05 00	OFFICE OF ENTERPRISE APPLICATION&INFRASCTU	94,202.11				94,202.11
		4363 05 01	DATABASE ADMINISTRATION	359,872.26				359,872.26
		4363 05 10	CUSTOMER SUPPORT SERVICES	362,825.86				362,825.86
		4363 05 30	DISTRIBUTED INFRASTRUCTURE	387,642.32				387,642.32
		4363 06 00	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS	2,970,734.65				2,970,734.65
		4363 06 30	MAINFRAME OPERATIONS	600.07				600.07
		4363 06 50	BUR OF PYRL DESIGN & DEV	678,006.45		89,949.47		767,955.92
		4363 06 60	ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT	1,039,041.00		212,818.44		1,251,859.44
		4363 06 70	MAINFRAME SYSTEMS & OPERATIONS	2,027,808.52				2,027,808.52
		4363 06 80	QUALITY SERVICES MANAGEMENT	406,315.99		86,884.91		493,200.90
		4363 07 00	SECURITY & COMPLIANCE SERVICES MANAGEMENT	42,647.88				42,647.88
43010500 Total				**10,163,225.72**		**2,133,678.50**		**12,296,904.22**
Grand Total				**10,163,225.72**	**19,227,844.16**	**2,133,678.50**	**3,016,973.30**	**34,541,721.68**

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD						FUND	FUND DESCRIPTION	Activity		
						10 1 000122	10 2 021002	20 2 021201		Grand Total
						GENERAL REVENUE	ADMIN TRUST FUND	DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Information Technology - FLAIR	Information Technology	Information Technology - FLAIR	Information Technology	
43010300	INFORMATION TECHNOLOGY	4363 00 00	ADMINISTRATIVE DIVISION	010000	Salaries & Wages		508,576.26			508,576.26
					Fringe Benefits		189,866.19			189,866.19
				040000	Operating Expense		163,560.83		130,688.26	294,249.09
					Operating Expense - Unallocable		3.97			3.97
				100777	Contracted Services		675,444.33		160,634.20	836,078.53
				102289	Operation/Motor Vehicles		46.14			46.14
				103241	Risk Management Insurance		48,714.00			48,714.00
				105280	Interest		4,813.30			4,813.30
					Principal		394,247.54			394,247.54
				105281	Lease/Purchase/Equipment		4,742.13			4,742.13
				107040	Tr/DMS/HR Svcs/STW Contrat		37,679.00		5,033.00	42,712.00
				310322	Service Charge to Gen Rev		32.89			32.89
			ADMINISTRATIVE DIVISION Total				**2,027,726.58**		**296,355.46**	**2,324,082.04**
		4363 04 01	**PROJECT MANAGEMENT**	010000	Salaries & Wages		4,666.67			4,666.67
					Fringe Benefits		1,388.88			1,388.88
				040000	Operating Expense		142.75			142.75
				100777	Contracted Services		172,933.50			172,933.50
			PROJECT MANAGEMENT Total				**179,131.80**			**179,131.80**
		4363 04 02	**COMPLIANCE, SECURITY & SVCS MANAGEMENT**	040000	Operating Expense		43,522.62			43,522.62
				100777	Contracted Services		21,473.11			21,473.11
			COMPLIANCE, SECURITY & SVCS MANAGEMENT Total				**64,995.73**			**64,995.73**
		4363 05 00	**OFFICE OF ENTERPRISE APPLICATION&INFRASCTU**	010000	Salaries & Wages		363,161.38			363,161.38
					Fringe Benefits		121,268.22			121,268.22
				040000	Operating Expense		550,132.16			550,132.16
				100777	Contracted Services		136,082.25			136,082.25
			OFFICE OF ENTERPRISE APPLICATION&INFRASCTU Total				**1,170,644.01**			**1,170,644.01**
		4363 05 01	**DATABASE ADMINISTRATION**	010000	Salaries & Wages		500,465.66			500,465.66
					Fringe Benefits		139,713.71			139,713.71
				040000	Operating Expense		514.58			514.58
				100777	Contracted Services		328,859.62			328,859.62
			DATABASE ADMINISTRATION Total				**969,553.57**			**969,553.57**
		4363 05 10	**CUSTOMER SUPPORT SERVICES**	010000	Salaries & Wages		1,004,759.62			1,004,759.62
					Fringe Benefits		430,347.85			430,347.85
				030000	Other Pers Svcs		21,743.53			21,743.53
				040000	Operating Expense		1,108,913.95			1,108,913.95
				060000	Capital Outlay		324,759.11			324,759.11
				100777	Contracted Services		211,023.82			211,023.82
			CUSTOMER SUPPORT SERVICES Total				**3,101,547.88**			**3,101,547.88**
		4363 05 20	**ENTERPRISE APPLICATIONS**	010000	Salaries & Wages		1,826,065.17		1,000,552.82	2,826,617.99
					Fringe Benefits		681,535.84		339,543.91	1,021,079.75
				030000	Other Pers Svcs		34,140.46			34,140.46
				040000	Operating Expense		58,834.68			58,834.68
					Operating Expense - Unallocable		11.83			11.83
				100777	Contracted Services		1,609,897.90		1,380,521.11	2,990,419.01
				105281	Lease/Purchase/Equipment		-			-
			ENTERPRISE APPLICATIONS Total				**4,210,485.88**		**2,720,617.84**	**6,931,103.72**
		4363 05 30	**DISTRIBUTED INFRASTRUCTURE**	010000	Salaries & Wages		1,572,980.75			1,572,980.75
					Fringe Benefits		540,333.44			540,333.44
				040000	Operating Expense		1,445,579.82			1,445,579.82
					Operating Expense - Unallocable		4.88			4.88
				060000	Capital Outlay		361,036.34			361,036.34
				100777	Contracted Services		1,287,019.67			1,287,019.67
			DISTRIBUTED INFRASTRUCTURE Total				**5,206,954.90**			**5,206,954.90**
		4363 06 00	**OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS**	030000	Other Pers Svcs		20,807.85			20,807.85
				040000	Operating Expense		5,166.63			5,166.63
					Operating Expense - Unallocable		29.98			29.98
				060000	Capital Outlay		523,926.89			523,926.89
				100777	Contracted Services		558,477.12			558,477.12
			OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS Total				**1,108,408.47**			**1,108,408.47**
		4363 06 30	**MAINFRAME OPERATIONS**	100777	Contracted Services		4,385.00			4,385.00
				105281	Lease/Purchase/Equipment		985.87			985.87
			MAINFRAME OPERATIONS Total				**5,370.87**			**5,370.87**
		4363 06 40	**MAINFRAME SYSTEMS**	100777	Contracted Services		5,925.00			5,925.00
			MAINFRAME SYSTEMS Total				**5,925.00**			**5,925.00**
		4363 06 60	**ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT**	010000	Salaries & Wages		6,791.99			6,791.99
					Fringe Benefits		2,463.80			2,463.80
			ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT Total				**9,255.79**			**9,255.79**
		4363 06 70	**MAINFRAME SYSTEMS & OPERATIONS**	010000	Salaries & Wages		128,362.20			128,362.20

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD						FUND	FUND DESCRIPTION	Activity		
						10 1 000122	10 2 021002	20 2 021201		Grand Total
						GENERAL REVENUE	ADMIN TRUST FUND	DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Information Technology - FLAIR	Information Technology	Information Technology - FLAIR	Information Technology	
	INFORMATION TECHNOLOGY	4363 06 70	MAINFRAME SYSTEMS & OPERATIONS	010000	Fringe Benefits		28,513.38			28,513.38
				040000	Operating Expense		20,819.42			20,819.42
				100777	Contracted Services		225,886.67			225,886.67
			MAINFRAME SYSTEMS & OPERATIONS Total				**403,581.67**			**403,581.67**
		4363 06 80	QUALITY SERVICES MANAGEMENT	010000	Salaries & Wages		86,031.60			86,031.60
					Fringe Benefits		41,369.06			41,369.06
				060000	Capital Outlay		-			-
				100777	Contracted Services		24,592.16			24,592.16
			QUALITY SERVICES MANAGEMENT Total				**151,992.82**			**151,992.82**
		4363 07 00	SECURITY & COMPLIANCE SERVICES MANAGEMENT	010000	Salaries & Wages		270,678.31			270,678.31
					Fringe Benefits		83,202.77			83,202.77
				040000	Operating Expense		46,493.59			46,493.59
				100777	Contracted Services		211,894.52			211,894.52
			SECURITY & COMPLIANCE SERVICES MANAGEMENT Total				**612,269.19**			**612,269.19**
43010300 Total							**19,227,844.16**		**3,016,973.30**	**22,244,817.46**
43010500	**INFO TECHNOLOGY - FLAIR**	4363 00 00	ADMINISTRATIVE DIVISION	010000	Salaries & Wages	208,872.15				208,872.15
					Fringe Benefits	86,521.05				86,521.05
				040000	Operating Expense	1,079,098.85		170,031.93		1,249,130.78
					Operating Expense - Unallocable	4.06				4.06
				060000	Capital Outlay	37,568.05				37,568.05
				100777	Contracted Services	155,224.56		1,546,315.75		1,701,540.31
				105280	Interest	14,222.01				14,222.01
					Principal	119,557.19		25,000.00		144,557.19
				105281	Lease/Purchase/Equipment	159.96				159.96
				107040	Tr/DMS/HR Svcs/STW Contrat	27,335.00		2,678.00		30,013.00
			ADMINISTRATIVE DIVISION Total			**1,728,562.88**		**1,744,025.68**		**3,472,588.56**
		4363 04 02	COMPLIANCE, SECURITY & SVCS MANAGEMENT	040000	Operating Expense	43,492.62				43,492.62
				100777	Contracted Services	21,473.11				21,473.11
			COMPLIANCE, SECURITY & SVCS MANAGEMENT Total			**64,965.73**				**64,965.73**
		4363 05 00	OFFICE OF ENTERPRISE APPLICATION&INFRASCTU	010000	Salaries & Wages	15,129.54				15,129.54
					Fringe Benefits	5,639.21				5,639.21
				040000	Operating Expense	-				-
				100777	Contracted Services	73,433.36				73,433.36
			OFFICE OF ENTERPRISE APPLICATION&INFRASCTU Total			**94,202.11**				**94,202.11**
		4363 05 01	DATABASE ADMINISTRATION	010000	Salaries & Wages	264,215.02				264,215.02
					Fringe Benefits	95,657.24				95,657.24
			DATABASE ADMINISTRATION Total			**359,872.26**				**359,872.26**
		4363 05 10	CUSTOMER SUPPORT SERVICES	010000	Salaries & Wages	263,773.35				263,773.35
					Fringe Benefits	97,032.66				97,032.66
				040000	Operating Expense	79.98				79.98
				100777	Contracted Services	1,939.87				1,939.87
			CUSTOMER SUPPORT SERVICES Total			**362,825.86**				**362,825.86**
		4363 05 30	DISTRIBUTED INFRASTRUCTURE	010000	Salaries & Wages	63,223.62				63,223.62
					Fringe Benefits	23,738.54				23,738.54
				040000	Operating Expense	184,979.95				184,979.95
				060000	Capital Outlay	56,999.99				56,999.99
				100777	Contracted Services	58,700.22				58,700.22
			DISTRIBUTED INFRASTRUCTURE Total			**387,642.32**				**387,642.32**
		4363 06 00	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS	010000	Salaries & Wages	130,594.90				130,594.90
					Fringe Benefits	52,976.14				52,976.14
				030000	Other Pers Svcs	45,000.00				45,000.00
				040000	Operating Expense	18,130.50				18,130.50
				100777	Contracted Services	2,723,668.55				2,723,668.55
				105281	Lease/Purchase/Equipment	364.56				364.56
			OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS Total			**2,970,734.65**				**2,970,734.65**
		4363 06 30	MAINFRAME OPERATIONS	100777	Contracted Services	600.07				600.07
			MAINFRAME OPERATIONS Total			**600.07**				**600.07**
		4363 06 50	BUR OF PYRL DESIGN & DEV	010000	Salaries & Wages	476,423.62		69,341.40		545,765.02
					Fringe Benefits	197,679.35		20,608.07		218,287.42
				040000	Operating Expense	3,122.40				3,122.40
				100777	Contracted Services	781.08				781.08
			BUR OF PYRL DESIGN & DEV Total			**678,006.45**		**89,949.47**		**767,955.92**
		4363 06 60	ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT	010000	Salaries & Wages	740,908.79		156,988.72		897,897.51
					Fringe Benefits	294,832.21		55,829.72		350,661.93
				040000	Operating Expense	3,300.00				3,300.00
			ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT Total			**1,039,041.00**		**212,818.44**		**1,251,859.44**
		4363 06 70	MAINFRAME SYSTEMS & OPERATIONS	010000	Salaries & Wages	1,116,170.77				1,116,170.77
					Fringe Benefits	428,091.81				428,091.81

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD						FUND	FUND DESCRIPTION	Activity		
						10 1 000122	10 2 021002	20 2 021201		Grand Total
						GENERAL REVENUE	ADMIN TRUST FUND	DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Information Technology - FLAIR	Information Technology	Information Technology - FLAIR	Information Technology	
	INFO TECHNOLOGY - FLAIR	4363 06 70	MAINFRAME SYSTEMS & OPERATIONS	040000	Operating Expense	247,019.44				247,019.44
				100777	Contracted Services	236,526.50				236,526.50
			MAINFRAME SYSTEMS & OPERATIONS Total			**2,027,808.52**				**2,027,808.52**
		4363 06 80	QUALITY SERVICES MANAGEMENT	010000	Salaries & Wages	264,569.77		68,015.56		332,585.33
					Fringe Benefits	102,066.64		18,869.35		120,935.99
				040000	Operating Expense	5,300.00				5,300.00
				100777	Contracted Services	34,379.58				34,379.58
			QUALITY SERVICES MANAGEMENT Total			**406,315.99**		**86,884.91**		**493,200.90**
		4363 07 00	SECURITY & COMPLIANCE SERVICES MANAGEMENT	010000	Salaries & Wages	28,853.82				28,853.82
					Fringe Benefits	13,794.06				13,794.06
			SECURITY & COMPLIANCE SERVICES MANAGEMENT Total			**42,647.88**				**42,647.88**
43010500 Total						**10,163,225.72**		**2,133,678.50**		**12,296,904.22**
Grand Total						**10,163,225.72**	**19,227,844.16**	**2,133,678.50**	**3,016,973.30**	**34,541,721.68**

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		5,313,349.00	0.00	0.00	0.00	5,313,349.00	0.00
110000	SAL-GEN	0.00	0.00	214,218.74	0.00	214,218.74-	0.00
110091	COMP ABS	0.00	0.00	5,346.59-	0.00	5,346.59	0.00
** OBJ 1100XX TOTAL		0.00	0.00	208,872.15	0.00	208,872.15-	0.00
151000	FICA-GEN	0.00	0.00	15,964.89	0.00	15,964.89-	0.00
152000	RET-DB-G	0.00	0.00	17,694.56	0.00	17,694.56-	0.00
157000	ASSESS-ADM	0.00	0.00	422.42	0.00	422.42-	0.00
161000	INS-HEALTH	0.00	0.00	52,230.94	0.00	52,230.94-	0.00
162000	INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000	INS-DISAB	0.00	0.00	36.40	0.00	36.40-	0.00
** APPRO 010000 TOTAL		5,313,349.00	0.00	295,393.20	0.00	5,017,955.80	0.06
000000		45,277.00	0.00	0.00	0.00	45,277.00	0.00
** APPRO 030000 TOTAL		45,277.00	0.00	0.00	0.00	45,277.00	0.00
000000		1,388,292.00	0.00	0.00	0.00	1,388,292.00	0.00
221100	TEL-CELL	0.00	0.00	364,480.17	78,373.58	442,853.75-	0.00
230000	PRINT-GEN	0.00	0.00	34.95	0.00	34.95-	0.00
341023	SUP-IT-GEN	0.00	0.00	2,879.68	40,932.08	43,811.76-	0.00
341024	SUP-IT-LIC	0.00	0.00	117,777.76	0.00	117,777.76-	0.00
** OBJ 3410XX TOTAL		0.00	0.00	120,657.44	40,932.08	161,589.52-	0.00
431000	PR-DMS	0.00	0.00	521,460.26	0.00	521,460.26-	0.00
891000	INTEREST	0.00	0.00	4.06	0.00	4.06-	0.00
** APPRO 040000 TOTAL		1,388,292.00	0.00	1,006,636.88	119,305.66	262,349.46	0.81
000000		104,880.00	0.00	0.00	0.00	104,880.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
516019 PROP-IT-NC	0.00	0.00	6,734.08	0.00	6,734.08-	0.00
516023 PROP-ITPC	0.00	0.00	25,684.00	13,189.00	38,873.00-	0.00
** OBJ 5160XX TOTAL	0.00	0.00	32,418.08	13,189.00	45,607.08-	0.00
** APPRO 060000 TOTAL	104,880.00	0.00	32,418.08	13,189.00	59,272.92	0.43
000000	3,668,185.00	0.00	0.00	0.00	3,668,185.00	0.00
131300 CS-GEN	0.00	0.00	302.78	3,657.22	3,960.00-	0.00
132700 IT-GEN	0.00	0.00	99,167.26	788,116.74	887,284.00-	0.00
139900 CS-OTHER	0.00	0.00	0.00	549.97	549.97-	0.00
242055 R/M C PLP	0.00	0.00	699.54	0.00	699.54-	0.00
** APPRO 100777 TOTAL	3,668,185.00	0.00	100,169.58	792,323.93	2,775,691.49	0.24
000000	133,780.00	0.00	0.00	0.00	133,780.00	0.00
610006 INT-CEFP	0.00	0.00	14,222.01	0.00	14,222.01-	0.00
620006 PRIN-CEFP	0.00	0.00	119,557.19	0.00	119,557.19-	0.00
** APPRO 105280 TOTAL	133,780.00	0.00	133,779.20	0.00	0.80	1.00
000000	1,424.00	0.00	0.00	0.00	1,424.00	0.00
442000 ER-COPIER	0.00	0.00	159.96	502.51	662.47-	0.00
** APPRO 105281 TOTAL	1,424.00	0.00	159.96	502.51	761.53	0.47
000000	27,335.00	0.00	0.00	0.00	27,335.00	0.00
158000 ASSESS-PER	0.00	0.00	27,335.00	0.00	27,335.00-	0.00
** APPRO 107040 TOTAL	27,335.00	0.00	27,335.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000	TEL-GEN	16,873.00	0.00	16,873.00	0.00	0.00	1.00
241037	R/M-CM-BLD	7,425.00	0.00	7,425.00	0.00	0.00	1.00
		3,552.23	0.00	3,147.50	0.00	404.73	0.89
341023	SUP-IT-GEN	43,876.78	0.00	43,876.78	0.00	0.00	1.00
341024	SUP-IT-LIC	1,143.75	0.00	1,143.75	0.00	0.00	1.00
341029	SUP-A/V						
* OBJ 3410XX TOTAL		48,572.76	0.00	48,168.03	0.00	404.73	0.99
** CF CAT 040000 TOTAL		72,870.76	0.00	72,466.03	0.00	404.73	0.99
516028	PROP-ITSTO	5,149.97	0.00	5,149.97	0.00	0.00	1.00
** CF CAT 060000 TOTAL		5,149.97	0.00	5,149.97	0.00	0.00	1.00
132500	IT-OTH	15,330.00	0.00	15,180.00	0.00	150.00	0.99
132700	IT-GEN	80,001.00	0.00	39,575.00	0.00	40,426.00	0.49
139900	CS-OTHER	299.98	0.00	299.98	0.00	0.00	1.00
** CF CAT 100777 TOTAL		95,630.98	0.00	55,054.98	0.00	40,576.00	0.58
*** ORG LEVEL TOTAL		10,856,173.71	0.00	1,728,562.88	925,321.10	8,202,289.73	0.24

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 04 02 COMPLIANCE, SECURITY & SVCS MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341023 SUP-IT-GEN	0.00	0.00	43,492.62	0.00	43,492.62-	0.00
** APPRO 040000 TOTAL	0.00	0.00	43,492.62	0.00	43,492.62-	0.00
343020 R/M C IT	0.00	0.00	21,473.11	0.00	21,473.11-	0.00
** APPRO 100777 TOTAL	0.00	0.00	21,473.11	0.00	21,473.11-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	64,965.73	0.00	64,965.73-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 00 OFFICE OF ENTERPRISE APPLICATION&INFRASCTU

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	15,129.54	0.00	15,129.54-	0.00
151000	FICA-GEN	0.00	0.00	1,138.29	0.00	1,138.29-	0.00
152000	RET-DB-G	0.00	0.00	1,249.71	0.00	1,249.71-	0.00
157000	ASSESS-ADM	0.00	0.00	19.11	0.00	19.11-	0.00
161000	INS-HEALTH	0.00	0.00	3,214.20	0.00	3,214.20-	0.00
162000	INS-LIFE	0.00	0.00	17.90	0.00	17.90-	0.00
** APPRO 010000 TOTAL		0.00	0.00	20,768.75	0.00	20,768.75-	0.00
341024	SUP-IT-LIC	0.00	0.00	0.00	1,283.80	1,283.80-	0.00
** APPRO 040000 TOTAL		0.00	0.00	0.00	1,283.80	1,283.80-	0.00
242029	R/M-C-IT	0.00	0.00	1,433.36	2,689.29	4,122.65-	0.00
** APPRO 100777 TOTAL		0.00	0.00	1,433.36	2,689.29	4,122.65-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 00 OFFICE OF ENTERPRISE APPLICATION&INFRASCTU

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	72,000.00	0.00	72,000.00	0.00	0.00	1.00
** CF CAT 100777 TOTAL	72,000.00	0.00	72,000.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	72,000.00	0.00	94,202.11	3,973.09	26,175.20-	1.36

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 01 DATABASE ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	227,901.86	0.00	227,901.86-	0.00
110032 SAL-OC	0.00	0.00	36,313.16	0.00	36,313.16-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	264,215.02	0.00	264,215.02-	0.00
151000 FICA-GEN	0.00	0.00	16,575.71	0.00	16,575.71-	0.00
151037 FICA-OC	0.00	0.00	2,777.98	0.00	2,777.98-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	19,353.69	0.00	19,353.69-	0.00
152000 RET-DB-G	0.00	0.00	27,373.12	0.00	27,373.12-	0.00
152034 RET-DB-OC	0.00	0.00	4,017.21	0.00	4,017.21-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	31,390.33	0.00	31,390.33-	0.00
157000 ASSESS-ADM	0.00	0.00	858.62	0.00	858.62-	0.00
161000 INS-HEALTH	0.00	0.00	43,925.72	0.00	43,925.72-	0.00
162000 INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
** APPRO 010000 TOTAL	0.00	0.00	359,872.26	0.00	359,872.26-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	359,872.26	0.00	359,872.26-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 10 CUSTOMER SUPPORT SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	263,639.77	0.00	263,639.77-	0.00
110026 SAL-OT	0.00	0.00	133.58	0.00	133.58-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	263,773.35	0.00	263,773.35-	0.00
151000 FICA-GEN	0.00	0.00	19,688.85	0.00	19,688.85-	0.00
151032 FICA-OT	0.00	0.00	10.21	0.00	10.21-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	19,699.06	0.00	19,699.06-	0.00
152000 RET-DB-G	0.00	0.00	21,776.71	0.00	21,776.71-	0.00
152032 RET-DB-OT	0.00	0.00	11.03	0.00	11.03-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	21,787.74	0.00	21,787.74-	0.00
157000 ASSESS-ADM	0.00	0.00	479.18	0.00	479.18-	0.00
161000 INS-HEALTH	0.00	0.00	54,778.24	0.00	54,778.24-	0.00
162000 INS-LIFE	0.00	0.00	261.34	0.00	261.34-	0.00
163000 INS-DISAB	0.00	0.00	27.10	0.00	27.10-	0.00
** APPRO 010000 TOTAL	0.00	0.00	360,806.01	0.00	360,806.01-	0.00
341023 SUP-IT-GEN	0.00	0.00	79.98	0.00	79.98-	0.00
** APPRO 040000 TOTAL	0.00	0.00	79.98	0.00	79.98-	0.00
242029 R/M-C-IT	0.00	0.00	1,939.87	0.00	1,939.87-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,939.87	0.00	1,939.87-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	362,825.86	0.00	362,825.86-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 30 DISTRIBUTED INFRASTRUCTURE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	63,223.62	0.00	63,223.62-	0.00
151000 FICA-GEN	0.00	0.00	4,748.53	0.00	4,748.53-	0.00
152000 RET-DB-G	0.00	0.00	5,222.30	0.00	5,222.30-	0.00
157000 ASSESS-ADM	0.00	0.00	87.97	0.00	87.97-	0.00
161000 INS-HEALTH	0.00	0.00	13,611.72	0.00	13,611.72-	0.00
162000 INS-LIFE	0.00	0.00	68.02	0.00	68.02-	0.00
** APPRO 010000 TOTAL	0.00	0.00	86,962.16	0.00	86,962.16-	0.00
	0.00	0.00	9,800.00	0.00	9,800.00-	0.00
341024 SUP-IT-LIC	0.00	0.00	2,610.00	3,000.00	5,610.00-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	12,410.00	3,000.00	15,410.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	12,410.00	3,000.00	15,410.00-	0.00
516000 PROP-ITGEN	0.00	0.00	56,999.99	0.00	56,999.99-	0.00
** APPRO 060000 TOTAL	0.00	0.00	56,999.99	0.00	56,999.99-	0.00
LEVEL 4 SUMMARY	0.00	0.00	43,870.92	0.00	43,870.92-	0.00
242029 R/M-C-IT						
** APPRO 100777 TOTAL	0.00	0.00	43,870.92	0.00	43,870.92-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 30 DISTRIBUTED INFRASTRUCTURE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341024 SUP-IT-LIC	172,569.95	0.00	172,569.95	0.00	0.00	1.00
** CF CAT 040000 TOTAL	172,569.95	0.00	172,569.95	0.00	0.00	1.00
342020 R/M C IT	14,829.30	0.00	14,829.30	0.00	0.00	1.00
** CF CAT 100777 TOTAL	14,829.30	0.00	14,829.30	0.00	0.00	1.00
*** ORG LEVEL TOTAL	187,399.25	0.00	387,642.32	3,000.00	203,243.07-	2.08

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 00 OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	130,594.90	0.00	130,594.90-	0.00
151000	FICA-GEN	0.00	0.00	9,743.83	0.00	9,743.83-	0.00
152000	RET-DB-G	0.00	0.00	10,787.13	0.00	10,787.13-	0.00
157000	ASSESS-ADM	0.00	0.00	246.50	0.00	246.50-	0.00
161000	INS-HEALTH	0.00	0.00	32,081.86	0.00	32,081.86-	0.00
162000	INS-LIFE	0.00	0.00	75.18	0.00	75.18-	0.00
163000	INS-DISAB	0.00	0.00	41.64	0.00	41.64-	0.00
** APPRO 010000 TOTAL		0.00	0.00	183,571.04	0.00	183,571.04-	0.00
		0.00	0.00	41,710.98	0.00	41,710.98-	0.00
151038	FICA-OPS	0.00	0.00	713.15	0.00	713.15-	0.00
157004	ASSESS-OPS	0.00	0.00	4.51	0.00	4.51-	0.00
161006	INS-H-OPS	0.00	0.00	2,571.36	0.00	2,571.36-	0.00
** APPRO 030000 TOTAL		0.00	0.00	45,000.00	0.00	45,000.00-	0.00
		0.00	0.00	17.28	0.00	17.28-	0.00
341000	SUP-GEN	0.00	0.00	45.90	0.00	45.90-	0.00
341017	SUP-JANI	0.00	0.00	447.48	0.00	447.48-	0.00
341018	SUP-OFCONS	0.00	0.00	6,835.93	0.00	6,835.93-	0.00
341021	SUP-OFNON	0.00	0.00	37.89	0.00	37.89-	0.00
341022	SUP-F/E	0.00	0.00	792.99	0.00	792.99-	0.00
341023	SUP-IT-GEN	0.00	0.00	8,867.20	0.00	8,867.20-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	17,027.39	0.00	17,027.39-	0.00
364103	FUELHP-OTH	0.00	0.00	1,085.83	0.00	1,085.83-	0.00
** APPRO 040000 TOTAL		0.00	0.00	18,130.50	0.00	18,130.50-	0.00
		0.00	0.00	209,425.89	0.00	209,425.89-	0.00
132700 IT-GEN							

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 00 OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134108	SEC-ALARM	0.00	0.00	432.00	0.00	432.00-	0.00
134216	REC MGMT	0.00	0.00	633.13	0.00	633.13-	0.00
242000	R/M-C-GEN	0.00	0.00	60,972.10	0.72	60,972.82-	0.00
242029	R/M-C-IT	0.00	0.00	2,059,225.87	0.00	2,059,225.87-	0.00
242055	R/M-C-BLD	0.00	0.00	29,267.71	1,250.03	30,517.74-	0.00
242072	R/M-C-EQ	0.00	0.00	12,358.59	0.00	12,358.59-	0.00
** OBJ 2420XX TOTAL		0.00	0.00	2,161,824.27	1,250.75	2,163,075.02-	0.00
** APPRO 100777 TOTAL		0.00	0.00	2,372,315.29	1,250.75	2,373,566.04-	0.00
442000	ER-COPIER	0.00	0.00	356.35	198.68	555.03-	0.00
** APPRO 105281 TOTAL		0.00	0.00	356.35	198.68	555.03-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 00 OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341000 SUP-GEN	488.00	0.00	0.00	0.00	488.00	0.00
364103 FUELHP-OTH	712.72	0.00	0.00	0.00	712.72	0.00
** CF CAT 040000 TOTAL	1,200.72	0.00	0.00	0.00	1,200.72	0.00
132700 IT-GEN	53,918.00	0.00	38,304.00	0.00	15,614.00	0.71
242029 R/M-C-IT	388,167.06	0.00	306,073.60	0.00	82,093.46	0.79
242055 R/M-C-BLD	7,235.69	0.00	6,975.66	0.00	260.03	0.96
** OBJ 2420XX TOTAL	395,402.75	0.00	313,049.26	0.00	82,353.49	0.79
** CF CAT 100777 TOTAL	449,320.75	0.00	351,353.26	0.00	97,967.49	0.78
442000 ER-COPIER	30.65	0.00	8.21	0.00	22.44	0.27
** CF CAT 105281 TOTAL	30.65	0.00	8.21	0.00	22.44	0.27
*** ORG LEVEL TOTAL	450,552.12	0.00	2,970,734.65	1,449.43	2,521,631.96-	6.60

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 30 MAINFRAME OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
	0.00	0.00	9.94	0.00	9.94-	0.00
242000 R/M-C-GEN	0.00	0.00	274.00	26.00	300.00-	0.00
242055 R/M-C-BLD	0.00	0.00	283.94	26.00	309.94-	0.00
** OBJ 2420XX TOTAL	0.00	0.00	283.94	26.00	309.94-	0.00
** APPRO 100777 TOTAL	0.00	0.00	283.94	26.00	309.94-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 30 MAINFRAME OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
243055 R/M C PLP	325.00	0.00	316.13	0.00	8.87	0.97
** CF CAT 100777 TOTAL	325.00	0.00	316.13	0.00	8.87	0.97
*** ORG LEVEL TOTAL	325.00	0.00	600.07	26.00	301.07-	1.93

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 50 BUR OF PYRL DESIGN & DEV

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	474,130.30	0.00	474,130.30-	0.00
110032 SAL-OC	0.00	0.00	1,761.00	0.00	1,761.00-	0.00
110061 LVP-AL	0.00	0.00	532.32	0.00	532.32-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	476,423.62	0.00	476,423.62-	0.00
151000 FICA-GEN	0.00	0.00	34,893.36	0.00	34,893.36-	0.00
151016 FICA-AL	0.00	0.00	40.72	0.00	40.72-	0.00
151037 FICA-OC	0.00	0.00	134.73	0.00	134.73-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	35,068.81	0.00	35,068.81-	0.00
152000 RET-DB-G	0.00	0.00	33,736.69	0.00	33,736.69-	0.00
152008 RET-DB-AL	0.00	0.00	43.97	0.00	43.97-	0.00
152034 RET-DB-OC	0.00	0.00	115.85	0.00	115.85-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	33,896.51	0.00	33,896.51-	0.00
152200 RET-FRS-G	0.00	0.00	6,968.91	0.00	6,968.91-	0.00
157000 ASSESS-ADM	0.00	0.00	1,366.62	0.00	1,366.62-	0.00
161000 INS-HEALTH	0.00	0.00	119,949.94	0.00	119,949.94-	0.00
162000 INS-LIFE	0.00	0.00	368.74	0.00	368.74-	0.00
163000 INS-DISAB	0.00	0.00	59.82	0.00	59.82-	0.00
LEVEL 4 SUMMARY						
** APPRO 010000 TOTAL	0.00	0.00	674,102.97	0.00	674,102.97-	0.00
JUNE 30, 2019						
341024 SUP-IT-LIC	0.00	0.00	3,122.40	0.00	3,122.40-	0.00
** APPRO 040000 TOTAL	0.00	0.00	3,122.40	0.00	3,122.40-	0.00
132700 IT-GEN	0.00	0.00	781.08	0.00	781.08-	0.00
** APPRO 100777 TOTAL	0.00	0.00	781.08	0.00	781.08-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	678,006.45	0.00	678,006.45-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 60 ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	734,100.23	0.00	734,100.23-	0.00
110032	SAL-OC	0.00	0.00	3,120.31	0.00	3,120.31-	0.00
110061	LVP-AL	0.00	0.00	3,688.25	0.00	3,688.25-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	740,908.79	0.00	740,908.79-	0.00
151000	FICA-GEN	0.00	0.00	53,201.01	0.00	53,201.01-	0.00
151016	FICA-AL	0.00	0.00	282.15	0.00	282.15-	0.00
151037	FICA-OC	0.00	0.00	238.72	0.00	238.72-	0.00
** OBJ 1510XX TOTAL		0.00	0.00	53,721.88	0.00	53,721.88-	0.00
152000	RET-DB-G	0.00	0.00	62,166.54	0.00	62,166.54-	0.00
152008	RET-DB-AL	0.00	0.00	304.65	0.00	304.65-	0.00
152034	RET-DB-OC	0.00	0.00	311.30	0.00	311.30-	0.00
** OBJ 1520XX TOTAL		0.00	0.00	62,782.49	0.00	62,782.49-	0.00
152200	RET-FRS-G	0.00	0.00	5,216.16	0.00	5,216.16-	0.00
157000	ASSESS-ADM	0.00	0.00	2,956.87	0.00	2,956.87-	0.00
161000	INS-HEALTH	0.00	0.00	169,488.62	0.00	169,488.62-	0.00
162000	INS-LIFE	0.00	0.00	587.12	0.00	587.12-	0.00
163000	INS-DISAB	0.00	0.00	79.07	0.00	79.07-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,035,741.00	0.00	1,035,741.00-	0.00
165000	INS-UC CON	0.00	0.00	3,300.00	0.00	3,300.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	3,300.00	0.00	3,300.00-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,039,041.00	0.00	1,039,041.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	1,059,727.84	0.00	1,059,727.84-	0.00
110026	SAL-OT	0.00	0.00	6,402.28	0.00	6,402.28-	0.00
110032	SAL-OC	0.00	0.00	39,826.97	0.00	39,826.97-	0.00
110061	LVP-AL	0.00	0.00	6,482.61	0.00	6,482.61-	0.00
110071	LVP-SL	0.00	0.00	3,731.07	0.00	3,731.07-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	1,116,170.77	0.00	1,116,170.77-	0.00
151000	FICA-GEN	0.00	0.00	78,835.30	0.00	78,835.30-	0.00
151016	FICA-AL	0.00	0.00	393.01	0.00	393.01-	0.00
151018	FICA-SL	0.00	0.00	221.11	0.00	221.11-	0.00
151032	FICA-OT	0.00	0.00	489.77	0.00	489.77-	0.00
151037	FICA-OC	0.00	0.00	3,046.82	0.00	3,046.82-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	82,986.01	0.00	82,986.01-	0.00
152000	RET-DB-G	0.00	0.00	78,366.52	0.00	78,366.52-	0.00
152008	RET-DB-AL	0.00	0.00	200.14	0.00	200.14-	0.00
152032	RET-DB-OT	0.00	0.00	528.83	0.00	528.83-	0.00
152034	RET-DB-OC	0.00	0.00	1,657.50	0.00	1,657.50-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	80,752.99	0.00	80,752.99-	0.00
152200	RET-FRS-G	0.00	0.00	14,806.68	0.00	14,806.68-	0.00
152208	RET-FRS-AL	0.00	0.00	335.32	0.00	335.32-	0.00
152216	RET-FRS-OC	0.00	0.00	1,632.18	0.00	1,632.18-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	16,774.18	0.00	16,774.18-	0.00
157000	ASSESS-ADM	0.00	0.00	2,178.75	0.00	2,178.75-	0.00
161000	INS-HEALTH	0.00	0.00	244,351.46	0.00	244,351.46-	0.00
162000	INS-LIFE	0.00	0.00	916.48	0.00	916.48-	0.00
163000	INS-DISAB	0.00	0.00	131.94	0.00	131.94-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,544,262.58	0.00	1,544,262.58-	0.00
261038	IST-CAR-RT	0.00	0.00	228.15	0.00	228.15-	0.00
261049	IST-INCID	0.00	0.00	5.90	0.00	5.90-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	234.05	0.00	234.05-	0.00
261400	IST-LDG	0.00	0.00	372.00	0.00	372.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341023 SUP-IT-GEN	0.00	0.00	246,388.39	0.00	246,388.39-	0.00
461000 FEE-GEN	0.00	0.00	25.00	0.00	25.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	247,019.44	0.00	247,019.44-	0.00
139900 CS-OTHER	0.00	0.00	225,777.50	0.00	225,777.50-	0.00
242029 R/M-C-IT	0.00	0.00	8,922.44	0.00	8,922.44-	0.00
242055 R/M-C-BLD	0.00	0.00	36.36	163.64	200.00-	0.00
* OBJ 2420XX TOTAL	0.00	0.00	8,958.80	163.64	9,122.44-	0.00
** APPRO 100777 TOTAL	0.00	0.00	234,736.30	163.64	234,899.94-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	1,790.20	0.00	1,790.20	0.00	0.00	1.00
139900 CS-OTHER	12,434.03	0.00	0.00	0.00	12,434.03	0.00
242055 R/M-C-BLD	284.37	0.00	0.00	0.00	284.37	0.00
** CF CAT 100777 TOTAL	14,508.60	0.00	1,790.20	0.00	12,718.40	0.12
*** ORG LEVEL TOTAL	14,508.60	0.00	2,027,808.52	163.64	2,013,463.56-	39.78

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 80 QUALITY SERVICES MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	264,050.38	0.00	264,050.38-	0.00
110032 SAL-OC	0.00	0.00	519.39	0.00	519.39-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	264,569.77	0.00	264,569.77-	0.00
151000 FICA-GEN	0.00	0.00	19,348.96	0.00	19,348.96-	0.00
151037 FICA-OC	0.00	0.00	39.73	0.00	39.73-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	19,388.69	0.00	19,388.69-	0.00
152000 RET-DB-G	0.00	0.00	19,602.27	0.00	19,602.27-	0.00
152034 RET-DB-OC	0.00	0.00	42.91	0.00	42.91-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	19,645.18	0.00	19,645.18-	0.00
152200 RET-FRS-G	0.00	0.00	1,166.25	0.00	1,166.25-	0.00
157000 ASSESS-ADM	0.00	0.00	850.68	0.00	850.68-	0.00
161000 INS-HEALTH	0.00	0.00	60,767.38	0.00	60,767.38-	0.00
162000 INS-LIFE	0.00	0.00	175.42	0.00	175.42-	0.00
163000 INS-DISAB	0.00	0.00	73.04	0.00	73.04-	0.00
** APPRO 010000 TOTAL	0.00	0.00	366,636.41	0.00	366,636.41-	0.00
LEVEL 4 SUMMARY	0.00	0.00	34,379.58	0.00	34,379.58-	0.00
242029 R/M-C-IT						
** APPRO 102777 TOTAL	0.00	0.00	34,379.58	0.00	34,379.58-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 80 QUALITY SERVICES MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
461601 FEE-REGTRN	5,300.00	0.00	5,300.00	0.00	0.00	1.00
** CF CAT 040000 TOTAL	5,300.00	0.00	5,300.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	5,300.00	0.00	406,315.99	0.00	401,015.99-	76.66

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 07 00 SECURITY & COMPLIANCE SERVICES MANAGEMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	28,541.65	0.00	28,541.65-	0.00
110061	LVP-AL	0.00	0.00	259.16	0.00	259.16-	0.00
110071	LVP-SL	0.00	0.00	53.01	0.00	53.01-	0.00
** OBJ	1100XX TOTAL	0.00	0.00	28,853.82	0.00	28,853.82-	0.00
151000	FICA-GEN	0.00	0.00	2,094.28	0.00	2,094.28-	0.00
151016	FICA-AL	0.00	0.00	20.60	0.00	20.60-	0.00
151018	FICA-SL	0.00	0.00	3.28	0.00	3.28-	0.00
** OBJ	1510XX TOTAL	0.00	0.00	2,118.16	0.00	2,118.16-	0.00
152000	RET-DB-G	0.00	0.00	2,023.68	0.00	2,023.68-	0.00
152008	RET-DB-AL	0.00	0.00	21.41	0.00	21.41-	0.00
** OBJ	1520XX TOTAL	0.00	0.00	2,045.09	0.00	2,045.09-	0.00
152200	RET-FRS-G	0.00	0.00	333.84	0.00	333.84-	0.00
157000	ASSESS-ADM	0.00	0.00	89.13	0.00	89.13-	0.00
161000	INS-HEALTH	0.00	0.00	9,182.78	0.00	9,182.78-	0.00
162000	INS-LIFE	0.00	0.00	25.06	0.00	25.06-	0.00
** APPRO	010000 TOTAL	0.00	0.00	42,647.88	0.00	42,647.88-	0.00
*** ORG	LEVEL TOTAL	0.00	0.00	42,647.88	0.00	42,647.88-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		8,642,166.00	0.00	0.00	0.00	8,642,166.00	0.00
110000	SAL-GEN	0.00	0.00	506,413.02	0.00	506,413.02-	0.00
110026	SAL-OT	0.00	0.00	1,682.52	0.00	1,682.52-	0.00
110061	LVP-AL	0.00	0.00	480.72	0.00	480.72-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	508,576.26	0.00	508,576.26-	0.00
151000	FICA-GEN	0.00	0.00	37,965.03	0.00	37,965.03-	0.00
151016	FICA-AL	0.00	0.00	36.77	0.00	36.77-	0.00
151032	FICA-OT	0.00	0.00	128.72	0.00	128.72-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	38,130.52	0.00	38,130.52-	0.00
152000	RET-DB-G	0.00	0.00	43,360.84	0.00	43,360.84-	0.00
152008	RET-DB-AL	0.00	0.00	39.71	0.00	39.71-	0.00
152032	RET-DB-OT	0.00	0.00	138.98	0.00	138.98-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	43,539.53	0.00	43,539.53-	0.00
152200	RET-FRS-G	0.00	0.00	8,363.29	0.00	8,363.29-	0.00
157000	ASSESS-ADM	0.00	0.00	775.09	0.00	775.09-	0.00
161000	INS-HEALTH	0.00	0.00	98,544.96	0.00	98,544.96-	0.00
162000	INS-LIFE	0.00	0.00	383.06	0.00	383.06-	0.00
163000	INS-DISAB	0.00	0.00	129.74	0.00	129.74-	0.00
** APPRO 010000 TOTAL		8,642,166.00	0.00	698,442.45	0.00	7,943,723.55	0.08
000000		80,834.00	0.00	0.00	0.00	80,834.00	0.00
** APPRO 030000 TOTAL		80,834.00	0.00	0.00	0.00	80,834.00	0.00
000000		3,459,888.00	0.00	0.00	0.00	3,459,888.00	0.00
165000	INS-UC CON	0.00	0.00	1,638.45-	0.00	1,638.45	0.00
210000	POSTAGE	0.00	0.00	119.05	0.00	119.05-	0.00
210001	FREIGHT	0.00	0.00	25.15	896.36	921.51-	0.00
* OBJ 2100XX TOTAL		0.00	0.00	144.20	896.36	1,040.56-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	0.00	0.00	26,344.30	792.57	27,136.87-	0.00
223014 COMM-CAB	0.00	0.00	708.06	0.00	708.06-	0.00
230000 PRINT-GEN	0.00	0.00	38.06	0.00	38.06-	0.00
241000 R/M-CM-GEN	0.00	0.00	0.00	9.20	9.20-	0.00
261049 IST-INCID	0.00	0.00	30.00	0.00	30.00-	0.00
261400 IST-LDG	0.00	0.00	251.44	0.00	251.44-	0.00
262506 OST-AIR NE	0.00	0.00	30.00	0.00	30.00-	0.00
341000 SUP-GEN	0.00	0.00	454.20	48.80	503.00-	0.00
341017 SUP-JANI	0.00	0.00	7.83	55.82	63.65-	0.00
341018 SUP-FOOD	0.00	0.00	3,629.58	1,105.71	4,735.29-	0.00
341021 SUP-OFNON	0.00	0.00	2,665.45	64.99	2,730.44-	0.00
341022 SUP-F/E	0.00	0.00	502.60	14,365.62	14,868.22-	0.00
341023 SUP-IT-GEN	0.00	0.00	4,381.73	0.00	4,381.73-	0.00
341024 SUP-IT-LIC	0.00	0.00	98,788.23	0.00	98,788.23-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	110,429.62	15,640.94	126,070.56-	0.00
364101 FUEL/VE GAS	0.00	0.00	238.25	0.00	238.25-	0.00
414000 INS-PROP	0.00	0.00	4,694.72	0.00	4,694.72-	0.00
417000 INS-IT	0.00	0.00	1,537.76	0.00	1,537.76-	0.00
431000 PR-DMS	0.00	0.00	120.00	0.00	120.00-	0.00
461000 FEE-GEN	0.00	0.00	71.00	0.00	71.00-	0.00
461601 FEE-REGTRN	0.00	0.00	848.00	0.00	848.00-	0.00
492000 SUBS-GEN	0.00	0.00	641.13	0.00	641.13-	0.00
891000 INTEREST	0.00	0.00	3.97	0.00	3.97-	0.00
** APPRO 040000 TOTAL	3,459,888.00	0.00	144,492.06	17,339.07	3,298,056.87	0.05

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	924,120.00	0.00	0.00	0.00	924,120.00	0.00
** APPRO 060000 TOTAL	924,120.00	0.00	0.00	0.00	924,120.00	0.00
000000	5,644,189.00	0.00	0.00	0.00	5,644,189.00	0.00
131300 CS-GEN	0.00	0.00	53,900.00	9,940.00	63,840.00-	0.00
132700 IT-GEN	0.00	0.00	590,598.10	0.00	590,598.10-	0.00
134108 SEC-ALARM	0.00	0.00	11,863.65	0.00	11,863.65-	0.00
134200 MAIL/DELIV	0.00	0.00	1,845.45	0.00	1,845.45-	0.00
139900 CS-OTHER	0.00	0.00	0.00	81,632.24	81,632.24-	0.00
242055 R/M-CALL	0.00	0.00	45.61	76.39	122.00-	0.00
242055 R/M-C-BLD	0.00	0.00	17,115.00	0.00	17,115.00-	0.00
* OBJ 2420XX TOTAL	0.00	0.00	17,160.61	76.39	17,237.00-	0.00
** APPRO 100777 TOTAL	5,644,189.00	0.00	675,367.81	91,648.63	4,877,172.56	0.14
000000	2,900.00	0.00	0.00	0.00	2,900.00	0.00
5Y5b84p3UMMARY	0.00	0.00	46.14	0.00	46.14-	0.00
** APPRO 102209 TOTAL	2,900.00	0.00	46.14	0.00	2,853.86	0.02
000000	48,714.00	0.00	0.00	0.00	48,714.00	0.00
411000 INS-AUTO	0.00	0.00	35.00	0.00	35.00-	0.00
412000 INS-LIAB	0.00	0.00	1,241.00	0.00	1,241.00-	0.00
413000 INS-WC	0.00	0.00	31,068.00	0.00	31,068.00-	0.00
415000 INS-CIVIL	0.00	0.00	16,370.00	0.00	16,370.00-	0.00
** APPRO 103241 TOTAL	48,714.00	0.00	48,714.00	0.00	0.00	1.00
000000	399,066.00	0.00	0.00	0.00	399,066.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
610006 INT-CEFP	0.00	0.00	4,813.30	0.00	4,813.30-	0.00
620006 PRIN-CEFP	0.00	0.00	394,247.54	0.00	394,247.54-	0.00
** APPRO 105280 TOTAL	399,066.00	0.00	399,060.84	0.00	5.16	1.00
000000	8,275.00	0.00	0.00	0.00	8,275.00	0.00
442000 ER-COPIER	0.00	0.00	4,469.44	2,852.72	7,322.16-	0.00
** APPRO 105281 TOTAL	8,275.00	0.00	4,469.44	2,852.72	952.84	0.88
000000	37,679.00	0.00	0.00	0.00	37,679.00	0.00
158000 ASSESS-PER	0.00	0.00	37,679.00	0.00	37,679.00-	0.00
** APPRO 107040 TOTAL	37,679.00	0.00	37,679.00	0.00	0.00	1.00
000000	500.00	0.00	0.00	0.00	500.00	0.00
** APPRO 220020 TOTAL	500.00	0.00	0.00	0.00	500.00	0.00
000000	500.00	0.00	0.00	0.00	500.00	0.00
880800 SERV CHG 8	0.00	0.00	32.89	0.00	32.89-	0.00
** APPRO 310322 TOTAL	500.00	0.00	32.89	0.00	467.11	0.07

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	478.76	0.00	478.76	0.00	0.00	1.00
221100	TEL-CELL	789.39	0.00	756.04	0.00	33.35	0.96
341000	SUP-GEN	6.26	0.00	6.26	0.00	0.00	1.00
341017	SUP-JANI	416.04	0.00	369.00	0.00	47.04	0.89
341018	SUP-OFCONS	1,011.60	0.00	1,030.44	0.00	18.84-	1.02
341021	SUP-OFNON	2,115.06	0.00	2,040.36	0.00	74.70	0.96
341022	SUP-F/E	7,010.00	0.00	7,010.00	0.00	0.00	1.00
341023	SUP-IT-GEN	6,169.36	0.00	6,169.36	0.00	0.00	1.00
341024	SUP-IT-LIC	966.87	0.00	966.87	0.00	0.00	1.00
341029	SUP-A/V	243.90	0.00	243.90	0.00	0.00	1.00
** OBJ 3410XX TOTAL		17,939.09	0.00	17,836.19	0.00	102.90	0.99
461000	FEE-GEN	0.00	0.00	1.75	0.00	1.75-	0.00
** CF CAT 040000 TOTAL		19,207.24	0.00	19,072.74	0.00	134.50	0.99
		7,887.00	0.00	0.00	0.00	7,887.00	0.00
131100	ACCT SERV						
139900	CS-OTHER	76.52	0.00	76.52	0.00	0.00	1.00
** CF CAT 100777 TOTAL		7,963.52	0.00	76.52	0.00	7,887.00	0.01
442000	ER-COPIER	530.82	0.00	272.69	0.00	258.13	0.51
** CF CAT 105281 TOTAL		530.82	0.00	272.69	0.00	258.13	0.51
*** ORG LEVEL TOTAL		19,276,532.58	0.00	2,027,726.58	111,840.42	17,136,965.58	0.11

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 04 01 PROJECT MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	4,666.67	0.00	4,666.67-	0.00
151000 FICA-GEN	0.00	0.00	352.64	0.00	352.64-	0.00
152000 RET-DB-G	0.00	0.00	385.47	0.00	385.47-	0.00
157000 ASSESS-ADM	0.00	0.00	4.35	0.00	4.35-	0.00
161000 INS-HEALTH	0.00	0.00	642.84	0.00	642.84-	0.00
162000 INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO 010000 TOTAL	0.00	0.00	6,055.55	0.00	6,055.55-	0.00
261038 IST-CAR RT	0.00	0.00	50.50-	0.00	50.50	0.00
261049 IST-INCID	0.00	0.00	4.25	0.00	4.25-	0.00
* OBJ 2610X TOTAL	0.00	0.00	46.25-	0.00	46.25	0.00
261100 IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200 IST-MEAL	0.00	0.00	129.00	0.00	129.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	142.75	0.00	142.75-	0.00
LEVEL 4 SUMMARY	0.00	0.00	138,500.25	14,805.50	153,305.75-	0.00
*** APPRO 132700 IT-GEN	0.00	0.00	138,500.25	14,805.50	153,305.75-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 04 01 PROJECT MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	34,898.25	0.00	34,433.25	0.00	465.00	0.99
** CF CAT 100777 TOTAL	34,898.25	0.00	34,433.25	0.00	465.00	0.99
*** ORG LEVEL TOTAL	34,898.25	0.00	179,131.80	14,805.50	159,039.05-	5.56

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 04 02 COMPLIANCE, SECURITY & SVCS MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262500 OST-AIR	0.00	0.00	30.00	0.00	30.00-	0.00
341023 SUP-IT-GEN	0.00	0.00	43,492.62	0.00	43,492.62-	0.00
** APPRO 040000 TOTAL	0.00	0.00	43,522.62	0.00	43,522.62-	0.00
343020 R/M C IT	0.00	0.00	21,473.11	0.00	21,473.11-	0.00
** APPRO 100777 TOTAL	0.00	0.00	21,473.11	0.00	21,473.11-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 04 02 COMPLIANCE, SECURITY & SVCS MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341023 SUP-IT-GEN	0.01	0.00	0.00	0.00	0.01	0.00
** CF CAT 040000 TOTAL	0.01	0.00	0.00	0.00	0.01	0.00
242029 R/M-C-IT	0.01	0.00	0.00	0.00	0.01	0.00
** CF CAT 100777 TOTAL	0.01	0.00	0.00	0.00	0.01	0.00
*** ORG LEVEL TOTAL	0.02	0.00	64,995.73	0.00	64,995.71-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL=4=SUMMARY===~~

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 00 OFFICE OF ENTERPRISE APPLICATION&INFRASCTU

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	361,707.70	0.00	361,707.70-	0.00
110061 LVP-AL	0.00	0.00	1,453.68	0.00	1,453.68-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	363,161.38	0.00	363,161.38-	0.00
151000 FICA-GEN	0.00	0.00	27,028.86	0.00	27,028.86-	0.00
151016 FICA-AL	0.00	0.00	111.20	0.00	111.20-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	27,140.06	0.00	27,140.06-	0.00
152000 RET-DB-G	0.00	0.00	16,830.95	0.00	16,830.95-	0.00
152008 RET-DB-AL	0.00	0.00	53.37	0.00	53.37-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	16,884.32	0.00	16,884.32-	0.00
152200 RET-FRS-G	0.00	0.00	13,046.19	0.00	13,046.19-	0.00
152208 RET-FRS-AL	0.00	0.00	66.71	0.00	66.71-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	13,112.90	0.00	13,112.90-	0.00
160000 ASSESSMENT	0.00	0.00	641.66	0.00	641.66-	0.00
161000 INS-HEALTH	0.00	0.00	63,205.68	0.00	63,205.68-	0.00
162000 INS-LIFE	0.00	0.00	207.64	0.00	207.64-	0.00
163000 INS-DISAB	0.00	0.00	75.96	0.00	75.96-	0.00
** APPRO 010000 TOTAL	0.00	0.00	484,429.60	0.00	484,429.60-	0.00
JUNE 30, 2019	0.00	0.00	472.86	0.00	472.86-	0.00
261038 IST-CAR RT	0.00	0.00	59.27	0.00	59.27-	0.00
261049 IST-INCID	0.00	0.00	532.13	0.00	532.13-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	60.00	0.00	60.00-	0.00
261100 IST-PRDIEM	0.00	0.00	95.00	0.00	95.00-	0.00
261200 IST-MEAL	0.00	0.00	1,286.90	0.00	1,286.90-	0.00
261400 IST-LDG	0.00	0.00	64.97	0.00	64.97-	0.00
341023 SUP-IT-GEN	0.00	0.00	547,913.16	0.00	547,913.16-	0.00
431000 PR-DMS	0.00	0.00	180.00	0.00	180.00-	0.00
461601 FEE-REGTRN	0.00	0.00	550,132.16	0.00	550,132.16-	0.00
** APPRO 040000 TOTAL						

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 00 OFFICE OF ENTERPRISE APPLICATION&INFRASCTU

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	0.00	0.00	136,082.25	57,357.75	193,440.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	136,082.25	57,357.75	193,440.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,170,644.01	57,357.75	1,228,001.76-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 01 DATABASE ADMINISTRATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	462,945.68	0.00	462,945.68-	0.00
110032 SAL-OC	0.00	0.00	36,643.02	0.00	36,643.02-	0.00
110061 LVP-AL	0.00	0.00	876.96	0.00	876.96-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	500,465.66	0.00	500,465.66-	0.00
151000 FICA-GEN	0.00	0.00	34,683.91	0.00	34,683.91-	0.00
151016 FICA-AL	0.00	0.00	67.09	0.00	67.09-	0.00
151037 FICA-OC	0.00	0.00	2,803.14	0.00	2,803.14-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	37,554.14	0.00	37,554.14-	0.00
152000 RET-DB-G	0.00	0.00	33,067.70	0.00	33,067.70-	0.00
152008 RET-DB-AL	0.00	0.00	72.44	0.00	72.44-	0.00
152034 RET-DB-OC	0.00	0.00	1,826.21	0.00	1,826.21-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	34,966.35	0.00	34,966.35-	0.00
152200 RET-FRS-G	0.00	0.00	7,313.03	0.00	7,313.03-	0.00
152210 RET-FRS-OC	0.00	0.00	1,539.41	0.00	1,539.41-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	8,852.44	0.00	8,852.44-	0.00
157000 ASSESS-ADM	0.00	0.00	704.28	0.00	704.28-	0.00
161000 INS-HEALTH	0.00	0.00	57,340.46	0.00	57,340.46-	0.00
162000 INS-LIFE	0.00	0.00	257.76	0.00	257.76-	0.00
163000 INS-DISAB	0.00	0.00	38.28	0.00	38.28-	0.00
** APPRO 010000 TOTAL	0.00	0.00	640,179.37	0.00	640,179.37-	0.00
341022 SUP-F/E	0.00	0.00	455.00	0.00	455.00-	0.00
341023 SUP-IT-GEN	0.00	0.00	59.58	0.00	59.58-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	514.58	0.00	514.58-	0.00
** APPRO 040000 TOTAL	0.00	0.00	514.58	0.00	514.58-	0.00
242029 R/M-C-IT	0.00	0.00	255,958.06	79,588.37	335,546.43-	0.00
** APPRO 100777 TOTAL	0.00	0.00	255,958.06	79,588.37	335,546.43-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 01 DATABASE ADMINISTRATION

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242020 R/M C IT	72,901.57	0.00	72,901.56	0.00	0.01	1.00
** CF CAT 100777 TOTAL	72,901.57	0.00	72,901.56	0.00	0.01	1.00
*** ORG LEVEL TOTAL	72,901.57	0.00	969,553.57	79,588.37	976,240.37-	14.39

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 10 CUSTOMER SUPPORT SERVICES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	997,178.49	0.00	997,178.49-	0.00
110026	SAL-OT	0.00	0.00	1,785.74	0.00	1,785.74-	0.00
110061	LVP-AL	0.00	0.00	5,795.39	0.00	5,795.39-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	1,004,759.62	0.00	1,004,759.62-	0.00
151000	FICA-GEN	0.00	0.00	73,611.19	0.00	73,611.19-	0.00
151016	FICA-AL	0.00	0.00	414.77	0.00	414.77-	0.00
151032	FICA-OT	0.00	0.00	136.62	0.00	136.62-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	74,162.58	0.00	74,162.58-	0.00
152000	RET-DB-G	0.00	0.00	78,690.36	0.00	78,690.36-	0.00
152008	RET-DB-AL	0.00	0.00	447.84	0.00	447.84-	0.00
152032	RET-DB-OT	0.00	0.00	97.58	0.00	97.58-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	79,235.78	0.00	79,235.78-	0.00
152200	RET-FRS-G	0.00	0.00	2,768.34	0.00	2,768.34-	0.00
152208	RET-FRS-AL	0.00	0.00	43.82	0.00	43.82-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	2,812.16	0.00	2,812.16-	0.00
157000	ASSESS-ADM	0.00	0.00	2,708.67	0.00	2,708.67-	0.00
161000	INS-HEALTH	0.00	0.00	270,424.44	0.00	270,424.44-	0.00
162000	INS-LIFE	0.00	0.00	941.54	0.00	941.54-	0.00
163000	INS-DISAB	0.00	0.00	62.68	0.00	62.68-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,435,107.47	0.00	1,435,107.47-	0.00
		0.00	0.00	20,017.50	0.00	20,017.50-	0.00
121000	OPS-GEN	0.00	0.00	1,415.25	0.00	1,415.25-	0.00
121013	OPS-OVT	0.00	0.00	21,432.75	0.00	21,432.75-	0.00
* OBJ 1210XX	TOTAL	0.00	0.00	310.78	0.00	310.78-	0.00
151038	FICA-OPS	0.00	0.00	21,743.53	0.00	21,743.53-	0.00
** APPRO 030000	TOTAL	0.00	0.00	5.99	0.00	5.99-	0.00
210001	FREIGHT						
341021	SUP-OFNON	0.00	0.00	89.47	0.00	89.47-	0.00
341022	SUP-F/E	0.00	0.00	98.38	0.00	98.38-	0.00

SCHEDULE REFLECTS ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 10 CUSTOMER SUPPORT SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341023 SUP-IT-GEN	0.00	0.00	84,402.71	112,077.46	196,480.17-	0.00
341024 SUP-IT-LIC	0.00	0.00	990,472.68	0.00	990,472.68-	0.00
341029 SUP-A/V	0.00	0.00	105.87	0.00	105.87-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	1,075,169.11	112,077.46	1,187,246.57-	0.00
392000 REIM-OTT	0.00	0.00	34.45	0.00	34.45-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,075,209.55	112,077.46	1,187,287.01-	0.00
516023 PROP-ITPC	0.00	0.00	263,149.80	0.00	263,149.80-	0.00
** APPRO 060000 TOTAL	0.00	0.00	263,149.80	0.00	263,149.80-	0.00
131300 CS-GEN	0.00	0.00	133,771.50	23,692.50	157,464.00-	0.00
132700 IT-GEN	0.00	0.00	0.00	37,616.46	37,616.46-	0.00
134200 MAIL/DELIV	0.00	0.00	295.25	0.00	295.25-	0.00
242029 R/M-C-IT	0.00	0.00	1,067.06	4,472.00	5,539.06-	0.00
242055 R/M-C-BLD	0.00	0.00	0.00	3,000.00	3,000.00-	0.00
** OBJ 2420XX TOTAL	0.00	0.00	1,067.06	7,472.00	8,539.06-	0.00
** APPRO 100777 TOTAL	0.00	0.00	135,133.81	68,780.96	203,914.77-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 10 CUSTOMER SUPPORT SERVICES

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341000 SUP-GEN	526.50	0.00	0.00	0.00	526.50	0.00
341023 SUP-IT-GEN	503.98	0.00	503.98	0.00	0.00	1.00
* OBJ 3410XX TOTAL	1,030.48	0.00	503.98	0.00	526.50	0.49
461600 FEE-GEN	33,200.42	0.00	33,200.42	0.00	0.00	1.00
** CF CAT 040000 TOTAL	34,230.90	0.00	33,704.40	0.00	526.50	0.98
512000 PROP-FEGEN	8,283.92	0.00	8,283.92	0.00	0.00	1.00
512028 PROP-A/V	6,162.62	0.00	6,162.62	0.00	0.00	1.00
* OBJ 5120XX TOTAL	14,446.54	0.00	14,446.54	0.00	0.00	1.00
516000 PROP-ITGEN	20,000.00	0.00	20,000.00	0.00	0.00	1.00
516023 PROP-ITPC	27,162.77	0.00	27,162.77	0.00	0.00	1.00
* OBJ 5160XX TOTAL	47,162.77	0.00	47,162.77	0.00	0.00	1.00
** CF CAT 060000 TOTAL	61,609.31	0.00	61,609.31	0.00	0.00	1.00
131300 CS-GEN	13,972.50	0.00	11,907.00	0.00	2,065.50	0.85
132700 IT-GEN	63,983.01	0.00	63,983.01	0.00	0.00	1.00
** CF CAT 100777 TOTAL	77,955.51	0.00	75,890.01	0.00	2,065.50	0.97
*** ORG LEVEL TOTAL	173,795.72	0.00	3,101,547.88	180,858.42	3,108,610.58-	18.89

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 20 ENTERPRISE APPLICATIONS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	1,803,747.47	0.00	1,803,747.47-	0.00
110032	SAL-OC	0.00	0.00	206.50	0.00	206.50-	0.00
110061	LVP-AL	0.00	0.00	5,464.10	0.00	5,464.10-	0.00
110071	LVP-SL	0.00	0.00	16,647.10	0.00	16,647.10-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	1,826,065.17	0.00	1,826,065.17-	0.00
151000	FICA-GEN	0.00	0.00	132,848.31	0.00	132,848.31-	0.00
151016	FICA-AL	0.00	0.00	659.41	0.00	659.41-	0.00
151018	FICA-SL	0.00	0.00	1,032.10	0.00	1,032.10-	0.00
151037	FICA-OC	0.00	0.00	15.80	0.00	15.80-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	134,555.62	0.00	134,555.62-	0.00
152000	RET-DB-G	0.00	0.00	129,420.74	0.00	129,420.74-	0.00
152008	RET-DB-AL	0.00	0.00	451.33	0.00	451.33-	0.00
152034	RET-DB-OC	0.00	0.00	28.97	0.00	28.97-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	129,901.04	0.00	129,901.04-	0.00
152200	RET-FRS-G	0.00	0.00	24,969.41	0.00	24,969.41-	0.00
157000	ASSESS-ADM	0.00	0.00	5,136.72	0.00	5,136.72-	0.00
161000	INS-HEALTH	0.00	0.00	385,416.76	0.00	385,416.76-	0.00
162000	INS-LIFE	0.00	0.00	1,258.37	0.00	1,258.37-	0.00
163000	INS-DISAB	0.00	0.00	297.92	0.00	297.92-	0.00
** APPRO 010000 TOTAL		0.00	0.00	2,507,601.01	0.00	2,507,601.01-	0.00
		0.00	0.00	33,652.50	0.00	33,652.50-	0.00
121000	OPS-GEN						
151038	FICA-OPS	0.00	0.00	487.96	0.00	487.96-	0.00
** APPRO 030000 TOTAL		0.00	0.00	34,140.46	0.00	34,140.46-	0.00
		0.00	0.00	3.25	0.00	3.25-	0.00
261049	IST-INCID						
261100	IST-PRDIEM	0.00	0.00	180.00	0.00	180.00-	0.00
261200	IST-MEAL	0.00	0.00	285.00	0.00	285.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 20 ENTERPRISE APPLICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261300 IST-MILE	0.00	0.00	114.36	0.00	114.36-	0.00
261400 IST-LDG	0.00	0.00	2,154.00	0.00	2,154.00-	0.00
341018 SUP-OFCONS	0.00	0.00	435.26	0.00	435.26-	0.00
341022 SUP-F/E	0.00	0.00	790.00	0.00	790.00-	0.00
341023 SUP-IT-GEN	0.00	0.00	12,979.63	100.00	13,079.63-	0.00
341024 SUP-IT-LIC	0.00	0.00	28,707.48	4,016.17	32,723.65-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	42,912.37	4,116.17	47,028.54-	0.00
461000 FEE-GEN	0.00	0.00	0.70	0.00	0.70-	0.00
461601 FEE-REGTRN	0.00	0.00	5,587.00	1,598.00	7,185.00-	0.00
891000 INTEREST	0.00	0.00	11.83	0.00	11.83-	0.00
** APPRO 040000 TOTAL	0.00	0.00	51,248.51	5,714.17	56,962.68-	0.00
131300 CS-GEN	0.00	0.00	290,615.00	191,890.00	482,505.00-	0.00
132700 IT-GEN	0.00	0.00	1,118,145.61	195,688.77	1,313,834.38-	0.00
242029 R/M-C-IT	0.00	0.00	37,764.62	0.00	37,764.62-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,446,525.23	387,578.77	1,834,104.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

** LEVEL 4 SUMMARY

JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 20 ENTERPRISE APPLICATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
461600 FEE-GEN	6,000.00	0.00	6,000.00	0.00	0.00	1.00
461601 FEE-RECIRN	0.00	0.00	1,598.00	0.00	1,598.00-	0.00
* OBJ 4616XX TOTAL	6,000.00	0.00	7,598.00	0.00	1,598.00-	1.27
** CF CAT 040000 TOTAL	6,000.00	0.00	7,598.00	0.00	1,598.00-	1.27
131300 CS-GEN	66,665.00	0.00	32,855.00	0.00	33,810.00	0.49
132700 IT-GEN	128,291.67	0.00	130,517.67	0.00	2,226.00-	1.02
** CF CAT 100777 TOTAL	194,956.67	0.00	163,372.67	0.00	31,584.00	0.84
442000 ER-COPIER	94.24	0.00	0.00	0.00	94.24	0.00
** CF CAT 105281 TOTAL	94.24	0.00	0.00	0.00	94.24	0.00
*** ORG LEVEL TOTAL	201,050.91	0.00	4,210,485.88	393,292.94	4,402,727.91-	22.90

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 30 DISTRIBUTED INFRASTRUCTURE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	1,446,710.50	0.00	1,446,710.50-	0.00
		0.00	0.00	1,979.64	0.00	1,979.64-	0.00
110026	SAL-OT	0.00	0.00	117,286.43	0.00	117,286.43-	0.00
110032	SAL-OC	0.00	0.00	6,891.45	0.00	6,891.45-	0.00
110061	LVP-AL	0.00	0.00	112.73	0.00	112.73-	0.00
110071	LVP-SL	0.00	0.00	1,572,980.75	0.00	1,572,980.75-	0.00
* OBJ 1100XX TOTAL							
151000	FICA-GEN	0.00	0.00	107,441.67	0.00	107,441.67-	0.00
		0.00	0.00	528.83	0.00	528.83-	0.00
151016	FICA-AL	0.00	0.00	6.99	0.00	6.99-	0.00
151018	FICA-SL	0.00	0.00	151.43	0.00	151.43-	0.00
151032	FICA-OT	0.00	0.00	8,972.48	0.00	8,972.48-	0.00
151037	FICA-OC	0.00	0.00	117,101.40	0.00	117,101.40-	0.00
* OBJ 1510XX TOTAL							
152000	RET-DB-G	0.00	0.00	115,808.27	0.00	115,808.27-	0.00
		0.00	0.00	570.67	0.00	570.67-	0.00
152008	RET-DB-AL	0.00	0.00	180.87	0.00	180.87-	0.00
152032	RET-DB-OT	0.00	0.00	10,595.27	0.00	10,595.27-	0.00
152034	RET-DB-OC	0.00	0.00	127,155.08	0.00	127,155.08-	0.00
* OBJ 1520XX TOTAL							
152200	RET-FRS-G	0.00	0.00	11,553.49	0.00	11,553.49-	0.00
		0.00	0.00	42.58	0.00	42.58-	0.00
152216	RET-FRS-OC	0.00	0.00	11,596.07	0.00	11,596.07-	0.00
* OBJ 1522XX TOTAL							
157000	ASSESS-ADM	0.00	0.00	3,231.73	0.00	3,231.73-	0.00
161000	INS-HEALTH	0.00	0.00	280,049.40	0.00	280,049.40-	0.00
162000	INS-LIFE	0.00	0.00	1,052.52	0.00	1,052.52-	0.00
163000	INS-DISAB	0.00	0.00	147.24	0.00	147.24-	0.00
** APPRO 010000 TOTAL		0.00	0.00	2,113,314.19	0.00	2,113,314.19-	0.00
		0.00	0.00	8.45	0.00	8.45-	0.00
210001	FREIGHT						
221100	TEL-CELL	0.00	0.00	648,053.75	10,458.20	658,511.95-	0.00
223014	COMM-CAB	0.00	0.00	30.17	0.00	30.17-	0.00
230000	PRINT-GEN	0.00	0.00	291.17	0.00	291.17-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 30 DISTRIBUTED INFRASTRUCTURE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261038 IST-CAR RT	0.00	0.00	2,618.76	0.00	2,618.76-	0.00
261049 IST-INCID	0.00	0.00	18.14	0.00	18.14-	0.00
** OBJ 2610XX TOTAL	0.00	0.00	2,636.90	0.00	2,636.90-	0.00
261100 IST-PRDIEM	0.00	0.00	2,060.00	0.00	2,060.00-	0.00
261200 IST-MEAL	0.00	0.00	1,265.00	0.00	1,265.00-	0.00
261400 IST-LDG	0.00	0.00	7,080.93	0.00	7,080.93-	0.00
262034 OST-CAR RT	0.00	0.00	524.95	0.00	524.95-	0.00
262038 OST-INCID	0.00	0.00	145.00	0.00	145.00-	0.00
** OBJ 2620XX TOTAL	0.00	0.00	669.95	0.00	669.95-	0.00
262100 OST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
262200 OST-MEAL	0.00	0.00	106.00	0.00	106.00-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
262400 OST-LDG	0.00	0.00	3,645.60	0.00	3,645.60-	0.00
262500 OST-AIR	0.00	0.00	2,350.00	0.00	2,350.00-	0.00
262506 OST-AIR NE	0.00	0.00	30.00	0.00	30.00-	0.00
** OBJ 2625XX TOTAL	0.00	0.00	2,380.00	0.00	2,380.00-	0.00
LEVEL 4 SUMMARY	0.00	0.00	148,304.34	0.00	148,304.34-	0.00
341023 SUP-IT-GEN	0.00	0.00	471,602.78	46,682.30	518,285.08-	0.00
341024 SUP-IT-LIC	0.00	0.00	460.00	0.00	460.00-	0.00
JUNE 30, 2019	0.00	0.00	620,367.12	46,682.30	667,049.42-	0.00
341029 SUP-A/V	0.00	0.00	2,181.39	0.00	2,181.39-	0.00
461000 FEE-GEN	0.00	0.00	780.00	0.00	780.00-	0.00
461009 FEE-REGIS	0.00	0.00	2,961.39	0.00	2,961.39-	0.00
** OBJ 4610XX TOTAL	0.00	0.00	14.00	0.00	14.00-	0.00
461600 FEE-GEN	0.00	0.00	800.00	0.00	800.00-	0.00
492000 SUBS-GEN	0.00	0.00	4.88	0.00	4.88-	0.00
891000 INTEREST	0.00	0.00	1,292,495.31	57,140.50	1,349,635.81-	0.00
** APPRO 040000 TOTAL	0.00	0.00				

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 30 DISTRIBUTED INFRASTRUCTURE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
516000 PROP-ITGEN	0.00	0.00	334,193.28	0.00	334,193.28-	0.00
516022 PROP-ITSER	0.00	0.00	24,653.06	0.00	24,653.06-	0.00
516023 PROP-ITPC	0.00	0.00	2,190.00	0.00	2,190.00-	0.00
** OBJ 5160XX TOTAL	0.00	0.00	361,036.34	0.00	361,036.34-	0.00
** APPRO 060000 TOTAL	0.00	0.00	361,036.34	0.00	361,036.34-	0.00
131300 CS-GEN	0.00	0.00	383,954.50	47,148.50	431,103.00-	0.00
132700 IT-GEN	0.00	0.00	13,909.42	3,310.16	17,219.58-	0.00
133100 LEGAL ADV	0.00	0.00	34.58	15.42	50.00-	0.00
134200 MAIL/DELIV	0.00	0.00	4,418.97	0.00	4,418.97-	0.00
242000 R/M-C-GEN	0.00	0.00	17.36	2.64	20.00-	0.00
242029 R/M-IT	0.00	0.00	611,467.11	45,290.37	656,757.48-	0.00
242055 R/M-C-BLD	0.00	0.00	6,148.30	0.00	6,148.30-	0.00
242072 R/M-C-EQ---	0.00	0.00	5,308.80	0.00	5,308.80-	0.00
** OBJ 2420XX TOTAL	0.00	0.00	622,941.57	45,293.01	668,234.58-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,025,259.04	95,767.09	1,121,026.13-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 30 DISTRIBUTED INFRASTRUCTURE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	94,445.00	0.00	76,595.53	0.00	17,849.47	0.81
341023 SUP-IT-GEN	48,097.08	0.00	47,949.08	0.00	148.00	1.00
341024 SUP-IT-LIC	28,544.78	0.00	28,544.78	0.00	0.00	1.00
** OBJ 3410XX TOTAL	76,641.86	0.00	76,493.86	0.00	148.00	1.00
** CF CAT 040000 TOTAL	171,086.86	0.00	153,089.39	0.00	17,997.47	0.89
132700 IT-GEN	2,400.57	0.00	0.00	0.00	2,400.57	0.00
** CF CAT 060000 TOTAL	2,400.57	0.00	0.00	0.00	2,400.57	0.00
131300 CS-GEN	87,724.25	0.00	80,104.00	0.00	7,620.25	0.91
132700 IT-GEN	138,721.78	0.00	136,668.47	0.00	2,053.31	0.99
242000 R/M-C-GEN	36.22	0.00	9.36	0.00	26.86	0.26
242029 R/M-C-IT	44,978.83	0.00	44,978.80	0.00	0.03	1.00
242055 R/M-C-BLD	9,399.42	0.00	0.00	0.00	9,399.42	0.00
** OBJ 2420XX TOTAL	54,414.47	0.00	44,988.16	0.00	9,426.31	0.83
** CF CAT 100777 TOTAL	280,860.50	0.00	261,760.63	0.00	19,099.87	0.93
*** ORG LEVEL TOTAL	454,347.93	0.00	5,206,954.90	152,907.59	4,905,514.56-	11.80

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 00 OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
121000	OPS-GEN	0.00	0.00	19,988.02	0.00	19,988.02-	0.00
151038	FICA-OPS	0.00	0.00	175.86	0.00	175.86-	0.00
157004	ASSESS-OPS	0.00	0.00	1.13	0.00	1.13-	0.00
161006	INS-H-OPS	0.00	0.00	642.84	0.00	642.84-	0.00
** APPRO 030000 TOTAL		0.00	0.00	20,807.85	0.00	20,807.85-	0.00
		0.00	0.00	47.71	0.00	47.71-	0.00
210001	FREIGHT						
241047	R/M-CM-IT	0.00	0.00	978.96	0.00	978.96-	0.00
		0.00	0.00	99.98	0.00	99.98-	0.00
341000	SUP-GEN	0.00	0.00	3,026.24	0.00	3,026.24-	0.00
341022	SUP-F/E	0.00	0.00	289.86	25,463.11	25,752.97-	0.00
** OBJ	3410XX TOTAL	0.00	0.00	3,416.08	25,463.11	28,879.19-	0.00
364103	FUELHP-OTH	0.00	0.00	723.88	0.00	723.88-	0.00
891000	INTEREST	0.00	0.00	29.98	0.00	29.98-	0.00
** APPRO 040000 TOTAL		0.00	0.00	5,196.61	25,463.11	30,659.72-	0.00
		0.00	0.00	241,402.77	46,577.00	287,979.77-	0.00
320000	BUILD-GEN						
** APPRO 060000 TOTAL		0.00	0.00	241,402.77	46,577.00	287,979.77-	0.00
		0.00	0.00	452,748.80	63,652.32	516,401.12-	0.00
242029	R/M-C-IT	0.00	0.00	1,105.60	3,620.00	4,725.60-	0.00
242055	R/M-C-BLD	0.00	0.00	36,505.23	3,475.81	39,981.04-	0.00
242072	R/M-C-EQ	0.00	0.00	490,359.63	70,748.13	561,107.76-	0.00
** OBJ	2420XX TOTAL	0.00	0.00	490,359.63	70,748.13	561,107.76-	0.00
** APPRO 100777 TOTAL		0.00	0.00	490,359.63	70,748.13	561,107.76-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 00 OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
364103 FUELHP-OTH	475.15	0.00	0.00	0.00	475.15	0.00
** CF CAT 040000 TOTAL	475.15	0.00	0.00	0.00	475.15	0.00
516028 PROP-ITSTO	282,524.12	0.00	282,524.12	0.00	0.00	1.00
** CF CAT 060000 TOTAL	282,524.12	0.00	282,524.12	0.00	0.00	1.00
132700 IT-GEN	7,605.18	0.00	7,605.18	0.00	0.00	1.00
139900 CS-OTHER	6,880.00	0.00	6,880.00	0.00	0.00	1.00
242029 R/M-C-IT	63,139.12	0.00	46,577.03	0.00	16,562.09	0.74
242055 R/M-C-BLD	10,805.90	0.00	6,416.90	0.00	4,389.00	0.59
242072 R/M-C-EQ	2,807.44	0.00	638.38	0.00	2,169.06	0.23
** OBJ 2420XX TOTAL	76,752.46	0.00	53,632.31	0.00	23,120.15	0.70
** CF CAT 100777 TOTAL	91,237.64	0.00	68,117.49	0.00	23,120.15	0.75
*** ORG LEVEL TOTAL	374,236.91	0.00	1,108,408.47	142,788.24	876,959.80-	3.34

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 30 MAINFRAME OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242055 R/M C PLD	0.00	0.00	4,385.00	205.00	4,590.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	4,385.00	205.00	4,590.00-	0.00
442000 ER-COPIER	0.00	0.00	877.98	0.00	877.98-	0.00
** APPRO 105281 TOTAL	0.00	0.00	877.98	0.00	877.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 30 MAINFRAME OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242055 R/M C PLD	1,300.50	0.00	0.00	0.00	1,300.50	0.00
** CF CAT 100777 TOTAL	1,300.50	0.00	0.00	0.00	1,300.50	0.00
442000 ER-COPIER	193.97	0.00	107.89	0.00	86.08	0.56
** CF CAT 105281 TOTAL	193.97	0.00	107.89	0.00	86.08	0.56
*** ORG LEVEL TOTAL	1,494.47	0.00	5,370.87	205.00	4,081.40-	3.73

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 40 MAINFRAME SYSTEMS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
243020 R/M C IT	0.00	0.00	5,925.00	0.00	5,925.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	5,925.00	0.00	5,925.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	5,925.00	0.00	5,925.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 60 ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	6,791.99	0.00	6,791.99-	0.00
151000 FICA-GEN	0.00	0.00	500.77	0.00	500.77-	0.00
152000 RET-DB-G	0.00	0.00	561.02	0.00	561.02-	0.00
157000 ASSESS-ADM	0.00	0.00	18.83	0.00	18.83-	0.00
161000 INS-HEALTH	0.00	0.00	1,379.60	0.00	1,379.60-	0.00
162000 INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO 010000 TOTAL	0.00	0.00	9,255.79	0.00	9,255.79-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	9,255.79	0.00	9,255.79-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	113,597.13	0.00	113,597.13-	0.00
110032 SAL-OC	0.00	0.00	13,445.55	0.00	13,445.55-	0.00
110061 LVP-AL	0.00	0.00	1,319.52	0.00	1,319.52-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	128,362.20	0.00	128,362.20-	0.00
151000 FICA-GEN	0.00	0.00	8,405.84	0.00	8,405.84-	0.00
151016 FICA-AL	0.00	0.00	100.94	0.00	100.94-	0.00
151037 FICA-OC	0.00	0.00	1,028.55	0.00	1,028.55-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	9,535.33	0.00	9,535.33-	0.00
152000 RET-DB-G	0.00	0.00	9,383.16	0.00	9,383.16-	0.00
152008 RET-DB-AL	0.00	0.00	108.99	0.00	108.99-	0.00
152034 RET-DB-OC	0.00	0.00	1,110.62	0.00	1,110.62-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	10,602.77	0.00	10,602.77-	0.00
157000 ASSESS-ADM	0.00	0.00	284.22	0.00	284.22-	0.00
161000 INS-HEALTH	0.00	0.00	8,005.14	0.00	8,005.14-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
** APPRO 010000 TOTAL	0.00	0.00	156,875.58	0.00	156,875.58-	0.00
261100 IST-PROFSM	0.00	0.00	60.00	0.00	60.00-	0.00
261200 IST-MEAL	0.00	0.00	30.00	0.00	30.00-	0.00
341023 SUP-IT-GEN	0.00	0.00	20,729.42	0.00	20,729.42-	0.00
** APPRO 040000 TOTAL	0.00	0.00	20,819.42	0.00	20,819.42-	0.00
139900 CS-OTHER	0.00	0.00	225,777.58	0.01	225,777.59-	0.00
242055 R/M-C-BLD	0.00	0.00	109.09	490.91	600.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	225,886.67	490.92	226,377.59-	0.00

SCHEDULE OE ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
139900 CS-OTHER	12,433.97	0.00	0.00	0.00	12,433.97	0.00
242055 R/M-C-BLD	568.73	0.00	0.00	0.00	568.73	0.00
** CF CAT 100777 TOTAL	13,002.70	0.00	0.00	0.00	13,002.70	0.00
*** ORG LEVEL TOTAL	13,002.70	0.00	403,581.67	490.92	391,069.89-	31.08

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 80 QUALITY SERVICES MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	85,058.34	0.00	85,058.34-	0.00
110032 SAL-OC	0.00	0.00	973.26	0.00	973.26-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	86,031.60	0.00	86,031.60-	0.00
151000 FICA-GEN	0.00	0.00	5,960.42	0.00	5,960.42-	0.00
151037 FICA-OC	0.00	0.00	74.42	0.00	74.42-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	6,034.84	0.00	6,034.84-	0.00
152000 RET-DB-G	0.00	0.00	3,851.48	0.00	3,851.48-	0.00
152034 RET-DB-OC	0.00	0.00	80.37	0.00	80.37-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	3,931.85	0.00	3,931.85-	0.00
152200 RET-FRS-G	0.00	0.00	3,174.36	0.00	3,174.36-	0.00
157000 ASSESS-ADM	0.00	0.00	546.47	0.00	546.47-	0.00
161000 INS-HEALTH	0.00	0.00	27,598.20	0.00	27,598.20-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
162000 INS-LIFE	0.00	0.00	75.18	0.00	75.18-	0.00
163000 INS-DISAB	0.00	0.00	8.16	0.00	8.16-	0.00
** APPRO 010000 TOTAL	0.00	0.00	127,400.66	0.00	127,400.66-	0.00
LEVEL 4 SUMMARY	0.00	0.00	0.00	11,018.16	11,018.16-	0.00
516023 PROP-ITPC						
** APPRO 020000 TOTAL	0.00	0.00	0.00	11,018.16	11,018.16-	0.00
JUNE 30, 2019	0.00	0.00	13,227.36	0.00	13,227.36-	0.00
242029 R/M-C-IT						
** APPRO 100777 TOTAL	0.00	0.00	13,227.36	0.00	13,227.36-	0.00

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 80 QUALITY SERVICES MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242020 R/M C IT	11,364.80	0.00	11,364.80	0.00	0.00	1.00
** CF CAT 100777 TOTAL	11,364.80	0.00	11,364.80	0.00	0.00	1.00
*** ORG LEVEL TOTAL	11,364.80	0.00	151,992.82	11,018.16	151,646.18-	14.34

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 07 00 SECURITY & COMPLIANCE SERVICES MANAGEMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	257,753.67	0.00	257,753.67-	0.00
110061	LVP-AL	0.00	0.00	12,466.14	0.00	12,466.14-	0.00
110071	LVP-SL	0.00	0.00	458.50	0.00	458.50-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	270,678.31	0.00	270,678.31-	0.00
151000	FICA-GEN	0.00	0.00	19,026.87	0.00	19,026.87-	0.00
151016	FICA-AL	0.00	0.00	960.31	0.00	960.31-	0.00
151018	FICA-SL	0.00	0.00	28.42	0.00	28.42-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	20,015.60	0.00	20,015.60-	0.00
152000	RET-DB-G	0.00	0.00	16,857.14	0.00	16,857.14-	0.00
152008	RET-DB-AL	0.00	0.00	1,029.71	0.00	1,029.71-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	17,886.85	0.00	17,886.85-	0.00
152200	RET-FRS-G	0.00	0.00	4,433.29	0.00	4,433.29-	0.00
157000	ASSESS-ADM	0.00	0.00	691.08	0.00	691.08-	0.00
161000	INS-HEALTH	0.00	0.00	39,969.70	0.00	39,969.70-	0.00
162000	INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000	INS-DISAB	0.00	0.00	34.41	0.00	34.41-	0.00
** APPRO 010000 TOTAL		0.00	0.00	353,881.08	0.00	353,881.08-	0.00
261038	IST-TOTAL-RT	0.00	0.00	149.57	0.00	149.57-	0.00
261049	IST-INCID	0.00	0.00	6.36	0.00	6.36-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	155.93	0.00	155.93-	0.00
261100	IST-PRDIEM	0.00	0.00	74.00	0.00	74.00-	0.00
261200	IST-MEAL	0.00	0.00	60.00	0.00	60.00-	0.00
261400	IST-LDG	0.00	0.00	1,165.00	0.00	1,165.00-	0.00
262100	OST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
262200	OST-MEAL	0.00	0.00	106.00	0.00	106.00-	0.00
341022	SUP-F/E	0.00	0.00	139.98	0.00	139.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 07 00 SECURITY & COMPLIANCE SERVICES MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341023 SUP-IT-GEN	0.00	0.00	280.46	0.00	280.46-	0.00
341024 SUP-IT-LIC	0.00	0.00	44,172.22	0.00	44,172.22-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	44,592.66	0.00	44,592.66-	0.00
461601 FEE-REGTRN	0.00	0.00	220.00	0.00	220.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	46,493.59	0.00	46,493.59-	0.00
131300 CS-GEN	0.00	0.00	0.00	46,980.00	46,980.00-	0.00
242029 R/M-C-IT	0.00	0.00	211,894.52	0.00	211,894.52-	0.00
** APPRO 100777 TOTAL	0.00	0.00	211,894.52	46,980.00	258,874.52-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	612,269.19	46,980.00	659,249.19-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010300 00 INFORMATION TECHNOLOGY
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		1,343,233.00	0.00	0.00	0.00	1,343,233.00	0.00
** APPRO 010000 TOTAL		1,343,233.00	0.00	0.00	0.00	1,343,233.00	0.00
000000		130,692.00	0.00	0.00	0.00	130,692.00	0.00
431000	PR-DMS	0.00	0.00	130,688.26	0.00	130,688.26-	0.00
** APPRO 040000 TOTAL		130,692.00	0.00	130,688.26	0.00	3.74	1.00
000000		1,582,265.00	0.00	0.00	0.00	1,582,265.00	0.00
131300	CS-GEN	0.00	0.00	0.00	5,900.00	5,900.00-	0.00
132700	IT-GEN	0.00	0.00	23,737.28	0.00	23,737.28-	0.00
242029		0.00	0.00	135,807.46	0.00	135,807.46-	0.00
242055	RZM-C-BLD	0.00	0.00	1,089.46	0.00	1,089.46-	0.00
** OBJ 2420XX TOTAL		0.00	0.00	136,896.92	0.00	136,896.92-	0.00
** APPRO 100777 TOTAL		1,582,265.00	0.00	160,634.20	5,900.00	1,415,730.80	0.11
000000		5,033.00	0.00	0.00	0.00	5,033.00	0.00
158000	ASSESS-PER	0.00	0.00	5,033.00	0.00	5,033.00-	0.00
** APPRO 107000 TOTAL		5,033.00	0.00	5,033.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL		3,061,223.00	0.00	296,355.46	5,900.00	2,758,967.54	0.10

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010300 00 INFORMATION TECHNOLOGY
4363 05 20 ENTERPRISE APPLICATIONS

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	999,721.94	0.00	999,721.94-	0.00
110061 LVP-AL	0.00	0.00	830.88	0.00	830.88-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	1,000,552.82	0.00	1,000,552.82-	0.00
151000 FICA-GEN	0.00	0.00	74,491.48	0.00	74,491.48-	0.00
151016 FICA-AL	0.00	0.00	63.58	0.00	63.58-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	74,555.06	0.00	74,555.06-	0.00
152000 RET-DB-G	0.00	0.00	71,325.30	0.00	71,325.30-	0.00
152008 RET-DB-AL	0.00	0.00	68.63	0.00	68.63-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	71,393.93	0.00	71,393.93-	0.00
152200 RET-FRS-G	0.00	0.00	19,076.64	0.00	19,076.64-	0.00
157000 ASSESS-ADM	0.00	0.00	1,986.26	0.00	1,986.26-	0.00
161000 HEALTH	0.00	0.00	171,898.18	0.00	171,898.18-	0.00
162000 INS-LIFE	0.00	0.00	601.44	0.00	601.44-	0.00
163000 INS-DISAB	0.00	0.00	32.40	0.00	32.40-	0.00
** APPRO 010000 TOTAL	0.00	0.00	1,340,096.73	0.00	1,340,096.73-	0.00
LEVEL 4 SUMMARY	0.00	0.00	311,635.22	22,732.78	334,368.00-	0.00
131300 CS-GEN	0.00	0.00	949,154.64	105,511.42	1,054,666.06-	0.00
JUNE 30, 2019	0.00	0.00	0.00	13,500.00	13,500.00-	0.00
132700 IT-GEN	0.00	0.00	1,260,789.86	141,744.20	1,402,534.06-	0.00
242029 R/M-C-IT						
** APPRO 100777 TOTAL						

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010300 00 INFORMATION TECHNOLOGY
4363 05 20 ENTERPRISE APPLICATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	17,013.00	0.00	16,849.00	0.00	164.00	0.99
132700 IT-GEN	126,630.34	0.00	102,882.25	0.00	23,748.09	0.81
** CF CAT 100777 TOTAL	143,643.34	0.00	119,731.25	0.00	23,912.09	0.83
*** ORG LEVEL TOTAL	143,643.34	0.00	2,720,617.84	141,744.20	2,718,718.70-	19.93

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 00 00 ADMINISTRATIVE DIVISION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	395,679.00	0.00	0.00	0.00	395,679.00	0.00
** APPRO 010000 TOTAL	395,679.00	0.00	0.00	0.00	395,679.00	0.00
000000	291,513.00	0.00	0.00	0.00	291,513.00	0.00
241000 R/M-CM-GEN	0.00	0.00	75.00	0.00	75.00-	0.00
341023 SUP-IT-GEN	0.00	0.00	165,245.70	120,000.00	285,245.70-	0.00
341024 SUP-IT-LIC	0.00	0.00	3,772.23	0.00	3,772.23-	0.00
341042 SUP-TRN	0.00	0.00	0.00	600.00	600.00-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	169,017.93	120,600.00	289,617.93-	0.00
461601 FEE-REGTRN	0.00	0.00	939.00	0.00	939.00-	0.00
** APPRO 040000 TOTAL	291,513.00	0.00	170,031.93	120,600.00	881.07	1.00
000000	3,392,822.00	0.00	0.00	0.00	3,392,822.00	0.00
132700 IT-GEN	0.00	0.00	1,546,021.65	343,843.01	1,889,864.66-	0.00
242020 R/M-C-IT	0.00	0.00	294.10	0.00	294.10-	0.00
** APPRO 100777 TOTAL	3,392,822.00	0.00	1,546,315.75	343,843.01	1,502,663.24	0.56
000000	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620006 PRIN-CEFP	0.00	0.00	25,000.00	0.00	25,000.00-	0.00
** APPRO 105280 TOTAL	25,000.00	0.00	25,000.00	0.00	0.00	1.00
000000	2,678.00	0.00	0.00	0.00	2,678.00	0.00
158000 ASSESS-PER	0.00	0.00	2,678.00	0.00	2,678.00-	0.00
** APPRO 107040 TOTAL	2,678.00	0.00	2,678.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	4,107,692.00	0.00	1,744,025.68	464,443.01	1,899,223.31	0.54

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 50 BUR OF PYRL DESIGN & DEV

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	69,341.40	0.00	69,341.40-	0.00
151000 FICA-GEN	0.00	0.00	5,290.85	0.00	5,290.85-	0.00
152200 RET-FRS-G	0.00	0.00	5,727.60	0.00	5,727.60-	0.00
157000 ASSESS-ADM	0.00	0.00	13.71	0.00	13.71-	0.00
161000 INS-HEALTH	0.00	0.00	9,505.20	0.00	9,505.20-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	0.00	27.75	0.00	27.75-	0.00
** APPRO 010000 TOTAL	0.00	0.00	89,949.47	0.00	89,949.47-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	89,949.47	0.00	89,949.47-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 60 ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	155,037.66	0.00	155,037.66-	0.00
110032 SAL-OC	0.00	0.00	1,951.06	0.00	1,951.06-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	156,988.72	0.00	156,988.72-	0.00
151000 FICA-GEN	0.00	0.00	11,443.62	0.00	11,443.62-	0.00
151037 FICA-OC	0.00	0.00	149.24	0.00	149.24-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	11,592.86	0.00	11,592.86-	0.00
152000 RET-DB-G	0.00	0.00	6,920.81	0.00	6,920.81-	0.00
152034 RET-DB-OC	0.00	0.00	107.99	0.00	107.99-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	7,028.80	0.00	7,028.80-	0.00
152200 RET-FRS-G	0.00	0.00	5,340.61	0.00	5,340.61-	0.00
157000 ASSESS-ADM	0.00	0.00	416.66	0.00	416.66-	0.00
161000 INS-HEALTH	0.00	0.00	31,333.80	0.00	31,333.80-	0.00
162000 INS-LIFE	0.00	0.00	114.56	0.00	114.56-	0.00
163000 INS-DISAB	0.00	0.00	2.43	0.00	2.43-	0.00
** APPRO 010000 TOTAL	0.00	0.00	212,818.44	0.00	212,818.44-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	212,818.44	0.00	212,818.44-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 80 QUALITY SERVICES MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	66,552.11	0.00	66,552.11-	0.00
110032 SAL-OC	0.00	0.00	1,463.45	0.00	1,463.45-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	68,015.56	0.00	68,015.56-	0.00
151000 FICA-GEN	0.00	0.00	4,953.47	0.00	4,953.47-	0.00
151037 FICA-OC	0.00	0.00	112.01	0.00	112.01-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	5,065.48	0.00	5,065.48-	0.00
152000 RET-DB-G	0.00	0.00	5,497.24	0.00	5,497.24-	0.00
152034 RET-DB-OC	0.00	0.00	120.87	0.00	120.87-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	5,618.11	0.00	5,618.11-	0.00
157000 ASSESS-ADM	0.00	0.00	137.66	0.00	137.66-	0.00
161000 INS-HEALTH	0.00	0.00	8,005.14	0.00	8,005.14-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
** APPRO 010000 TOTAL	0.00	0.00	86,884.91	0.00	86,884.91-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	86,884.91	0.00	86,884.91-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

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6.3 ACCOUNTING AND AUDITING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
432001 - ACCOUNTING & AUDITING

Expense	Type	Code	Total	G&A	ACCOUNTING	AUDITING	PAYROLL
Salaries & Wages	V		6,958,855.00	0.00	2,228,743.00	3,719,504.00	1,010,608.00
Fringe Benefits	V		2,925,112.00	0.00	891,418.00	1,628,120.00	405,574.00
Other Pers Svcs	V		25,695.00	0.00	18,768.00	6,927.00	0.00
Operating Expense	V		883,804.00	0.00	500,831.00	257,620.00	125,353.00
Operating Expense - Unallocable	D		(327.00)	0.00	0.00	0.00	0.00
Capital Outlay	D		14,773.00	0.00	0.00	0.00	0.00
Contracted Services	V		542,033.00	0.00	200,764.00	341,264.00	5.00
Risk Management Insurance	V		32,647.00	0.00	32,647.00	0.00	0.00
Lease/Purchase/Equipment	V		16,710.00	0.00	3,144.00	13,566.00	0.00
State Personnel Assessments	V		51,675.00	0.00	49,906.00	1,769.00	0.00
TR Fnds State Risk Mgmt TF	D		54,561,375.00	0.00	0.00	0.00	0.00
Tr/SBA/Lawton Chiles Endowment	D		75,000,000.00	0.00	0.00	0.00	0.00
Tr/GR Triumph Gulf Coast	D		80,000,000.00	0.00	0.00	0.00	0.00
Edu Tech/Information Srvcs - Unallocable	D		25.00	0.00	0.00	0.00	0.00
Service Charge to General Revenue	D		1,483.00	0.00	0.00	0.00	0.00
G & A Distribution	P	G			0.00	0.00	0.00
All Others	L	I		0.00	0.00	0.00	0.00
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	P	I		100.00	0.00	0.00	0.00
Total			221,013,860.00	100.00	3,926,221.00	5,968,770.00	1,541,540.00

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD		FUND	FUND DESCRIPTION	Activity					
		10 1 000122			20 2 021004		20 2 021201		Grand Total
		GENERAL REVENUE			MFMP/P-CARD REVS		DFS SPECIAL PROJ		
APPRO/CAT	Expense	Accounting	Auditing	Payroll	Accounting	Auditing	Accounting	Auditing	
010000	Salaries & Wages	2,228,743.44	2,455,365.98	1,010,607.51		983,600.86		280,537.12	6,958,854.91
010000	Fringe Benefits	891,417.84	1,073,793.35	405,574.14		441,184.51		113,142.37	2,925,112.21
030000	Other Pers Svcs	9,997.90	6,926.50				8,770.35		25,694.75
040000	Operating Expense	500,831.53	257,619.65	125,353.12					883,804.30
040000	Operating Expense - Unallocable	(327.02)							(327.02)
060000	Capital Outlay	14,772.70							14,772.70
100777	Contracted Services	200,764.41	261,263.43	4.97				80,000.00	542,032.81
103241	Risk Management Insurance	6,333.00			19,963.00		6,351.00		32,647.00
105281	Lease/Purchase/Equipment	3,144.41						13,565.92	16,710.33
107040	Tr/DMS/HR Svcs/STW Contrat	49,343.00				1,769.00	563.00		51,675.00
109843	TR Fnds State Risk Mgmt TF	54,561,375.00							54,561,375.00
180148	Tr/SBA/Lawton Chiles Endowment	75,000,000.00							75,000,000.00
180152	Tr/GR Triumph Gulf Coast	80,000,000.00							80,000,000.00
220020	Edu Tech/Information Srvcs - Unallocable						25.00		25.00
310322	Service Charge to Gen Rev						1,483.28		1,483.28
Grand Total		**213,466,396.21**	**4,054,968.91**	**1,541,539.74**	**19,963.00**	**1,426,554.37**	**17,192.63**	**487,245.41**	**221,013,860.27**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD				FUND	FUND DESCRIPTION	Activity					
				10 1 000122			20 2 021004		20 2 021201		Grand Total
				GENERAL REVENUE			MFMP/P-CARD REVS		DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	Accounting	Auditing	Payroll	Accounting	Auditing	Accounting	Auditing	
43200100	ST FINAN INFO/ST AGY ACCTG	4362 00 00	DIVISION OF ACCOUNT	211,232,441.06			19,963.00		17,192.63		211,269,596.69
		4362 01 00	ENTERPRISE EDUCATION	567,406.46							567,406.46
		4362 01 04	FLAIR EDUCATION	164,340.73							164,340.73
		4362 10 00	BUREAU OF ACCOUNTING	167,505.00							167,505.00
		4362 10 21	PAYMENTS AND VENDOR RELATIONS		768.17						768.17
		4362 20 00	BUREAU OF AUDITING		567,275.75						567,275.75
		4362 20 11	PROCESS TEAM A		611,525.42						611,525.42
		4362 20 21	PROCESS TEAM B		555,954.90						555,954.90
		4362 20 31	PROCESS TEAM C		618,676.75						618,676.75
		4362 20 41	PROCESS TEAM D		538,158.10						538,158.10
		4362 20 51	P-CARD PROCESS TEAM					470,068.35			470,068.35
		4362 20 61	ENTERPRISE TRENDS & ANALYSIS		269,403.95						269,403.95
		4362 20 81	PROCESS TEAM E		606,567.98						606,567.98
		4362 20 91	MANAGEMENT REVIEW & TRAINING		1,913.48			390,386.11			392,299.59
		4362 30 00	BUREAU OF STATE PAYROLLS			322,950.81					322,950.81
		4362 30 10	PAYROLL PROCESSING			481,495.80					481,495.80
		4362 30 20	TAXATION RECONCILIATION			312,121.53					312,121.53
		4362 30 40	EMPLOYEE RECORDS			424,971.60					424,971.60
		4362 70 00	BUREAU OF FINANCIAL REPORTING	127,921.95							127,921.95
		4362 70 10	ACCTS CONTROL & BUDGETARY TRN	354,636.82							354,636.82
		4362 70 20	CAFR FINANCIAL STATEMENTS	551,691.24							551,691.24
		4362 70 30	FINANCE AND FEDERAL REPORTING	300,452.95							300,452.95
		4362 80 00	BUREAU OF VENDOR RELATIONS		9,442.72			109,378.27			118,820.99
		4362 80 10	VENDOR MANAGEMENT		724.96					487,245.41	487,970.37
		4362 80 30	ELECTRONIC FUNDS TRANSFER		274,556.73			456,721.64			731,278.37
43200100 Total				**213,466,396.21**	**4,054,968.91**	**1,541,539.74**	**19,963.00**	**1,426,554.37**	**17,192.63**	**487,245.41**	**221,013,860.27**
Grand Total				**213,466,396.21**	**4,054,968.91**	**1,541,539.74**	**19,963.00**	**1,426,554.37**	**17,192.63**	**487,245.41**	**221,013,860.27**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD						FUND	FUND DESCRIPTION	Activity					
						10 1 000122			20 2 021004		20 2 021201		Grand Total
						GENERAL REVENUE			MFMP/P-CARD REVS		DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Accounting	Auditing	Payroll	Accounting	Auditing	Accounting	Auditing	
43200100	ST FINAN INFO/ST AGY ACCTG	4362 00 00	DIVISION OF ACCOUNT	010000	Salaries & Wages	746,393.61							746,393.61
					Fringe Benefits	311,530.19							311,530.19
				030000	Other Pers Svcs	9,997.90					8,770.35		18,768.25
				040000	Operating Expense	329,113.86							329,113.86
					Operating Expense - Unallocable	(327.02)							(327.02)
				060000	Capital Outlay	14,772.70							14,772.70
				100777	Contracted Services	200,764.41							200,764.41
				103241	Risk Management Insurance	6,333.00			19,963.00		6,351.00		32,647.00
				105281	Lease/Purchase/Equipment	3,144.41							3,144.41
				107040	Tr/DMS/HR Svcs/STW Contrat	49,343.00					563.00		49,906.00
				109843	TR Fnds State Risk Mgmt TF	54,561,375.00							54,561,375.00
				180148	Tr/SBA/Lawton Chiles Endowment	75,000,000.00							75,000,000.00
				180152	Tr/GR Triumph Gulf Coast	80,000,000.00							80,000,000.00
				220020	Edu Tech/Information Srvcs - Unallocable						25.00		25.00
				310322	Service Charge to Gen Rev						1,483.28		1,483.28
			DIVISION OF ACCOUNT Total			**211,232,441.06**			**19,963.00**		**17,192.63**		**211,269,596.69**
		4362 01 00	**ENTERPRISE EDUCATION**	010000	Salaries & Wages	393,397.02							393,397.02
					Fringe Benefits	171,438.56							171,438.56
				040000	Operating Expense	2,570.88							2,570.88
			ENTERPRISE EDUCATION Total			**567,406.46**							**567,406.46**
		4362 01 04	**FLAIR EDUCATION**	010000	Salaries & Wages	117,942.68							117,942.68
					Fringe Benefits	46,398.05							46,398.05
			FLAIR EDUCATION Total			**164,340.73**							**164,340.73**
		4362 10 00	**BUREAU OF ACCOUNTING**	040000	Operating Expense	167,505.00							167,505.00
			BUREAU OF ACCOUNTING Total			**167,505.00**							**167,505.00**
		4362 10 21	**PAYMENTS AND VENDOR RELATIONS**	040000	Operating Expense		768.17						768.17
			PAYMENTS AND VENDOR RELATIONS Total				**768.17**						**768.17**
		4362 20 00	**BUREAU OF AUDITING**	010000	Salaries & Wages		234,335.86						234,335.86
					Fringe Benefits		94,536.37						94,536.37
				030000	Other Pers Svcs		1,694.21						1,694.21
				040000	Operating Expense		236,709.31						236,709.31
			BUREAU OF AUDITING Total				**567,275.75**						**567,275.75**
		4362 20 11	**PROCESS TEAM A**	010000	Salaries & Wages		417,549.99						417,549.99
					Fringe Benefits		193,975.43						193,975.43
			PROCESS TEAM A Total				**611,525.42**						**611,525.42**
		4362 20 21	**PROCESS TEAM B**	010000	Salaries & Wages		396,081.10						396,081.10
					Fringe Benefits		159,873.80						159,873.80
			PROCESS TEAM B Total				**555,954.90**						**555,954.90**
		4362 20 31	**PROCESS TEAM C**	010000	Salaries & Wages		433,064.25						433,064.25
					Fringe Benefits		185,612.50						185,612.50
			PROCESS TEAM C Total				**618,676.75**						**618,676.75**
		4362 20 41	**PROCESS TEAM D**	010000	Salaries & Wages		361,898.24						361,898.24
					Fringe Benefits		176,259.86						176,259.86
			PROCESS TEAM D Total				**538,158.10**						**538,158.10**
		4362 20 51	**P-CARD PROCESS TEAM**	010000	Salaries & Wages					309,272.69			309,272.69
					Fringe Benefits					159,026.66			159,026.66
				107040	Tr/DMS/HR Svcs/STW Contrat					1,769.00			1,769.00
			P-CARD PROCESS TEAM Total							**470,068.35**			**470,068.35**
		4362 20 61	**ENTERPRISE TRENDS & ANALYSIS**	010000	Salaries & Wages		185,797.64						185,797.64
					Fringe Benefits		83,606.31						83,606.31
			ENTERPRISE TRENDS & ANALYSIS Total				**269,403.95**						**269,403.95**
		4362 20 81	**PROCESS TEAM E**	010000	Salaries & Wages		426,638.90						426,638.90
					Fringe Benefits		179,929.08						179,929.08
			PROCESS TEAM E Total				**606,567.98**						**606,567.98**
		4362 20 91	**MANAGEMENT REVIEW & TRAINING**	010000	Salaries & Wages					278,858.04			278,858.04
					Fringe Benefits					111,528.07			111,528.07
				040000	Operating Expense		1,913.48						1,913.48
			MANAGEMENT REVIEW & TRAINING Total				**1,913.48**			**390,386.11**			**392,299.59**
		4362 30 00	**BUREAU OF STATE PAYROLLS**	010000	Salaries & Wages			148,184.64					148,184.64
					Fringe Benefits			49,408.08					49,408.08
				040000	Operating Expense			125,353.12					125,353.12
				100777	Contracted Services			4.97					4.97
			BUREAU OF STATE PAYROLLS Total					**322,950.81**					**322,950.81**
		4362 30 10	**PAYROLL PROCESSING**	010000	Salaries & Wages			336,736.34					336,736.34
					Fringe Benefits			144,759.46					144,759.46

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES - YTD						FUND	FUND DESCRIPTION	Activity					
						10 1 000122			20 2 021004		20 2 021201		Grand Total
						GENERAL REVENUE			MFMP/P-CARD REVS		DFS SPECIAL PROJ		
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	Accounting	Auditing	Payroll	Accounting	Auditing	Accounting	Auditing	
	ST FINAN INFO/ST AGY ACCTG	4362 30 10	PAYROLL PROCESSING Total					481,495.80					481,495.80
		4362 30 20	TAXATION RECONCILIATION	010000	Salaries & Wages			230,412.39					230,412.39
					Fringe Benefits			81,709.14					81,709.14
			TAXATION RECONCILIATION Total					312,121.53					312,121.53
		4362 30 40	EMPLOYEE RECORDS	010000	Salaries & Wages			295,274.14					295,274.14
					Fringe Benefits			129,697.46					129,697.46
			EMPLOYEE RECORDS Total					424,971.60					424,971.60
		4362 70 00	BUREAU OF FINANCIAL REPORTING	010000	Salaries & Wages	92,111.72							92,111.72
					Fringe Benefits	35,278.30							35,278.30
				040000	Operating Expense	531.93							531.93
			BUREAU OF FINANCIAL REPORTING Total			127,921.95							127,921.95
		4362 70 10	ACCTS CONTROL & BUDGETARY TRN	010000	Salaries & Wages	243,856.48							243,856.48
					Fringe Benefits	110,780.34							110,780.34
			ACCTS CONTROL & BUDGETARY TRN Total			354,636.82							354,636.82
		4362 70 20	CAFR FINANCIAL STATEMENTS	010000	Salaries & Wages	412,086.32							412,086.32
					Fringe Benefits	138,495.06							138,495.06
				040000	Operating Expense	1,109.86							1,109.86
			CAFR FINANCIAL STATEMENTS Total			551,691.24							551,691.24
		4362 70 30	FINANCE AND FEDERAL REPORTING	010000	Salaries & Wages	222,955.61							222,955.61
					Fringe Benefits	77,497.34							77,497.34
			FINANCE AND FEDERAL REPORTING Total			300,452.95							300,452.95
		4362 80 00	BUREAU OF VENDOR RELATIONS	010000	Salaries & Wages					77,899.98			77,899.98
					Fringe Benefits					31,478.29			31,478.29
				040000	Operating Expense		7,703.25						7,703.25
				100777	Contracted Services		1,739.47						1,739.47
			BUREAU OF VENDOR RELATIONS Total				9,442.72			109,378.27			118,820.99
		4362 80 10	VENDOR MANAGEMENT	010000	Salaries & Wages							280,537.12	280,537.12
					Fringe Benefits							113,142.37	113,142.37
				100777	Contracted Services		724.96					80,000.00	80,724.96
				105281	Lease/Purchase/Equipment							13,565.92	13,565.92
			VENDOR MANAGEMENT Total				724.96					487,245.41	487,970.37
		4362 80 30	ELECTRONIC FUNDS TRANSFER	010000	Salaries & Wages					317,570.15			317,570.15
					Fringe Benefits					139,151.49			139,151.49
				030000	Other Pers Svcs		5,232.29						5,232.29
				040000	Operating Expense		10,525.44						10,525.44
				100777	Contracted Services		258,799.00						258,799.00
			ELECTRONIC FUNDS TRANSFER Total				274,556.73			456,721.64			731,278.37
43200100 Total						213,466,396.21	4,054,968.91	1,541,539.74	19,963.00	1,426,554.37	17,192.63	487,245.41	221,013,860.27
Grand Total						213,466,396.21	4,054,968.91	1,541,539.74	19,963.00	1,426,554.37	17,192.63	487,245.41	221,013,860.27

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		8,815,505.00	0.00	0.00	0.00	8,815,505.00	0.00
110000	SAL-GEN	0.00	0.00	746,393.61	0.00	746,393.61-	0.00
151000	FICA-GEN	0.00	0.00	55,315.46	0.00	55,315.46-	0.00
152000	RET-DB-G	0.00	0.00	72,353.59	0.00	72,353.59-	0.00
152200	RET-FRS-G	0.00	0.00	8,257.98	0.00	8,257.98-	0.00
157000	ASSESS-ADM	0.00	0.00	1,782.38	0.00	1,782.38-	0.00
161000	INS-HEALTH	0.00	0.00	173,090.98	0.00	173,090.98-	0.00
162000	INS-LIFE	0.00	0.00	519.10	0.00	519.10-	0.00
168000	INS-DISAB	0.00	0.00	210.70	0.00	210.70-	0.00
** APPRO	010000 TOTAL	8,815,505.00	0.00	1,057,923.80	0.00	7,757,581.20	0.12
000000		41,994.00	0.00	0.00	0.00	41,994.00	0.00
121000	OPS-GEN	0.00	0.00	9,855.00	0.00	9,855.00-	0.00
151088	FICA-OPS	0.00	0.00	142.90	0.00	142.90-	0.00
** APPRO	020000 TOTAL	41,994.00	0.00	9,997.90	0.00	31,996.10	0.24
000000		962,972.00	0.00	0.00	0.00	962,972.00	0.00
210000	POSTAGE	0.00	0.00	6,627.61	0.00	6,627.61-	0.00
210001	FREIGHT	0.00	0.00	304.30	0.00	304.30-	0.00
* OBJ	2100XX TOTAL	0.00	0.00	6,931.91	0.00	6,931.91-	0.00
221100	TEL-CELL	0.00	0.00	2,867.82	0.00	2,867.82-	0.00
223014	COMM-CAB	0.00	0.00	349.86	0.00	349.86-	0.00
230000	PRINT-GEN	0.00	0.00	115.49	0.00	115.49-	0.00
241000	R/M-CM-GEN	0.00	0.00	83.00	0.00	83.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
243000	R/M-NC-GEN	0.00	0.00	111.29	0.00	111.29-	0.00
261038	IST-CAR RT	0.00	0.00	101.50	0.00	101.50-	0.00
261049	IST-INCID	0.00	0.00	23.36	0.00	23.36-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	124.86	0.00	124.86-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	19.00	0.00	19.00-	0.00
261300	IST-MILE	0.00	0.00	102.91	0.00	102.91-	0.00
261400	IST-LDG	0.00	0.00	228.00	0.00	228.00-	0.00
262034	OST-CAR RT	0.00	0.00	205.01	0.00	205.01-	0.00
262100	OST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
262200	OST-MEAL	0.00	0.00	38.00	0.00	38.00-	0.00
262400	OST-LDG	0.00	0.00	1,779.19	0.00	1,779.19-	0.00
341000	SUP-GEN	0.00	0.00	1,382.83	0.00	1,382.83-	0.00
341017	SUP-JANTY	0.00	0.00	122.45	0.00	122.45-	0.00
341018	SUP-OFCONS	0.00	0.00	46,726.37	721.94	47,448.31-	0.00
341021	SUP-OFNON	0.00	0.00	3,552.13	38.76	3,590.89-	0.00
341022	SUP-EDE	0.00	0.00	15,402.07	0.00	15,402.07-	0.00
341023	SUP-IT-GEN	0.00	0.00	51,528.20	0.00	51,528.20-	0.00
341024	SUP-IT-LIC	0.00	0.00	47,710.89	0.00	47,710.89-	0.00
341029	SUP-A/V	0.00	0.00	660.34	0.00	660.34-	0.00
341039	SUP-EDU	0.00	0.00	349.00	0.00	349.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	167,434.28	760.70	168,194.98-	0.00
344000	SUP-M-G	0.00	0.00	12.98	0.00	12.98-	0.00
350017	FOOD-SUP	0.00	0.00	18.46	0.00	18.46-	0.00
414000	INS-PROP	0.00	0.00	291.77	0.00	291.77-	0.00
431000	PR-DMS	0.00	0.00	104,890.68	0.00	104,890.68-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
432000 PR-ST AGY	0.00	0.00	10,000.55	9,199.45	19,200.00-	0.00
444000 ER-OFFICE	0.00	0.00	1,430.00	0.00	1,430.00-	0.00
461000 FEE-GEN	0.00	0.00	50.00	0.00	50.00-	0.00
461601 FEE-REGTRN	0.00	0.00	7,774.00	0.00	7,774.00-	0.00
492000 SUBS-GEN	0.00	0.00	2,547.26	0.00	2,547.26-	0.00
492100 SUBS-ELECT	0.00	0.00	11,068.60	625.35	11,693.95-	0.00
493000 DUES-GEN	0.00	0.00	5,800.00	0.00	5,800.00-	0.00
493008 DUES-ASSOC	0.00	0.00	2,754.00	0.00	2,754.00-	0.00
* OBJ 4930XX TOTAL	0.00	0.00	8,554.00	0.00	8,554.00-	0.00
899100 INTEREST	0.00	0.00	18.89	0.00	18.89-	0.00
899106 NONOP-YEA	0.00	0.00	345.91-	0.00	345.91	0.00
** APPRO 040000 TOTAL	962,972.00	0.00	326,841.90	10,585.50	625,544.60	0.35
000000	27,000.00	0.00	0.00	0.00	27,000.00	0.00
511000 PROF-BOOKS	0.00	0.00	299.00	0.00	299.00-	0.00
516023 PROP-ITPC	0.00	0.00	13,198.70	3,597.00	16,795.70-	0.00
** APPRO 060000 TOTAL	27,000.00	0.00	13,497.70	3,597.00	9,905.30	0.63
000000	683,882.00	0.00	0.00	0.00	683,882.00	0.00
131300 CS-GEN	0.00	0.00	95,980.15	10,875.00	106,855.15-	0.00
132000 MED-GEN	0.00	0.00	59.98	0.00	59.98-	0.00
133100 LEGAL ADV	0.00	0.00	1,140.44	914.62	2,055.06-	0.00
134100 SEC-GEN	0.00	0.00	210.00	0.00	210.00-	0.00
134108 SEC-ALARM	0.00	0.00	14,049.22	0.00	14,049.22-	0.00
* OBJ 1341XX TOTAL	0.00	0.00	14,259.22	0.00	14,259.22-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200	MAIL/DELIV	0.00	0.00	3,461.32	0.00	3,461.32-	0.00
134216	REC MGMT	0.00	0.00	4,741.99	340.83	5,082.82-	0.00
** OBJ 1342XX	TOTAL	0.00	0.00	8,203.31	340.83	8,544.14-	0.00
242020	R/M C IT	0.00	0.00	37,378.10	0.00	37,378.10-	0.00
** APPRO 100777	TOTAL	683,882.00	0.00	157,021.20	12,130.45	514,730.35	0.25
000000		6,333.00	0.00	0.00	0.00	6,333.00	0.00
412000	INS-LIAB	0.00	0.00	220.46	0.00	220.46-	0.00
413000	INS-WC	0.00	0.00	4,701.20	0.00	4,701.20-	0.00
415000	INS-CIVIL	0.00	0.00	1,411.34	0.00	1,411.34-	0.00
** APPRO 103241	TOTAL	6,333.00	0.00	6,333.00	0.00	0.00	1.00
000000		5,122.00	0.00	0.00	0.00	5,122.00	0.00
442000	ER-COPIER	0.00	0.00	2,986.62	293.26	3,279.88-	0.00
** APPRO 105281	TOTAL	5,122.00	0.00	2,986.62	293.26	1,842.12	0.64
000000		49,343.00	0.00	0.00	0.00	49,343.00	0.00
158000	ASSESS-PER	0.00	0.00	49,343.00	0.00	49,343.00-	0.00
** APPRO 107040	TOTAL	49,343.00	0.00	49,343.00	0.00	0.00	1.00
000000		54,561,375.00	0.00	0.00	0.00	54,561,375.00	0.00
810188	TRF-INTRA	0.00	0.00	54,561,375.00	0.00	54,561,375.00-	0.00
** APPRO 109843	TOTAL	54,561,375.00	0.00	54,561,375.00	0.00	0.00	1.00
000000		75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00
899100	OTH-NONOP	0.00	0.00	75,000,000.00	0.00	75,000,000.00-	0.00
** APPRO 180148	TOTAL	75,000,000.00	0.00	75,000,000.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00
810187 TRF-INTER	0.00	0.00	79,999,999.50	0.00	79,999,999.50-	0.00
899100 OTH-NONOP	0.00	0.00	0.50	0.00	0.50-	0.00
** APPRO 180152 TOTAL	80,000,000.00	0.00	80,000,000.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001 FREIGHT	74.52	0.00	74.52	0.00	0.00	1.00
241000 R/M-CM-GEN	64.80	0.00	64.80	0.00	0.00	1.00
341018 SUP-OFCONS	14,777.93	0.00	0.00	0.00	14,777.93	0.00
341022 SUP-F/E	1,080.05	0.00	1,080.05	0.00	0.00	1.00
341023 SUP-IT-GEN	297.12	0.00	297.12	0.00	0.00	1.00
341024 SUP-IT-LIC	2,135.93	0.00	174.95	0.00	1,960.98	0.08
** OBJ 3410XX TOTAL	18,291.03	0.00	1,552.12	0.00	16,738.91	0.08
432000 PR-ST AGY	7,129.82	0.00	0.00	0.00	7,129.82	0.00
492100 SUBS-ELECT	779.78	0.00	253.50	0.00	526.28	0.33
** CF CAT 040000 TOTAL	26,339.95	0.00	1,944.94	0.00	24,395.01	0.07
516023 PROP-ITPC	1,275.00	0.00	1,275.00	0.00	0.00	1.00
** CF CAT 060000 TOTAL	1,275.00	0.00	1,275.00	0.00	0.00	1.00
131100 ACCT SERV	3,656.00	0.00	0.00	0.00	3,656.00	0.00
131300 CS-GEN	43,621.00	0.00	43,621.00	0.00	0.00	1.00
132700 IT-GEN	50.40	0.00	50.40	0.00	0.00	1.00
133100 LEGAL ADV	453.04	0.00	0.00	0.00	453.04	0.00
134216 REC MGMT	4,758.72	0.00	71.81	0.00	4,686.91	0.02
** CF CAT 100777 TOTAL	52,539.16	0.00	43,743.21	0.00	8,795.95	0.83
442000 ER-COPIER	1,581.89	0.00	157.79	0.00	1,424.10	0.10
** CF CAT 105281 TOTAL	1,581.89	0.00	157.79	0.00	1,424.10	0.10
*** ORG LEVEL TOTAL	220,235,262.00	0.00	211,232,441.06	26,606.21	8,976,214.73	0.96

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 01 00 ENTERPRISE EDUCATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	392,336.24	0.00	392,336.24-	0.00
110026 SAL-OT	0.00	0.00	61.51	0.00	61.51-	0.00
110061 LVP-AL	0.00	0.00	999.27	0.00	999.27-	0.00
** OBJ 1100XX TOTAL	0.00	0.00	393,397.02	0.00	393,397.02-	0.00
151000 FICA-GEN	0.00	0.00	28,508.56	0.00	28,508.56-	0.00
151016 FICA-AL	0.00	0.00	76.44	0.00	76.44-	0.00
151032 FICA-OT	0.00	0.00	4.71	0.00	4.71-	0.00
** OBJ 1510XX TOTAL	0.00	0.00	28,589.71	0.00	28,589.71-	0.00
152000 RET-DB-G	0.00	0.00	32,406.95	0.00	32,406.95-	0.00
152008 RET-DB-AL	0.00	0.00	82.54	0.00	82.54-	0.00
152032 RET-DB-OT	0.00	0.00	5.08	0.00	5.08-	0.00
** OBJ 1520XX TOTAL	0.00	0.00	32,494.57	0.00	32,494.57-	0.00
157000 ASSESS-ADM	0.00	0.00	1,504.69	0.00	1,504.69-	0.00
161000 INS-HEALTH	0.00	0.00	108,450.46	0.00	108,450.46-	0.00
162000 INS-LIFE	0.00	0.00	349.05	0.00	349.05-	0.00
163000 INS-DISAB	0.00	0.00	50.08	0.00	50.08-	0.00
** APPRO 010000 TOTAL	0.00	0.00	564,835.58	0.00	564,835.58-	0.00
261038 IST-CAR RT	0.00	0.00	247.48	0.00	247.48-	0.00
261100 IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200 IST-MEAL	0.00	0.00	174.00	0.00	174.00-	0.00
261400 IST-LDG	0.00	0.00	2,089.40	0.00	2,089.40-	0.00
** APPRO 040000 TOTAL	0.00	0.00	2,570.88	0.00	2,570.88-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	567,406.46	0.00	567,406.46-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 01 04 FLAIR EDUCATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	117,942.68	0.00	117,942.68-	0.00
151000 FICA-GEN	0.00	0.00	8,565.87	0.00	8,565.87-	0.00
152000 RET-DB-G	0.00	0.00	9,742.05	0.00	9,742.05-	0.00
157000 ASSESS-ADM	0.00	0.00	456.63	0.00	456.63-	0.00
161000 INS-HEALTH	0.00	0.00	27,522.52	0.00	27,522.52-	0.00
162000 INS-LIFE	0.00	0.00	110.98	0.00	110.98-	0.00
** APPRO 010000 TOTAL	0.00	0.00	164,340.73	0.00	164,340.73-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	164,340.73	0.00	164,340.73-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 10 00 BUREAU OF ACCOUNTING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	167,505.00	0.00	167,505.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	167,505.00	0.00	167,505.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	167,505.00	0.00	167,505.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 10 21 PAYMENTS AND VENDOR RELATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	768.17	0.00	768.17-	0.00
** APPRO 040000 TOTAL	0.00	0.00	768.17	0.00	768.17-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	768.17	0.00	768.17-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 00 BUREAU OF AUDITING

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	234,335.86	0.00	234,335.86-	0.00
151000 FICA-GEN	0.00	0.00	17,521.37	0.00	17,521.37-	0.00
152000 RET-DB-G	0.00	0.00	19,356.12	0.00	19,356.12-	0.00
157000 ASSESS-ADM	0.00	0.00	405.06	0.00	405.06-	0.00
161000 INS-HEALTH	0.00	0.00	57,031.20	0.00	57,031.20-	0.00
162000 INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000 INS-DISAB	0.00	0.00	93.74	0.00	93.74-	0.00
** APPRO 010000 TOTAL	0.00	0.00	328,872.23	0.00	328,872.23-	0.00
151038 FICA-OPS	0.00	0.00	1,670.00	0.00	1,670.00-	0.00
** APPRO 030000 TOTAL	0.00	0.00	24.21	0.00	24.21-	0.00
	0.00	0.00	1,694.21	0.00	1,694.21-	0.00
210000 POSTAGE	0.00	0.00	731.58	0.00	731.58-	0.00
230000 PRINT-GEN	0.00	0.00	104.89	0.00	104.89-	0.00
261100 IST-PRDIEM	0.00	0.00	340.00	0.00	340.00-	0.00
261200 IST-MEAL	0.00	0.00	720.00	0.00	720.00-	0.00
341018 SUP-OFCONS	0.00	0.00	2,900.00	0.00	2,900.00-	0.00
431000 PR-DMS	0.00	0.00	231,912.84	0.00	231,912.84-	0.00
** APPRO 040000 TOTAL	0.00	0.00	236,709.31	0.00	236,709.31-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	567,275.75	0.00	567,275.75-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 11 PROCESS TEAM A

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
		0.00	0.00	417,065.91	0.00	417,065.91-	0.00
110000	SAL-GEN	0.00	0.00	484.08	0.00	484.08-	0.00
110061	LVP-AL	0.00	0.00	417,549.99	0.00	417,549.99-	0.00
** OBJ 1100XX TOTAL							
		0.00	0.00	30,475.08	0.00	30,475.08-	0.00
151000	FICA-GEN	0.00	0.00	37.04	0.00	37.04-	0.00
151016	FICA-AL	0.00	0.00	30,512.12	0.00	30,512.12-	0.00
* OBJ 1510XX TOTAL							
		0.00	0.00	29,361.96	0.00	29,361.96-	0.00
152000	RET-DB-G	0.00	0.00	39.99	0.00	39.99-	0.00
152008	RET-DB-AL	0.00	0.00	29,401.95	0.00	29,401.95-	0.00
* OBJ 1520XX TOTAL							
		0.00	0.00	3,913.68	0.00	3,913.68-	0.00
152200	RET-FRS-G						
		0.00	0.00	1,430.00	0.00	1,430.00-	0.00
157000	ASSESS-ADM						
		0.00	0.00	128,254.77	0.00	128,254.77-	0.00
161000	EMP-HEALTH						
		0.00	0.00	413.49	0.00	413.49-	0.00
162000	INS-LIFE						
		0.00	0.00	49.42	0.00	49.42-	0.00
163000	INS-DISAB						
** APPRO 010000 TOTAL		0.00	0.00	611,525.42	0.00	611,525.42-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	611,525.42	0.00	611,525.42-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 21 PROCESS TEAM B

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
		0.00	0.00	390,068.00	0.00	390,068.00-	0.00
110000	SAL-GEN	0.00	0.00	6,013.10	0.00	6,013.10-	0.00
110061	LVP-AL	0.00	0.00	396,081.10	0.00	396,081.10-	0.00
* OBJ 1100XX TOTAL							
		0.00	0.00	28,929.72	0.00	28,929.72-	0.00
151000	FICA-GEN	0.00	0.00	459.99	0.00	459.99-	0.00
151016	FICA-AL	0.00	0.00	29,389.71	0.00	29,389.71-	0.00
* OBJ 1510XX TOTAL							
		0.00	0.00	27,697.01	0.00	27,697.01-	0.00
152000	RET-DB-G	0.00	0.00	254.69	0.00	254.69-	0.00
152008	RET-DB-AL	0.00	0.00	27,951.70	0.00	27,951.70-	0.00
* OBJ 1520XX TOTAL							
		0.00	0.00	5,314.37	0.00	5,314.37-	0.00
152200	RET-FRS-G	0.00	0.00	262.26	0.00	262.26-	0.00
152208	RET-FRS-AL	0.00	0.00	5,576.63	0.00	5,576.63-	0.00
* OBJ 1522XX TOTAL							
		0.00	0.00	909.90	0.00	909.90-	0.00
161000	INS-HEALTH	0.00	0.00	95,621.52	0.00	95,621.52-	0.00
162000	INS-LIFE	0.00	0.00	375.90	0.00	375.90-	0.00
163000	INS-DISAB	0.00	0.00	48.44	0.00	48.44-	0.00
** APPRO 010000 TOTAL		0.00	0.00	555,954.90	0.00	555,954.90-	0.00
*** LEVEL 4 TOTAL		0.00	0.00	555,954.90	0.00	555,954.90-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 31 PROCESS TEAM C

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	432,580.17	0.00	432,580.17-	0.00
110061	LVP-AL	0.00	0.00	484.08	0.00	484.08-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	433,064.25	0.00	433,064.25-	0.00
151000	FICA-GEN	0.00	0.00	31,594.62	0.00	31,594.62-	0.00
151016	FICA-AL	0.00	0.00	37.03	0.00	37.03-	0.00
** OBJ 1510XX TOTAL		0.00	0.00	31,631.65	0.00	31,631.65-	0.00
152000	RET-DB-G	0.00	0.00	28,743.50	0.00	28,743.50-	0.00
152008	RET-DB-AL	0.00	0.00	39.99	0.00	39.99-	0.00
** OBJ 1520XX TOTAL		0.00	0.00	28,783.49	0.00	28,783.49-	0.00
152200	RET-FRS-G	0.00	0.00	6,359.57	0.00	6,359.57-	0.00
157000	ASSESS-ADM	0.00	0.00	1,497.03	0.00	1,497.03-	0.00
161000	HEALTH	0.00	0.00	116,872.02	0.00	116,872.02-	0.00
162000	INS-LIFE	0.00	0.00	426.02	0.00	426.02-	0.00
163000	INS-DISAB	0.00	0.00	42.72	0.00	42.72-	0.00
** APPRO 010000 TOTAL		0.00	0.00	618,676.75	0.00	618,676.75-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	618,676.75	0.00	618,676.75-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2019

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 41 PROCESS TEAM D

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	358,416.50	0.00	358,416.50-	0.00
110061	LVP-AL	0.00	0.00	3,481.74	0.00	3,481.74-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	361,898.24	0.00	361,898.24-	0.00
151000	FICA-GEN	0.00	0.00	25,904.74	0.00	25,904.74-	0.00
151016	FICA-AL	0.00	0.00	266.33	0.00	266.33-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	26,171.07	0.00	26,171.07-	0.00
152000	RET-DB-G	0.00	0.00	29,198.68	0.00	29,198.68-	0.00
152008	RET-DB-AL	0.00	0.00	287.59	0.00	287.59-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	29,486.27	0.00	29,486.27-	0.00
152200	RET-FRS-G	0.00	0.00	2,170.84	0.00	2,170.84-	0.00
157000	ASSESS-ADM	0.00	0.00	1,513.69	0.00	1,513.69-	0.00
161000	HEALTH	0.00	0.00	116,526.32	0.00	116,526.32-	0.00
162000	INS-LIFE	0.00	0.00	350.84	0.00	350.84-	0.00
163000	INS-DISAB	0.00	0.00	40.83	0.00	40.83-	0.00
** APPRO 010000 TOTAL		0.00	0.00	538,158.10	0.00	538,158.10-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	538,158.10	0.00	538,158.10-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 61 ENTERPRISE TRENDS & ANALYSIS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	185,797.64	0.00	185,797.64-	0.00
151000 FICA-GEN	0.00	0.00	13,331.46	0.00	13,331.46-	0.00
152000 RET-DB-G	0.00	0.00	10,110.57	0.00	10,110.57-	0.00
152200 RET-FRS-G	0.00	0.00	5,236.37	0.00	5,236.37-	0.00
157000 ASSESS-ADM	0.00	0.00	881.87	0.00	881.87-	0.00
161000 INS-HEALTH	0.00	0.00	53,861.48	0.00	53,861.48-	0.00
162000 INS-LIFE	0.00	0.00	161.10	0.00	161.10-	0.00
163000 INS-DISAB	0.00	0.00	23.46	0.00	23.46-	0.00
** APPRO 010000 TOTAL	0.00	0.00	269,403.95	0.00	269,403.95-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	269,403.95	0.00	269,403.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 81 PROCESS TEAM E

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	426,638.90	0.00	426,638.90-	0.00
151000 FICA-GEN	0.00	0.00	31,707.13	0.00	31,707.13-	0.00
152000 RET-DB-G	0.00	0.00	39,098.10	0.00	39,098.10-	0.00
152200 RET-FRS-G	0.00	0.00	3,276.32	0.00	3,276.32-	0.00
157000 ASSESS-ADM	0.00	0.00	930.23	0.00	930.23-	0.00
161000 INS-HEALTH	0.00	0.00	104,491.48	0.00	104,491.48-	0.00
162000 INS-LIFE	0.00	0.00	397.38	0.00	397.38-	0.00
163000 INS-DISAB	0.00	0.00	28.44	0.00	28.44-	0.00
** APPRO 010000 TOTAL	0.00	0.00	606,567.98	0.00	606,567.98-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	606,567.98	0.00	606,567.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 91 MANAGEMENT REVIEW & TRAINING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261049 IST-INCID	0.00	0.00	5.00	0.00	5.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	5.00	0.00	5.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	5.00	0.00	5.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 92 REVIEW TRAININGMANAGEMENT REVIEW & TRAINING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261038 IST-CAR RT	0.00	0.00	570.48	0.00	570.48-	0.00
261400 IST-LDG	0.00	0.00	1,338.00	0.00	1,338.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,908.48	0.00	1,908.48-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,908.48	0.00	1,908.48-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 00 BUREAU OF STATE PAYROLLS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	148,184.64	0.00	148,184.64-	0.00
151000 FICA-GEN	0.00	0.00	11,021.66	0.00	11,021.66-	0.00
152000 RET-DB-G	0.00	0.00	12,240.12	0.00	12,240.12-	0.00
157000 ASSESS-ADM	0.00	0.00	314.22	0.00	314.22-	0.00
161000 INS-HEALTH	0.00	0.00	25,715.32	0.00	25,715.32-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000 INS-DISAB	0.00	0.00	30.84	0.00	30.84-	0.00
** APPRO 010000 TOTAL	0.00	0.00	197,592.72	0.00	197,592.72-	0.00
210000 POSTAGE	0.00	0.00	4,253.61	0.00	4,253.61-	0.00
230000 PRINT-GEN	0.00	0.00	1,679.58	0.00	1,679.58-	0.00
262100 OST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
262200 OST-MEAL	0.00	0.00	38.00	0.00	38.00-	0.00
341018 SUP-OFCONS	0.00	0.00	1,170.93	0.00	1,170.93-	0.00
410000 PR-DHS	0.00	0.00	118,151.00	0.00	118,151.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	125,353.12	0.00	125,353.12-	0.00
134200 MAIL/DELIV	0.00	0.00	4.97	0.00	4.97-	0.00
** APPRO 100777 TOTAL	0.00	0.00	4.97	0.00	4.97-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	322,950.81	0.00	322,950.81-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 10 PAYROLL PROCESSING

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
		0.00	0.00	335,607.63	0.00	335,607.63-	0.00
110000	SAL-GEN	0.00	0.00	96.47	0.00	96.47-	0.00
110026	SAL-OT	0.00	0.00	1,032.24	0.00	1,032.24-	0.00
110061	LVP-AL						
** OBJ 1100XX TOTAL		0.00	0.00	336,736.34	0.00	336,736.34-	0.00
		0.00	0.00	24,600.24	0.00	24,600.24-	0.00
151000	FICA-GEN	0.00	0.00	78.97	0.00	78.97-	0.00
151016	FICA-AL	0.00	0.00	7.38	0.00	7.38-	0.00
151032	FICA-OT						
** OBJ 1510XX TOTAL		0.00	0.00	24,686.59	0.00	24,686.59-	0.00
		0.00	0.00	26,314.45	0.00	26,314.45-	0.00
152000	RET-DB-G	0.00	0.00	85.26	0.00	85.26-	0.00
152008	RET-DB-AL	0.00	0.00	7.97	0.00	7.97-	0.00
152032	RET-DB-OT						
** OBJ 1520XX TOTAL		0.00	0.00	26,407.68	0.00	26,407.68-	0.00
		0.00	0.00	2,656.17	0.00	2,656.17-	0.00
152200	RET-FRS-G						
		0.00	0.00	1,067.98	0.00	1,067.98-	0.00
157000	ASSESS-ADM						
		0.00	0.00	89,551.28	0.00	89,551.28-	0.00
161000	INS-HEALTH						
		0.00	0.00	365.16	0.00	365.16-	0.00
162000	INS-LIFE						
		0.00	0.00	24.60	0.00	24.60-	0.00
163000	INS-DISAB						
** APPRO 010000 TOTAL		0.00	0.00	481,495.80	0.00	481,495.80-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	481,495.80	0.00	481,495.80-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 20 TAXATION RECONCILIATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	230,412.39	0.00	230,412.39-	0.00
151000 FICA-GEN	0.00	0.00	16,901.14	0.00	16,901.14-	0.00
152000 RET-DB-G	0.00	0.00	16,192.36	0.00	16,192.36-	0.00
152200 RET-FRS-G	0.00	0.00	2,839.71	0.00	2,839.71-	0.00
157000 ASSESS-ADM	0.00	0.00	725.13	0.00	725.13-	0.00
161000 INS-HEALTH	0.00	0.00	44,795.40	0.00	44,795.40-	0.00
162000 INS-LIFE	0.00	0.00	232.70	0.00	232.70-	0.00
163000 INS-DISAB	0.00	0.00	22.70	0.00	22.70-	0.00
** APPRO 010000 TOTAL	0.00	0.00	312,121.53	0.00	312,121.53-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	312,121.53	0.00	312,121.53-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 30 40 EMPLOYEE RECORDS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	294,790.06	0.00	294,790.06-	0.00
110061	LVP-AL	0.00	0.00	484.08	0.00	484.08-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	295,274.14	0.00	295,274.14-	0.00
151000	FICA-GEN	0.00	0.00	21,717.22	0.00	21,717.22-	0.00
151016	FICA-AL	0.00	0.00	37.05	0.00	37.05-	0.00
** OBJ 1510XX TOTAL		0.00	0.00	21,754.27	0.00	21,754.27-	0.00
152000	RET-DB-G	0.00	0.00	17,958.94	0.00	17,958.94-	0.00
152008	RET-DB-AL	0.00	0.00	39.99	0.00	39.99-	0.00
** OBJ 1520XX TOTAL		0.00	0.00	17,998.93	0.00	17,998.93-	0.00
152200	RET-FRS-G	0.00	0.00	6,390.84	0.00	6,390.84-	0.00
157000	ASSESS-ADM	0.00	0.00	833.84	0.00	833.84-	0.00
161000	HEALTH	0.00	0.00	82,396.42	0.00	82,396.42-	0.00
162000	INS-LIFE	0.00	0.00	300.72	0.00	300.72-	0.00
163000	INS-DISAB	0.00	0.00	22.44	0.00	22.44-	0.00
** APPRO 010000 TOTAL		0.00	0.00	424,971.60	0.00	424,971.60-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	424,971.60	0.00	424,971.60-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2019

SCHEDULE OF ALLOTMENT BALANCES BY FUND

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 00 BUREAU OF FINANCIAL REPORTING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	92,111.72	0.00	92,111.72-	0.00
151000 FICA-GEN	0.00	0.00	6,898.18	0.00	6,898.18-	0.00
152000 RET-DB-G	0.00	0.00	7,608.39	0.00	7,608.39-	0.00
157000 ASSESS-ADM	0.00	0.00	148.31	0.00	148.31-	0.00
161000 INS-HEALTH	0.00	0.00	20,540.00	0.00	20,540.00-	0.00
162000 INS-LIFE	0.00	0.00	46.54	0.00	46.54-	0.00
163000 INS-DISAB	0.00	0.00	36.88	0.00	36.88-	0.00
** APPRO 010000 TOTAL	0.00	0.00	127,390.02	0.00	127,390.02-	0.00
210000 POSTAGE	0.00	0.00	58.24	0.00	58.24-	0.00
230000 PRINT-GEN	0.00	0.00	142.73	0.00	142.73-	0.00
262100 OST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
262200 OST-MEAL	0.00	0.00	38.00	0.00	38.00-	0.00
341018 SUP-OFCONS	0.00	0.00	232.96	0.00	232.96-	0.00
** APPRO 021000 TOTAL	0.00	0.00	531.93	0.00	531.93-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	127,921.95	0.00	127,921.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 10 ACCTS CONTROL & BUDGETARY TRN

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	243,856.48	0.00	243,856.48-	0.00
151000 FICA-GEN	0.00	0.00	18,136.68	0.00	18,136.68-	0.00
152000 RET-DB-G	0.00	0.00	20,142.51	0.00	20,142.51-	0.00
157000 ASSESS-ADM	0.00	0.00	517.95	0.00	517.95-	0.00
161000 INS-HEALTH	0.00	0.00	71,711.72	0.00	71,711.72-	0.00
162000 INS-LIFE	0.00	0.00	207.64	0.00	207.64-	0.00
163000 INS-DISAB	0.00	0.00	63.84	0.00	63.84-	0.00
** APPRO 010000 TOTAL	0.00	0.00	354,636.82	0.00	354,636.82-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	354,636.82	0.00	354,636.82-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 20 CAFR FINANCIAL STATEMENTS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	412,086.32	0.00	412,086.32-	0.00
151000 FICA-GEN	0.00	0.00	30,483.69	0.00	30,483.69-	0.00
152000 RET-DB-G	0.00	0.00	23,128.07	0.00	23,128.07-	0.00
152200 RET-FRS-G	0.00	0.00	10,910.34	0.00	10,910.34-	0.00
157000 ASSESS-ADM	0.00	0.00	1,040.58	0.00	1,040.58-	0.00
161000 INS-HEALTH	0.00	0.00	72,500.88	0.00	72,500.88-	0.00
162000 INS-LIFE	0.00	0.00	343.68	0.00	343.68-	0.00
163000 INS-DISAB	0.00	0.00	87.82	0.00	87.82-	0.00
** APPRO 010000 TOTAL	0.00	0.00	550,581.38	0.00	550,581.38-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
261000 IST-GEN	0.00	0.00	5.02	0.00	5.02-	0.00
261038 IST-CAR RT	0.00	0.00	107.77	0.00	107.77-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	112.79	0.00	112.79-	0.00
261400 IST-LDG	0.00	0.00	149.00	0.00	149.00-	0.00
LEVEL 4 SUMMARY						
262400 OST-LDG	0.00	0.00	548.07	0.00	548.07-	0.00
4016 10, 2018						
4016 10, FEE REGTRN	0.00	0.00	300.00	0.00	300.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,109.86	0.00	1,109.86-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	551,691.24	0.00	551,691.24-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 30 FINANCE AND FEDERAL REPORTING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	222,955.61	0.00	222,955.61-	0.00
151000 FICA-GEN	0.00	0.00	16,827.53	0.00	16,827.53-	0.00
152000 RET-DB-G	0.00	0.00	9,418.56	0.00	9,418.56-	0.00
152200 RET-FRS-G	0.00	0.00	8,997.52	0.00	8,997.52-	0.00
157000 ASSESS-ADM	0.00	0.00	228.23	0.00	228.23-	0.00
161000 INS-HEALTH	0.00	0.00	41,793.52	0.00	41,793.52-	0.00
162000 INS-LIFE	0.00	0.00	196.90	0.00	196.90-	0.00
163000 INS-DISAB	0.00	0.00	35.08	0.00	35.08-	0.00
** APPRO 010000 TOTAL	0.00	0.00	300,452.95	0.00	300,452.95-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	300,452.95	0.00	300,452.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 00 BUREAU OF VENDOR RELATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210000 POSTAGE	0.00	0.00	5,684.34	0.00	5,684.34-	0.00
230000 PRINT-GEN	0.00	0.00	1,163.79	0.00	1,163.79-	0.00
262100 OST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
262200 OST-MEAL	0.00	0.00	38.00	0.00	38.00-	0.00
341018 SUP-OFCONS	0.00	0.00	757.12	0.00	757.12-	0.00
** APPRO 040000 TOTAL	0.00	0.00	7,703.25	0.00	7,703.25-	0.00
134200 MAIL/DELIV	0.00	0.00	1,739.47	0.00	1,739.47-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,739.47	0.00	1,739.47-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	9,442.72	0.00	9,442.72-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 10 VENDOR MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	724.96	0.00	724.96-	0.00
** APPRO 100777 TOTAL	0.00	0.00	724.96	0.00	724.96-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	724.96	0.00	724.96-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 30 ELECTRONIC FUNDS TRANSFER

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
121000 OPS-GEN	0.00	0.00	5,157.50	0.00	5,157.50-	0.00
151038 FICA-OPS	0.00	0.00	74.79	0.00	74.79-	0.00
** APPRO 030000 TOTAL	0.00	0.00	5,232.29	0.00	5,232.29-	0.00
210000 POSTAGE	0.00	0.00	1,224.69	0.00	1,224.69-	0.00
492100 SUBS-ELECT	0.00	0.00	8,863.10	3,244.70	12,107.80-	0.00
** APPRO 040000 TOTAL	0.00	0.00	10,087.79	3,244.70	13,332.49-	0.00
134200 MAIL/DELIV	0.00	0.00	6.92	0.00	6.92-	0.00
134500 BFS-GEN	0.00	0.00	229,602.02	96,050.98	325,653.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	229,608.94	96,050.98	325,659.92-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 30 ELECTRONIC FUNDS TRANSFER

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
492100 SUBS-ELECT	1,027.75	0.00	437.65	0.00	590.10	0.43
** CF CAT 040000 TOTAL	1,027.75	0.00	437.65	0.00	590.10	0.43
134500 BFS-GEN	48,027.85	0.00	29,190.06	0.00	18,837.79	0.61
** CF CAT 100777 TOTAL	48,027.85	0.00	29,190.06	0.00	18,837.79	0.61
*** ORG LEVEL TOTAL	49,055.60	0.00	274,556.73	99,295.68	324,796.81-	7.62

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	1,492,662.00	0.00	0.00	0.00	1,492,662.00	0.00
** APPRO 010000 TOTAL	1,492,662.00	0.00	0.00	0.00	1,492,662.00	0.00
000000	8,000.00	0.00	0.00	0.00	8,000.00	0.00
** APPRO 040000 TOTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
000000	19,963.00	0.00	0.00	0.00	19,963.00	0.00
412000 INS-LIAB	0.00	0.00	695.00	0.00	695.00-	0.00
413000 INS-WC	0.00	0.00	14,819.00	0.00	14,819.00-	0.00
415000 INS-CIVIL	0.00	0.00	4,449.00	0.00	4,449.00-	0.00
** APPRO 103241 TOTAL	19,963.00	0.00	19,963.00	0.00	0.00	1.00
000000	1,769.00	0.00	0.00	0.00	1,769.00	0.00
** APPRO 107040 TOTAL	1,769.00	0.00	0.00	0.00	1,769.00	0.00
*** ORG LEVEL TOTAL	1,522,394.00	0.00	19,963.00	0.00	1,502,431.00	0.01

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS

4362 20 51 P-CARD PROCESS TEAM

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
	0.00	0.00	306,823.58	0.00	306,823.58-	0.00
110000 SAL-GEN	0.00	0.00	1,326.39	0.00	1,326.39-	0.00
110026 SAL-OT	0.00	0.00	1,122.72	0.00	1,122.72-	0.00
110061 LVP-AL						
** OBJ 1100XX TOTAL	0.00	0.00	309,272.69	0.00	309,272.69-	0.00
	0.00	0.00	22,105.39	0.00	22,105.39-	0.00
151000 FICA-GEN	0.00	0.00	85.89	0.00	85.89-	0.00
151016 FICA-AL	0.00	0.00	101.52	0.00	101.52-	0.00
151032 FICA-OT						
** OBJ 1510XX TOTAL	0.00	0.00	22,292.80	0.00	22,292.80-	0.00
	0.00	0.00	29,336.28	0.00	29,336.28-	0.00
152000 RET-DB-G	0.00	0.00	92.74	0.00	92.74-	0.00
152008 RET-DB-AL	0.00	0.00	109.56	0.00	109.56-	0.00
152032 RET-DB-OT						
** OBJ 1520XX TOTAL	0.00	0.00	29,538.58	0.00	29,538.58-	0.00
	0.00	0.00	1,353.74	0.00	1,353.74-	0.00
157000 ASSESS-ADM						
SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	105,538.68	0.00	105,538.68-	0.00
161000 INS-HEALTH						
	0.00	0.00	254.18	0.00	254.18-	0.00
162000 INS-LIFE						
	0.00	0.00	48.68	0.00	48.68-	0.00
163000 INS-DISAB						
** APPRO 010000 TOTAL	0.00	0.00	468,299.35	0.00	468,299.35-	0.00
LEVEL 4 SUMMARY						
	0.00	0.00	1,769.00	0.00	1,769.00-	0.00
158000 ASSESS-PER						
JUNE 30, 2019						
** APPRO 107040 TOTAL	0.00	0.00	1,769.00	0.00	1,769.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	470,068.35	0.00	470,068.35-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS

4362 20 91 MANAGEMENT REVIEW & TRAINING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	278,858.04	0.00	278,858.04-	0.00
151000 FICA-GEN	0.00	0.00	20,675.52	0.00	20,675.52-	0.00
152000 RET-DB-G	0.00	0.00	24,044.23	0.00	24,044.23-	0.00
157000 ASSESS-ADM	0.00	0.00	656.80	0.00	656.80-	0.00
161000 INS-HEALTH	0.00	0.00	65,887.66	0.00	65,887.66-	0.00
162000 INS-LIFE	0.00	0.00	239.86	0.00	239.86-	0.00
163000 INS-DISAB	0.00	0.00	24.00	0.00	24.00-	0.00
** APPRO 010000 TOTAL	0.00	0.00	390,386.11	0.00	390,386.11-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	390,386.11	0.00	390,386.11-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS

4362 80 00 BUREAU OF VENDOR RELATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	77,899.98	0.00	77,899.98-	0.00
151000 FICA-GEN	0.00	0.00	5,786.89	0.00	5,786.89-	0.00
152200 RET-FRS-G	0.00	0.00	6,434.52	0.00	6,434.52-	0.00
157000 ASSESS-ADM	0.00	0.00	172.38	0.00	172.38-	0.00
161000 INS-HEALTH	0.00	0.00	19,010.40	0.00	19,010.40-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000 INS-DISAB	0.00	0.00	31.14	0.00	31.14-	0.00
** APPRO 010000 TOTAL	0.00	0.00	109,378.27	0.00	109,378.27-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	109,378.27	0.00	109,378.27-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021004 MFMP/P-CARD REVS
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 30 ELECTRONIC FUNDS TRANSFER

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	316,419.05	0.00	316,419.05-	0.00
110061	LVP-AL	0.00	0.00	1,117.71	0.00	1,117.71-	0.00
110071	LVP-SL	0.00	0.00	33.39	0.00	33.39-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	317,570.15	0.00	317,570.15-	0.00
151000	FICA-GEN	0.00	0.00	23,206.96	0.00	23,206.96-	0.00
151016	FICA-AL	0.00	0.00	86.00	0.00	86.00-	0.00
151018	FICA-SL	0.00	0.00	2.07	0.00	2.07-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	23,295.03	0.00	23,295.03-	0.00
152000	RET-DB-G	0.00	0.00	21,498.49	0.00	21,498.49-	0.00
152008	RET-DB-AL	0.00	0.00	92.32	0.00	92.32-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	21,590.81	0.00	21,590.81-	0.00
152200	RET-FRS-G	0.00	0.00	4,637.76	0.00	4,637.76-	0.00
152208	RET-FRS-AL	0.00	0.00	998.79	0.00	998.79-	0.00
161000	INS-HEALTH	0.00	0.00	88,245.08	0.00	88,245.08-	0.00
162000	INS-LIFE	0.00	0.00	361.58	0.00	361.58-	0.00
163000	INS-DISAB	0.00	0.00	22.44	0.00	22.44-	0.00
* APPRO 010000	TOTAL	0.00	0.00	456,721.64	0.00	456,721.64-	0.00
** JUNE 30, 2019	TOTAL	0.00	0.00	456,721.64	0.00	456,721.64-	0.00

LEVEL 4 SUMMARY

ORG LEVEL

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021201 DFS SPECIAL PROJ
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

SCHEDULE OF ALLOTMENT BALANCES BY FUND

*KEY4 SUMMARY

JUNE 30, 2019

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	452,217.00	0.00	0.00	0.00	452,217.00	0.00
** APPRO 010000 TOTAL	452,217.00	0.00	0.00	0.00	452,217.00	0.00
000000	23,545.00	0.00	0.00	0.00	23,545.00	0.00
121000 OPS-GEN	0.00	0.00	8,645.00	0.00	8,645.00-	0.00
151038 FICA-OPS	0.00	0.00	125.35	0.00	125.35-	0.00
** APPRO 030000 TOTAL	23,545.00	0.00	8,770.35	0.00	14,774.65	0.37
000000	80,000.00	0.00	0.00	0.00	80,000.00	0.00
** APPRO 100777 TOTAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
000000	6,351.00	0.00	0.00	0.00	6,351.00	0.00
412000 INS-LIAB	0.00	0.00	221.00	0.00	221.00-	0.00
413000 INS-WC	0.00	0.00	4,715.00	0.00	4,715.00-	0.00
415000 INS-CIVIL	0.00	0.00	1,415.00	0.00	1,415.00-	0.00
** APPRO 105241 TOTAL	6,351.00	0.00	6,351.00	0.00	0.00	1.00
000000	17,055.00	0.00	0.00	0.00	17,055.00	0.00
** APPRO 105281 TOTAL	17,055.00	0.00	0.00	0.00	17,055.00	0.00
000000	563.00	0.00	0.00	0.00	563.00	0.00
158000 ASSESS-PER	0.00	0.00	563.00	0.00	563.00-	0.00
** APPRO 107040 TOTAL	563.00	0.00	563.00	0.00	0.00	1.00
000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
860076 REF-ST REV	0.00	0.00	25.00	0.00	25.00-	0.00
** APPRO 220020 TOTAL	1,000.00	0.00	25.00	0.00	975.00	0.03

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021201 DFS SPECIAL PROJ
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 00 00 DIVISION OF ACCOUNT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	8,000.00	0.00	0.00	0.00	8,000.00	0.00
880800 SERV CHG 8	0.00	0.00	1,483.28	0.00	1,483.28-	0.00
** APPRO 310322 TOTAL	8,000.00	0.00	1,483.28	0.00	6,516.72	0.19
*** ORG LEVEL TOTAL	588,731.00	0.00	17,192.63	0.00	571,538.37	0.03

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021201 DFS SPECIAL PROJ
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 10 VENDOR MANAGEMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	277,321.34	0.00	277,321.34-	0.00
110061	LVP-AL	0.00	0.00	3,215.78	0.00	3,215.78-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	280,537.12	0.00	280,537.12-	0.00
151000	FICA-GEN	0.00	0.00	20,482.89	0.00	20,482.89-	0.00
151016	FICA-AL	0.00	0.00	246.02	0.00	246.02-	0.00
** OBJ 1510XX TOTAL		0.00	0.00	20,728.91	0.00	20,728.91-	0.00
152000	RET-DB-G	0.00	0.00	20,329.86	0.00	20,329.86-	0.00
152008	RET-DB-AL	0.00	0.00	265.63	0.00	265.63-	0.00
** OBJ 1520XX TOTAL		0.00	0.00	20,595.49	0.00	20,595.49-	0.00
152200	RET-FRS-G	0.00	0.00	2,576.94	0.00	2,576.94-	0.00
157000	ASSESS-ADM	0.00	0.00	731.87	0.00	731.87-	0.00
161000	HEALTH	0.00	0.00	68,193.50	0.00	68,193.50-	0.00
162000	INS-LIFE	0.00	0.00	289.98	0.00	289.98-	0.00
163000	INS-DISAB	0.00	0.00	25.68	0.00	25.68-	0.00
** APPRO 010000 TOTAL		0.00	0.00	393,679.49	0.00	393,679.49-	0.00
154500	DFS-GEN	0.00	0.00	80,000.00	0.00	80,000.00-	0.00
** APPRO 102777 TOTAL		0.00	0.00	80,000.00	0.00	80,000.00-	0.00
442000	ER-COPIER	0.00	0.00	13,147.32	1,885.67	15,032.99-	0.00
** APPRO 105281 TOTAL		0.00	0.00	13,147.32	1,885.67	15,032.99-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
20 2 021201 DFS SPECIAL PROJ
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 80 10 VENDOR MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
442000 ER-COPIER	2,526.20	0.00	418.60	0.00	2,107.60	0.17
** CF CAT 105281 TOTAL	2,526.20	0.00	418.60	0.00	2,107.60	0.17
*** ORG LEVEL TOTAL	2,526.20	0.00	487,245.41	1,885.67	486,604.88-	93.63

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2019

7.3 STATE ADMINISTRATION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
450100 - STATE ADMIN

Expense	Type	Code	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCATED
Salaries & Wages	V		3,804,892.00	0.00	2,768,680.00	0.00	1,036,212.00
Fringe Benefits	V		1,658,875.00	0.00	1,201,473.00	0.00	457,402.00
Operating Expense	V		645,854.00	0.00	592,521.00	0.00	53,333.00
Operating Expense - Unallocable	D		7.00	0.00	0.00	0.00	0.00
Capital Outlay	D		1,229.00	0.00	0.00	0.00	0.00
Trans to Div Adm Hearings	V		459.00	0.00	459.00	0.00	0.00
Contracted Services	V		387,864.00	0.00	383,280.00	0.00	4,584.00
Litigation Expenses	D		(23,532.00)	0.00	0.00	0.00	0.00
Risk Management Insurance	V		33,141.00	0.00	33,141.00	0.00	0.00
Lease/Purchase/Equipment	V		26,126.00	0.00	20,931.00	0.00	5,195.00
State Personnel Assessments	V		25,625.00	0.00	25,625.00	0.00	0.00
DP Assessment (AST)	V		1,253,675.00	0.00	1,253,675.00	0.00	0.00
Other Data Processing Svcs	V		15,000.00	0.00	15,000.00	0.00	0.00
Northwest Regional DC	V		41,605.00	0.00	41,605.00	0.00	0.00
G & A Distribution	P	G			0.00	0.00	0.00
All Others	P	I		0.00	0.00	100.00	0.00
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	P	I		0.00	100.00	0.00	0.00
Total			7,870,820.00	0.00	6,336,490.00	100.00	1,556,726.00

MAXCAP 2019 MAXIMUS Consulting Services, Inc.

State of Florida
Department of State (DOS) - Administration
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2019

Sum of TRN_AMT		Fund	Fund Description	Activity
		10 1 000132		Grand Total
		GENERAL REVENUE FUND		
CAT	Expense	Admin Services	Unallocable	
010000	Salaries & Wages	2,768,680.16	1,036,212.00	3,804,892.16
	Fringe Benefits	1,201,473.01	457,401.44	1,658,874.45
040000	Operating Expense	592,520.74	53,333.58	645,854.32
	Operating Expense - Unallocable	7.40		7.40
060000	Capital Outlay	1,250.00	(20.61)	1,229.39
100565	Trans to Div Adm Hearings	459.00		459.00
100777	Contracted Services	383,279.65	4,584.30	387,863.95
101981	Litigation Expenses	(23,532.54)		(23,532.54)
103241	Risk Management Insurance	33,141.00		33,141.00
105281	Lease/Purchase/Equipment	20,930.92	5,195.48	26,126.40
107040	State Personnel Assessments	25,625.00		25,625.00
210003	DP Assessment (AST)	1,253,675.00		1,253,675.00
210014	Other Data Processing Svcs	15,000.00		15,000.00
210023	Northwest Regional DC	41,604.96		41,604.96
Grand Total		**6,314,114.30**	**1,556,706.19**	**7,870,820.49**

State of Florida
Department of State (DOS) - Administration
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2019

Sum of TRN_AMT				Fund	Fund Description	Activity
				10 1 000132		Grand Total
				GENERAL REVENUE FUND		
BE_CD	Budget Entity	Org	Org Description	Admin Services	Unallocable	
45010200	EXECUTIVE DIR/SUPPORT SVCS	01 02 00 000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS		564.71	564.71
		01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		1,288,929.98	1,288,929.98
		01 02 10 100	INSPECTOR GENERAL'S OFFICE	218,668.72		218,668.72
		01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		109,004.21	109,004.21
		01 02 10 120	COMMUNICATIONS OFFICE		143,670.18	143,670.18
		01 02 10 130	GENERAL COUNSEL'S OFFICE	452,241.45		452,241.45
		01 02 20 210	OFFICE OF THE DIVISION DIRECTOR	2,670,712.85		2,670,712.85
		01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	834,513.47		834,513.47
		01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES	367,806.78		367,806.78
		01 02 20 271	GENERAL SERVICES	273,159.38		273,159.38
		01 02 20 272	PURCHASING	285,460.16		285,460.16
		01 02 20 281	OFFICE OF THE BUREAU CHIEF	119,083.75		119,083.75
		01 02 20 282	FVRS APPLICATIONS SECTION		14,537.11	14,537.11
		01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION	1,092,467.74		1,092,467.74
	EXECUTIVE DIR/SUPPORT SVCS Total			**6,314,114.30**	**1,556,706.19**	**7,870,820.49**
45010200 Total				**6,314,114.30**	**1,556,706.19**	**7,870,820.49**
Grand Total				**6,314,114.30**	**1,556,706.19**	**7,870,820.49**

State of Florida
Department of State (DOS) - Administration
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of TRN_AMT						Fund	Fund Description	Activity
						10 1 000132 GENERAL REVENUE FUND		Grand Total
BE_CD	Budget Entity	Org	Org Description	CAT	Expense	Admin Services	Unallocable	
45010200	EXECUTIVE DIR/SUPPORT SVCS	01 02 00 000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS	040000	Operating Expense		204.73	204.73
				100777	Contracted Services		359.98	359.98
			SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS Total				***564.71***	***564.71***
		01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE	010000	Fringe Benefits		368,313.01	368,313.01
					Salaries & Wages		866,433.36	866,433.36
				040000	Operating Expense		44,784.42	44,784.42
				060000	Capital Outlay		(20.61)	(20.61)
				100777	Contracted Services		4,224.32	4,224.32
				105281	Lease/Purchase/Equipment		5,195.48	5,195.48
			SECRETARY/ASSISTANT SECRETARY OF STATE Total				***1,288,929.98***	***1,288,929.98***
		01 02 10 100	INSPECTOR GENERAL'S OFFICE	010000	Fringe Benefits	60,845.86		60,845.86
					Salaries & Wages	153,826.03		153,826.03
				040000	Operating Expense	2,201.00		2,201.00
				105281	Lease/Purchase/Equipment	1,795.83		1,795.83
			INSPECTOR GENERAL'S OFFICE Total			***218,668.72***		***218,668.72***
		01 02 10 110	LEGISLATIVE AFFAIRS OFFICE	010000	Fringe Benefits		37,813.11	37,813.11
					Salaries & Wages		71,042.49	71,042.49
				040000	Operating Expense		148.61	148.61
			LEGISLATIVE AFFAIRS OFFICE Total				***109,004.21***	***109,004.21***
		01 02 10 120	COMMUNICATIONS OFFICE	010000	Fringe Benefits		46,974.33	46,974.33
					Salaries & Wages		88,500.03	88,500.03
				040000	Operating Expense		8,195.82	8,195.82
			COMMUNICATIONS OFFICE Total				***143,670.18***	***143,670.18***
		01 02 10 130	GENERAL COUNSEL'S OFFICE	010000	Fringe Benefits	134,748.19		134,748.19
					Salaries & Wages	329,677.06		329,677.06
				040000	Operating Expense	3,878.55		3,878.55
				100777	Contracted Services	7,470.19		7,470.19
				101981	Litigation Expenses	(23,532.54)		(23,532.54)
			GENERAL COUNSEL'S OFFICE Total			***452,241.45***		***452,241.45***
		01 02 20 210	OFFICE OF THE DIVISION DIRECTOR	010000	Fringe Benefits	109,918.29		109,918.29
					Salaries & Wages	271,290.21		271,290.21
				040000	Operating Expense	539,714.30		539,714.30
					Operating Expense - Unallocable	5.69		5.69
				060000	Capital Outlay	1,250.00		1,250.00
				100565	Trans to Div Adm Hearings	459.00		459.00
				100777	Contracted Services	371,521.50		371,521.50
				103241	Risk Management Insurance	33,141.00		33,141.00
				105281	Lease/Purchase/Equipment	7,507.90		7,507.90
				107040	State Personnel Assessments	25,625.00		25,625.00
				210003	DP Assessment (AST)	1,253,675.00		1,253,675.00
				210014	Other Data Processing Svcs	15,000.00		15,000.00
				210023	Northwest Regional DC	41,604.96		41,604.96
			OFFICE OF THE DIVISION DIRECTOR Total			***2,670,712.85***		***2,670,712.85***
		01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	010000	Fringe Benefits	263,000.83		263,000.83
					Salaries & Wages	569,378.15		569,378.15
				040000	Operating Expense	2,134.49		2,134.49
			BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES Total			***834,513.47***		***834,513.47***
		01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES	010000	Fringe Benefits	127,608.29		127,608.29
					Salaries & Wages	222,501.81		222,501.81

State of Florida
Department of State (DOS) - Administration
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of TRN_AMT						Fund	Fund Description	Activity
						10 1 000132		Grand Total
						GENERAL REVENUE FUND		
BE_CD	Budget Entity	Org	Org Description	CAT	Expense	Admin Services	Unallocable	
45010200	EXECUTIVE DIR/SUPPORT SVCS	01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES	040000	Operating Expense	9,869.93		9,869.93
				100777	Contracted Services	189.56		189.56
				105281	Lease/Purchase/Equipment	7,637.19		7,637.19
			BUREAU OF DEPARTMENTAL SERVICES Total			***367,806.78***		***367,806.78***
		01 02 20 271	GENERAL SERVICES	010000	Fringe Benefits	71,777.15		71,777.15
					Salaries & Wages	163,197.48		163,197.48
				040000	Operating Expense	33,235.54		33,235.54
					Operating Expense - Unallocable	1.71		1.71
				100777	Contracted Services	957.50		957.50
				105281	Lease/Purchase/Equipment	3,990.00		3,990.00
			GENERAL SERVICES Total			***273,159.38***		***273,159.38***
		01 02 20 272	PURCHASING	010000	Fringe Benefits	100,156.59		100,156.59
					Salaries & Wages	184,118.76		184,118.76
				040000	Operating Expense	1,104.81		1,104.81
				100777	Contracted Services	80.00		80.00
			PURCHASING Total			***285,460.16***		***285,460.16***
		01 02 20 281	OFFICE OF THE BUREAU CHIEF	010000	Fringe Benefits	23,700.63		23,700.63
					Salaries & Wages	95,001.00		95,001.00
				040000	Operating Expense	382.12		382.12
			OFFICE OF THE BUREAU CHIEF Total			***119,083.75***		***119,083.75***
		01 02 20 282	FVRS APPLICATIONS SECTION	010000	Fringe Benefits		4,300.99	4,300.99
					Salaries & Wages		10,236.12	10,236.12
			FVRS APPLICATIONS SECTION Total				***14,537.11***	***14,537.11***
		01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION	010000	Fringe Benefits	309,717.18		309,717.18
					Salaries & Wages	779,689.66		779,689.66
				100777	Contracted Services	3,060.90		3,060.90
			DEPARTMENTAL APPLICATIONS SECTION Total			***1,092,467.74***		***1,092,467.74***
	EXECUTIVE DIR/SUPPORT SVCS Total					**6,314,114.30**	**1,556,706.19**	**7,870,820.49**
45010200 Total						**6,314,114.30**	**1,556,706.19**	**7,870,820.49**
Grand Total						**6,314,114.30**	**1,556,706.19**	**7,870,820.49**

State of Florida
Department of State - Administration
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 00 000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS			10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	492000	12.17	2019
01 02 00 000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS			10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	492000	159.05	2019
01 02 00 000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS			10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	492000	33.51	2019
01 02 00 000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS			10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	359.98	2019
01 02 00 000 Total													**564.71**	
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,325.94	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	11,531.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	65.09	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	9,701.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	28.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	22.97	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.65	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.27	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,743.70	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,325.96	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	11,531.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	65.07	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	9,701.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	28.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	22.97	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.29	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,743.70	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,325.94	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	11,531.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	65.11	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	9,701.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	28.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	22.97	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.62	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.28	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,743.70	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,325.94	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	11,531.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	65.09	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	9,701.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	28.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	22.97	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.62	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.29	2019

State of Florida
Department of State - Administration
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,743.70	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,325.98	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	11,531.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	65.05	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	9,701.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	28.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	22.97	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.61	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.29	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,743.70	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	3,279.70	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	11,531.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	31.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	7,407.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	28.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	22.97	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.62	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.27	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,743.70	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,399.52	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	11,668.42	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	43.41	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	9,934.98	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	32.22	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	27.77	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.61	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.29	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	4,201.26	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	2,529.07	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	7,416.23	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	3,588.26	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	9,076.48	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	30.54	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,424.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	25.06	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	19.17	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.62	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.30	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,972.48	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(124.22)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(390.70)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	3,861.09	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	6,440.77	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(3,861.09)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	2,047.87	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151018	1,813.22	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	6,440.77	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	3,633.54	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	9,218.84	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	30.55	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,424.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	25.06	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	19.17	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.63	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.27	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,972.48	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	3,633.54	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	9,218.84	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	30.55	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,424.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	25.06	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	19.17	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.63	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.27	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,972.48	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(3,633.54)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(9,218.84)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(30.55)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(5,424.64)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(25.06)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(19.17)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(1,058.63)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(1,651.53)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(12.27)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(3,972.48)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(10.74)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(5.60)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	3,633.58	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	199.36	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	9,218.84	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	215.26	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	30.51	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,424.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	25.06	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	19.17	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.61	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.28	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,972.48	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	3,633.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	540.70	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	9,218.84	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	591.97	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	30.55	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	7.55	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,424.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	811.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	25.06	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	19.17	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.87	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.62	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.31	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,972.48	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	(1,340.34)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	(1,085.32)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151018	(960.96)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	(3,930.40)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	(3,413.44)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	540.72	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	3,824.77	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	9,820.34	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	591.97	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	30.56	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	7.55	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,424.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	811.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	25.06	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	19.67	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.87	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,058.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,651.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.30	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,972.48	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	57,399.56	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	57,399.56	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	57,399.56	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	57,399.56	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	57,399.56	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	57,399.56	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	57,399.56	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	57,399.56	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	58,077.89	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	33,059.75	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(1,265.56)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	47,305.07	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(358.30)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	50,471.85	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(50,471.85)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	26,769.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110071	23,702.25	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	47,896.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	47,896.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(47,896.74)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(13,999.04)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	47,896.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	2,606.06	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	47,896.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,166.67	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	(17,520.79)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	(14,187.18)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110071	(12,561.57)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,166.67	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	50,396.74	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,999.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	(27.33)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	27.33	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	(50.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	50.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	(60.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	60.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	(91.00)	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	91.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(312.30)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	312.30	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	(1,604.73)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	1,604.73	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	50.98	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	43.99	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	(58.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	58.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	(50.66)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	50.66	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	(19.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	19.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262100	63.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262200	49.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(6.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	6.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	8,923.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	57.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	17.97	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262038	26.02	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262038	28.13	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262038	39.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262400	437.78	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	600.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	35.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	16.37	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	5.88	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	38.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	12.77	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	34.68	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	26.91	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	11.73	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	(35.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	35.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	(44.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	(19.99)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	25.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	25.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	44.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	19.99	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(18.78)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(181.47)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(271.04)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(164.25)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	68.20	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	280.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	280.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(280.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(10.23)	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(24.04)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(1.13)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	129.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	170.61	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	18.78	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	271.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	181.47	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	164.25	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	(63.77)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	(254.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	(609.60)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	63.77	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	254.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	609.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	249.84	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	10.80	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	72.56	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(0.96)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	141.25	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	9.45	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	36.38	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	459.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	263.71	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	129.98	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(379.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	379.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	1,500.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(95.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	75.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	75.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	(74.78)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	(35.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	(27.33)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	35.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	(35.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(129.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	74.12	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	(600.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	600.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	(600.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(312.30)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	24.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	69.01	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	11.25	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	54.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	38.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	76.65	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	143.99	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	5.81	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	26.63	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	48.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	39.75	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	10.19	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461600	1,122.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	25.11	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	100.41	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	72.84	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	13.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	13.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	4.59	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	16.61	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	60.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	55.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	492000	996.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	106.47	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	24.05	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	34.72	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	13.98	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	129.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	75.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	6.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	38.25	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	11.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	4.65	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	93.02	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	3,600.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	3,575.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	15.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	10.66	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	86.88	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	43.87	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	32.91	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	49.70	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	12.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	77.70	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	108.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	54.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	17.12	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	9.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	15.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	27.59	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	27.25	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	24.91	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	10.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	28.87	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	37.72	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	10.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	10.00	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	156.38	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	35.15	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	170.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	340.80	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	174.44	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	10.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	10.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	10.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	10.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	178.43	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	25.85	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	10.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	511.20	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	(1.70)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	(6.80)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	10.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	80.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	60.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	91.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	77.94	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	90.95	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	76.58	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	64.80	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	10.86	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	16.87	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	36.60	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	54.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	54.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	50.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	50.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	50.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	38.31	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	5.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	10.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	50.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	50.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE			10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	55.39	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	7.09	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	17.96	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	349.99	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	15.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	35.30	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	9.96	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(280.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(6.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(12.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	54.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	50.00	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	270.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	317.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	9.96	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(48.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	12.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	6.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	78.32	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	602.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	500.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	14.02	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	8.41	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	(29.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	251.81	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	137.48	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	(251.81)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	168.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	(137.48)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	208.06	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	24.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	13.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	13.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	5.69	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	7.99	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	10.39	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	12.99	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	6.69	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE			10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	55.39	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	28.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	131.53	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	43.78	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	244.62	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	69.93	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	44.46	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	156.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	16.87	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	18.58	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	57.28	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	6.81	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	10.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	10.44	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	11.37	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	512000	20.61	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261000	100.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	20.61	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	0.23	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	63.80	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	14.28	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	19.41	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210000	1.22	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210000	13.67	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	13.12	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	17.25	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	17.25	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	25.55	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	11.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	80.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	190.24	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	0.11	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	172.13	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	60.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	80.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	102.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	172.13	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	172.13	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	3,542.12	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		60000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	1,771.06	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	172.13	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461009	500.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	15.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	80.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	128.26	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	91.64	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(19.13)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	5.26	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	13.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	4.87	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	408.59	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	9.04	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	80.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	331.15	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	25.55	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	51.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	9.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	80.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	66.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	26.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	142.96	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	9.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	60.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	60.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	66.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	66.00	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	274.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	80.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	60.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	12.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	76.80	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	4.90	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	50.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	8.87	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	22.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262400	141.99	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	500.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	64.36	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	135.08	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	4.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	534.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	2.45	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	11.03	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	70.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	63.80	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	22.33	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	9.96	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	8.61	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	8.98	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	11.12	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	2.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	9.20	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	3.72	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	6.81	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	40.85	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	15.84	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	1.66	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	33.42	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	10.20	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	512000	359.89	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	15.76	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	21.76	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	295.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(2.78)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(50.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(47.22)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	31.28	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262400	144.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	577.50	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	206.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	187.50	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	18.12	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261000	6.54	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	47.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	20.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	7.90	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	62.03	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	10.47	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	74.88	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	2.22	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	68.28	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	68.58	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	68.18	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	121.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	121.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	121.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	121.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(121.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(121.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	(30.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	30.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	(30.00)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	060000	00	72100	512000	(20.61)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	242000	250.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134000	2,292.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00600	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132400	1,122.10	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133500	9.61	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133500	500.00	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133500	1.49	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133500	49.12	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(13.20)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(117.99)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	13.20	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	117.99	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(74.41)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(16.98)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	74.41	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	16.98	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	192.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	19.35	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	120.79	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	192.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	13.93	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	91.18	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(192.40)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(19.76)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(128.68)	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	192.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	26.19	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	218.44	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	320.05	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	425.83	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	31.72	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	263.30	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	192.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	492.31	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	192.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	49.19	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	279.43	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	192.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	387.20	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	33.67	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	192.40	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	38.25	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	224.24	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	130.80	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	273.68	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	36.97	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	100.14	2019
01 02 10 010	SECRETARY/ASSISTANT SECRETARY OF STATE		00601	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	612.86	2019
01 02 10 010 Total													**1,288,929.98**	
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	866.43	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,128.02	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	6.93	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,294.40	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	4.57	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	866.43	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,128.02	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	6.92	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,294.40	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	4.57	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	866.42	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,128.02	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	6.95	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,294.40	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	4.57	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	952.09	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,217.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.15	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,449.30	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	41.92	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	45.27	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	952.10	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,217.50	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.15	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,449.30	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	951.47	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,217.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.77	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,449.30	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	951.49	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,217.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.75	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,626.06	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	951.47	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,217.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.76	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,537.68	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	951.47	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,217.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.77	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,537.68	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	951.47	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,217.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.77	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,537.68	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(951.47)	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(2,217.50)	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(4.77)	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(1,537.68)	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(7.16)	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(5.00)	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	951.47	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,217.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.77	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,537.68	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	951.49	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	235.48	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,217.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	257.35	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.75	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.86	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,537.68	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.37	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	258.20	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	951.49	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	281.86	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,217.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.86	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.76	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,537.68	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.37	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	11,416.67	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	11,416.67	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	11,416.67	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,500.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	548.05	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,500.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,500.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,500.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,500.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,500.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(12,500.00)	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,500.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,500.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,115.62	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,500.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,412.35	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	125.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	395.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	175.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	175.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	825.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	74.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	74.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	30.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	30.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	298.00	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(112.53)	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(2.15)	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(14.85)	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	112.53	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	2.15	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	14.85	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	112.53	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	2.24	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	10.70	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	112.53	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	2.35	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	11.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	112.53	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	2.28	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	9.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	112.53	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	2.22	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	24.15	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	154.63	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	112.53	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	2.68	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	50.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	149.24	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	112.53	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	3.36	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	40.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	112.53	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	4.09	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	36.50	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	112.53	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	5.56	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	56.30	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	112.53	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	5.10	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	69.35	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	37.27	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	28.37	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	0.32	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	74.35	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(37.27)	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	37.27	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	-	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	37.27	2019
01 02 10 100	INSPECTOR GENERAL'S OFFICE		01200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(37.27)	2019
01 02 10 100 Total													**218,668.72**	
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	406.87	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,244.13	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	7.63	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,214.10	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.68	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	88.64	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	95.71	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	381.03	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,213.03	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.67	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.02	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	380.99	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,213.03	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.67	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.02	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	381.00	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,213.03	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.69	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.02	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	381.01	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,213.03	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.68	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.02	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	380.99	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,213.03	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.68	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.02	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	483.88	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,164.89	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	1.17	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.83	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	721.69	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,713.25	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	11.45	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,178.24	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.83	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	445.08	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,403.50	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	1.17	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.33	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	445.08	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,403.50	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	1.17	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.33	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(445.08)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(1,403.50)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(1.17)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(726.08)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(3.58)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(2.33)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	445.08	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,403.50	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	1.16	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.33	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	445.07	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,403.50	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	1.16	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.33	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	445.08	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,403.50	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	1.16	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.33	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,418.19	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	1,158.67	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,041.67	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,041.67	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,041.67	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,041.67	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,041.67	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,340.58	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	9,583.34	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,833.34	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,833.34	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(5,833.34)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,833.34	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,833.34	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,833.34	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	(165.35)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	165.35	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	(33.50)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	33.50	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	(60.00)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	60.00	2019

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01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	(90.00)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	90.00	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(400.89)	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	400.89	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	160.00	2019
01 02 10 110	LEGISLATIVE AFFAIRS OFFICE		00400	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(11.39)	2019
01 02 10 110 Total													**109,004.21**	
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.80	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.81	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.78	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.83	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.81	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.82	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.80	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.83	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.80	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.83	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.80	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.83	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.79	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.84	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,716.80	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.81	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.82	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,623.20	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	277.24	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.78	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	309.75	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	9.64	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.84	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,623.20	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.50	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	277.24	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.78	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	309.75	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	9.64	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.84	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,623.20	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.50	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(277.24)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(449.78)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(309.75)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(1,423.55)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(9.64)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(2.84)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(1,623.20)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(3.58)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(3.58)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(1.50)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(2.37)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	277.23	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	449.82	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	309.75	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,423.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	9.64	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.81	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,623.20	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.50	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.37	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	63.74	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	200.50	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	277.24	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	513.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	309.75	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,624.05	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	9.62	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.83	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,623.20	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.50	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.70	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	513.55	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	277.24	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	309.75	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,624.05	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	9.63	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	2.83	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,623.20	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.50	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.70	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,750.00	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,750.00	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(3,750.00)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(5,916.67)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,750.00	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,916.67	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	833.33	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,750.00	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,750.00	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,750.00	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,750.00	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	492000	1,800.00	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	6.36	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	492000	5,500.00	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	408.59	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(19.13)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461601	500.00	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	623.51	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	48.32	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	(623.51)	2019
01 02 10 120	COMMUNICATIONS OFFICE		01300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	262500	(48.32)	2019
01 02 10 120 Total													**143,670.18**	
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,396.20	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,857.03	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	18.22	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,279.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	7.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,396.16	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,857.03	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	18.19	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	4,588.80	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	7.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,819.70	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,069.02	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	7.48	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,059.20	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	7.70	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	1,727.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	5,432.84	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,929.01	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,554.04	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	8.99	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	4,588.80	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	10.14	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,930.16	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,554.04	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	7.81	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	4,588.80	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	10.14	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,930.14	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,554.04	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	7.83	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	4,588.80	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	10.14	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,158.18	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,805.06	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.28	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,876.48	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	11.36	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,158.16	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,805.06	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.28	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,595.68	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	11.36	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,158.16	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,805.06	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.32	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,595.68	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	11.36	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,158.16	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,805.06	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.32	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,595.68	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	11.36	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(2,158.16)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(3,805.06)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(12.32)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(5,595.68)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(14.32)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(11.36)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,158.17	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,805.06	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.32	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,595.68	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	11.36	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,158.20	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,805.06	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.28	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,595.68	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	11.36	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,158.16	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,805.06	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.27	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,595.68	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	11.36	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	18,488.98	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	18,488.98	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	23,884.81	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	22,580.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	25,333.34	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	25,333.34	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	25,333.34	2019

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01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,372.31	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,372.31	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,372.31	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,372.31	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(28,372.31)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,372.32	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,372.31	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,372.31	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	265.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	265.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	265.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	265.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	265.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	265.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	265.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	265.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	265.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	265.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	(265.00)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	(265.00)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	(265.00)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	(265.00)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493007	(265.00)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	229000	125.60	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	302.56	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	60.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	80.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	6.61	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	17.15	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	318.50	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	233.10	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	229000	118.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	229000	31.30	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	229000	60.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461600	196.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	229000	357.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	65.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461009	221.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	172.13	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461600	170.30	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461600	19.30	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	38,483.25	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	62,875.90	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(11,262.50)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	1,113.53	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	130.10	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	707.18	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	1,973.48	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	110.25	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	4,677.75	2019

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01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	3,825.68	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	848.93	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	3,704.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	67.20	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	63.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	231.53	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(38,483.25)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(62,875.90)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	62,875.90	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	11,262.50	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(38,483.25)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(62,875.90)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	38,483.25	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	62,875.90	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	319.73	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	363.83	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	21.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	8.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	551.25	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	262.50	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	312.38	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	12.60	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	29.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(1,113.53)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(1,973.48)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(3,825.68)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(3,704.40)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(70,654.22)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(938.71)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	102.90	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	132.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	63.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	37.28	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	275.63	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	(334.13)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	32.03	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	63.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	11.03	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	73.50	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	2.21	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	688.28	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	29.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	28.67	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	187.43	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	145.53	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	4.41	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	231.53	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	37.24	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	79.85	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	11.46	2019

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01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	43.19	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	76.95	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	76.95	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	79.38	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	25.76	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	79.38	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	79.38	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	6.72	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	149.38	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	24.22	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	79.38	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	203.11	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	34.37	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	68.80	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	83.66	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	4.86	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131600	4,452.45	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	(82,105.36)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	(723.45)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	(3,085.95)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	(559.76)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	(1,642.73)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	(716.63)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	37,665.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	16,957.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	11,262.50	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	14,452.50	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	302.56	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	1,428.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	315.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	29.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	723.45	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	3,050.25	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	180.81	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	496.13	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	8.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	35.70	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	63.95	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	1,146.60	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	716.63	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	1,113.53	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	130.10	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	707.18	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	1,973.48	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	110.25	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	4,677.75	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	3,825.68	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	848.93	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	3,704.40	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	67.20	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	(302.56)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	(75,778.00)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	28,031.35	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	40,683.65	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	7,063.00	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	(11,262.50)	2019
01 02 10 130	GENERAL COUNSEL'S OFFICE		00300	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	101981	00	71100	131600	(29,125.98)	2019
01 02 10 130 Total													**452,241.45**	
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,131.43	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,670.82	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	48.52	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,761.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	10.60	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,131.39	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,670.82	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	48.53	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,761.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	10.60	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,090.63	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,731.27	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	46.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,231.64	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	9.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	246.23	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151018	8.76	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	166.09	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,102.28	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,743.82	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	46.23	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,231.64	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	10.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	5.36	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5.80	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,102.26	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,743.82	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	46.21	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,231.64	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	10.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,096.51	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,743.82	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	51.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,231.64	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	10.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,690.95	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,423.92	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	37.86	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,876.40	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	10.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,013.34	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,117.67	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	21.77	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,930.82	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.83	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	18.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	19.57	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	835.01	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	921.49	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	18.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,307.62	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.66	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	835.01	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	921.49	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	18.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,307.62	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.66	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(835.01)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(921.49)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(18.44)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(2,307.62)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(10.74)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(3.66)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	8.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	8.70	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	834.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	921.49	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	18.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,307.62	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.66	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	72.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	197.49	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,471.85	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,926.49	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	19.06	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,033.70	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,471.83	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,926.49	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	19.06	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,033.70	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,496.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,496.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	27,933.27	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	3,218.83	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110071	114.43	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,085.21	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	70.20	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,085.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	28,085.21	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	22,599.34	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,531.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	236.93	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	11,156.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	11,156.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(11,156.05)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	105.30	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	11,156.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	941.86	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	19,489.39	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	19,489.39	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210000	2,035.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(66.50)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(42.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	35.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	42.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(179.95)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	179.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(36.92)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	36.92	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	15.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(79.98)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	79.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	9.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	252.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	5,425.17	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	2,385.40	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	3,100.26	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	102.69	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	1,544.14	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	414000	598.16	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	119.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	243028	(46.81)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	243028	(101.27)	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	243028	46.81	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	101.27	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	39.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	525.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	157.30	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	1,353.15	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	4,284.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	79.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	15.29	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	198.93	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	11.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(180.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	32,493.87	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(150.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	2,951.25	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	17.69	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	159.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	159.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	4,915.16	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	4,915.16	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	35.89	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	9.51	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	119.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	16.03	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	212.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	13.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	5.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	28.48	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	4.79	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	1.61	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	13.74	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	39.76	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	44.32	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	18.84	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	5.10	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	23.80	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(720.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	51.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	7,553.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	13.57	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	252.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	5,425.17	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	104.37	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	512000	4,674.31	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	512000	629.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	116.10	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	179.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	851.03	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	43.79	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	44.35	2019

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01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	157.30	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	279000	9.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	24.70	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	1,083.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	1,689.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	(247.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	29.58	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	71,928.45	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241038	126.68	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	243028	25.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	152.29	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(1.44)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(119.97)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(39.99)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	69.48	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	13.60	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	22.38	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	157.30	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	9.53	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	9.53	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	9.53	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	4,915.16	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	43.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	119.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	266.48	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	426.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	850.57	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	855.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	25.02	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(280.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	500.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	1,240.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	12.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	288.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	8.89	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	252.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	5,425.17	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	168.85	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	894.42	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	1,240.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	40.92	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	219.56	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	31.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	42.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	109.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	576.80	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	769.31	2019

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01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	243028	12.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	3,092.57	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	459.60	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	133.85	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	10,541.42	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	5.72	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	252.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	5,425.17	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	174.97	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	157.30	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	12.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	204.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210000	2,035.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	360.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	20.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	243028	12.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	159.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	105.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	19.25	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	252.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	0.08	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	5,425.17	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	90.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(851.03)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	(1,240.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	194.51	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	2,958.68	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	845.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	1,083.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	1,689.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	71,928.45	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	874.93	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	156.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	105.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	157.30	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	1,065.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498000	55.78	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	55.78	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(1,255.72)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(4,574.41)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(1,076.33)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(583.01)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(2,376.90)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(627.86)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(627.86)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(269.08)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	2.97	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	252.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	4.04	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	5,425.17	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	226.63	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	823.28	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	157.30	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(62.46)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	419000	731.01	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	31.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	42.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	419000	0.13	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	532.56	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	335.82	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	23.94	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	23.94	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(23.94)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	19.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	67.28	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	5,187.09	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	95.43	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	41.28	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	65.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	12.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	280.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	36.88	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(1,255.72)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(1,121.18)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(358.78)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	75900	165000	619.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	75900	165000	120.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	2,429.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(12.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	5,425.17	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	885.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	1,206.65	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	923.58	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241038	104.92	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	243028	593.92	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	92.59	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	5,599.80	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	(126.32)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	96.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	143.81	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	57.78	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	159.55	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	109.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	54.89	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	22.74	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	193.28	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	31.17	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	68.28	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	252.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	5,425.17	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	68.55	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	7.75	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	100.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	156.15	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	1,083.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	1,689.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498300	335.58	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498300	126.62	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498300	680.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498300	32.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	845.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	60.42	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	11.80	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	109.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	67.74	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461009	104.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	33.74	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(27.55)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498300	67.38	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	22.45	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	512000	460.46	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	60.60	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	688.83	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	344000	35.21	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	29.11	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	71,928.45	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241038	109.66	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	110.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	(923.58)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	392000	200.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	2.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	109.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	159.55	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	270.88	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	492000	16.94	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	2,773.14	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	431000	71,928.45	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461600	75.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	492000	79.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	(157.30)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	(159.55)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	129.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	291.85	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	252.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	5,425.17	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	44.67	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	13.91	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	24.29	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	6.49	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	72.76	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	14.25	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	8.64	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	10.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	31.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	42.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	1,242.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	274000	30.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	702.62	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	14.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	544.15	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	1,027.84	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	1,288.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	500.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	65.52	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241038	80.84	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	99.60	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	75900	165000	625.10	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	75900	165000	205.70	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	8.46	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	52.80	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	723.18	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	113.85	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	99.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	52.70	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	3.92	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	50.65	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(57.45)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(58.70)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(57.45)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(57.45)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(460.85)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(287.25)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(633.20)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(114.90)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	(985.40)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	35.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	36.59	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	38.37	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	10.88	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	20.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	109.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	243028	237.84	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	364104	169.85	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	875.88	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	274000	30.50	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	223000	159.55	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	286.87	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	430000	193.63	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	863.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	6.32	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	72.10	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	3,542.56	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	112.71	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	4.64	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	155.87	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	172.13	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	(4.64)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	17.62	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	72.10	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	1,961.06	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	78.19	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	135.08	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	4.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	19.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	19.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	60.46	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(437.54)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(110.63)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(157.51)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(64.49)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	519032	12,480.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	59,535.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	199.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	72100	512000	555.31	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221100	1,001.40	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261000	121.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261038	41.47	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	121.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261500	30.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	274000	46.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261000	(121.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(23,990.90)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	221000	2,105.68	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	891000	2.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	891000	2.37	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	891000	1.08	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	060000	00	72100	512000	(1,250.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	060000	00	72100	512000	1,250.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	060000	00	71100	516023	416.66	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	060000	00	71100	516023	833.34	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	060000	00	72100	512000	555.31	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	060000	00	72100	512000	(555.31)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100565	00	75900	820000	459.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	3,978.80	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	(45.50)	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	(18.50)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	45.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	18.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	(879.78)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	(10,302.64)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	(4,037.88)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	10,302.64	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	4,037.88	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	6,745.03	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	12,907.55	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	12,341.21	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133100	55.72	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	12,316.78	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	99.09	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	54.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	27.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	450.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	7,347.31	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	722.69	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	32.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	53.76	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	11,277.13	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	2,036.65	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	2,036.65	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	99.09	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	432000	26,441.01	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	8,941.68	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	12,785.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	36.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	105.97	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	(11,277.13)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	(12,785.24)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	(12,316.78)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	2,089.78	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	2,089.78	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	11,706.78	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	1,965.81	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	9,906.19	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	1,965.81	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	4.34	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	45.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	435.73	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	2,094.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	9,145.36	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	105.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	6,131.16	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	50.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	11,277.13	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	12,785.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	12,316.78	2019

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01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	11,177.25	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	2,285.08	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	4,868.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	2,018.94	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	2,018.94	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	12,492.66	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	32.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	75.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	100.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	11,214.03	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	1,948.10	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	1,948.10	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	10,886.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	75.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	135.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	9,057.19	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	40.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	123.38	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	61.63	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	75.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	376.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	1,742.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	1,742.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	8,792.91	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	115.11	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	115.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	698.11	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	7,173.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	114.74	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	55.89	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	32.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	8,795.79	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	75.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	(135.98)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	135.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	492100	39.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	2,109.72	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	(8,882.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	806.40	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	242000	250.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132700	9,782.93	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	77.45	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	20.54	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	112.24	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	42.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	9,929.56	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	0.20	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	10,404.14	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	0.09	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	2,018.85	2019

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01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	2,018.85	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	0.09	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	8,882.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133100	25.06	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	(23,000.00)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	94.56	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	492100	60.85	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	492100	87.96	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	50.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	492100	29.11	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	161.70	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	9,919.57	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	4,171.15	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	10,833.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	492100	75.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	198.86	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	32.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	12,598.70	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	9,538.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	4,180.02	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	94.04	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134200	11,996.59	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	36.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134216	105.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131400	9,601.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131400	4,090.32	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131400	9,784.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131400	4,180.02	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131400	(4,090.32)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131400	(4,180.02)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134226	24.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131400	(9,601.22)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131400	(9,784.98)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131400	(9,601.22)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	131400	9,601.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	4,180.02	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	(4,180.02)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	9,601.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	4,090.32	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	(4,090.32)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	9,784.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	5,000.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	103241	00	71100	411000	2,519.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	103241	00	71100	412000	540.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	103241	00	71100	413000	21,536.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	103241	00	71100	415000	8,546.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(124.35)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(73.66)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(1.37)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019

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01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	73.66	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	1.37	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(24.81)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(46.55)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	24.81	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	46.55	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(124.35)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(33.94)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	33.94	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(116.06)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(8.29)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(91.78)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	116.06	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	8.29	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	91.78	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	84.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	32.86	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	29.03	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	92.76	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	35.90	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	23.18	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	33.52	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	38.98	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	80.36	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	98.18	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	32.05	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	129.95	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	35.37	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	86.88	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	78.46	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	21.29	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	36.25	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	60.96	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	208.28	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	157.34	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	202.37	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	214.59	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	43.96	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	57.23	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	24.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	68.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	30.27	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	28.47	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	38.70	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	44.84	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	19.13	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	247.73	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	449000	109.63	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	28.48	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	76.69	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	62.55	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	41.53	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	35.48	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	25.87	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	24.06	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	20.83	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	188.99	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	58.22	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	28.91	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	31.81	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	14.10	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	142.33	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	75.67	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	89.96	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	29.29	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	124.35	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	13.15	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	1.68	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	1.88	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	91.36	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	43.73	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	442000	(1.68)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	107040	00	75900	158000	12,812.50	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	107040	00	75900	158000	6,406.25	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	107040	00	71100	158000	6,406.25	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	107040	00	71100	158000	(6,406.25)	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	107040	00	75900	158000	6,406.25	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	133,660.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	8,631.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	88,999.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	98,353.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	98,353.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	98,353.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	76,577.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	113,633.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	37,772.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	66,751.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	9,110.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	88,994.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	108,795.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	108,795.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210003	00	71100	432000	116,899.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210014	00	71100	132700	15,000.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,404.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	393.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,715.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,715.44	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,404.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	393.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,404.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	393.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,404.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	393.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,404.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	393.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,404.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	393.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,404.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	393.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,404.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	393.12	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	3,404.00	2019
01 02 20 210	OFFICE OF THE DIVISION DIRECTOR		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	210023	00	71100	432000	393.12	2019
01 02 20 210 Total													**2,670,712.85**	
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	20.77	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	22.44	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,346.18	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,943.53	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	142.96	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	11,969.04	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	35.80	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.56	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,146.10	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,273.72	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	33.56	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,059.20	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.14	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	20.15	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	21.78	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,346.78	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,943.53	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	142.34	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	11,969.04	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	35.80	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.56	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,146.11	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,273.72	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	33.56	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,059.20	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.14	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(20.77)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	20.77	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(20.77)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(22.44)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	22.44	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(22.44)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	20.17	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,202.20	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	21.78	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,788.93	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	143.73	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	13,659.24	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	35.80	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.56	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,146.09	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,273.72	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	33.55	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,059.20	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.14	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	20.17	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	21.78	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,016.05	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,552.26	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	110.70	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	10,900.04	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	28.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.56	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,146.10	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,273.72	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	33.55	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,059.20	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.14	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	20.17	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	21.78	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,136.86	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,680.80	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	109.02	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	10,054.94	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	28.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.56	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	875.17	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	981.18	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	33.55	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,059.20	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.14	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,151.35	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	52.23	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,708.19	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	56.40	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	119.76	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	10,589.44	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	32.22	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.56	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	626.65	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	1,500.73	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151018	1,500.75	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	688.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	11.15	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,529.60	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.31	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,323.98	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	43.73	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,871.83	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	47.21	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	98.77	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	11,868.38	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	32.22	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.48	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,061.44	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,189.59	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.28	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,433.60	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	4.85	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	29.67	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	32.04	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,559.46	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	3,172.46	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	141.70	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	14,372.08	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	39.38	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	8.79	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	670.81	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	736.34	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	11.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,623.20	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.54	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	19.87	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	21.44	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,215.30	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,779.74	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	122.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	11,275.70	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	32.22	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.77	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	670.82	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	736.34	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	11.14	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,623.20	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.54	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,215.30	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,779.74	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	122.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	11,275.70	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	32.22	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.77	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	670.82	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	736.34	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	11.14	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,623.20	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.54	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(2,215.30)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(2,779.74)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(122.16)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(11,275.70)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(32.22)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(6.77)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(670.82)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(736.34)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(11.14)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(1,623.20)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(7.16)	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(2.54)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	140.05	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	151.22	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	74.40	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	80.31	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,180.31	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,742.04	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	122.18	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	11,275.70	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	32.22	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.77	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	953.21	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,042.52	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.30	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,434.80	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	4.58	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	20.18	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	21.78	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	130.30	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	140.70	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(52.68)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(56.87)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,316.03	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,888.53	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	122.21	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	11,275.70	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	32.22	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.77	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	778.30	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	873.00	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	30.20	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,434.80	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	4.58	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	20.17	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	21.78	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	62.26	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	67.21	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2,307.72	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2,885.73	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	127.79	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	11,960.12	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	35.80	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.77	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	829.22	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	911.21	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	14.69	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,349.28	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	4.41	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1.71	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1.88	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1.71	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(1.71)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1.88	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(1.88)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	271.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	32,538.12	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	15,420.38	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	263.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	32,538.12	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	15,420.38	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(271.64)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	271.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(271.64)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	263.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	30,666.48	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	15,420.38	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	263.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	27,801.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	15,420.38	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	263.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	29,357.31	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	11,878.71	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	29,688.86	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	682.77	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	8,337.04	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	19,617.60	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110071	19,617.60	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	31,669.99	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	571.60	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	14,401.93	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	387.96	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	35,309.67	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	8,914.54	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	259.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	30,555.19	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	8,914.54	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	30,555.19	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	8,914.54	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(30,555.19)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(8,914.54)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,830.77	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	972.23	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	30,098.78	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,621.26	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(565.78)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	263.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,703.40	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(122.74)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(118.31)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	31,872.24	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	10,569.01	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	263.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	813.74	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(160.56)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	31,838.26	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00200	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	11,031.50	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	22.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	22.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(22.16)	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	19.99	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	131.53	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	122.12	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	17.00	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	20.52	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	9.18	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	12.04	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	9.18	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	17.16	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	835.00	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	40.00	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	62.22	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	4.05	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	150.00	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	160.00	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	45.00	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341017	69.64	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	6.97	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	1.50	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	2.40	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	17.28	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	344000	5.95	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	59.75	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	203.28	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	52.32	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	5.28	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	12.15	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	26.24	2019
01 02 20 250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES		00100	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	16.74	2019
01 02 20 250 Total													**834,513.47**	
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	992.18	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	285.55	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,086.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	326.14	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	13.86	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	16.50	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,273.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,379.60	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.27	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	992.20	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	285.57	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,086.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	326.14	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	13.88	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	16.49	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,273.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,379.60	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.27	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	992.20	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	285.54	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,086.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	326.14	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	13.84	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	16.49	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,273.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,379.60	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.27	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	992.19	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	285.56	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,086.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	326.14	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	13.87	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	16.50	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,273.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,379.60	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.27	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	990.53	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	285.54	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,086.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	326.14	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	15.51	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	16.50	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	7,808.60	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,379.60	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.27	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	990.53	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	285.55	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,086.30	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	326.14	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	15.51	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	16.50	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,118.40	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,379.60	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.27	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	990.54	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	285.56	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,086.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	326.14	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	15.51	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	16.49	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,867.20	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,566.76	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.27	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	990.52	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	285.54	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,086.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	326.14	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	15.51	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	16.49	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,492.80	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,473.18	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.27	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2.17	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2.17	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2.17	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2.17	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2.17	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	27.85	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	30.07	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,282.26	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,416.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	29.72	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,342.78	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	4.07	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,282.26	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,416.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	29.72	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,342.78	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	4.07	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(1,282.26)	2019

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01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(1,416.58)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(29.72)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(6,342.78)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(14.32)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(4.07)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	163.94	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	300.64	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	570.22	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,296.91	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,052.25	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,442.88	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	3.52	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	39.38	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	7,965.98	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.41	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	561.60	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,123.75	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,052.25	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,255.91	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.15	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	39.40	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	7,965.98	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	5.41	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	770.82	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	561.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,052.25	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	867.49	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	32.60	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	12.16	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,342.78	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.81	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	25.27	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(25.27)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	25.27	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	27.98	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(27.98)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	27.98	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	25.27	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(25.27)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	27.98	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(27.98)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,151.24	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,948.43	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,151.24	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,948.43	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,151.26	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,948.43	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,151.24	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,948.43	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,151.24	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,948.43	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,151.24	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,948.43	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,151.24	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,948.43	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,151.24	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,948.43	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,151.24	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,948.43	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	8.42	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	8.42	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	8.42	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	8.42	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	8.42	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	364.07	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	17,149.91	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	17,149.91	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(17,149.91)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	2,142.86	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,500.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	17,468.28	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,500.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	15,204.71	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	10,502.19	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,500.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	330.31	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(330.31)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	330.31	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	330.31	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(330.31)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	6.64	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(6.64)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	9.94	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(9.94)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	6.64	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(6.64)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	9.94	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(9.94)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	0.26	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(0.26)	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	9.94	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(9.94)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	6.64	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(6.64)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(6.64)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(9.94)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	6.64	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	9.94	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	2.50	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	50.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	9,000.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01010	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	531000	451.05	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	58.15	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00540	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(4.32)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00540	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	4.32	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	13.48	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261049	21.40	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261100	60.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261200	60.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261300	120.15	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	261400	271.80	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	498200	66.28	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	165.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	230000	14.75	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(24.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(90.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(90.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	90.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(66.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(132.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(42.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(89.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(60.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(108.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	131.53	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(48.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(168.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	17.28	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(84.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(66.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(540.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(60.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(102.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(72.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	6.30	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(2.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(72.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	48.17	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	36.60	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(42.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	119.80	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	90.72	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	20.98	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	290000	382.14	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	34.56	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	5.67	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(174.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	75.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461009	25.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	274000	36.50	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	16.72	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	(102.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341022	62.20	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	97.56	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	75.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00800	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	512028	73.19	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00510	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	253.73	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	29.97	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		01000	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210000	15.25	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133100	30.80	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133100	94.92	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133100	(30.80)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133100	30.80	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133100	32.48	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133100	9.24	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	133100	22.12	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	3,990.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	1,031.49	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	70.75	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	70.75	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	448.76	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	3,990.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	(3,429.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	289.62	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	(70.75)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	765.57	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	3,990.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	3,990.00	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	(2,500.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	(2,500.00)	2019
01 02 20 260	BUREAU OF DEPARTMENTAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	(2,500.00)	2019
01 02 20 260 Total													**367,806.78**	
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	56.64	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	61.14	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.66	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.85	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,064.10	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	479.10	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	561.21	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.67	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,022.44	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	20.17	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	21.78	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	40.34	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	43.57	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.68	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.85	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,064.10	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.50	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.65	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,022.44	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(56.64)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	56.64	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(56.64)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(61.14)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	61.14	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(61.14)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	2.76	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	2.97	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.66	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.89	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,064.10	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	57.50	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.52	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	62.11	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.62	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,022.44	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	25.69	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	100.45	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	27.75	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	108.46	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.64	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.89	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,064.10	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.49	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.63	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,022.44	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	49.51	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	53.47	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	152.76	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	164.95	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.67	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.89	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,064.10	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	486.20	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	568.87	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.63	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,022.44	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	24.26	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	26.20	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	408.71	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	441.29	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.66	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.88	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,064.10	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.47	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	83.99	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	90.67	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.66	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,022.44	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.67	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.87	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,334.42	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.51	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	21.66	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	23.40	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.64	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,292.76	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	47.77	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	51.61	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.63	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.89	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,199.26	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.51	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.65	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,157.60	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	10.87	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	41.69	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	45.01	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.68	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.89	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,199.26	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.68	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.89	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,199.26	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(585.68)	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(930.15)	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(17.89)	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(2,199.26)	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(7.16)	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(1.93)	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.66	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.88	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,199.26	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.66	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.87	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,199.26	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	585.65	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	930.15	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	17.90	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,199.26	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	1.93	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	740.26	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,794.27	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	263.64	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	527.48	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(740.26)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	740.26	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(740.26)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	36.00	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.53	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	751.98	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	335.96	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,312.96	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	647.26	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,996.79	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,887.01	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	317.22	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	5,342.40	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,097.65	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	283.24	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	624.73	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	42.14	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	544.88	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(7,889.52)	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00500	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,889.52	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	13.99	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	4,905.60	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	144.60	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	112.20	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	130.00	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	440.00	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	129.52	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	140.64	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	44.97	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	76.69	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241000	69.76	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	(181.09)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	136.88	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	106.10	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	42.40	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	41.22	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	5.80	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	141.04	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	6.90	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	89.40	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	76.62	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	182.20	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	42.42	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	10.60	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	26,273.50	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	35.00	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	6.90	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	38.31	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	51.33	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	6.87	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	35.26	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	42.42	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341017	237.12	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	86.40	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	56.00	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	15.90	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	131.60	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	23.20	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	82.65	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	2.40	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	58.96	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	68.20	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	75.04	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	37.96	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	52.32	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241000	(52.32)	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	4,905.60	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(1,805.49)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(6,577.13)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(1,547.56)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(838.26)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(3,417.53)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(902.74)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(386.89)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(902.74)	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241000	104.64	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	31.80	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	89.80	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	89.80	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	136.88	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	204.75	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	28.00	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	18.33	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	28.47	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	28.20	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	12.40	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	12.40	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	10.74	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	45.30	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	1,139.51	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	4,261.52	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	107.28	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(1,805.49)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(1,612.04)	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	(515.85)	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	69.98	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	69.98	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	126.60	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	158.64	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	301.45	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	5.00	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	450.00	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	177.00	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	(8.94)	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	14.12	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	21.84	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	28.50	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	28.80	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	2.85	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	2.85	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241000	87.20	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	1,057.10	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	37.75	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241000	46.17	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	4.16	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241000	128.16	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241000	6.31	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	9.60	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	79.60	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	155.04	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	53.00	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	4,905.60	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	891000	1.71	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	86.00	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	139900	562.50	2019

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01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	139900	25.00	2019
01 02 20 271	GENERAL SERVICES		01402	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	139900	60.00	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	134100	59.00	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	139900	165.00	2019
01 02 20 271	GENERAL SERVICES		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	105281	00	71100	443000	3,990.00	2019
01 02 20 271 Total													**273,159.38**	
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,251.75	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,702.49	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	47.00	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,724.48	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,243.71	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,693.81	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	46.97	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,724.48	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	21.19	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	22.88	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(35.22)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,152.72	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(38.03)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,590.39	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	42.21	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,081.64	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,035.14	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,463.40	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	42.19	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,081.64	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	946.43	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,347.00	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	23.08	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,702.04	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	66.46	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	12.03	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	71.75	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	12.99	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,379.60	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,086.09	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,522.38	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	45.82	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,081.64	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019

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01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,162.64	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,604.98	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	45.82	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,726.36	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,284.91	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,759.86	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	66.95	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,877.18	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,284.92	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,759.86	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	66.97	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,877.18	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,284.92	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,759.86	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	66.97	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,877.18	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(1,284.92)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(1,759.86)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(66.97)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(6,877.18)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(17.90)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(3.78)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1,181.48	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,648.16	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	66.97	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	6,877.18	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	17.90	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.78	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	968.79	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,408.81	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	57.98	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	5,253.98	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	14.32	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.08	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	769.93	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	1,171.33	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	36.86	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	3,780.80	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	10.74	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	2.08	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	16,977.47	2019

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01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	16,872.29	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(411.38)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	276.95	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	411.38	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(49.03)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	15,620.26	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	14,082.92	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	12,673.69	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	868.61	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	157.25	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	14,796.96	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	15,797.00	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	17,672.08	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	411.38	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	17,672.08	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	17,672.08	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(17,672.08)	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	16,319.81	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	13,422.08	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	10,546.96	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	8.40	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(8.40)	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	8.40	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(8.40)	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	8.40	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(8.40)	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	(8.40)	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	8.40	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	129.00	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	34.00	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	5.74	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	17.72	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	17.72	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	2.40	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	27.30	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	241051	70.00	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	7.48	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	7.48	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	9.52	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	7.31	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	21.76	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	47.60	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	10.09	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	7.51	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	8.77	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	49.90	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	3.43	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	19.19	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	5.74	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	10.92	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	24.78	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	11.03	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	10.56	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	9.60	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	5.49	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	3.67	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	1.66	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341039	4.76	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	129.00	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	2.84	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	39.65	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	9.28	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	9.28	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341023	18.29	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	210001	4.50	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	19.54	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	17.11	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	4.35	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341021	58.99	2019
01 02 20 272	PURCHASING		00900	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	493000	129.00	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	12.61	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	15.64	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	11.08	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	8.46	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	9.28	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341018	9.28	2019
01 02 20 272	PURCHASING		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	243023	80.00	2019
01 02 20 272 Total													**285,460.16**	
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.56	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.05	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	684.50	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.55	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.07	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	684.50	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.54	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	684.50	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.57	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.07	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	684.50	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.55	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	684.50	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.55	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	684.50	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.55	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	767.66	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.57	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.55	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.07	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(601.55)	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(653.92)	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(4.07)	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(726.08)	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(3.58)	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(3.17)	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.55	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019

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01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.57	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.07	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	601.56	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	653.92	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	4.05	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	726.08	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	3.17	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(7,916.75)	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7,916.75	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	119.97	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	39.99	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	1.44	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	461000	60.85	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341000	119.88	2019
01 02 20 281	OFFICE OF THE BUREAU CHIEF		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	040000	00	71100	341024	39.99	2019
01 02 20 281 Total													**119,083.75**	
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	145.96	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	157.60	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	255.89	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	285.15	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	8.19	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,285.68	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(145.96)	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	145.96	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(145.96)	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(157.60)	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	157.60	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(157.60)	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	42.45	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	45.84	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	258.94	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	287.53	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	7.36	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,379.60	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	210.21	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152208	226.99	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,907.88	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,452.14	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(1,907.88)	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,907.88	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(1,907.88)	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	554.99	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,480.98	2019
01 02 20 282	FVRS APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	2,748.01	2019
01 02 20 282 Total													**14,537.11**	
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	13.71	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	20.62	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,740.56	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,772.43	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	144.53	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	14,620.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	53.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	8.91	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	17.90	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	32.78	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,655.33	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,689.92	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	153.32	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	15,263.54	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	57.28	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	8.91	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(13.71)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	13.71	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(13.71)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(20.62)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	20.62	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(20.62)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	113.95	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	208.96	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,651.75	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,680.28	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	148.03	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	14,620.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	53.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	9.13	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	45.95	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	83.11	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,651.76	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,680.28	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	148.03	2019

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01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	14,620.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	53.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	9.13	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	31.52	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	50.80	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	20.27	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	21.86	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,200.16	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,182.17	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	138.24	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	13,091.10	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	50.12	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	49.83	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	84.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	46.90	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	50.64	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	3,690.35	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	88.65	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	4,643.00	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	162.58	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	148.72	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	11,805.42	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	39.38	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,006.53	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	10.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151016	48.43	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151018	5.20	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	4,980.83	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	20.04	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152008	52.30	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	150.63	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	13,354.66	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	42.96	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	33.28	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	61.02	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,026.35	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,007.84	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	150.61	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	12,580.04	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	42.96	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1.81	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1.38	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1.81	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1.81	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	1.81	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	53.46	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	98.06	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.48	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,197.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,126.77	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.63	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	155.35	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,157.60	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	14,203.24	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	42.96	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.48	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,197.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,126.77	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.63	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	155.35	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,157.60	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	14,203.24	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	42.96	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(478.48)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(4,197.33)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(560.55)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(5,126.77)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(40.63)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	(155.35)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(2,157.60)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	(14,203.24)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(7.16)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	(42.96)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	(6.93)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(0.60)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	41.37	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	186.00	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	15.60	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	44.68	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	253.20	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	16.82	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.47	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,538.82	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,508.04	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.67	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	188.18	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,157.60	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	16,233.66	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	50.12	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	26.15	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	98.88	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	28.24	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	142.12	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	17.27	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	18.64	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.48	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,730.77	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	24.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	128.64	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,700.26	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	26.92	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	168.06	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.66	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	174.38	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,157.60	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	14,760.48	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	53.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	28.17	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	10.20	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	30.41	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	11.40	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	478.51	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	236.58	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	4,723.07	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	134.58	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	560.55	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	273.50	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	5,700.26	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	242.62	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	181.99	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	16.72	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	157000	40.64	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	16,129.32	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	1,473.18	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	161000	2,157.60	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	3.58	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	53.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	162000	7.16	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	163000	6.93	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	99.07	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	103.30	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	99.07	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	151000	(99.07)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	103.30	2019

State of Florida
Department of State - Administration
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	152000	(103.30)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	2,661.82	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	66,310.17	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	233.64	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	797.30	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	65,303.23	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(2,661.82)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	2,661.82	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(2,661.82)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,373.15	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	8.00	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	65,186.60	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	600.66	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	587.52	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	65,186.60	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,277.20	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	264.62	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	58,045.24	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	651.32	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	613.08	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	50,184.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	2,928.30	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	53,535.55	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	142.88	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110061	633.15	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110071	67.84	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	434.94	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	54,601.70	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7.02	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1.38	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7.02	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	7.02	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	698.94	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	56,906.48	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	56,906.48	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(5,786.27)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(56,906.48)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(1,000.00)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	540.88	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	2,431.24	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	203.64	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	61,792.72	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	341.74	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,292.37	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	225.64	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019

State of Florida
Department of State - Administration
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	64,119.89	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	325.83	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,681.98	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	368.15	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	133.16	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	3,311.19	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	6,786.27	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	64,119.89	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,759.01	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,294.98	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	1,294.98	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	010000	00	71100	110000	(1,294.98)	2019
01 02 20 283	DEPARTMENTAL APPLICATIONS SECTION		00700	10 1 000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	00	100777	00	71100	132748	3,060.90	2019
01 02 20 283 Total													**1,092,467.74**	
Grand Total													**7,870,820.49**	

8.3 LIBRARY AND INFORMATION SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
454000 - LIBRARY & INFO SVCS

Expense	Type	Code	Total	G&A	RECORDS MGMT ADMIN	TECHNICAL SERVICES	LIBRARY SERVICES
Salaries & Wages	V		967,240.00	170,732.00	113,949.00	121,990.00	520,127.00
Fringe Benefits	V		414,351.00	68,118.00	49,819.00	49,797.00	231,618.00
Other Pers Svcs	V		139,530.00	0.00	5,435.00	8,565.00	125,530.00
Operating Expense	V		1,632,830.00	1,592,457.00	25,857.00	4,365.00	9,014.00
Operating Expense - Unallocable	D		25,092.00	0.00	0.00	0.00	0.00
Capital Outlay	D		20,371.00	0.00	0.00	0.00	0.00
G/A-Library Cooperatives	V		2,000,000.00	0.00	0.00	0.00	0.00
Library Construction Grnts	V		2,600,000.00	0.00	0.00	0.00	0.00
G/A-Library Grants	V		20,304,072.00	0.00	0.00	0.00	0.00
Contracted Services	V		117,165.00	86,096.00	26,041.00	0.00	4,862.00
Library Resources	D		400,264.00	0.00	0.00	0.00	0.00
Risk Management Insurance	V		15,675.00	15,675.00	0.00	0.00	0.00
Lease/Purchase/Equipment	V		12,014.00	6,780.00	5,234.00	0.00	0.00
State Personnel Assessments	V		16,024.00	16,024.00	0.00	0.00	0.00
G & A Distribution	L	G			0.00	0.00	0.00
All Others	L	I		0.00	0.00	0.00	0.00
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	U	I		74,227.42	28,577.76	0.00	0.00
454000 - LIBRARY & INFO SVCS - (RECORDS MGMT ADMIN)	U	I		0.00	0.00	100.00	0.00

MAXCAP 2019 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
454000 - LIBRARY & INFO SVCS

Expense	Type	Code	LIBRARY DEVELOPMENT	PUBLIC SERVICES
Salaries & Wages	V		0.00	40,442.00
Fringe Benefits	V		0.00	14,999.00
Other Pers Svcs	V		0.00	0.00
Operating Expense	V		1,137.00	0.00
Operating Expense - Unallocable	D		0.00	0.00
Capital Outlay	D		0.00	0.00
G/A-Library Cooperatives	V		2,000,000.00	0.00
Library Construction Grnts	V		2,600,000.00	0.00
G/A-Library Grants	V		20,304,072.00	0.00
Contracted Services	V		166.00	0.00
Library Resources	D		0.00	0.00
Risk Management Insurance	V		0.00	0.00
Lease/Purchase/Equipment	V		0.00	0.00
State Personnel Assessments	V		0.00	0.00
G & A Distribution	L	G	0.00	0.00
All Others	L	I	0.00	0.00
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	U	I	0.00	0.00
454000 - LIBRARY & INFO SVCS - (RECORDS MGMT ADMIN)	U	I	0.00	0.00

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
454000 - LIBRARY & INFO SVCS

Expense	Type	Code	Total	G&A	RECORDS MGMT ADMIN	TECHNICAL SERVICES	LIBRARY SERVICES
Total			28,664,628.00	2,030,109.42	254,912.76	184,817.00	891,151.00

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
454000 - LIBRARY & INFO SVCS

Expense	Type	Code	LIBRARY DEVELOPMENT	PUBLIC SERVICES
Total			24,905,375.00	55,441.00

State of Florida
Department of State (DOS) - Library and Information Services
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2019

Sum of TRN_AMT				Fund	Fund Description	Activity				Grand Total
				10 1 000132	GENERAL REVENUE FUND					
BE_CD	Budget Entity	CAT	Expense	General & Admin	Records Mgmt Admin	Technical Services	Library Services	Library Development	Public Services	
45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	Salaries & Wages	170,732.37	113,948.52	121,990.45	520,126.59		40,442.40	967,240.33
			Fringe Benefits	68,117.61	49,819.14	49,796.94	231,618.23		14,998.58	414,350.50
		030000	Other Pers Svcs		5,435.19	8,564.91	125,530.28			139,530.38
		040000	Operating Expense	1,592,457.42	25,856.73	4,365.48	9,013.53	1,137.02		1,632,830.18
			Operating Expense - Unallocable	23,046.59	2,043.98		1.66			25,092.23
		050780	G/A-Library Cooperatives					2,000,000.00		2,000,000.00
		050792	G/A-Library Grants					20,304,072.00		20,304,072.00
		060000	Capital Outlay	13,059.26	7,311.60					20,370.86
		081182	Library Construction Grnts					2,600,000.00		2,600,000.00
		100777	Contracted Services	86,095.76	26,041.37		4,861.97	166.32		117,165.42
		101977	Library Resources	96,613.20	4,393.35		297,263.07	1,994.00		400,263.62
		103241	Risk Management Insurance	15,675.00						15,675.00
		105281	Lease/Purchase/Equipment	6,780.20	5,233.60					12,013.80
		107040	State Personnel Assessments	16,024.00						16,024.00
	LIBRARY/ARCHIVES/INFO SVCS Total			**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**
45400100 Total				**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**
Grand Total				**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**

State of Florida
Department of State (DOS) - Library and Information Services
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2019

Sum of TRN_AMT				Fund	Fund Description	Activity				Grand Total
				10 1 000132	GENERAL REVENUE FUND					
BE_CD	Budget Entity	Org	Org Description	General & Admin	Records Mgmt Admin	Technical Services	Library Services	Library Development	Public Services	
45400100	LIBRARY/ARCHIVES/INFO SVCS	40 01 00 000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	1,607.00						1,607.00
		40 01 10 000	OFFICE OF THE DIVISION DIRECTOR	2,086,994.41						2,086,994.41
		40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES				311,140.23			311,140.23
		40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES				459,786.53			459,786.53
		40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES				417,488.57			417,488.57
		40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT					24,907,369.34		24,907,369.34
		40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		240,083.48					240,083.48
		40 01 50 100	RECORDS STORAGE			12,352.73				12,352.73
		40 01 50 200	PUBLIC SERVICES SECTION						55,440.98	55,440.98
		40 01 50 400	RECORDS ANALYSIS SECTION			172,365.05				172,365.05
	LIBRARY/ARCHIVES/INFO SVCS Total			**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**
45400100 Total				**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**
Grand Total				**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**

State of Florida
Department of State (DOS) - Library and Information Services
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of TRN_AMT						Fund	Fund Description	Activity				Grand Total
						10 1 000132						
						GENERAL REVENUE FUND						
BE_CD	Budget Entity	Org	Org Description	CAT	Expense	General & Admin	Records Mgmt Admin	Technical Services	Library Services	Library Development	Public Services	
45400100	LIBRARY/ARCHIVES/INFO SVCS	40 01 00 000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	040000	Operating Expense	1,695.00						1,695.00
				105281	Lease/Purchase/Equipment	(88.00)						(88.00)
			DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS Total			***1,607.00***						***1,607.00***
		40 01 10 000	OFFICE OF THE DIVISION DIRECTOR	010000	Salaries & Wages	170,732.37						170,732.37
					Fringe Benefits	68,117.61						68,117.61
				040000	Operating Expense	1,590,762.42						1,590,762.42
					Operating Expense - Unallocable	23,046.59						23,046.59
				060000	Capital Outlay	13,059.26						13,059.26
				100777	Contracted Services	86,095.76						86,095.76
				101977	Library Resources	96,613.20						96,613.20
				103241	Risk Management Insurance	15,675.00						15,675.00
				105281	Lease/Purchase/Equipment	6,868.20						6,868.20
				107040	State Personnel Assessments	16,024.00						16,024.00
			OFFICE OF THE DIVISION DIRECTOR Total			***2,086,994.41***						***2,086,994.41***
		40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES	040000	Operating Expense				9,013.53			9,013.53
					Operating Expense - Unallocable				1.66			1.66
				100777	Contracted Services				4,861.97			4,861.97
				101977	Library Resources				297,263.07			297,263.07
			BUREAU OF LIBRARY & NETWORK SERVICES Total						***311,140.23***			***311,140.23***
		40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	010000	Salaries & Wages				256,854.27			256,854.27
					Fringe Benefits				116,335.46			116,335.46
				030000	Other Pers Svcs				86,596.80			86,596.80
			INFORMATION ACCESS SERVICES-STATE LIBRARIES Total						***459,786.53***			***459,786.53***
		40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	010000	Salaries & Wages				263,272.32			263,272.32
					Fringe Benefits				115,282.77			115,282.77
				030000	Other Pers Svcs				38,933.48			38,933.48
			INFORMATION ACCESS SERVICES-STATE ARCHIVES Total						***417,488.57***			***417,488.57***
		40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT	040000	Operating Expense					1,137.02		1,137.02
				050780	G/A-Library Cooperatives					2,000,000.00		2,000,000.00
				050792	G/A-Library Grants					20,304,072.00		20,304,072.00
				081182	Library Construction Grnts					2,600,000.00		2,600,000.00
				100777	Contracted Services					166.32		166.32
				101977	Library Resources					1,994.00		1,994.00
			BUREAU OF LIBRARY DEVELOPMENT Total							***24,907,369.34***		***24,907,369.34***
		40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	010000	Salaries & Wages		113,948.52					113,948.52
					Fringe Benefits		49,819.14					49,819.14
				030000	Other Pers Svcs		5,435.19					5,435.19
				040000	Operating Expense		25,856.73					25,856.73
					Operating Expense - Unallocable		2,043.98					2,043.98
				060000	Capital Outlay		7,311.60					7,311.60
				100777	Contracted Services		26,041.37					26,041.37
				101977	Library Resources		4,393.35					4,393.35
				105281	Lease/Purchase/Equipment		5,233.60					5,233.60
			BUREAU OF ARCHIVES AND RECORDS MANAGEMENT Total				***240,083.48***					***240,083.48***
		40 01 50 100	RECORDS STORAGE	010000	Fringe Benefits			3.58				3.58
				030000	Other Pers Svcs			8,564.91				8,564.91
				040000	Operating Expense			3,784.24				3,784.24
			RECORDS STORAGE Total					***12,352.73***				***12,352.73***
		40 01 50 200	PUBLIC SERVICES SECTION	010000	Salaries & Wages						40,442.40	40,442.40
					Fringe Benefits						14,998.58	14,998.58
			PUBLIC SERVICES SECTION Total								***55,440.98***	***55,440.98***
		40 01 50 400	RECORDS ANALYSIS SECTION	010000	Salaries & Wages			121,990.45				121,990.45
					Fringe Benefits			49,793.36				49,793.36
				040000	Operating Expense			581.24				581.24
			RECORDS ANALYSIS SECTION Total					***172,365.05***				***172,365.05***
	LIBRARY/ARCHIVES/INFO SVCS Total					**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**
45400100 Total						**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**
Grand Total						**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 00 000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS			10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261000	517.00	2019
40 01 00 000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS			10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261000	1,178.00	2019
40 01 00 000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS			10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(50.00)	2019
40 01 00 000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS			10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(38.00)	2019
40 01 00 000 Total													**1,607.00**	
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,725.02	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	19,790.52	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	19,790.52	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	19,790.52	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	19,790.52	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	19,790.52	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,040.58	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	22,665.64	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(68.50)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	22,408.93	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	22,408.93	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(22,408.93)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	19,588.22	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(12.36)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	19,588.22	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(57,201.06)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(17,872.60)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	19,588.22	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110061	329.46	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,632.45	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,484.46	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,484.48	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,484.50	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,484.47	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,484.49	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,566.35	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,686.46	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,666.86	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,666.86	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(1,666.86)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,452.22	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(6.17)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,452.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(4,250.54)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(1,337.34)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,452.24	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151016	25.22	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	3,190.73	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	3,030.94	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	3,030.94	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	3,030.94	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	3,030.94	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	3,030.94	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	3,134.19	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	3,268.42	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	3,247.22	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	3,247.22	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(3,247.22)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	2,836.66	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(6.67)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	2,836.66	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(8,324.51)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(2,684.52)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	2,836.66	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152008	27.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	29.49	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	29.51	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	29.51	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	29.49	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	29.48	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	29.48	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	43.25	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	47.41	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	47.43	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	47.43	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	(47.43)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	46.27	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	46.26	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	(125.29)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	(29.91)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	46.25	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,059.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,059.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,059.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,059.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,059.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,059.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	4,906.78	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	4,719.58	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	4,719.58	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	4,719.58	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	(4,719.58)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,907.98	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,907.98	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	(12,039.75)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	(3,017.21)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,907.98	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	14.32	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	14.32	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	14.32	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	14.32	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	14.32	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	(17.90)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	14.32	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	14.32	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	(44.73)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	(13.47)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	14.32	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	(5.21)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	(14.15)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	(4.57)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210000	8,718.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210000	8,718.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	(71.95)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	(73.14)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	71.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	73.14	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	50.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	52.39	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	77.02	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	15.38	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	55.27	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	68.53	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	18.33	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	48.66	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	584.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	23.98	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	74.65	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	46.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	105.16	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	233.69	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	20.66	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	28.42	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	98.79	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	27.98	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	59.72	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	92.87	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	27.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	28.48	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	28.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	16.97	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	19.78	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	26.22	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	41.92	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	62.83	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	27.79	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	92.11	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	61.32	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	45.49	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	24.35	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	34.32	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	30.04	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	7.12	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	7.66	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	6.96	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	21.42	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	4.06	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	5.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	8.19	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	23.79	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	9.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	73.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	21.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	97.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	97.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	97.28	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	97.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	36.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	85.18	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	1,368.69	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	97.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	(186.84)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	(131.94)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	97.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	87.58	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	36.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	72.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	97.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	36.05	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	94.70	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	97.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	36.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	84.64	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	96.64	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	36.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	303.40	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	97.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	36.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	96.24	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	161.36	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	156.71	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	156.76	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	156.71	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	156.96	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	156.85	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	156.68	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	156.76	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	1.61	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	36.90	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	36.54	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	252.48	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221100	193.09	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261000	385.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261000	385.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261000	466.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261000	446.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	(23.50)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	(23.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	(19.05)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	(119.83)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	23.50	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	23.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	19.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	119.83	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	64.11	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	10.88	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	29.49	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	51.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	17.53	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	64.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	18.39	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	22.45	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	89.40	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	(13.05)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	33.97	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	13.96	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	25.55	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	34.67	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	26.56	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	25.24	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	51.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	(4.28)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	22.28	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	31.54	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	28.73	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	6.23	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	45.74	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	175.47	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	40.03	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	118.25	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	67.17	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	24.33	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	51.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	8.94	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	150.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	78.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	78.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	23.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	27.50	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	17.29	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	(78.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	153.30	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	102.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	27.29	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	23.91	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	18.78	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	27.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	15.67	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	132.46	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261038	20.65	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	(10.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	10.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	14.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	35.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	32.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	5.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	35.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	10.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	8.39	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	16.68	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	5.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	5.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	19.96	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	27.80	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	24.91	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	10.16	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	25.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	25.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	25.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	25.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	5.16	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	34.40	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	21.03	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	10.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	20.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	7.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	44.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	25.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	25.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	6.42	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	35.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	77.11	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	145.84	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	52.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	10.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	39.50	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	15.18	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	12.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	1.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	(80.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	(80.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	63.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	40.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	74.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	69.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	83.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	63.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	54.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	(60.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	69.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	60.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	54.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	54.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	49.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261100	19.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	(102.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	(102.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	102.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	102.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	36.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	36.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	97.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	72.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	30.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	72.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	19.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	55.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	55.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	30.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	93.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	11.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	19.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	19.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	30.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	30.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	72.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	66.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	66.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	30.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	66.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	66.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	(66.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	102.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	91.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	102.00	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	163.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	66.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	30.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	68.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	68.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	30.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	36.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	36.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	91.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261200	80.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	-	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(75.99)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(75.99)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(71.10)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(71.10)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(93.60)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(93.60)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	75.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	75.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	71.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	93.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	71.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	93.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	127.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	193.80	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	213.64	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	329.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	600.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	300.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	98.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	93.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	93.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	300.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	92.82	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	60.30	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	86.48	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	90.40	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(10.40)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	464.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	282.06	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	150.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	160.28	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	159.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	300.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	300.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	150.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	300.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	300.00	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	300.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	323.97	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(300.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	254.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	105.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	290.01	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	311.36	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	411.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	405.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	121.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	455.64	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	135.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	135.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(135.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261500	(267.76)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261500	267.76	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261500	348.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261500	417.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261500	348.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261500	297.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261500	372.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	6.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	12.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	1,076.33	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	384.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	30.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	48.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	460.85	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	117.40	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	60.46	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	(60.46)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	290000	60.46	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	(150.29)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	150.29	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	(36.99)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	36.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	(11.40)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	299.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	54.76	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	11.40	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	163.36	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	(11.40)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	15.68	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	30.58	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	6.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	131.25	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	13.98	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	229.88	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	462.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	4.70	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	85.04	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	72.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	55.12	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	16.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	6.12	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	1.62	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	134.88	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	2.36	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	66.88	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	7.42	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	174.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	50.18	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	19.88	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	33.24	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	4.50	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	15.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	15.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	299.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	24.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	998.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	265.69	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	(2.82)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	311.64	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	17.26	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	95.04	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	279.98	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	73.14	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	900.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341022	609.86	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	(8,999.90)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	(269.97)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	3,689.59	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	269.97	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	8,999.90	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	6.71	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	9.76	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	10.96	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	183.36	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	181.07	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	1,547.56	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	294.04	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	1,099.64	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	5,541.24	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	(1,979.83)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	300.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	(15.17)	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341029	405.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341029	121.06	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	364104	96.33	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	364104	84.46	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	414000	481.77	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	430000	1,125.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	300.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	1,689.91	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	11,778.55	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	33,930.50	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	144,941.35	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	13,597.97	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	205,584.62	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	(1,689.91)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	(33,930.50)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	(11,778.55)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	144,941.35	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	13,597.97	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	205,584.62	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	(144,941.35)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	13,597.97	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	144,941.35	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	144,941.35	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	205,584.62	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	(144,941.35)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	13,597.97	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	205,584.62	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	144,941.35	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	38,625.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	431000	106,316.68	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461000	13.16	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461000	14.90	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461000	13.16	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461000	(13.16)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461000	225.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461000	250.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461000	110.63	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461400	165.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461400	150.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461600	35.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461600	35.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461600	872.75	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461601	175.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461601	340.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461601	227.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	492000	996.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	493000	2,000.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	493000	2,500.00	2019

State of Florida
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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	493000	5,000.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	498200	149.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	512000	5,230.69	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	79400	512028	840.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	516023	8,999.90	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	77100	516023	7,976.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	519032	63,750.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	519032	(21,250.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	519032	(21,250.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	519032	14,400.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	531000	7,633.29	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	531000	7,821.06	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	531000	3,833.94	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	531000	718.90	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	71100	341023	3,566.94	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	71100	341023	5,000.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	72100	512000	(1,093.12)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	72100	512000	1,093.12	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	71100	512028	2,423.35	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	72100	516000	(8,286.35)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	72100	516000	8,286.35	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	72100	516000	(1,657.27)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	72100	516000	1,657.27	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	71100	516023	269.97	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	71100	516023	(3,758.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	71100	516023	3,758.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	71100	519000	1,799.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132300	175.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132300	175.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132300	175.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132300	175.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132400	872.75	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	5,003.92	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	536.15	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	5,450.85	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	6,633.55	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	323.29	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	1,553.86	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	3,612.08	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	1,695.47	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	16,452.42	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	1,565.36	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	7,258.28	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	133100	198.24	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	133100	76.44	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	133100	26.04	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134100	2,229.78	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134100	11,277.13	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134100	(11,277.13)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134200	12,785.24	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134200	12,316.78	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134200	(12,785.24)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134200	(12,316.78)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134216	22.54	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134216	30.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134216	28.14	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	5,000.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	225.78	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	(13.78)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	278.50	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	1,160.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	(1,160.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	1,768.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	1,500.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	225.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	450.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	750.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	375.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	750.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR			10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	241018	900.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	431000	144,641.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	431000	(144,641.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	431000	(144,641.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	431000	144,641.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	432000	19,618.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	461000	2,995.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	437.73	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,372.68	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	2,200.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,515.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	847.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	847.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,515.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	39.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	225.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	(39.99)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	418.73	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	255.49	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,515.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	847.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	9,281.24	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	673.40	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,005.94	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	245.16	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	3,074.86	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	478.86	2019

State of Florida
Department of State (DOS) - Library and Information Services
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for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	109.31	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	153.73	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,515.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	847.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	527.98	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,515.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	847.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	208.01	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	2,410.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,515.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	847.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	43.18	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	8,038.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	10.21	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	472.94	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	(120.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,515.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	847.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	889.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,515.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	465.60	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	28.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	190.68	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	889.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,515.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,368.66	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	578.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	889.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,515.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	266.54	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	267.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	(11.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	80.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	80.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	80.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	80.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	80.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	80.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	80.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	73.75	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	2,480.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	(310.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	1,591.35	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	889.99	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	80.95	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	2,998.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	(2,998.00)	2019

State of Florida
Department of State (DOS) - Library and Information Services
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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	2,998.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	516000	7,419.33	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	1,353.15	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	10,259.26	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	7,698.69	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	103241	00	71100	411000	70.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	103241	00	71100	412000	471.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	103241	00	71100	413000	17,854.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	103241	00	71100	413000	(3,546.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	103241	00	71100	415000	826.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(192.37)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(10.94)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(37.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	37.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	10.94	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	4.54	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	10.84	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	129.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	7.16	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	41.06	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	2.41	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	82.82	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(1,500.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	6.81	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	11.89	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	6.56	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	6.97	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	6.86	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	9.58	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	82.82	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	2.40	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	13.83	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	8.40	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	6.87	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	11.68	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	89.30	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	82.82	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	3.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	129.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	6.43	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	24.26	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	129.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	10.53	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	45.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	82.82	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	5.09	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	129.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	8.79	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	16.42	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	3.88	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	82.82	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	5.34	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	129.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	6.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	22.98	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	129.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	30.98	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	50.18	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	129.05	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	13.14	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	22.10	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	7.84	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	8.78	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	70.65	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	2.67	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(55.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	7.19	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	9.49	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	87.61	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	4.44	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(40.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	5.42	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	87.61	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	6.20	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	18.31	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	5.59	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	27.30	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	87.61	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	6.88	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(50.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	11.82	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	19.49	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	87.61	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	3.43	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	27.84	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.37	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	14.89	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	87.61	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	3.51	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	1,000.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	443000	2,500.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	443000	165.57	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	107040	00	75900	158000	8,012.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	107040	00	75900	158000	4,006.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	107040	00	71100	158000	4,006.00	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	107040	00	71100	158000	(4,006.00)	2019
40 01 10 000	OFFICE OF THE DIVISION DIRECTOR		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	107040	00	75900	158000	4,006.00	2019
40 01 10 000 Total													**2,086,994.41**	
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	68.27	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	2.87	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	7.11	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	111.19	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	320036	-	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	320036	(1,661.44)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	320036	(325.00)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	320036	1,661.44	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	161.04	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	31.72	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	1,515.57	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	847.60	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	7.40	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	11.08	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	24.01	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	27.24	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	25.98	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	1.68	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	10.32	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	2,700.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	0.31	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	1.99	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	9.03	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	5.75	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	9.72	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	1.76	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	0.80	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	3.73	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	16.61	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	2.53	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	10.37	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	24.33	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	1.34	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	1.59	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	1,232.72	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	881.40	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	1.19	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	465.60	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	121.99	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	15.58	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	7.55	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	1.26	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	9.44	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341022	100.79	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	26.84	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	213.45	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	364104	28.94	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	512000	1.66	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	531000	490.70	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	531000	98.14	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132300	(175.00)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132300	175.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132300	350.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	2,800.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	(266.97)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	266.97	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	266.98	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	(0.01)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	242055	1,120.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	320036	325.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	132700	15,495.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	139900	268.12	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	139900	268.12	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	210001	624.39	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	210001	100.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	320036	(2,555.82)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	320036	(325.00)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	320036	2,555.82	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	320036	325.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	492100	(3,010.02)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	492100	3,010.02	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	492100	1,505.01	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	492100	1,505.01	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	(29,475.00)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	29,475.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	266.98	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	(533.96)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	(144.87)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	144.87	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	50.18	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	511000	63.98	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	72100	512000	1,227.58	2019

State of Florida
Department of State (DOS) - Library and Information Services
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for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	72100	512000	389.98	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		40710	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	72100	512000	1,112.28	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	1,500.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	(191.00)	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	191.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	4,925.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	36,112.50	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	1,310.40	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	2,687.20	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	2,687.20	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	17,187.50	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	2,687.20	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	2,010.30	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	676.90	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	1,733.66	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	953.54	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	17,187.50	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	36,112.50	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	4,925.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	1,851.56	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	835.64	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	4,925.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	17,187.50	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	1,759.57	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	927.63	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	2,687.20	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	36,112.50	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	2,687.20	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	1,206.40	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	2,687.20	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	1,535.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	2,687.20	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	4,925.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	2,687.20	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	17,187.50	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	1,535.00	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	36,112.50	2019
40 01 20 000	BUREAU OF LIBRARY & NETWORK SERVICES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	531000	2,687.20	2019
40 01 20 000 Total													**311,140.23**	
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.73	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.72	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.72	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.72	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.73	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.72	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.72	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.72	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.72	2019

State of Florida
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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.72	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(21,619.72)	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.72	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	21,619.72	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	19,037.33	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,587.33	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,587.31	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,587.31	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,587.29	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,587.31	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,586.43	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,576.87	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,576.85	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,576.92	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,576.92	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(1,576.92)	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,576.88	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,576.83	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,396.02	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(1,785.80)	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,785.80	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,572.49	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	66.57	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	66.57	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	66.62	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	66.61	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	66.58	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	67.46	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	76.98	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	77.02	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	76.98	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	76.98	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	(76.98)	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	77.01	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	77.01	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	60.29	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,150.64	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,150.64	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,150.64	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,150.64	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,150.64	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,150.64	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,961.60	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,556.12	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,556.12	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,556.12	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	(6,556.12)	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,556.12	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	6,556.12	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	5,082.94	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	(21.48)	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	21.48	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	(3.59)	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	3.59	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	1,526.50	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	669.00	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	585.00	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	610.00	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	1,102.50	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	1,020.00	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	1,331.00	2019

State of Florida
Department of State (DOS) - Library and Information Services
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for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	3,487.50	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	2,250.25	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	2,166.00	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	1,977.25	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	2,050.00	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	90.75	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	62,658.44	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	22.15	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	9.71	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	8.49	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	8.84	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	15.98	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	14.79	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	19.30	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	50.57	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	32.62	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	31.41	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	28.67	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	903.52	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	29.73	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	1.31	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	157004	5.03	2019
40 01 20 200	INFORMATION ACCESS SERVICES-STATE LIBRARIES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	161006	3,890.49	2019
40 01 20 200 Total													**459,786.53**	
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	11,422.49	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	117.38	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	14,254.74	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	505.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.92	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	42.14	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	10.54	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	2,739.25	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	15,716.77	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	5,442.29	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	15,716.77	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(16,581.91)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(15,716.77)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	15,716.77	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	15,716.77	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	16,581.91	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	15,716.77	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110061	51.39	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	849.77	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	8.99	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,066.45	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	38.69	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,229.10	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,232.96	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,232.96	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,232.94	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,232.95	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,232.94	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	10.87	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	2.72	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,232.96	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	209.56	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,164.70	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	416.34	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,232.96	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,164.70	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(1,232.96)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(1,164.70)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,232.94	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,164.69	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,232.94	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,164.71	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,232.92	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,164.75	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151016	3.93	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	943.50	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	9.70	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,177.44	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	41.79	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	226.26	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	449.54	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(1,369.66)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(1,298.21)	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,369.66	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152008	4.24	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	24.04	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	24.04	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	39.39	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	35.55	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	35.57	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	35.55	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	35.55	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	35.56	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	35.51	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	37.61	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	35.51	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	37.61	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	(35.51)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	(37.61)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	35.54	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	37.62	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	35.53	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	37.60	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	37.58	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	35.56	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,552.04	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,552.04	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	5,480.56	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	4,837.72	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	4,837.72	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	4,837.72	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	5,461.56	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	5,149.64	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	5,149.64	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,695.28	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	5,149.64	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,695.28	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	(5,149.64)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	(3,695.28)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	5,149.64	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,695.28	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	5,149.64	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,695.28	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,695.28	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	5,149.64	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	10.74	2019

State of Florida
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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	10.74	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	(17.90)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	(17.90)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	(2.03)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	(1.54)	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.03	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	4,262.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	3,507.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	2,182.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	2,895.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	3,570.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	3,629.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	3,063.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	2,713.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	2,130.00	2019

State of Florida
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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	3,582.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	3,227.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	3,617.00	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	61.80	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	50.87	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	31.62	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	41.98	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	51.77	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	52.62	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	44.42	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	39.33	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	30.89	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	51.95	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	46.78	2019
40 01 20 300	INFORMATION ACCESS SERVICES-STATE ARCHIVES		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	52.45	2019
40 01 20 300 Total													**417,488.57**	
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	34.33	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	97.34	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	221000	994.01	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	154.13	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(154.13)	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(154.13)	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	154.13	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	154.13	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(154.13)	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	364104	11.34	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	(80,000.00)	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	80,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	(20,000.00)	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	20,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	80,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	80,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	80,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	20,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	20,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	20,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	80,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	20,000.00	2019

State of Florida
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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	80,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751000	20,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751003	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751003	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751003	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751003	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40600	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050780	00	71100	751003	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751000	323,458.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751000	333,009.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751000	347,274.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751000	330,831.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751000	350,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751000	450,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	2,141.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	17,040.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	151,508.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	17,859.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	17,200.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	31,454.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	22,620.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	60,001.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	3,741.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	760,288.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	10,053.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	41,281.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	108,948.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	22,272.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	32,615.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	17,625.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	54,726.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	17,836.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	14,456.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	20,814.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	7,192.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	66,114.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751001	12,320.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	350,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	49,182.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	53,361.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	455,979.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	363,587.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	66,121.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	221,660.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	156,399.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	90,679.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	61,395.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	315,032.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	51,715.00	2019

State of Florida
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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	18,176.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	42,835.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	120,552.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	97,877.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	178,521.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	23,787.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	68,240.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	44,581.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	145,940.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	79,410.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	43,386.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	164,955.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	194,307.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	26,107.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	1,398,383.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	380,163.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	542,776.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	59,232.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	195,181.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	69,705.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	105,378.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	969,521.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	100,926.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	115,188.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	45,251.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	86,869.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	85,284.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	1,363,324.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	150,760.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	148,756.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	249,327.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	572,421.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	30,811.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	171,395.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	170,550.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	1,002,522.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	56,961.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	376,694.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	162,424.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	74,262.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	109,071.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	594,853.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	95,408.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	122,756.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	18,784.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	148,477.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	258,743.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	134,619.00	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	830,417.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	96,324.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	549,494.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	350,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	245,481.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751002	227,263.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40620	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	050792	00	71100	751003	709,858.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	15	71100	751000	150,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	15	71100	751000	50,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751001	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751001	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751001	100,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	15	71100	751002	50,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	16	71100	751002	150,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	16	71100	751002	50,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	16	71100	751002	150,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	16	71100	751002	50,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	16	71100	751002	150,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	16	71100	751002	50,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	16	71100	751002	150,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	16	71100	751002	50,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	16	71100	751002	50,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751002	250,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751002	150,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751002	150,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751002	50,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751002	250,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751002	150,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751002	200,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		40500	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	081182	17	71100	751002	50,000.00	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	133100	15.26	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	133100	86.10	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	133100	40.04	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134216	24.92	2019
40 01 30 000	BUREAU OF LIBRARY DEVELOPMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	516023	1,994.00	2019
40 01 30 000 Total													**24,907,369.34**	
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	8,776.93	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	8,776.93	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	8,776.93	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	8,776.93	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	8,776.93	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	8,776.93	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	8,776.93	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	8,776.93	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	8,776.93	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	8,776.93	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(8,776.93)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	11,652.05	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	11,652.05	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	11,652.05	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	658.52	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	658.55	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	658.55	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	658.54	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	658.54	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	658.54	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	658.54	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	658.53	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	658.55	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	658.55	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(658.55)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	874.70	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	874.71	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	874.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	933.29	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	933.29	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	933.29	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	933.29	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	933.29	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	933.29	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	933.29	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	933.29	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(933.29)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,170.77	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,170.77	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,170.77	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	12.90	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	12.90	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	12.90	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	12.89	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	12.89	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	12.87	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	12.87	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	12.87	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	12.88	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	12.88	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	(12.88)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	16.66	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	16.65	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	16.68	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,172.44	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,172.44	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,172.44	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,172.44	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,172.44	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,172.44	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,442.80	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,307.62	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,307.62	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,307.62	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	(2,307.62)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,992.04	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,992.04	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	2,992.04	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	7.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	7.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	7.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	7.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	7.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	7.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	7.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	7.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	7.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	(7.16)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	10.74	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	10.74	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	10.74	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	(2.07)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	2.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	80.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	760.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	640.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	840.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	797.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	797.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	(797.50)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	800.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	840.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	124000	600.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	1.16	2019

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for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	11.02	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	9.28	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	12.18	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	11.57	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	11.60	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	12.18	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	8.70	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	(90.06)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	90.06	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	234.04	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	3.06	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	4.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	139.48	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	(3.06)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	(4.50)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	186.90	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	23.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	8.82	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	204.44	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	5.83	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	442.71	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	241000	3.06	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	241000	7.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261049	220.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	(80.10)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	80.10	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	320000	229.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	3,620.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	14.04	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	11.48	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	229.43	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	1,060.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	1,141.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	280.59	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	790.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	342.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	315.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	227.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341017	78.30	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	15.20	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	8.49	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	5.66	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	7.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	187.60	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	15.31	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	3.98	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	22.14	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	24.30	2019

State of Florida
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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	380.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	12.68	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	6.61	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	2.27	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	6.12	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	2.27	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	11.03	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	34.22	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	15.30	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	5.64	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	2.38	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	108.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	2.38	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	5.64	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	15.30	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	11.48	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	85.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	37.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	40.75	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	98.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	819.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	(108.00)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	20.64	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	12.81	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	15.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	14.52	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	1.78	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	2.45	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	140.22	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	76.08	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	204.30	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	66.36	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	22.82	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	139.98	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	244.74	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	264.60	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	25.98	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	95.49	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	157.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	183.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	654.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	23.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	144.90	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	24.60	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	26.24	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	328.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	31.80	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	25.22	2019

State of Florida
Department of State (DOS) - Library and Information Services
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for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	98.35	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	35.35	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	10.54	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	10.50	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	8.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	35.38	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	62.18	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	1.98	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	3.96	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	39.96	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	1,640.25	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341021	211.25	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341022	269.64	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341022	170.56	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341022	190.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341022	1,099.32	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341022	2,036.68	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	97.41	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	42.68	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	39.95	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	89.99	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	1,119.84	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	30.49	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	50.31	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341023	10.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341029	39.90	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341029	12.95	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341029	99.99	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341029	359.90	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341029	499.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341041	1,875.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341041	199.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341041	65.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461000	115.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461000	250.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461000	115.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	461601	175.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	72100	512000	395.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	512028	699.98	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	512028	949.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	71100	512000	6,990.30	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	060000	00	71100	512000	321.30	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132300	653.49	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132300	175.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	2,666.18	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	637.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	966.07	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	1,356.87	2019

State of Florida
Department of State (DOS) - Library and Information Services
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for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	20.11	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	100.57	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	11.37	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	119.98	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	368.51	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132700	86.23	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	720.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132748	145.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	132800	70.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	133100	15.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	133100	29.82	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	133100	32.20	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134216	87.78	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	(1.14)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	1.14	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	223.25	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	161.67	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	211.13	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	143.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	181.81	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	188.35	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	161.05	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	168.12	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	5.86	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	0.43	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	0.43	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	0.18	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	138.88	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	153.57	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	217.04	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	131.70	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	168.05	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	158.71	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	222.32	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	189.81	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	206.23	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	162.52	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	181.92	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	182.08	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	153.38	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	135.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	218.34	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	134500	150.55	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	644.70	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	176.75	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	100777	00	71100	139900	3,227.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	210001	399.53	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	210001	24.57	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	341018	3,920.00	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	101977	00	71100	341018	49.25	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(109.69)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(43.80)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(170.16)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	109.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	43.80	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	42.97	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	5.08	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	94.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	106.56	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	113.05	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	12.39	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	13.51	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	219.38	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	109.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	13.83	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	58.32	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	8.53	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	109.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	17.77	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	109.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	11.44	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	232.89	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	(232.89)	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	109.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	7.26	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	94.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	24.44	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	94.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	98.88	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	94.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	78.30	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	94.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	73.01	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	94.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	148.05	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	94.40	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	54.19	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	109.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	22.56	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	109.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	21.34	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	192.98	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	100.76	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	109.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	17.04	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	7.76	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	16.30	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	109.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	26.08	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	2.35	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	3.61	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	109.69	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	17.63	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	1.41	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	6.89	2019
40 01 50 000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	105281	00	71100	442000	170.16	2019
40 01 50 000 Total													**240,083.48**	
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	780.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	900.00	2019

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Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	780.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	80.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	840.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	690.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	875.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	755.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	790.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	870.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	1,032.50	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	121000	50.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	11.31	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	13.05	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	11.31	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	1.16	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	12.18	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	10.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	12.70	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	10.94	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	11.45	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	12.62	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	14.97	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	030000	00	71100	151038	0.72	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	210001	9.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	442.56	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	422.56	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	442.56	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341000	(422.56)	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341017	36.04	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341017	52.08	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	341018	52.00	2019
40 01 50 100	RECORDS STORAGE		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	493000	2,750.00	2019
40 01 50 100 Total													**12,352.73**	
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(3,370.20)	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	3,370.20	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.28	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.28	2019

State of Florida
Department of State (DOS) - Library and Information Services
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for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.27	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.28	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.28	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.28	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.27	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.30	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.26	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.26	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(254.26)	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.27	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.30	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	254.27	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(278.38)	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	278.38	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.54	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.54	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.53	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.53	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.54	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.54	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.55	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.54	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.53	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.53	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	(3.53)	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.55	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.53	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	3.54	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	684.50	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	684.50	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	684.50	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	684.50	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	684.50	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	684.50	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	767.66	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	726.08	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	726.08	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	726.08	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	(726.08)	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	726.08	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	726.08	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	726.08	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	(3.58)	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	3.58	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	(1.35)	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200	PUBLIC SERVICES SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.35	2019
40 01 50 200 Total													**55,440.98**	
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	58.18	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	13,389.60	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	14,300.23	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(58.18)	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	58.18	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	(58.18)	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	15,716.77	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	15,716.77	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	15,716.77	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	15,716.77	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	110000	15,716.77	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	4.45	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	980.82	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,050.50	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(4.45)	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	4.45	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	(4.45)	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,154.49	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,154.51	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,154.47	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,164.74	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,164.71	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	151000	1,164.72	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	4.81	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,105.99	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,181.21	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(4.81)	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	4.81	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	(4.81)	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	152000	1,298.21	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	43.46	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	43.45	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	47.83	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	47.77	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	47.82	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	37.59	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	37.63	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	157000	37.59	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,443.70	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,443.70	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	4,086.54	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	4,086.54	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	4,086.54	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,471.74	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,918.82	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	161000	3,695.28	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	14.32	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	162000	17.90	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2019

Org	Org Description	GRANT_NBR	OCA	Fund	Fund Description	BE_CD	Budget Entity	IBI	CAT	APPR_YR	GL_CD	OBJ	TRN_AMT	FY_END
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	010000	00	71100	163000	1.54	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	261400	323.97	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	364104	85.62	2019
40 01 50 400	RECORDS ANALYSIS SECTION		41310	10 1 000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	00	040000	00	71100	364104	171.65	2019
40 01 50 400 Total													**172,365.05**	
Grand Total													**28,664,628.32**	

9.3 DMS/WIRELESS SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
729002 - DMS/ WIRELESS SVCS

Expense	Type	Code	Total	G&A	WIRELESS SVCS
Salaries & Wages	P		672,379.00	0.00	100.00
Fringe Benefits	P		251,496.00	0.00	100.00
Other Pers Svcs	P		50,453.00	0.00	100.00
Operating Expense	P		169,558.00	0.00	100.00
Operating Expense - Unallocable	D		2,140.00	0.00	0.00
Capital Outlay	D		18,244.00	0.00	0.00
Acquisition/Motor Vehicles	D		0.00	0.00	0.00
Contracted Services	D		2,368,003.00	0.00	0.00
Contracted Services - Unallocable	D		293,399.00	0.00	0.00
Risk Management Insurance	P		1,647.00	0.00	100.00
SW Law Enf Radio Contr Pmt	D		20,092,698.00	0.00	0.00
Lease/Purchase/Equipment	P		2,370.00	0.00	100.00
State Personnel Assessments	P		4,090.00	0.00	100.00
TR to Admin TF	P		262,880.00	0.00	100.00
Purchase of Investments	D		26,385,000.00	0.00	0.00
DP Assessment (AST)	P		2,297.00	0.00	100.00
Service Charge to Gen Rev	D		2,138,054.00	0.00	0.00
Assessment on Investments-Dept Use	D		22,809.00	0.00	0.00
Unallowable Amts in TR to Admin TF	P	A	(13,585.00)	0.00	100.00
FY 2019 Allocated SWCAP Costs	P	A	238,915.00	0.00	100.00

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
729002 - DMS/ WIRELESS SVCS

Expense	Type	Code	Total	G&A	WIRELESS SVCS
G & A Distribution	P	G			0.00
All Others	P	I		0.00	100.00
Total			52,962,847.00	0.00	1,200.00

MAXCAP 2019 MAXIMUS Consulting Services, Inc.

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2018-19

FUND TITLE	FUNDS	FY 18/19 ADMIN FEE	Allocate FY 2019 SWCAP % to Total	$ 7,066,719	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	166,080	2.14%	150,991.30	151
Leased Employees	021027-72010300	1,004	0.01%	912.78	1
Architect's Incidental Trust Fund	033001-72400200	70,040	0.90%	63,676.82	64
Communications Wkg Cap TF	105001-72900100	1,408,971	18.13%	1,280,963.33	1,281
Florida Retirement System TF	309001-72750300	952,157	12.25%	865,651.44	866
Wireless Emergency Telephone Sys TF	344001-72900100	35,938	0.46%	32,673.28	33
Law Enforcement Radio Sys TF	**432001-72900200**	**262,790**	**3.38%**	**238,915.37**	**239**
Purchasing Operating Trust Fund	510069-72600400	560,824	7.22%	509,871.77	510
Office of Supplier Diversity Operating TF	510069-72600500	48,006	0.62%	43,644.23	44
Motor Vehicle Operating Trust Fund	510103-72600300	106,336	1.37%	96,675.11	97
Pretax Benefits Insurance Trust Fund	570001-72750200	171,732	2.21%	156,129.49	156
State Employees Life Insurance TF	667002-72750200	3,620	0.05%	3,291.12	3
State Employees Health Insurance TF	668003-72750200	822,401	10.58%	747,684.48	748
State Employees Disability Insurance TF	671002-72750200	1,563	0.02%	1,421.44	1
State Personnel Policy Administration TF	678001-72750400	322,410	4.15%	293,118.69	293
People First Trust Fund	678001-72750500	96,594	1.24%	87,818.14	88
Supervision Trust Fund	696001-72400100	2,516,566	32.38%	2,287,931.27	2,288
Federal Surplus Property TF	699001-72600200	44,776	0.58%	40,707.88	41
	Total	7,591,809			
PERC General Revenue	000252-72920100	28,074	0.36%	25,523.46	25
Comm on Human Relations TF	510045-72950100	124,946	1.61%	113,594.15	113
PERC Trust Fund	558001-72920100	28,074	0.36%	25,523.46	25
	Total	181,094			
Net Administrative Assessment Fee To Divisions		**7,772,903**	100.00%	$ 7,066,719	$ 7,067
Credits for Division Staff supporting Administration Credits		210,033			
to Independents not requesting services Enterprise Florida		-			
- Flat rate for leased employee **Gross Administrative**		1,004			
Assessment Fee Total		**7,983,940**			
		-			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2018-19

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	20,484	13,202	35,262	-	1,630		70,578
000252	PERC General Revenue	72920100	-	-	-	-	-	-	8,514	8,558	8,137	1,870	1,417		28,497
000387	Private Prison Monitoring GR	72600800	21,351	20,307	4,090	72,992	12,707	3,309	7,206	9,440	10,172	679	3,827		166,080
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	16,309	15,512	3,124	-	9,707	2,527	5,886	8,052	7,459	330	1,134		70,040
105001	Communications Wkg Cap TF	72900100	115,986	110,317	22,220	327,614	69,031	17,974	53,696	607,254	43,399	1,156	40,323		1,408,971
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	293,123	278,794	56,156	(74,761)	174,457	45,424	109,693	-	130,876	4,066	68,457	(134,128)	952,157
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	5,409	9,114	-		11,480		54,368
510069	Purchasing Operating Trust Fund	72600400	84,263	80,144	16,143	176,628	50,150	13,058	36,925	32,015	33,228	578	20,693	17,000	560,824
510069	Office of Supplier Diversity Operating TF	72600500	8,043	7,650	1,541	7,908	4,787	1,246	2,424	5,935	4,069	80	4,323		48,006
510103	Motor Vehicle Operating Trust Fund	72600300	16,628	15,815	3,185	7,128	9,896	2,577	10,339	33,921	4,069	511	2,268		106,336
344001	Wireless Emergency Telephone Sys TF	72900100	11,192	10,645	2,144	-	6,661	1,734	6,992	53,286	2,712	137	8,433	(68,000)	35,938
432001	Law Enforcement Radio Sys TF	72900200	39,200	37,284	7,510	53,787	23,331	6,075	26,993	26,151	7,459	-	18,000	17,000	262,790
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	8,561	4,764	8,137	5,480	709		27,651
570001	Pretax Benefits Insurance Trust Fund	72750200	9,453	8,991	1,811	122,887	5,626	1,465	4,556	10,930	3,391	-	2,622		171,732
667002	State Employees Life Insurance TF	72750200	147	140	28	-	88	23	136	3,058	-	-	-		3,620
668003	State Employees Health Insurance TF	72750200	107,080	101,846	20,514	417,817	63,731	16,594	82,927	24,751	12,884	2,840	13,323	(41,905)	822,401
671002	State Employees Disability Insurance TF	72750200	192	183	37	-	114	30	177	831	-	-	-		1,563
678001	State Personnel Policy Administration TF	72750400	26,393	25,103	5,056	213,254	15,708	4,090	10,192	9,028	11,528	3	2,055		322,410
678001	People First Trust Fund	72750500	22,747	21,635	4,358	3,798	13,538	3,525	8,494	6,272	10,172	-	2,055		96,594
696001	Supervision Trust Fund	72400100	442,151	420,537	84,706	288,483	263,154	68,518	194,272	317,426	173,936	467	262,916		2,516,566
699001	Federal Surplus Property TF	72600200	6,656	6,330	1,275	8,220	3,961	1,031	1,977	10,727	3,391	3	1,205		44,776
			1,220,914	**1,161,233**	**233,899**	**1,625,755**	**755,013**	**189,200**	**605,852**	**1,194,714**	**511,284**	**18,200**	**466,871**	**(210,033)**	**7,772,903**

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				20 2 432001	Grand Total
BUDGET ENTITY	BE DESCRIPTION	APPRO/CAT	Expense	RADIO SYS TF	
72900200	WIRELESS SERVICES	010000	Salaries & Wages	672,379.25	672,379.25
		010000	Fringe Benefits	251,496.21	251,496.21
		030000	Other Pers Svcs	50,453.19	50,453.19
		040000	Operating Expense	169,558.39	169,558.39
		040000	Operating Expense-Unallocable	2,140.00	2,140.00
		060000	Capital Outlay	18,244.16	18,244.16
		100777	Contracted Services	2,368,002.87	2,368,002.87
		100777	Contracted Services-Unallocable	293,398.96	293,398.96
		103241	Risk Management Insurance	1,647.00	1,647.00
		104486	SW Law Enf Radio Contr Pmt	20,092,697.75	20,092,697.75
		105281	Lease/Purchase/Equipment	2,369.67	2,369.67
		107040	State Personnel Assessments	4,090.00	4,090.00
		185080	TR to Admin TF	262,880.04	262,880.04
		190000	Purchase of Investments	26,385,000.00	26,385,000.00
		210003	DP Assessment (AST)	2,297.00	2,297.00
		310322	Service Charge to Gen Rev	2,138,054.14	2,138,054.14
		310403	Assessment on Investments-Dept Use	22,808.62	22,808.62
72900200 Total				**52,737,517.25**	**52,737,517.25**
Grand Total				**52,737,517.25**	**52,737,517.25**

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				20 2 432001	Grand Total
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	RADIO SYS TF	
72900200	WIRELESS SERVICES	7290 24 00	000 DIVTEL-WIRELESS SERVICES LERSTF	28,830,581.67	28,830,581.67
		7290 24 50	200 DIVTEL-WIRELESS COMMUNICATIONS	23,837,520.97	23,837,520.97
			210 DIVTEL-STATE PUBLIC SAFETY RADIO SERVICES	69,414.61	69,414.61
72900200 Total				52,737,517.25	52,737,517.25
Grand Total				52,737,517.25	52,737,517.25

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION
						20 2 432001	Grand Total
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	RADIO SYS TF	
72900200	WIRELESS SERVICES	7290 24 00	000 DIVTEL-WIRELESS SERVICES LERSTF	040000	Operating Expense	12,304.87	12,304.87
				100777	Contracted Services	1,500.00	1,500.00
				103241	Risk Management Insurance	1,647.00	1,647.00
				107040	State Personnel Assessments	4,090.00	4,090.00
				185080	TR to Admin TF	262,880.04	262,880.04
				190000	Purchase of Investments	26,385,000.00	26,385,000.00
				210003	DP Assessment (AST)	2,297.00	2,297.00
				310322	Service Charge to Gen Rev	2,138,054.14	2,138,054.14
				310403	Assessment on Investments-Dept Use	22,808.62	22,808.62
		7290 24 00 Total				28,830,581.67	28,830,581.67
		7290 24 50	200 DIVTEL-WIRELESS COMMUNICATIONS	010000	Salaries & Wages	672,379.25	672,379.25
				010000	Fringe Benefits	251,496.21	251,496.21
				030000	Other Pers Svcs	50,453.19	50,453.19
				040000	Operating Expense	88,038.71	88,038.71
				040000	Operating Expense-Unallocable	2,140.00	2,140.00
				060000	Capital Outlay	18,244.16	18,244.16
				100777	Contracted Services	2,366,303.07	2,366,303.07
				100777	Contracted Services-Unallocable	293,398.96	293,398.96
				104486	SW Law Enf Radio Contr Pmt	20,092,697.75	20,092,697.75
				105281	Lease/Purchase/Equipment	2,369.67	2,369.67
			210 DIVTEL-STATE PUBLIC SAFETY RADIO SERVICES	040000	Operating Expense	69,214.81	69,214.81
				100777	Contracted Services	199.80	199.80
		7290 24 50 Total				23,906,935.58	23,906,935.58
72900200 Total						52,737,517.25	52,737,517.25
Grand Total						52,737,517.25	52,737,517.25

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 02 00 003 WIRELESS SERVICES-LAW ENFORCE RADIO SYST ALLOT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	955,236.00	0.00	0.00	0.00	955,236.00	0.00
** APPRO 010000 TOTAL	955,236.00	0.00	0.00	0.00	955,236.00	0.00
000000	92,984.00	0.00	0.00	0.00	92,984.00	0.00
** APPRO 030000 TOTAL	92,984.00	0.00	0.00	0.00	92,984.00	0.00
000000	262,601.00	0.00	0.00	0.00	262,601.00	0.00
** APPRO 040000 TOTAL	262,601.00	0.00	0.00	0.00	262,601.00	0.00
000000	22,000.00	0.00	0.00	0.00	22,000.00	0.00
** APPRO 060000 TOTAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
000000	4,441,033.00	0.00	0.00	0.00	4,441,033.00	0.00
** APPRO 100777 TOTAL	4,441,033.00	0.00	0.00	0.00	4,441,033.00	0.00
000000	1,647.00	0.00	0.00	0.00	1,647.00	0.00
** APPRO 103241 TOTAL	1,647.00	0.00	0.00	0.00	1,647.00	0.00
000000	20,231,476.00	0.00	0.00	0.00	20,231,476.00	0.00
** APPRO 104486 TOTAL	20,231,476.00	0.00	0.00	0.00	20,231,476.00	0.00
000000	2,229.00	0.00	0.00	0.00	2,229.00	0.00
** APPRO 105281 TOTAL	2,229.00	0.00	0.00	0.00	2,229.00	0.00
000000	4,090.00	0.00	0.00	0.00	4,090.00	0.00
** APPRO 107040 TOTAL	4,090.00	0.00	0.00	0.00	4,090.00	0.00
000000	2,297.00	0.00	0.00	0.00	2,297.00	0.00
** APPRO 210003 TOTAL	2,297.00	0.00	0.00	0.00	2,297.00	0.00
*** ORG LEVEL TOTAL	26,015,593.00	0.00	0.00	0.00	26,015,593.00	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 00 000 DIVTEL-WIRELESS SERVICES LERSTF

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
414000 INS-PROP	0.00	0.00	12,270.04	0.00	12,270.04-	0.00
417000 INS-IT	0.00	0.00	34.83	0.00	34.83-	0.00
** APPRO 040000 TOTAL	0.00	0.00	12,304.87	0.00	12,304.87-	0.00
132700 IT-GEN	0.00	0.00	1,500.00	0.00	1,500.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,500.00	0.00	1,500.00-	0.00
411000 INS-AUTO	0.00	0.00	140.00	0.00	140.00-	0.00
412000 INS-LIAB	0.00	0.00	63.00	0.00	63.00-	0.00
413000 INS-WC	0.00	0.00	1,333.00	0.00	1,333.00-	0.00
415000 INS-CIVIL	0.00	0.00	111.00	0.00	111.00-	0.00
** APPRO 103241 TOTAL	0.00	0.00	1,647.00	0.00	1,647.00-	0.00
131900 HR SERVICE	0.00	0.00	4,090.00	0.00	4,090.00-	0.00
** APPRO 107040 TOTAL	0.00	0.00	4,090.00	0.00	4,090.00-	0.00
000000	262,883.00	0.00	0.00	0.00	262,883.00	0.00
810199 TRF-ADMIN	0.00	0.00	262,880.04	0.00	262,880.04-	0.00
** APPRO 185080 TOTAL	262,883.00	0.00	262,880.04	0.00	2.96	1.00
000000	26,500,000.00	0.00	0.00	0.00	26,500,000.00	0.00
840004 INV-SBA	0.00	0.00	26,385,000.00	0.00	26,385,000.00-	0.00
** APPRO 190000 TOTAL	26,500,000.00	0.00	26,385,000.00	0.00	115,000.00	1.00
132752 IT-DATAPR	0.00	0.00	2,297.00	0.00	2,297.00-	0.00
** APPRO 210003 TOTAL	0.00	0.00	2,297.00	0.00	2,297.00-	0.00
000000	2,170,000.00	0.00	0.00	0.00	2,170,000.00	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 00 000 DIVTEL-WIRELESS SERVICES LERSTF

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
880800 SERV CHG 8	0.00	0.00	2,138,054.14	0.00	2,138,054.14-	0.00
** APPRO 310322 TOTAL	2,170,000.00	0.00	2,138,054.14	0.00	31,945.86	0.99
840006 INV-TREAS	0.00	0.00	22,808.62	0.00	22,808.62-	0.00
** APPRO 310403 TOTAL	0.00	0.00	22,808.62	0.00	22,808.62-	0.00
*** ORG LEVEL TOTAL	28,932,883.00	0.00	28,830,581.67	0.00	102,301.33	1.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	672,379.25	0.00	672,379.25-	0.00
151000	FICA-GEN	0.00	0.00	50,053.56	0.00	50,053.56-	0.00
152000	RET-DB-G	0.00	0.00	40,492.22	0.00	40,492.22-	0.00
152200	RET-FRS-G	0.00	0.00	13,423.61	0.00	13,423.61-	0.00
157000	ASSESS-ADM	0.00	0.00	1,731.62	0.00	1,731.62-	0.00
161000	INS-HEALTH	0.00	0.00	145,263.36	0.00	145,263.36-	0.00
162000	INS-LIFE	0.00	0.00	455.42	0.00	455.42-	0.00
163000	INS-DISAB	0.00	0.00	76.42	0.00	76.42-	0.00
** APPRO 010000 TOTAL		0.00	0.00	923,875.46	0.00	923,875.46-	0.00
121000	OPS-GEN	0.00	0.00	43,208.84	0.00	43,208.84-	0.00
151038	FICA-OPS	0.00	0.00	586.42	0.00	586.42-	0.00
157004	ASSESS-OPS	0.00	0.00	12.19	0.00	12.19-	0.00
161006	INS-H-OPS	0.00	0.00	6,645.74	0.00	6,645.74-	0.00
** APPRO 030000 TOTAL		0.00	0.00	50,453.19	0.00	50,453.19-	0.00
210000	POSTAGE	0.00	0.00	34.60	0.00	34.60-	0.00
221000	TEL-GEN	0.00	0.00	693.86	0.00	693.86-	0.00
221017	TEL-LOCAL	0.00	0.00	1,520.27	0.00	1,520.27-	0.00
221018	TEL-LNDIS	0.00	0.00	1.80	0.00	1.80-	0.00
221026	TEL-A/WC	0.00	0.00	317.31	0.00	317.31-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	2,533.24	0.00	2,533.24-	0.00
221100	TEL-CELL	0.00	0.00	4,099.30	557.18	4,656.48-	0.00
223000	COMM-IT	0.00	0.00	2,002.86	0.00	2,002.86-	0.00
223012	COMM-SUN	0.00	0.00	3,400.73	0.00	3,400.73-	0.00
* OBJ 2230XX TOTAL		0.00	0.00	5,403.59	0.00	5,403.59-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
229000	COMM-OTHER	0.00	0.00	912.23	174.42	1,086.65-	0.00
230000	PRINT-GEN	0.00	0.00	25.00	0.00	25.00-	0.00
241000	R/M-CM-GEN	0.00	0.00	5,908.05	1,500.00	7,408.05-	0.00
241018	R/M-CM-E/T	0.00	0.00	7,774.38	0.00	7,774.38-	0.00
241047	R/M-CM-IT	0.00	0.00	589.11	0.00	589.11-	0.00
241051	R/M-CM-P/F	0.00	0.00	12,392.13	0.00	12,392.13-	0.00
* OBJ 2410XX	TOTAL	0.00	0.00	26,663.67	1,500.00	28,163.67-	0.00
243000	R/M-NC-GEN	0.00	0.00	33.20	0.00	33.20-	0.00
243028	R/M-NC-VEH	0.00	0.00	2,996.09	0.00	2,996.09-	0.00
* OBJ 2430XX	TOTAL	0.00	0.00	3,029.29	0.00	3,029.29-	0.00
261038	IST-CAR RT	0.00	0.00	1,021.19	0.00	1,021.19-	0.00
261049	IST-INCID	0.00	0.00	206.96	0.00	206.96-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	1,228.15	0.00	1,228.15-	0.00
261100	IST-PRDIEM	0.00	0.00	2,620.00	0.00	2,620.00-	0.00
261200	IST-MEAL	0.00	0.00	1,304.00	0.00	1,304.00-	0.00
261400	IST-LDG	0.00	0.00	3,904.44	0.00	3,904.44-	0.00
264000	TRVL-CMEAL	0.00	0.00	98.00	0.00	98.00-	0.00
341000	SUP-GEN	0.00	0.00	5.00-	0.00	5.00	0.00
341018	SUP-OFCONS	0.00	0.00	2,366.50	0.00	2,366.50-	0.00
341021	SUP-OFNON	0.00	0.00	150.38	0.00	150.38-	0.00
341022	SUP-F/E	0.00	0.00	275.64	0.00	275.64-	0.00
341023	SUP-IT-GEN	0.00	0.00	1,898.91	0.00	1,898.91-	0.00
341024	SUP-IT-LIC	0.00	0.00	5,419.44	0.00	5,419.44-	0.00
341029	SUP-A/V	0.00	0.00	49.99	0.00	49.99-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	10,155.86	0.00	10,155.86-	0.00
344000	SUP-M-G	0.00	0.00	54.06	0.00	54.06-	0.00
392000	REIM-OTT	0.00	0.00	196.00	0.00	196.00-	0.00
430000	PR-GEN	0.00	0.00	11,462.44	11,037.56	22,500.00-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
461000	FEE-GEN	0.00	0.00	3,289.87	0.00	3,289.87-	0.00
461009	FEE-REGIS	0.00	0.00	38.80	0.00	38.80-	0.00
* OBJ 4610XX TOTAL		0.00	0.00	3,328.67	0.00	3,328.67-	0.00
461400	FEE-REIMB	0.00	0.00	331.00	0.00	331.00-	0.00
461601	FEE-REGTRN	0.00	0.00	5,000.00	0.00	5,000.00-	0.00
512048	PROP-FEPHO	0.00	0.00	2,140.00	0.00	2,140.00-	0.00
519032	PROP-ATT	0.00	0.00	1,380.39	0.00	1,380.39-	0.00
** APPRO 040000 TOTAL		0.00	0.00	85,903.93	13,269.16	99,173.09-	0.00
516019	PROP-IT-NC	0.00	0.00	9,319.16	0.00	9,319.16-	0.00
516023	PROP-ITPC	0.00	0.00	8,925.00	0.00	8,925.00-	0.00
* OBJ 5160XX TOTAL		0.00	0.00	18,244.16	0.00	18,244.16-	0.00
** APPRO 060000 TOTAL		0.00	0.00	18,244.16	0.00	18,244.16-	0.00
131300	CS-GEN	0.00	0.00	663,915.50	8,900.50	672,816.00-	0.00
133100	LEGAL ADV	0.00	0.00	366.80	0.00	366.80-	0.00
134100	SEC-GEN	0.00	0.00	1,858.00	0.00	1,858.00-	0.00
134200	MAIL/DELIV	0.00	0.00	500.00	0.00	500.00-	0.00
139900	CS-OTHER	0.00	0.00	1,805,175.28	23,390.64	1,828,565.92-	0.00
242000	R/M-C-GEN	0.00	0.00	39,000.00	0.00	39,000.00-	0.00
290000	FING/BACK	0.00	0.00	73.25	0.00	73.25-	0.00
341025	SUP-IT-STO	0.00	0.00	322.40	0.00	322.40-	0.00
512048	PROP-FEPHO	0.00	0.00	210,065.70	3,000.00	213,065.70-	0.00
** APPRO 100777 TOTAL		0.00	0.00	2,721,276.93	35,291.14	2,756,568.07-	0.00
139900	CS-OTHER	0.00	0.00	20,231,476.00	0.00	20,231,476.00-	0.00
** APPRO 104486 TOTAL		0.00	0.00	20,231,476.00	0.00	20,231,476.00-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
442000 ER-COPIER	0.00	0.00	2,412.20	0.00	2,412.20-	0.00
** APPRO 105281 TOTAL	0.00	0.00	2,412.20	0.00	2,412.20-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	0.00	0.00	0.00	0.00
151000	FICA-GEN	0.00	0.00	0.00	0.00	0.00	0.00
152000	RET-DB-G	0.00	0.00	0.00	0.00	0.00	0.00
152200	RET-FRS-G	0.00	0.00	0.00	0.00	0.00	0.00
157000	ASSESS-ADM	0.00	0.00	0.00	0.00	0.00	0.00
161000	INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
162000	INS-LIFE	0.00	0.00	0.00	0.00	0.00	0.00
163000	INS-DISAB	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
121000	OPS-GEN	0.00	0.00	0.00	0.00	0.00	0.00
151038	FICA-OPS	0.00	0.00	0.00	0.00	0.00	0.00
157004	ASSESS-OPS	0.00	0.00	0.00	0.00	0.00	0.00
161006	INS-H-OPS	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 030000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
210001	FREIGHT	0.00	0.00	420.00-	0.00	420.00	0.00
221000	TEL-GEN	0.00	0.00	4,250.00-	0.00	4,250.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
221026	TEL-A/WC	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	4,250.00-	0.00	4,250.00	0.00
221100	TEL-CELL	0.00	0.00	230.22-	0.00	230.22	0.00
223000	COMM-IT	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2230XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 200 DIVTEL-WIRELESS COMMUNICATIONS

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
229000	COMM-OTHER	7,875.00	0.00	7,875.00	0.00	0.00	1.00
341022	SUP-F/E	1,259.80	0.00	0.00	0.00	1,259.80	0.00
430000	PR-GEN	0.00	0.00	1,300.00	0.00	1,300.00-	0.00
461000	FEE-GEN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		9,134.80	0.00	4,274.78	0.00	4,860.02	0.47
131300	CS-GEN	0.00	0.00	138,985.50-	0.00	138,985.50	0.00
132700	IT-GEN	0.00	0.00	1,694.00-	0.00	1,694.00	0.00
134200	MAIL/DELIV	0.00	0.00	174.28-	0.00	174.28	0.00
139900	CS-OTHER	0.00	0.00	4,018.38-	0.00	4,018.38	0.00
242000	R/M-C-GEN	0.00	0.00	0.00	0.00	0.00	0.00
290000	FING/BACK	0.00	0.00	36.00-	0.00	36.00	0.00
512048	PROP-FEPHO	82,833.26	0.00	83,333.26	0.00	500.00-	1.01
** CF CAT 100777 TOTAL		82,833.26	0.00	61,574.90-	0.00	144,408.16	0.74-
139900	CS-OTHER	0.00	0.00	138,778.25-	0.00	138,778.25	0.00
** CF CAT 104486 TOTAL		0.00	0.00	138,778.25-	0.00	138,778.25	0.00
442000	ER-COPIER	0.00	0.00	42.53-	0.00	42.53	0.00
** CF CAT 105281 TOTAL		0.00	0.00	42.53-	0.00	42.53	0.00
*** ORG LEVEL TOTAL		91,968.06	0.00	23,837,520.97	48,560.30	23,794,113.21-	59.72

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 210 DIVTEL-STATE PUBLIC SAFETY RADIO SERVICES

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221000 TEL-GEN	0.00	0.00	828.53	0.00	828.53-	0.00
221017 TEL-LOCAL	0.00	0.00	329.41	0.00	329.41-	0.00
221018 TEL-LNDIS	0.00	0.00	1.35	0.00	1.35-	0.00
221026 TEL-A/WC	0.00	0.00	5.30	0.00	5.30-	0.00
* OBJ 2210XX TOTAL	0.00	0.00	1,164.59	0.00	1,164.59-	0.00
223000 COMM-IT	0.00	0.00	414.86	0.00	414.86-	0.00
223012 COMM-SUN	0.00	0.00	140.00	0.00	140.00-	0.00
* OBJ 2230XX TOTAL	0.00	0.00	554.86	0.00	554.86-	0.00
241051 R/M-CM-P/F	0.00	0.00	512.41	0.00	512.41-	0.00
243000 R/M-NC-GEN	0.00	0.00	187.91	0.00	187.91-	0.00
261038 IST-CAR RT	0.00	0.00	152.50	0.00	152.50-	0.00
261400 IST-LDG	0.00	0.00	117.00	0.00	117.00-	0.00
364104 FUELVE-GAS	0.00	0.00	10,688.25	0.00	10,688.25-	0.00
419000 INS-OTHER	0.00	0.00	5,305.71	0.00	5,305.71-	0.00
431000 PR-DMS	0.00	0.00	44,272.88	0.00	44,272.88-	0.00
434000 PR-NON GOV	0.00	0.00	5,233.70	0.00	5,233.70-	0.00
** APPRO 040000 TOTAL	0.00	0.00	68,189.81	0.00	68,189.81-	0.00
134216 REC MGMT	0.00	0.00	199.80	0.00	199.80-	0.00
** APPRO 100777 TOTAL	0.00	0.00	199.80	0.00	199.80-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7290 ORGANIZATION NOT ON TITLE FILE
20 2 432001 RADIO SYS TF
72900200 00 WIRELESS SERVICES
7290 24 50 210 DIVTEL-STATE PUBLIC SAFETY RADIO SERVICES

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
241000	R/M-CM-GEN	1,575.00	0.00	1,025.00	0.00	550.00	0.65
243000	R/M-NC-GEN	0.00	0.00	0.00	0.00	0.00	0.00
364104	FUELVE-GAS	0.00	0.00	0.00	0.00	0.00	0.00
434000	PR-NON GOV	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		1,575.00	0.00	1,025.00	0.00	550.00	0.65
*** ORG LEVEL TOTAL		1,575.00	0.00	69,414.61	0.00	67,839.61-	44.07

10.3 PUBLIC EMPLOYEE RELATIONS COMMISSION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
729200 - PUBLIC EMP REL COMM

Expense	Type	Code	Total	G&A	CAREER SERVICE	OTHER
Salaries & Wages	U		909,223.00	0.00	102.00	43.00
Fringe Benefits	L		393,463.00	0.00	0.00	0.00
Other Pers Svcs	L		12,963.00	0.00	0.00	0.00
Operating Expense	L		53,352.00	0.00	0.00	0.00
Capital Outlay	D		9,290.00	0.00	0.00	0.00
Contracted Services	L		9,333.00	0.00	0.00	0.00
Risk Management Insurance	L		1,864.00	0.00	0.00	0.00
Administrative Overhead	L		26,427.00	0.00	0.00	0.00
State Personnel Assessments	L		5,073.00	0.00	0.00	0.00
DP Assessment (AST)	L		19,098.00	0.00	0.00	0.00
FY 2019 Allocated SWCAP Costs	P	A	25,523.00	100.00	0.00	0.00
G & A Distribution	P	G			0.00	0.00
All Others	P	I		0.00	0.00	0.00
Total			1,465,609.00	100.00	102.00	43.00

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2018-19

FUND TITLE	FUNDS	FY 18/19 ADMIN FEE	Allocate FY 2019 SWCAP % to Total	$ 7,066,719	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	166,080	2.14%	150,991.30	151
Leased Employees	021027-72010300	1,004	0.01%	912.78	1
Architect's Incidental Trust Fund	033001-72400200	70,040	0.90%	63,676.82	64
Communications Wkg Cap TF	105001-72900100	1,408,971	18.13%	1,280,963.33	1,281
Florida Retirement System TF	309001-72750300	952,157	12.25%	865,651.44	866
Wireless Emergency Telephone Sys TF	344001-72900100	35,938	0.46%	32,673.28	33
Law Enforcement Radio Sys TF	432001-72900200	262,790	3.38%	238,915.37	239
Purchasing Operating Trust Fund	510069-72600400	560,824	7.22%	509,871.77	510
Office of Supplier Diversity Operating TF	510069-72600500	48,006	0.62%	43,644.23	44
Motor Vehicle Operating Trust Fund	510103-72600300	106,336	1.37%	96,675.11	97
Pretax Benefits Insurance Trust Fund	570001-72750200	171,732	2.21%	156,129.49	156
State Employees Life Insurance TF	667002-72750200	3,620	0.05%	3,291.12	3
State Employees Health Insurance TF	668003-72750200	822,401	10.58%	747,684.48	748
State Employees Disability Insurance TF	671002-72750200	1,563	0.02%	1,421.44	1
State Personnel Policy Administration TF	678001-72750400	322,410	4.15%	293,118.69	293
People First Trust Fund	678001-72750500	96,594	1.24%	87,818.14	88
Supervision Trust Fund	696001-72400100	2,516,566	32.38%	2,287,931.27	2,288
Federal Surplus Property TF	699001-72600200	44,776	0.58%	40,707.88	41
	Total	7,591,809			
PERC General Revenue	**000252-72920100**	**28,074**	**0.36%**	**25,523.46**	**25**
Comm on Human Relations TF	510045-72950100	124,946	1.61%	113,594.15	113
PERC Trust Fund	558001-72920100	28,074	0.36%	25,523.46	25
	Total	181,094			
Net Administrative Assessment Fee To Divisions		**7,772,903**	100.00%	$ 7,066,719	$ 7,067
Credits for Division Staff supporting Administration Credits		210,033			
to Independents not requesting services Enterprise Florida		-			
- Flat rate for leased employee **Gross Administrative**		1,004			
Assessment Fee Total		**7,983,940**			
		-			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2018-19

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	20,484	13,202	35,262	-	1,630		70,578
000252	PERC General Revenue	72920100	-	-	-	-	-	-	8,514	8,558	8,137	1,870	1,417		28,497
000387	Private Prison Monitoring GR	72600800	21,351	20,307	4,090	72,992	12,707	3,309	7,206	9,440	10,172	679	3,827		166,080
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	16,309	15,512	3,124	-	9,707	2,527	5,886	8,052	7,459	330	1,134		70,040
105001	Communications Wkg Cap TF	72900100	115,986	110,317	22,220	327,614	69,031	17,974	53,696	607,254	43,399	1,156	40,323		1,408,971
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	293,123	278,794	56,156	(74,761)	174,457	45,424	109,693	-	130,876	4,066	68,457	(134,128)	952,157
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	5,409	9,114	-		11,480		54,368
510069	Purchasing Operating Trust Fund	72600400	84,263	80,144	16,143	176,628	50,150	13,058	36,925	32,015	33,228	578	20,693	17,000	560,824
510069	Office of Supplier Diversity Operating TF	72600500	8,043	7,650	1,541	7,908	4,787	1,246	2,424	5,935	4,069	80	4,323		48,006
510103	Motor Vehicle Operating Trust Fund	72600300	16,628	15,815	3,185	7,128	9,896	2,577	10,339	33,921	4,069	511	2,268		106,336
344001	Wireless Emergency Telephone Sys TF	72900100	11,192	10,645	2,144	-	6,661	1,734	6,992	53,286	2,712	137	8,433	(68,000)	35,938
432001	Law Enforcement Radio Sys TF	72900200	39,200	37,284	7,510	53,787	23,331	6,075	26,993	26,151	7,459	-	18,000	17,000	262,790
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	8,561	4,764	8,137	5,480	709		27,651
570001	Pretax Benefits Insurance Trust Fund	72750200	9,453	8,991	1,811	122,887	5,626	1,465	4,556	10,930	3,391	-	2,622		171,732
667002	State Employees Life Insurance TF	72750200	147	140	28	-	88	23	136	3,058	-	-	-		3,620
668003	State Employees Health Insurance TF	72750200	107,080	101,846	20,514	417,817	63,731	16,594	82,927	24,751	12,884	2,840	13,323	(41,905)	822,401
671002	State Employees Disability Insurance TF	72750200	192	183	37	-	114	30	177	831	-	-	-		1,563
678001	State Personnel Policy Administration TF	72750400	26,393	25,103	5,056	213,254	15,708	4,090	10,192	9,028	11,528	3	2,055		322,410
678001	People First Trust Fund	72750500	22,747	21,635	4,358	3,798	13,538	3,525	8,494	6,272	10,172	-	2,055		96,594
696001	Supervision Trust Fund	72400100	442,151	420,537	84,706	288,483	263,154	68,518	194,272	317,426	173,936	467	262,916		2,516,566
699001	Federal Surplus Property TF	72600200	6,656	6,330	1,275	8,220	3,961	1,031	1,977	10,727	3,391	3	1,205		44,776
			1,220,914	**1,161,233**	**233,899**	**1,625,755**	**755,013**	**189,200**	**605,852**	**1,194,714**	**511,284**	**18,200**	**466,871**	**(210,033)**	**7,772,903**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				10 1 000252	Grand Total
BUDGET ENTITY	BE DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE	
72920100	PUBLIC EMPLOYEES RELATIONS	010000	Salaries & Wages	909,222.89	909,222.89
		010000	Fringe Benefits	393,463.23	393,463.23
		030000	Other Pers Svcs	12,962.56	12,962.56
		040000	Operating Expense	53,351.51	53,351.51
		060000	Capital Outlay	9,290.00	9,290.00
		100777	Contracted Services	9,333.06	9,333.06
		103241	Risk Management Insurance	1,864.00	1,864.00
		105002	Administrative Overhead	26,427.00	26,427.00
		107040	State Personnel Assessments	5,073.00	5,073.00
		210003	DP Assessment (AST)	19,098.00	19,098.00
	PUBLIC EMPLOYEES RELATIONS Total			**1,440,085.25**	**1,440,085.25**
72920100 Total				**1,440,085.25**	**1,440,085.25**
Grand Total				**1,440,085.25**	**1,440,085.25**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION	
				10 1 000252	10 1 000252 Total	Grand Total
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	GENERAL REVENUE		
72920100	PUBLIC EMPLOYEES RELATIONS	7292 01 01	001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENU	1,233,141.52	1,233,141.52	1,233,141.52
		7292 01 02	001 PERC-PUBLIC EMPLOYEES RELATIONS COMMISSIONERS	206,943.73	206,943.73	206,943.73
	PUBLIC EMPLOYEES RELATIONS Total			1,440,085.25	1,440,085.25	1,440,085.25
72920100 Total				1,440,085.25	1,440,085.25	1,440,085.25
Grand Total				1,440,085.25	1,440,085.25	1,440,085.25

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Summary of Expenditures
for the Fiscal Year Ended June 30, 2019

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION	
						10 1 000252	10 1 000252 Total	Grand Total
BUDGET ENTITY	BE DESCRIPTION	ORG	ORG DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE		
72920100	PUBLIC EMPLOYEES RELATIONS	7292 01 01	001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENU	010000	Salaries & Wages	765,071.92	765,071.92	765,071.92
				010000	Fringe Benefits	330,748.47	330,748.47	330,748.47
				030000	Other Pers Svcs	12,962.56	12,962.56	12,962.56
				040000	Operating Expense	53,273.51	53,273.51	53,273.51
				060000	Capital Outlay	9,290.00	9,290.00	9,290.00
				100777	Contracted Services	9,333.06	9,333.06	9,333.06
				103241	Risk Management Insurance	1,864.00	1,864.00	1,864.00
				105002	Administrative Overhead	26,427.00	26,427.00	26,427.00
				107040	State Personnel Assessments	5,073.00	5,073.00	5,073.00
				210003	DP Assessment (AST)	19,098.00	19,098.00	19,098.00
		7292 01 01 Total				1,233,141.52	1,233,141.52	1,233,141.52
		7292 01 02	001 PERC-PUBLIC EMPLOYEES RELATIONS COMMISSIONERS	010000	Salaries & Wages	144,150.97	144,150.97	144,150.97
				010000	Fringe Benefits	62,714.76	62,714.76	62,714.76
				040000	Operating Expense	78.00	78.00	78.00
		7292 01 02 Total				206,943.73	206,943.73	206,943.73
	PUBLIC EMPLOYEES RELATIONS Total					**1,440,085.25**	**1,440,085.25**	**1,440,085.25**
72920100 Total						**1,440,085.25**	**1,440,085.25**	**1,440,085.25**
Grand Total						**1,440,085.25**	**1,440,085.25**	**1,440,085.25**

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 00 00 000 PERC-GR ALLOTMENTS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	1,429,869.00	0.00	0.00	0.00	1,429,869.00	0.00
** APPRO 010000 TOTAL	1,429,869.00	0.00	0.00	0.00	1,429,869.00	0.00
000000	149,277.00	0.00	0.00	0.00	149,277.00	0.00
** APPRO 030000 TOTAL	149,277.00	0.00	0.00	0.00	149,277.00	0.00
000000	57,094.00	0.00	0.00	0.00	57,094.00	0.00
** APPRO 040000 TOTAL	57,094.00	0.00	0.00	0.00	57,094.00	0.00
000000	37,399.00	0.00	0.00	0.00	37,399.00	0.00
** APPRO 060000 TOTAL	37,399.00	0.00	0.00	0.00	37,399.00	0.00
000000	35,070.00	0.00	0.00	0.00	35,070.00	0.00
** APPRO 100777 TOTAL	35,070.00	0.00	0.00	0.00	35,070.00	0.00
000000	1,864.00	0.00	0.00	0.00	1,864.00	0.00
** APPRO 103241 TOTAL	1,864.00	0.00	0.00	0.00	1,864.00	0.00
000000	34,314.00	0.00	0.00	0.00	34,314.00	0.00
** APPRO 105002 TOTAL	34,314.00	0.00	0.00	0.00	34,314.00	0.00
000000	5,073.00	0.00	0.00	0.00	5,073.00	0.00
** APPRO 107040 TOTAL	5,073.00	0.00	0.00	0.00	5,073.00	0.00
000000	19,098.00	0.00	0.00	0.00	19,098.00	0.00
** APPRO 210003 TOTAL	19,098.00	0.00	0.00	0.00	19,098.00	0.00
*** ORG LEVEL TOTAL	1,769,058.00	0.00	0.00	0.00	1,769,058.00	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 01 001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	751,507.24	0.00	751,507.24-	0.00
110091	COMP ABS	0.00	0.00	13,564.68	0.00	13,564.68-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	765,071.92	0.00	765,071.92-	0.00
151000	FICA-GEN	0.00	0.00	55,334.75	0.00	55,334.75-	0.00
152000	RET-DB-G	0.00	0.00	58,541.87	0.00	58,541.87-	0.00
152200	RET-FRS-G	0.00	0.00	26,378.96	0.00	26,378.96-	0.00
157000	ASSESS-ADM	0.00	0.00	2,318.34	0.00	2,318.34-	0.00
161000	INS-HEALTH	0.00	0.00	187,601.24	0.00	187,601.24-	0.00
162000	INS-LIFE	0.00	0.00	421.76	0.00	421.76-	0.00
163000	INS-DISAB	0.00	0.00	151.55	0.00	151.55-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,095,820.39	0.00	1,095,820.39-	0.00
121000	OPS-GEN	0.00	0.00	12,777.30	0.00	12,777.30-	0.00
151038	FICA-OPS	0.00	0.00	185.26	0.00	185.26-	0.00
** APPRO 030000	TOTAL	0.00	0.00	12,962.56	0.00	12,962.56-	0.00
210000	POSTAGE	0.00	0.00	9,592.27	0.00	9,592.27-	0.00
221000	TEL-GEN	0.00	0.00	11,126.77	0.00	11,126.77-	0.00
221017	TEL-LOCAL	0.00	0.00	3,073.20	0.00	3,073.20-	0.00
221018	TEL-LNDIS	0.00	0.00	626.76	0.00	626.76-	0.00
221026	TEL-A/WC	0.00	0.00	6.28	0.00	6.28-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	14,833.01	0.00	14,833.01-	0.00
223000	COMM-IT	0.00	0.00	3,089.60	0.00	3,089.60-	0.00
223012	COMM-SUN	0.00	0.00	483.70	0.00	483.70-	0.00
* OBJ 2230XX	TOTAL	0.00	0.00	3,573.30	0.00	3,573.30-	0.00
230000	PRINT-GEN	0.00	0.00	0.45	0.00	0.45-	0.00
261038	IST-CAR RT	0.00	0.00	548.43	0.00	548.43-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 01 001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261049	IST-INCID	0.00	0.00	29.00	0.00	29.00-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	577.43	0.00	577.43-	0.00
261100	IST-PRDIEM	0.00	0.00	220.00	0.00	220.00-	0.00
261200	IST-MEAL	0.00	0.00	170.00	0.00	170.00-	0.00
261300	IST-MILE	0.00	0.00	254.37	0.00	254.37-	0.00
261400	IST-LDG	0.00	0.00	886.09	0.00	886.09-	0.00
341018	SUP-OFCONS	0.00	0.00	6,238.52	0.00	6,238.52-	0.00
341024	SUP-IT-LIC	0.00	0.00	15,400.20	0.00	15,400.20-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	21,638.72	0.00	21,638.72-	0.00
414000	INS-PROP	0.00	0.00	47.15	0.00	47.15-	0.00
417000	INS-IT	0.00	0.00	12.24	0.00	12.24-	0.00
461000	FEE-GEN	0.00	0.00	549.99	0.00	549.99-	0.00
461400	FEE-REIMB	0.00	0.00	216.00	0.00	216.00-	0.00
461601	FEE-REGTRN	0.00	0.00	312.00	0.00	312.00-	0.00
492000	SUBS-GEN	0.00	0.00	450.00	0.00	450.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	53,333.02	0.00	53,333.02-	0.00
516000	PROP-ITGEN	0.00	0.00	9,290.00	0.00	9,290.00-	0.00
** APPRO 060000	TOTAL	0.00	0.00	9,290.00	0.00	9,290.00-	0.00
131600	LEGAL-GEN	0.00	0.00	5,643.37	0.00	5,643.37-	0.00
132788	IT-SEC-SWS	0.00	0.00	595.35	0.00	595.35-	0.00
133100	LEGAL ADV	0.00	0.00	5.88	0.00	5.88-	0.00
134200	MAIL/DELIV	0.00	0.00	734.10	0.00	734.10-	0.00
134216	REC MGMT	0.00	0.00	525.36	0.00	525.36-	0.00
* OBJ 1342XX	TOTAL	0.00	0.00	1,259.46	0.00	1,259.46-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 01 001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242000 R/M-C-GEN	0.00	0.00	1,606.50	0.00	1,606.50-	0.00
290000 FING/BACK	0.00	0.00	222.50	0.00	222.50-	0.00
** APPRO 100777 TOTAL	0.00	0.00	9,333.06	0.00	9,333.06-	0.00
413000 INS-WC	0.00	0.00	1,864.00	0.00	1,864.00-	0.00
** APPRO 103241 TOTAL	0.00	0.00	1,864.00	0.00	1,864.00-	0.00
810199 TRF-ADMIN	0.00	0.00	26,427.00	0.00	26,427.00-	0.00
** APPRO 105002 TOTAL	0.00	0.00	26,427.00	0.00	26,427.00-	0.00
131900 HR SERVICE	0.00	0.00	5,073.00	0.00	5,073.00-	0.00
** APPRO 107040 TOTAL	0.00	0.00	5,073.00	0.00	5,073.00-	0.00
132752 IT-DATAPR	0.00	0.00	19,098.00	0.00	19,098.00-	0.00
** APPRO 210003 TOTAL	0.00	0.00	19,098.00	0.00	19,098.00-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 01 001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	0.00	0.00	0.00	0.00
151000	FICA-GEN	0.00	0.00	0.00	0.00	0.00	0.00
152000	RET-DB-G	0.00	0.00	0.00	0.00	0.00	0.00
152200	RET-FRS-G	0.00	0.00	0.00	0.00	0.00	0.00
157000	ASSESS-ADM	0.00	0.00	0.00	0.00	0.00	0.00
161000	INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
162000	INS-LIFE	0.00	0.00	0.00	0.00	0.00	0.00
163000	INS-DISAB	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
121000	OPS-GEN	0.00	0.00	0.00	0.00	0.00	0.00
151038	FICA-OPS	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 030000	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
221000	TEL-GEN	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223000	COMM-IT	0.00	0.00	5.01-	0.00	5.01	0.00
261038	IST-CAR RT	0.00	0.00	54.50-	0.00	54.50	0.00
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200	IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
341018	SUP-OFCONS	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	59.51-	0.00	59.51	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 01 001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242000 R/M-C-GEN	0.00	0.00	0.00	0.00	0.00	0.00
290000 FING/BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 100777 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,233,141.52	0.00	1,233,141.52-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 02 001 PERC-PUBLIC EMPLOYEES RELATIONS COMMISSIONERS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	144,150.97	0.00	144,150.97-	0.00
151000	FICA-GEN	0.00	0.00	11,000.01	0.00	11,000.01-	0.00
152000	RET-DB-G	0.00	0.00	9,063.73	0.00	9,063.73-	0.00
152200	RET-FRS-G	0.00	0.00	23,528.04	0.00	23,528.04-	0.00
157000	ASSESS-ADM	0.00	0.00	30.50	0.00	30.50-	0.00
161000	INS-HEALTH	0.00	0.00	19,010.40	0.00	19,010.40-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	39.12	0.00	39.12-	0.00
** APPRO 010000 TOTAL		0.00	0.00	206,865.73	0.00	206,865.73-	0.00
461601	FEE-REGTRN	0.00	0.00	78.00	0.00	78.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	78.00	0.00	78.00-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	206,943.73	0.00	206,943.73-	0.00

11.3 SECTION II ADJUSTMENTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Expenses
999000 - SECTION II ADJUSTMENTS

Expense	Type	Code	Total	G&A	RETIREMENT TF	ST HLTH INS TF
COMMUNICATIONS ADJUSTMENT	V	A	(78,546.00)	0.00	(56,156.00)	(22,390.00)
LEG AFFAIRS ADJUSTMENT	V	A	(63,535.00)	0.00	(45,424.00)	(18,111.00)
G & A Distribution	P	G			0.00	0.00
All Others	P	I		0.00	0.00	0.00
Total			(142,081.00)	0.00	(101,580.00)	(40,501.00)

MAXCAP 2019 MAXIMUS Consulting Services, Inc.

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2018-19

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	20,484	13,202	35,262	-	1,630		70,578
000252	PERC General Revenue	72920100	-	-	-	-	-	-	8,514	8,558	8,137	1,870	1,417		28,497
000387	Private Prison Monitoring GR	72600800	21,351	20,307	4,090	72,992	12,707	3,309	7,206	9,440	10,172	679	3,827		166,080
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	16,309	15,512	3,124	-	9,707	2,527	5,886	8,052	7,459	330	1,134		70,040
105001	Communications Wkg Cap TF	72900100	115,986	110,317	22,220	327,614	69,031	17,974	53,696	607,254	43,399	1,156	40,323		1,408,971
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	**Florida Retirement System TF**	**72750300**	**293,123**	**278,794**	**56,156**	**(74,761)**	**174,457**	**45,424**	**109,693**	**-**	**130,876**	**4,066**	**68,457**	**(134,128)**	**952,157**
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	5,409	9,114	-		11,480		54,368
510069	Purchasing Operating Trust Fund	72600400	84,263	80,144	16,143	176,628	50,150	13,058	36,925	32,015	33,228	578	20,693	17,000	560,824
510069	Office of Supplier Diversity Operating TF	72600500	8,043	7,650	1,541	7,908	4,787	1,246	2,424	5,935	4,069	80	4,323		48,006
510103	Motor Vehicle Operating Trust Fund	72600300	16,628	15,815	3,185	7,128	9,896	2,577	10,339	33,921	4,069	511	2,268		106,336
344001	Wireless Emergency Telephone Sys TF	72900100	11,192	10,645	2,144	-	6,661	1,734	6,992	53,286	2,712	137	8,433	(68,000)	35,938
432001	Law Enforcement Radio Sys TF	72900200	39,200	37,284	7,510	53,787	23,331	6,075	26,993	26,151	7,459	-	18,000	17,000	262,790
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	8,561	4,764	8,137	5,480	709		27,651
570001	**Pretax Benefits Insurance Trust Fund**	**72750200**	**9,453**	**8,991**	**1,811**	**122,887**	**5,626**	**1,465**	**4,556**	**10,930**	**3,391**	**-**	**2,622**		**171,732**
667002	**State Employees Life Insurance TF**	**72750200**	**147**	**140**	**28**	**-**	**88**	**23**	**136**	**3,058**	**-**	**-**	**-**		**3,620**
668003	**State Employees Health Insurance TF**	**72750200**	**107,080**	**101,846**	**20,514**	**417,817**	**63,731**	**16,594**	**82,927**	**24,751**	**12,884**	**2,840**	**13,323**	**(41,905)**	**822,401**
671002	**State Employees Disability Insurance TF**	**72750200**	**192**	**183**	**37**	**-**	**114**	**30**	**177**	**831**	**-**	**-**	**-**		**1,563**
678001	State Personnel Policy Administration TF	72750400	26,393	25,103	5,056	213,254	15,708	4,090	10,192	9,028	11,528	3	2,055		322,410
678001	People First Trust Fund	72750500	22,747	21,635	4,358	3,798	13,538	3,525	8,494	6,272	10,172	-	2,055		96,594
696001	Supervision Trust Fund	72400100	442,151	420,537	84,706	288,483	263,154	68,518	194,272	317,426	173,936	467	262,916		2,516,566
699001	Federal Surplus Property TF	72600200	6,656	6,330	1,275	8,220	3,961	1,031	1,977	10,727	3,391	3	1,205		44,776
			1,220,914	**1,161,233**	**233,899**	**1,625,755**	**755,013**	**189,200**	**605,852**	**1,194,714**	**511,284**	**18,200**	**466,871**	**(210,033)**	**7,772,903**

Total Unallocable Costs in Assessment Fees:

Florida Retirement System TF	**56,156**	**45,424**
Florida Insurance System TFs	**22,390**	**18,111**
Total	**78,546**	**63,535**

ALLOCATION BASES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

1.4 Equipment Depreciation

State agencies with Central Service Departments submitted summaries of depreciation reports to enable identification of the actual depreciation expense of equipment for the fiscal year. A summary of the reports submitted follows this narrative.

1.4.1 EQUIPMENT DEPRECIATION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	1.4.1 EQUIPMENT DEPRECIATION		
Basis Name:	EQUIPMENT DEPRECIATION IDENTIFIED TO BENEFITING AGENCY		
Source:	FY 2019 DEPRECIATION REPORT FOR EACH STATE AGENCY		
Used By:	EQUIPMENT DEPRECIATION - EQUIP DEPRECIATION		
119000 OPPAGA		979.09	Value
119500 AUDITOR GENERAL		224,680.23	Value
430101 FINANCIAL SVCS ADMIN		45,769.14	Value
430103 INFORMATION TECHNOLOGY		1,211,167.32	Value
432001 ACCOUNTING & AUDITING		42,490.72	Value
450100 STATE ADMIN		147,514.46	Value
454000 LIBRARY & INFO SVCS		102,805.18	Value
729002 DMS/ WIRELESS SVCS		46,776.26	Value
729200 PUBLIC EMP REL COMM		21,206.14	Value
	Total:	1,843,388.54	

State of Florida
Office of Program Policy and Accountability (OPPAGA)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

FiscalYear	20182019
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

Amount			
Fund	FundDescr	Grand Total	
80-9-000001	O.A.G.F.A.	224,680.23	
80-9-000003	OPPAGA F/A	979.09	OPPAGA
80-9-110001	GFAAG	4,246,847.31	
Grand Total		4,472,506.63	

State of Florida
Office of the Auditor General
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

FiscalYear	20182019
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

Amount			
Fund	FundDescr	Grand Total	
80-9-000001	O.A.G.F.A.	224,680.23	Auditor General
80-9-000003	OPPAGA F/A	979.09	
80-9-110001	GFAAG	4,246,847.31	
Grand Total		4,472,506.63	

State of Florida
Department of Financial Services (DFS) - Administration
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of CURR DEP AMT		FUND			
BE	ORG LVLS	10 1 000122	10 2 021002	20 2 021201	Grand Total
43010100	43-20-00-00-000	76.68	6,155.20		6,231.88
	43-61-00-00-000		24,380.72	800.04	25,180.76
	43-62-00-00-000		906.54		906.54
	43-63-00-00-000		3,461.40		3,461.40
43010100 Total		**76.68**	**34,903.86**	**800.04**	**35,780.58**
43010200	43-43-00-00-000		9,988.56		9,988.56
43010200 Total			**9,988.56**		**9,988.56**
Grand Total		**76.68**	**44,892.42**	**800.04**	**45,769.14**

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of CURR DEP AMT		FUND		
BE	**ORG LVLS**	**10 1 000122**	**10 2 021002**	**Grand Total**
43010300	43-20-00-00-000		12,763.03	12,763.03
	43-43-00-00-000		8,877.26	8,877.26
	43-61-00-00-000		4,382.34	4,382.34
	43-62-00-00-000		12,019.21	12,019.21
	43-62-30-00-000		197.76	197.76
	43-63-00-00-000		1,078,062.34	1,078,062.34
43010300 Total			**1,116,301.94**	**1,116,301.94**
43010500	43-20-00-00-000	2,373.12		2,373.12
	43-43-00-00-000	387.96		387.96
	43-61-00-00-000	1,186.56		1,186.56
	43-62-00-00-000	395.52		395.52
	43-63-00-00-000	87,240.12		87,240.12
	43-63-05-30-300	3,282.10		3,282.10
43010500 Total		**94,865.38**		**94,865.38**
Grand Total		**94,865.38**	**1,116,301.94**	**1,211,167.32**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of CURR DEP AMT		FUND	
BE	ORG LVLS	10 1 000122	Grand Total
43200100	43-20-00-00-000	190.20	190.20
	43-43-00-00-000	190.20	190.20
	43-61-00-00-000	308.52	308.52
	43-62-00-00-000	29,262.55	29,262.55
	43-62-30-00-000	2,673.36	2,673.36
	43-63-00-00-000	9,865.89	9,865.89
43200100 Total		**42,490.72**	**42,490.72**
Grand Total		**42,490.72**	**42,490.72**

State of Florida
Department of State (DOS)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of FY 18-19 DEPR EXPENSE			
DIV	**ORG CODE**	**Total**	
4501	45010220210	146,218.60	
	45010220271	1,295.86	
4501 Total		**147,514.46**	State Administration
4540	45400110000	74,227.42	
	45400150000	28,577.76	
4540 Total		**102,805.18**	Library & Information Services
Grand Total		**250,319.64**	

State of Florida
Department of Management Services (DMS) - Wireless Services
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of CURR DEP AMT		FUND	
BE	ORG LVLS 1-5	20 2 432001	Grand Total
72900200	72-90-24-50-200	46,776.26	46,776.26
Grand Total		**46,776.26**	**46,776.26**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2019

Sum of CURR DEP AMT		FUND	
BE	ORG LVLS 1-5	10 1 000252	Grand Total
72920100	72-92-01-01-001	21,206.14	21,206.14
Grand Total		**21,206.14**	**21,206.14**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

2.4 OPPAGA Services

The Office of Program Policy Analysis and Government Accountability (OPPAGA) central service has been allocated as a single function based on the total hours identified to each state agency. Hours associated with “Legislative Process Reviews” and other direct hours that do not pertain to work directed by statute and/or resulting in a published report have been assigned to “All Other” for cost allocation purposes. These hours have not been allocated to state agencies. The detail provided on the following page represents what has been included as the allocation data in the plan.

2.4.1 OPPAGA SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 2.4.1 OPPAGA SERVICES		
Basis Name: TOTAL HOURS BY AGENCY		
Source: FY 2019 OPPAGA HOURS ALLOCATION REPORT		
Used By: OPPAGA - OPPAGA SERVICES		
210000 JUSTICE ADMIN	177	Value
360000 LOTTERY	1,415	Value
400000 ECONOMIC OPPORTUNITY	3,686	Value
410000 LEGAL AFFAIRS	316	Value
480000 EDUCATION	2,764	Value
489000 UNIV BD OF GOV	1,325	Value
500000 VETERANS AFFAIRS	1,369	Value
600000 CHILDREN & FAMILIES	2,005	Value
640000 HEALTH	293	Value
680000 HEALTH CARE ADMIN	1,131	Value
700000 CORRECTIONS	999	Value
710000 LAW ENFORCEMENT	1,066	Value
800000 JUVENILE JUSTICE	947	Value
840000 STATE BD OF ADMIN	402	Value
999999 ALL OTHER	39,784	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
Total:	57,679	

OPPAGA Fiscal Year 2018-19 Project Hours

Agency Name	Total Hours
Administration, State Board of	402
Agency for Health Care Administration	1131
Board of Governors	1325
Children and Families	2005
Corrections	999
Economic Opportunity	2317
Education	2764
Enterprise Florida (not included in DEO total)	1369
Health	293
Judicial Branch	177
Juvenile Justice	947
Law Enforcement	1066
Legal Affairs	316
Lottery	1415
Veterans Affairs	1369
Statewide Reviews: Across all State Departments	**17895**

NOTE: For Fiscal Year 2018-19, the total hours worked (regular hours + comp-time earned) by OPPAGA staff, not including any forms of leave, was 65,919.

Total hours worked (regular hours + comp-time earned) by OPPAGA staff	65,919
Estimated percent of staff time spent on non-project activities	12.5%
Estimated total project hours	57,679
Total SWCAP project hours	17,895
Estimated total non-SWCAP project hours	**39,784**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

3.4 State Audit Services

The Auditor General central service has been allocated as a single function based on the audit hours identified to each state agency audited. The allocation statistical workpaper that follows this narrative totals 383,246.75 hours. Of these hours, 170,745.50 hours are for "Operational Audits," which have been assigned to "All Other" and have not been allocated to state agencies. Additionally, 90,182.25 hours identified to District School Boards and Local Governments have also been assigned to "All Other" and have not been allocated to state agencies. The detail provided on the following page represents what has been included as the allocation data within the plan.

3.4.1 STATE AUDIT SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Order: 3.4.1 STATE AUDIT SERVICES

Basis Name: AUDIT HOURS BY AGENCY

Source: FY 2019 SCHEDULE OF ALLOCATED AUDIT HOURS

Used By: AUDITOR GENERAL - AUDIT SVCS

Receiving Department	Units	Type
210000 JUSTICE ADMIN	22.25	Value
310000 GOVERNOR'S OFFICE	1,355.00	Value
360000 LOTTERY	3,624.50	Value
370000 ENVIRON PROTECT	1,810.25	Value
400000 ECONOMIC OPPORTUNITY	8,291.75	Value
410000 LEGAL AFFAIRS	1,222.50	Value
420000 AGRICULTURE & CONS SVCS	948.50	Value
430101 FINANCIAL SVCS ADMIN	8,164.50	Value
439000 FIN SVCS COMM	237.00	Value
450100 STATE ADMIN	151.75	Value
480000 EDUCATION	3,989.50	Value
480095 COMM COLLEGES	31,845.75	Value
482200 EARLY LEARNING	81.25	Value
485000 SCH FOR DEAF & BLIND	1,322.25	Value
489000 UNIV BD OF GOV	110.25	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
491000 UF	3,130.25	Value
492000 FSU	2,831.75	Value
493000 FAMU	1,090.25	Value
494000 UCF	1,863.50	Value
495000 USF	2,186.25	Value
495500 NEW COLLEGE	904.25	Value
496000 FAU	1,353.75	Value
497000 UWF	1,052.00	Value
498000 FIU	1,512.75	Value
499000 UNF	1,325.50	Value
499500 FGCU	1,006.25	Value
499600 FPU	1,482.50	Value
550000 TRANSPORTATION	1,931.50	Value
600000 CHILDREN & FAMILIES	7,596.00	Value
620000 MILITARY AFFAIRS	685.00	Value
640000 HEALTH	1,320.00	Value
650000 ELDER AFFAIRS	1,220.25	Value
670000 PERSONS W/ DISABILITIES	2,008.75	Value
680000 HEALTH CARE ADMIN	4,335.25	Value
700000 CORRECTIONS	525.00	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
720101 MANAGEMENT SVCS ADM		8,256.00	Value
729800 AGENCY FOR STATE TECHNOLOGY		1,680.00	Value
730000 REVENUE		5,052.00	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		119.50	Value
770000 FISH & WILDLIFE		291.25	Value
790000 BUSINESS & PROF REG		497.25	Value
800000 JUVENILE JUSTICE		475.75	Value
840000 STATE BD OF ADMIN		3,409.50	Value
999999 ALL OTHER		260,927.75	Value
	Total:	383,246.75	

ATTACHMENT 1

STATE OF FLORIDA
AUDITOR GENERAL
Central Service - Audit Services
Schedule of Allocated Audit Hours
For the 2018-19 Fiscal Year

Major Category	Government Entity	Information Technology Audits	Quality Assessment Reviews	Attestation Engagements	Other Audits: Single Audit Federal	Other Audits: Single Audit Financial	Other Audits: Operational Audits	Other Audits: Total Other	TOTAL AUDIT HOURS
State Agencies	Agency for Health Care Administration	0.00	108.00	0.00	3,655.75	571.50	1,132.00	5,359.25	5,467.25
	Agency for Persons with Disabilities	1,876.25	0.00	0.00	132.50	0.00	2,455.00	2,587.50	4,463.75
	Agency for State Technology	1,680.00	0.00	0.00	0.00	0.00	1,326.50	1,326.50	3,006.50
	Agriculture & Consumer Services, Department of	0.00	130.25	0.00	70.75	747.50	299.25	1,117.50	1,247.75
	Business & Professional Regulation, Department of	0.00	153.25	0.00	0.00	344.00	0.00	344.00	497.25
	Children & Families, Department of	112.00	0.00	0.00	7,253.75	230.25	6,585.00	14,069.00	14,181.00
	Citizens Property Insurance Corporation	0.00	0.00	0.00	0.00	0.00	221.75	221.75	221.75
	Citrus, Department of	0.00	0.00	0.00	0.00	0.00	673.50	673.50	673.50
	Corrections, Department of	0.00	0.00	0.00	0.00	525.00	5,106.00	5,631.00	5,631.00
	Early Learning, Office of	0.00	81.25	0.00	0.00	0.00	784.50	784.50	865.75
	Economic Opportunity, Department of	3,195.25	0.00	0.00	4,208.00	888.50	5,258.75	10,355.25	13,550.50
	Education, Department of	0.00	0.00	0.00	2,998.50	991.00	3,504.50	7,494.00	7,494.00
	Elder Affairs, Department of	0.00	158.50	0.00	1,061.75	0.00	3,290.50	4,352.25	4,510.75
	Environmental Protection, Department of	0.00	184.75	0.00	28.50	1,597.00	1,727.25	3,352.75	3,537.50
	Executive Office of the Governor	425.25	0.00	0.00	929.75	0.00	1,569.00	2,498.75	2,924.00
	Financial Services, Department of	4,223.50	0.00	0.00	395.75	3,545.25	3,304.75	7,245.75	11,469.25
	Fish & Wildlife Conservation Commission	45.50	0.00	0.00	0.00	245.75	0.00	245.75	291.25
	Florida Commission on Offender Review	0.00	0.00	0.00	0.00	0.00	230.50	230.50	230.50
	Health, Department of	0.00	0.00	0.00	891.50	428.50	1,723.00	3,043.00	3,043.00
	Highway Safety & Motor Vehicles, Department of	0.00	0.00	0.00	0.00	119.50	3,327.00	3,446.50	3,446.50
	Justice Administrative Commission	0.00	0.00	0.00	22.25	0.00	0.00	22.25	22.25
	Juvenile Justice, Department of	0.00	0.00	0.00	162.25	313.50	2,989.00	3,464.75	3,464.75
	Law Enforcement, Department of	0.00	0.00	0.00	0.00	0.00	2,142.00	2,142.00	2,142.00
	Legal Affairs, Department of	0.00	77.50	0.00	1,032.00	113.00	443.75	1,588.75	1,666.25
	Lottery, Department of	1,516.50	88.25	0.00	0.00	2,019.75	641.50	2,661.25	4,266.00
	Management Services, Department of	2,848.75	149.00	1,655.00	7.50	3,595.75	2,126.25	5,729.50	10,382.25
	Military Affairs, Department of	0.00	0.00	0.00	685.00	0.00	915.25	1,600.25	1,600.25
	Office of Financial Regulation	0.00	155.25	0.00	0.00	0.00	1,259.75	1,259.75	1,415.00
	Office of Insurance Regulation	0.00	81.75	0.00	0.00	0.00	2,695.25	2,695.25	2,777.00
	Revenue, Department of	1,668.25	0.00	0.00	591.25	2,792.50	4,072.50	7,456.25	9,124.50
	School for the Deaf and the Blind	0.00	0.00	0.00	0.00	1,322.25	891.50	2,213.75	2,213.75
	State Board of Administration	0.00	0.00	0.00	0.00	3,409.50	0.00	3,409.50	3,409.50
	State Courts System	0.00	0.00	0.00	0.00	0.00	584.00	584.00	584.00
	State, Department of	0.00	0.00	0.00	0.00	151.75	3,359.50	3,511.25	3,511.25
	Transportation, Department of	0.00	142.25	0.00	67.00	1,722.25	1,608.25	3,397.50	3,539.75
	Veterans' Affairs, Department of	0.00	0.00	0.00	0.00	0.00	15.75	15.75	15.75
State Agencies Total		**17,591.25**	**1,510.00**	**1,655.00**	**24,193.75**	**25,674.00**	**66,263.00**	**116,130.75**	**136,887.00**
Universities	Board of Governors	0.00	110.25	0.00	0.00	0.00	1,201.00	1,201.00	1,311.25
	Florida A & M University	0.00	0.00	0.00	106.00	984.25	632.25	1,722.50	1,722.50
	Florida Atlantic University	0.00	0.00	0.00	100.50	1,253.25	740.50	2,094.25	2,094.25
	Florida Gulf Coast University	0.00	0.00	0.00	37.00	969.25	450.25	1,456.50	1,456.50
	Florida International University	0.00	0.00	0.00	113.25	1,399.50	1,873.25	3,386.00	3,386.00
	Florida Polytechnic University	863.50	0.00	0.00	0.00	619.00	0.00	619.00	1,482.50
	Florida State University	824.25	0.00	0.00	755.50	1,252.00	2,172.25	4,179.75	5,004.00
	New College of Florida	0.00	0.00	0.00	0.00	904.25	0.00	904.25	904.25
	University of Central Florida	0.00	0.00	0.00	38.75	1,824.75	760.75	2,624.25	2,624.25
	University of Florida	1,066.50	0.00	0.00	795.50	1,268.25	1,212.00	3,275.75	4,342.25
	University of North Florida	0.00	0.00	0.00	0.00	1,325.50	0.00	1,325.50	1,325.50
	University of South Florida	0.00	0.00	0.00	539.25	1,647.00	1,820.00	4,006.25	4,006.25
	University of West Florida	9.25	0.00	0.00	0.00	1,042.75	560.00	1,602.75	1,612.00
Universities Total		**2,763.50**	**110.25**	**0.00**	**2,485.75**	**14,489.75**	**11,422.25**	**28,397.75**	**31,271.50**
Colleges	Broward College	1,502.25	0.00	0.00	92.50	1,274.50	0.00	1,367.00	2,869.25
	Chipola College	0.00	0.00	0.00	0.00	500.25	273.00	773.25	773.25
	College of Central Florida	0.00	0.00	0.00	266.50	1,442.75	1,322.50	3,031.75	3,031.75
	Daytona State College	0.00	0.00	0.00	166.25	988.00	145.50	1,299.75	1,299.75
	Eastern Florida State College	0.00	0.00	0.00	235.00	1,057.75	516.25	1,809.00	1,809.00

STATE OF FLORIDA

AUDITOR GENERAL

Central Service - Audit Services

Schedule of Allocated Audit Hours

For the 2018-19 Fiscal Year

Major Category	Government Entity	Information Technology Audits	Quality Assessment Reviews	Attestation Engagements	Other Audits				TOTAL AUDIT HOURS
					Single Audit		Operational Audits	Total Other	
					Federal	Financial			
	Florida Gateway College	0.00	0.00	0.00	139.75	1,037.25	12.00	1,189.00	1,189.00
	Florida Keys Community College	998.50	0.00	0.00	51.50	804.00	874.50	1,730.00	2,728.50
	Florida SouthWestern State College	0.00	0.00	0.00	69.75	907.50	0.00	977.25	977.25
	Florida State College at Jacksonville	0.00	0.00	0.00	63.50	1,115.00	0.00	1,178.50	1,178.50
	Gulf Coast State College	0.00	0.00	0.00	43.50	812.75	246.75	1,103.00	1,103.00
	Hillsborough Community College	0.00	0.00	0.00	144.75	796.75	0.00	941.50	941.50
	Indian River State College	0.00	0.00	0.00	0.00	748.00	944.25	1,692.25	1,692.25
	Lake-Sumter State College	0.00	0.00	0.00	0.00	1,069.75	1,152.25	2,222.00	2,222.00
	Miami Dade College	0.00	0.00	0.00	164.75	1,503.75	3,119.75	4,788.25	4,788.25
	North Florida Community College	0.00	0.00	0.00	109.25	790.50	0.00	899.75	899.75
	Northwest Florida State College	0.00	0.00	0.00	0.00	615.50	0.00	615.50	615.50
	Palm Beach State College	0.00	0.00	0.00	114.75	1,135.00	1,271.25	2,521.00	2,521.00
	Pasco-Hernando Community College	0.00	0.00	0.00	150.00	1,208.25	1,389.50	2,747.75	2,747.75
	Pensacola State College	0.00	0.00	0.00	51.75	769.25	836.50	1,657.50	1,657.50
	Polk State College	0.00	0.00	0.00	89.25	813.25	204.75	1,107.25	1,107.25
	Santa Fe College	0.00	0.00	0.00	0.00	998.75	848.75	1,847.50	1,847.50
	Seminole State College of Florida	0.00	0.00	0.00	44.50	926.50	150.50	1,121.50	1,121.50
	South Florida State College	163.75	0.00	0.00	16.25	830.00	805.50	1,651.75	1,815.50
	St. Johns River State College	0.00	0.00	0.00	52.25	1,107.50	703.50	1,863.25	1,863.25
	St. Petersburg College	0.00	0.00	0.00	0.00	794.75	0.00	794.75	794.75
	State College of Florida, Manatee-Sarasota	0.00	0.00	0.00	32.50	847.00	631.50	1,511.00	1,511.00
	Tallahassee Community College	0.25	0.00	0.00	0.00	924.25	1,252.25	2,176.50	2,176.75
	Valencia College	0.00	0.00	0.00	134.50	1,129.75	1,259.50	2,523.75	2,523.75
Colleges Total		**2,664.75**	**0.00**	**0.00**	**2,232.75**	**26,948.25**	**17,960.25**	**47,141.25**	**49,806.00**
State Agencies, Universities & Colleges Subtotal		**23,019.50**	**1,620.25**	**1,655.00**	**28,912.25**	**67,112.00**	**95,645.50**	**191,669.75**	**217,964.50**
Other (District School Boards & Local Governments)		4,828.00	0.00	19,338.00	11,430.50	54,585.75	75,100.00	141,116.25	165,282.25
Other - ARRA - State Agencies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - ARRA - Universities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - ARRA - Colleges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - ARRA - District School Boards & Local Governments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUDIT HOURS		**27,847.50**	**1,620.25**	**20,993.00**	**40,342.75**	**121,697.75**	**170,745.50**	**332,786.00**	**383,246.75**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

4.4 DFS - Administrative Services

The Administration cost of the Department of Financial Services (DFS) has been allocated based on relative salary dollars in central service and receiving divisions comprising DFS. The detail of total salary expense has been included.

4.4.1 DFS - ADMINISTRATIVE SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	4.4.1 ADMINISTRATIVE SERVICES (DFS)		
Basis Name:	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT		
Source:	FY 2019 POSITION AND RATE LEDGER		
Used By:	FINANCIAL SVCS ADMIN - ADMIN SVCS		
430103 INFORMATION TECHNOLOGY		11,479,538	Value
432001 ACCOUNTING & AUDITING		8,057,498	Value
999900 INTRA-DEPT ADMIN		108,960,292	Value
	Total:	128,497,328	

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2019

Organization	Salary	
43010100 EXECUTIVE DIR/SUPPORT SVCS	6,544,778	Distributed
43010200 LEGAL SERVICES	5,160,108	(3)
43010300 INFORMATION TECHNOLOGY	7,153,882	(1)
43010400 CONSUMER ADVOCATE	489,372	(3)
43010500 INFO TECHNOLOGY - FLAIR	4,325,656	(1)
43100200 DEPOSIT SECURITY	1,017,264	(3)
43100300 ST FUNDS MGT & INVESTMENT	1,219,488	(3)
43100400 SUP RETIREMENT PLAN	497,500	(3)
43200100 ST FINAN INFO/ST AGY ACCTG	8,057,498	(2)
43200200 RECOVERY & RETURN OF UP	2,679,900	(3)
43200300 FL PALM	4,576,022	(3)
43300200 COMPLIANCE & ENFORCEMENT	2,784,304	(3)
43300400 PROF TRAINING & STANDARDS	1,146,244	(3)
43300500 FIRE MRSHL ADMN & SUP SRVS	664,540	(3)
43400100 ST SELF-INSURED CLAIMS ADJ	4,727,637	(3)
43500100 INSURANCE CO REHAB/LIQDAIN	351,290	(3)
43500200 LICENSURE, SALES/APPT/OVST	5,173,951	(3)
43500400 CONSUMER ASSISTANCE	5,038,375	(3)
43500500 FUNERAL/CEMETERY SERVICES	1,241,322	(3)
43500700 PUBLIC ASSISTANCE FRAUD	4,409,216	(3)
43600100 WORKERS' COMPENSATION	12,649,475	(3)
43700100 FIRE & ARSON INVESTIGATION	7,128,460	(3)
43700200 FORENSIC SERVICES	481,979	(3)
43700300 INSURANCE FRAUD	11,306,804	(3)
43700400 FISCAL INTEGRITY	385,737	(3)
43900110 COMP & ENFORCE- INSURANCE	13,168,623	(3)
43900120 EXEC DIR & SUPORT SERVICES	2,092,842	(3)
43900530 SFTY & SOUND ST BKG SYST	6,865,416	(3)

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2019

Organization	Salary	
43900540 FINANCIAL INVESTIGATIONS	2,204,735	(3)
43900550 EXEC DIR & SUPPORT SERVICE	1,323,021	(3)
43900560 FINANCE REGULATION	5,351,738	(3)
43900570 SECURITIES REGULATION	4,824,929	(3)
TOTAL	135,042,106	
43010100 EXECUTIVE DIR/SUPPORT SVCS	(6,544,778)	
GRAND TOTAL	128,497,328	

SUMMARY:		
INFORMATION SYSTEMS	11,479,538	(1)
ACCOUNTING & AUDITING	8,057,498	(2)
INTRA-DEPT ADMINISTRATION	108,960,292	(3)
GRAND TOTAL	128,497,328	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,330,169	5,330,169
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	360.00		360.00		360.00	
							14,521,627	14,521,627
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,851,747	3,851,747
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			825.00		825.00		825.00	
							35,016,223	35,016,223
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,651.25		3,651.25		3,651.25	
							154,234,791	154,234,791
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	123.00		123.00		123.00	
							6,537,472	6,537,472
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					7,306	7,306
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							6,544,778	6,544,778

Distributed

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
43010000 PRG: CHIEF FIN OFFICER/ADM									
43010100 EXECUTIVE DIR/SUPPORT SVCS									
00 ALL PAY PLANS									
43010200 LEGAL SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	94.00		94.00		94.00		
							5,160,108	5,160,108	3
43010300 INFORMATION TECHNOLOGY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	131.00		131.00		131.00		
							7,153,882	7,153,882	1
43010400 CONSUMER ADVOCATE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5.00		5.00		5.00		
							489,372	489,372	3
43010500 INFO TECHNOLOGY - FLAIR									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00		
							4,325,656	4,325,656	1
TOTAL: PRG: CHIEF FIN OFFICER/ADM									
43010000 TOTAL DIVISION.....			435.00		435.00		435.00		
							23,673,796	23,673,796	
43100000 PROGRAM: TREASURY									
43100200 DEPOSIT SECURITY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	21.00		21.00		21.00		
							1,017,264	1,017,264	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
43100000 PROGRAM: TREASURY									
43100300 ST FUNDS MGT & INVESTMENT									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.50		24.50		24.50		
							1,219,488	1,219,488	3
43100400 SUP RETIREMENT PLAN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	13.00		13.00		13.00		
							497,500	497,500	3
TOTAL: PROGRAM: TREASURY									
43100000 TOTAL DIVISION.....			58.50		58.50		58.50		
							2,734,252	2,734,252	
43200000 PGM: FIN ACCT/PUBLIC FUNDS									
43200100 ST FINAN INFO/ST AGY ACCTG									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	160.00		160.00		160.00		
							8,057,498	8,057,498	2
43200200 RECOVERY & RETURN OF UP									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	64.00		64.00		64.00		
							2,679,900	2,679,900	3
43200300 FL PALM									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.00		51.00		51.00		
							4,576,022	4,576,022	3
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS									
43200000 TOTAL DIVISION.....			275.00		275.00		275.00		
							15,313,420	15,313,420	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
43300000 PROGRAM: FIRE MARSHAL									
43300200 COMPLIANCE & ENFORCEMENT									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.00		66.00		66.00		
							2,784,304	2,784,304	3
43300400 PROF TRAINING & STANDARDS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.00		28.00		28.00		
							1,146,244	1,146,244	3
43300500 FIRE MRSHL ADMN & SUP SRVS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	12.00		12.00		12.00		
							664,540	664,540	3
TOTAL: PROGRAM: FIRE MARSHAL									
43300000 TOTAL DIVISION.....			106.00		106.00		106.00		
							4,595,088	4,595,088	
43400000 PGM: ST PROP/CASUALTY CLMS									
43400100 ST SELF-INSURED CLAIMS ADJ									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	116.00		116.00		116.00		
							4,727,637	4,727,637	3
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500100 INSURANCE CO REHAB/LIQDATN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00		
							351,290	351,290	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500200 LICENSURE, SALES/APPT/OVST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00 5,173,951	5,173,951	3
43500400 CONSUMER ASSISTANCE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	113.00		113.00		113.00 5,038,375	5,038,375	3
43500500 FUNERAL/CEMETERY SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	25.00		25.00		25.00 1,241,322	1,241,322	3
43500700 PUBLIC ASSISTANCE FRAUD									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	72.00		72.00		72.00 4,409,216	4,409,216	3
TOTAL: PGM: LICNSNG/CNSMER PROTEC									
43500000 TOTAL DIVISION.....			325.00		325.00		325.00 16,214,154	16,214,154	
43600000 PGM: WORKERS' COMPENSATION									
43600100 WORKERS' COMPENSATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	298.00		298.00		298.00 12,649,475	12,649,475	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	122.00		122.00		122.00	
							6,688,342	6,688,342
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							440,118	440,118
			122.00		122.00		122.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							7,128,460	7,128,460 (3)
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00		9.00	
							481,979	481,979 (3)
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	195.00		195.00		195.00	
							10,670,160	10,670,160
SA2462 PROVISO	07/01/2018	AFP1				3.00	3.00-	
						152,645	152,645-	
Provides release of position and rate from reserve.	08/09/2018	0063				3.00-	3.00	
						152,645-	152,645	
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							553,794	553,794
Transfers two full time positions between BEs.	09/24/2018	Q022	2.00		2.00		2.00	
							82,850	82,850
			197.00		197.00		197.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			197.00		197.00		197.00	
							11,306,804	11,306,804 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00		9.00	
							453,591	453,591
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							14,996	14,996
Transfers two full time positions between BEs.	09/24/2018	Q022	2.00-		2.00-		2.00-	
							82,850-	82,850-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							385,737	385,737 (3)
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			335.00		335.00		335.00	
							19,302,980	19,302,980
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	251.00		251.00		251.00	
							13,111,129	13,111,129
Transfer two positions and rate between Exec Dir and Comp & Enforc	04/15/2019	Q036						
							34,011	34,011
Transfer position and rate between BEs within program	05/29/2019	Q040	1.00		1.00		1.00	
							23,483	23,483

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			252.00		252.00		252.00	
							13,168,623	13,168,623 (3)
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	36.00		36.00		36.00	
							2,150,336	2,150,336
Transfer two positions and rate between Exec Dir and Comp & Enforc	04/15/2019	Q036						
							34,011-	34,011-
Transfer position and rate between BEs within program	05/29/2019	Q040	1.00-		1.00-		1.00-	
							23,483-	23,483-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,092,842	2,092,842 (3)
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	110.00		110.00		110.00	
							6,911,797	6,911,797
Provides the transfer of 1 FTE position	12/18/2018	0297	1.00-		1.00-		1.00-	
							46,381-	46,381-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							6,865,416	6,865,416 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00	
							2,204,735	2,204,735 (3)
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							1,276,640	1,276,640
Provides the transfer of 1 FTE position	12/18/2018	0297	1.00		1.00		1.00	
							46,381	46,381
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			16.00		16.00		16.00	
							1,323,021	1,323,021 (3)
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00	
							5,351,738	5,351,738 (3)
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929 (3)
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			641.00		641.00		641.00	
							35,831,304	35,831,304
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,589.50		2,589.50		2,589.50	
							135,042,106	135,042,106

4.4.2 INDIRECT COSTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	4.4.2 INDIRECT COSTS (DFS)		
Basis Name:	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT		
Source:	FY 2019 POSITION AND RATE LEDGER		
Used By:	FINANCIAL SVCS ADMIN - INDIRECT COSTS		
430000 FINANCIAL SERVICES		73,128,988	Value
430103 INFORMATION TECHNOLOGY		11,479,538	Derived from : TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
432001 ACCOUNTING & AUDITING		8,057,498	Derived from : TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
439000 FIN SVCS COMM		35,831,304	Value
	Total:	128,497,328	

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2019

Organization	Salary	
43010100 EXECUTIVE DIR/SUPPORT SVCS	6,544,778	Distributed
43010200 LEGAL SERVICES	5,160,108	(3)
43010300 INFORMATION TECHNOLOGY	7,153,882	(1)
43010400 CONSUMER ADVOCATE	489,372	(3)
43010500 INFO TECHNOLOGY - FLAIR	4,325,656	(1)
43100200 DEPOSIT SECURITY	1,017,264	(3)
43100300 ST FUNDS MGT & INVESTMENT	1,219,488	(3)
43100400 SUP RETIREMENT PLAN	497,500	(3)
43200100 ST FINAN INFO/ST AGY ACCTG	8,057,498	(2)
43200200 RECOVERY & RETURN OF UP	2,679,900	(3)
43200300 FL PALM	4,576,022	(3)
43300200 COMPLIANCE & ENFORCEMENT	2,784,304	(3)
43300400 PROF TRAINING & STANDARDS	1,146,244	(3)
43300500 FIRE MRSHL ADMN & SUP SRVS	664,540	(3)
43400100 ST SELF-INSURED CLAIMS ADJ	4,727,637	(3)
43500100 INSURANCE CO REHAB/LIQDAIN	351,290	(3)
43500200 LICENSURE, SALES/APPT/OVST	5,173,951	(3)
43500400 CONSUMER ASSISTANCE	5,038,375	(3)
43500500 FUNERAL/CEMETERY SERVICES	1,241,322	(3)
43500700 PUBLIC ASSISTANCE FRAUD	4,409,216	(3)
43600100 WORKERS' COMPENSATION	12,649,475	(3)
43700100 FIRE & ARSON INVESTIGATION	7,128,460	(3)
43700200 FORENSIC SERVICES	481,979	(3)
43700300 INSURANCE FRAUD	11,306,804	(3)
43700400 FISCAL INTEGRITY	385,737	(3)
43900110 COMP & ENFORCE- INSURANCE	13,168,623	(4)
43900120 EXEC DIR & SUPORT SERVICES	2,092,842	(4)
43900530 SFTY & SOUND ST BKG SYST	6,865,416	(4)

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2019

Organization	Salary	
43900540 FINANCIAL INVESTIGATIONS	2,204,735	(4)
43900550 EXEC DIR & SUPPORT SERVICE	1,323,021	(4)
43900560 FINANCE REGULATION	5,351,738	(4)
43900570 SECURITIES REGULATION	4,824,929	(4)
TOTAL	135,042,106	
43010100 EXECUTIVE DIR/SUPPORT SVCS	(6,544,778)	
GRAND TOTAL	128,497,328	

SUMMARY:		
INFORMATION SYSTEMS	11,479,538	(1)
ACCOUNTING & AUDITING	8,057,498	(2)
FINANCIAL SERVICES	73,128,988	(3)
FINANCIAL SERVICES COMMISSION	35,831,304	(4)
GRAND TOTAL	128,497,328	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,330,169	5,330,169
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	360.00		360.00		360.00	
							14,521,627	14,521,627
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,851,747	3,851,747
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			825.00		825.00		825.00	
							35,016,223	35,016,223
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,651.25		3,651.25		3,651.25	
							154,234,791	154,234,791
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	123.00		123.00		123.00	
							6,537,472	6,537,472
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					7,306	7,306
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							6,544,778	6,544,778

Distributed

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
43010000 PRG: CHIEF FIN OFFICER/ADM									
43010100 EXECUTIVE DIR/SUPPORT SVCS									
00 ALL PAY PLANS									
43010200 LEGAL SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	94.00		94.00		94.00		
							5,160,108	5,160,108	3
43010300 INFORMATION TECHNOLOGY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	131.00		131.00		131.00		
							7,153,882	7,153,882	1
43010400 CONSUMER ADVOCATE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5.00		5.00		5.00		
							489,372	489,372	3
43010500 INFO TECHNOLOGY - FLAIR									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00		
							4,325,656	4,325,656	1
TOTAL: PRG: CHIEF FIN OFFICER/ADM									
43010000 TOTAL DIVISION.....			435.00		435.00		435.00		
							23,673,796	23,673,796	
43100000 PROGRAM: TREASURY									
43100200 DEPOSIT SECURITY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	21.00		21.00		21.00		
							1,017,264	1,017,264	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
43100000 PROGRAM: TREASURY									
43100300 ST FUNDS MGT & INVESTMENT									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.50		24.50		24.50		
							1,219,488	1,219,488	3
43100400 SUP RETIREMENT PLAN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	13.00		13.00		13.00		
							497,500	497,500	3
TOTAL: PROGRAM: TREASURY									
43100000 TOTAL DIVISION.....			58.50		58.50		58.50		
							2,734,252	2,734,252	
43200000 PGM: FIN ACCT/PUBLIC FUNDS									
43200100 ST FINAN INFO/ST AGY ACCTG									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	160.00		160.00		160.00		
							8,057,498	8,057,498	2
43200200 RECOVERY & RETURN OF UP									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	64.00		64.00		64.00		
							2,679,900	2,679,900	3
43200300 FL PALM									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.00		51.00		51.00		
							4,576,022	4,576,022	3
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS									
43200000 TOTAL DIVISION.....			275.00		275.00		275.00		
							15,313,420	15,313,420	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
43300000 PROGRAM: FIRE MARSHAL									
43300200 COMPLIANCE & ENFORCEMENT									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.00		66.00		66.00		
							2,784,304	2,784,304	3
43300400 PROF TRAINING & STANDARDS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.00		28.00		28.00		
							1,146,244	1,146,244	3
43300500 FIRE MRSHL ADMN & SUP SRVS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	12.00		12.00		12.00		
							664,540	664,540	3
TOTAL: PROGRAM: FIRE MARSHAL									
43300000 TOTAL DIVISION.....			106.00		106.00		106.00		
							4,595,088	4,595,088	
43400000 PGM: ST PROP/CASUALTY CLMS									
43400100 ST SELF-INSURED CLAIMS ADJ									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	116.00		116.00		116.00		
							4,727,637	4,727,637	3
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500100 INSURANCE CO REHAB/LIQDATN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00		
							351,290	351,290	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500200 LICENSURE, SALES/APPT/OVST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00 5,173,951	5,173,951	3
43500400 CONSUMER ASSISTANCE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	113.00		113.00		113.00 5,038,375	5,038,375	3
43500500 FUNERAL/CEMETERY SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	25.00		25.00		25.00 1,241,322	1,241,322	3
43500700 PUBLIC ASSISTANCE FRAUD									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	72.00		72.00		72.00 4,409,216	4,409,216	3
TOTAL: PGM: LICNSNG/CNSMER PROTEC									
43500000 TOTAL DIVISION.....			325.00		325.00		325.00 16,214,154	16,214,154	
43600000 PGM: WORKERS' COMPENSATION									
43600100 WORKERS' COMPENSATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	298.00		298.00		298.00 12,649,475	12,649,475	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	122.00		122.00		122.00	
							6,688,342	6,688,342
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							440,118	440,118
			122.00		122.00		122.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							7,128,460	7,128,460 (3)
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00		9.00	
							481,979	481,979 (3)
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	195.00		195.00		195.00	
							10,670,160	10,670,160
SA2462 PROVISO	07/01/2018	AFP1				3.00	3.00-	
						152,645	152,645-	
Provides release of position and rate from reserve.	08/09/2018	0063				3.00-	3.00	
						152,645-	152,645	
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							553,794	553,794
Transfers two full time positions between BEs.	09/24/2018	Q022	2.00		2.00		2.00	
							82,850	82,850
			197.00		197.00		197.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			197.00		197.00		197.00	
							11,306,804	11,306,804 (3)

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00		9.00	
							453,591	453,591
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							14,996	14,996
Transfers two full time positions between BEs.	09/24/2018	Q022	2.00-		2.00-		2.00-	
							82,850-	82,850-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							385,737	385,737 (3)
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			335.00		335.00		335.00	
							19,302,980	19,302,980
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	251.00		251.00		251.00	
							13,111,129	13,111,129
Transfer two positions and rate between Exec Dir and Comp & Enforc	04/15/2019	Q036						
							34,011	34,011
Transfer position and rate between BEs within program	05/29/2019	Q040	1.00		1.00		1.00	
							23,483	23,483

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
43900000 PGM: FINANCIAL SVCS COMM									
43900100 OFFICE OF INSURANCE REG									
43900110 COMP & ENFORCE- INSURANCE									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			252.00		252.00		252.00		
							13,168,623	13,168,623	4
43900120 EXEC DIR & SUPORT SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	36.00		36.00		36.00		
							2,150,336	2,150,336	
Transfer two positions and rate between Exec Dir and Comp & Enforc	04/15/2019	Q036							
							34,011-	34,011-	
Transfer position and rate between BEs within program	05/29/2019	Q040	1.00-		1.00-		1.00-		
							23,483-	23,483-	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			35.00		35.00		35.00		
							2,092,842	2,092,842	4
43900500 OFFICE OF FINANCIAL REG									
43900530 SFTY & SOUND ST BKG SYST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	110.00		110.00		110.00		
							6,911,797	6,911,797	
Provides the transfer of 1 FTE position	12/18/2018	0297	1.00-		1.00-		1.00-		
							46,381-	46,381-	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			109.00		109.00		109.00		
							6,865,416	6,865,416	4

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
43900000 PGM: FINANCIAL SVCS COMM									
43900500 OFFICE OF FINANCIAL REG									
43900540 FINANCIAL INVESTIGATIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00		
							2,204,735	2,204,735	4
			==========	==========	==========	==========	==========	==========	
43900550 EXEC DIR & SUPPORT SERVICE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00		
							1,276,640	1,276,640	
Provides the transfer of 1 FTE position	12/18/2018	0297	1.00		1.00		1.00		
							46,381	46,381	
			----------	----------	----------	----------	----------	----------	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			16.00		16.00		16.00		
							1,323,021	1,323,021	4
			==========	==========	==========	==========	==========	==========	
43900560 FINANCE REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00		
							5,351,738	5,351,738	4
			==========	==========	==========	==========	==========	==========	
43900570 SECURITIES REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	92.00		92.00		92.00		
							4,824,929	4,824,929	4
			==========	==========	==========	==========	==========	==========	
TOTAL: PGM: FINANCIAL SVCS COMM									
43900000 TOTAL DIVISION.....			641.00		641.00		641.00		
							35,831,304	35,831,304	
			==========	==========	==========	==========	==========	==========	
TOTAL: FINANCIAL SERVICES									
43000000 TOTAL DEPARTMENT.....			2,589.50		2,589.50		2,589.50		
							135,042,106	135,042,106	

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

5.4 Information Technology

The Division of Information Systems (DIS) central service has been functionalized into two areas. The functions have been allocated based on the number of FLAIR transactions identified by benefiting department. The following pages summarize the transactions by state agency.

5.4.1 INFORMATION TECHNOLOGY - FLAIR

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Order: 5.4.1 INFORMATION TECHNOLOGY - FLAIR

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2019 FLAIR TRANSACTIONS REPORT

Used By: INFORMATION TECHNOLOGY - INFO TECH, INFORMATION TECHNOLOGY - INFO TECH - FLAIR

Receiving Department	Units	Type
110000 LEGISLATURE	445,916	Value
210000 JUSTICE ADMIN	699,550	Value
220000 STATE COURTS	406,488	Value
310000 GOVERNOR'S OFFICE	528,381	Value
360000 LOTTERY	519,286	Value
370000 ENVIRON PROTECT	2,101,068	Value
400000 ECONOMIC OPPORTUNITY	854,966	Value
410000 LEGAL AFFAIRS	899,212	Value
420000 AGRICULTURE & CONS SVCS	1,084,951	Value
430101 FINANCIAL SVCS ADMIN	9,231,161	Value
439000 FIN SVCS COMM	8,315	Value
450100 STATE ADMIN	178,933	Value
480000 EDUCATION	3,046,007	Value
485000 SCH FOR DEAF & BLIND	109,345	Value
500000 VETERANS AFFAIRS	795,919	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
550000 TRANSPORTATION	6,261,853	Value
570000 CITRUS	15,535	Value
600000 CHILDREN & FAMILIES	6,016,606	Value
610000 PUBLIC SVC COMM	28,350	Value
620000 MILITARY AFFAIRS	99,068	Value
640000 HEALTH	16,247,883	Value
650000 ELDER AFFAIRS	208,610	Value
670000 PERSONS W/ DISABILITIES	793,458	Value
680000 HEALTH CARE ADMIN	1,033,710	Value
700000 CORRECTIONS	1,987,724	Value
710000 LAW ENFORCEMENT	840,252	Value
720101 MANAGEMENT SVCS ADM	382,373	Value
729700 ADMINISTRATIVE HEARINGS	65,015	Value
729800 AGENCY FOR STATE TECHNOLOGY	42,492	Value
730000 REVENUE	418,089	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1,272,914	Value
770000 FISH & WILDLIFE	2,450,301	Value
780000 COMMISSION ON OFFENDER REVIEW	24,851	Value
790000 BUSINESS & PROF REG	835,821	Value
800000 JUVENILE JUSTICE	701,137	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
840000 STATE BD OF ADMIN		6,840	Value
	Total:	60,642,380	

State of Florida
Department of Financial Services (DMS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2019

Transaction History 2018-2019

Agency	Agency Description	YTD total
110000	LEGISLATURE	445,916
210000	JUDICIARY	699,550
220000	STATE COURT SYSTEM	406,488
310000	GOVERNOR'S OFFICE	528,381
360000	LOTTERY	519,286
370000	ENVIRONMENTAL PROTECTION ADMIN	2,101,068
400000	ECONOMIC OPPORTUNITY	854,966
410000	LEGAL AFFAIRS	899,212
420000	AGRICULTURE	1,084,951
430000	FINANCIAL SERVICES ADMIN	9,231,161
439000	FINANCIAL SERVICES COMMISSION	8,315
450000	SECRETARY OF STATE ADMIN	178,933
480000	EDUCATION	3,046,007
489000	SCHOOL FOR DEAF AND BLIND	109,345
500000	VETERAN'S AFFAIRS	795,919
550000	TRANSPORTATION	6,261,853
570000	CITRUS	15,535
600000	CHILDREN & FAMILY SERVICES	6,016,606
610000	PUBLIC SERVICE COMMISSION	28,350
620000	MILITARY AFFAIRS	99,068
640000	HEALTH	16,247,883
650000	ELDER AFFAIRS	208,610
670000	AGENCY FOR PERSONS WITH DISABILITIES	793,458
680000	HEALTH CARE ADMINISTRATION	1,033,710
700000	CORRECTIONS	1,987,724
710000	LAW ENFORCEMENT	840,252

State of Florida
Department of Financial Services (DMS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2019

Transaction History 2018-2019

Agency	Agency Description	YTD total
720000	MANAGEMENT SERVICES ADMIN	382,373
729600	NORTHWOOD SHARED RESOURCE CENTER	0
729700	ADMINISTRATIVE HEARINGS	65,015
729800	AGENCY FOR STATE TECHNOLOGY	42,492
730000	REVENUE	418,089
760000	HIGHWAY SAFETY	1,272,914
770000	FISH & WILDLIFE COMMISSION	2,450,301
780000	COMMISSION ON OFFENDER REVIEW	24,851
790000	BUSINESS & PROFESSIONAL REGULATION	835,821
800000	JUVENILE JUSTICE	701,137
840000	STATE BOARD OF ADMINISTRATION	6,840
	TOTAL	60,642,380

GL History Transactions for Fiscal Year Ending 2019

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	YTD Total
110000	34,521	56,919	29,330	36,149	29,656	30,429	32,785	39,639	35,332	34,019	37,520	32,438	17,179	445,916
210000	95,103	64,427	55,233	53,256	49,924	52,202	51,026	47,156	51,024	47,820	46,297	78,455	7,627	699,550
220000	44,614	64,215	30,353	30,747	25,395	23,816	27,936	25,330	28,139	27,132	28,696	38,241	11,874	406,488
310000	33,882	34,409	32,688	48,573	38,217	30,758	34,218	37,156	35,159	35,192	39,237	116,138	12,754	528,381
360000	50,640	39,809	40,428	39,144	38,497	39,058	41,113	37,798	40,545	44,232	66,389	39,669	1,964	519,286
370000	76,984	220,027	119,582	118,305	114,901	119,759	467,951	107,144	113,210	120,586	139,057	280,958	102,604	2,101,068
400000	77,046	139,254	72,911	50,444	57,058	49,500	60,879	42,539	76,249	60,476	72,118	78,099	18,393	854,966
410000	136,772	144,717	55,869	61,894	55,427	58,275	59,639	51,581	47,013	57,322	57,544	69,162	43,997	899,212
420000	119,210	136,811	70,625	78,197	77,623	64,693	85,986	69,983	79,382	84,851	87,725	90,786	39,079	1,084,951
430000	781,833	826,437	704,360	915,287	814,012	690,810	776,458	684,331	765,601	707,484	878,277	667,650	18,621	9,231,161
439000	789	854	745	679	708	673	690	611	600	699	717	550	0	8,315
450000	14,138	29,349	11,095	12,289	8,579	10,895	29,487	11,322	11,868	13,081	12,018	11,309	3,503	178,933
480000	293,821	498,890	184,264	201,887	196,371	153,985	237,182	158,630	235,508	165,506	164,777	382,922	172,264	3,046,007
489000	18,867	8,232	8,421	7,746	6,033	7,072	8,415	7,145	6,709	7,291	6,985	8,687	7,742	109,345
500000	91,188	68,380	57,358	65,549	59,395	57,080	76,068	59,939	53,452	60,530	68,424	61,972	16,584	795,919
550000	229,544	1,090,823	298,680	287,219	213,841	447,021	735,483	453,033	398,748	330,510	352,630	1,107,509	316,812	6,261,853
570000	5,701	1,349	823	991	658	678	828	753	774	849	750	1,159	222	15,535
600000	253,019	708,748	315,769	462,704	390,183	358,238	360,646	353,748	345,032	887,635	478,418	916,062	186,404	6,016,606
610000	3,470	3,876	1,741	1,672	2,014	1,580	1,636	2,502	1,932	1,708	2,214	3,859	146	28,350
620000	13,927	6,147	5,232	7,321	6,543	5,513	7,343	6,887	6,634	6,424	7,231	7,769	12,097	99,068
640000	1,588,998	1,535,468	1,056,791	1,187,314	959,201	1,158,927	1,245,216	1,252,113	1,361,364	1,434,485	1,715,941	1,550,069	201,996	16,247,883
650000	14,594	44,545	13,218	13,852	13,656	10,906	18,150	15,760	14,711	15,285	15,500	14,179	4,254	208,610
670000	62,308	113,038	50,575	51,289	49,950	47,745	66,122	60,719	47,900	54,635	59,285	94,149	35,743	793,458
680000	104,037	79,788	136,716	75,168	75,853	65,839	78,732	72,466	80,331	70,704	81,755	95,843	16,478	1,033,710
700000	178,414	316,645	112,710	141,772	121,038	141,297	147,142	122,010	115,612	157,266	174,226	190,848	68,744	1,987,724
710000	113,414	115,828	52,821	56,940	57,009	53,608	56,156	54,635	56,936	60,856	64,691	65,106	32,252	840,252
720000	49,973	64,552	21,308	22,382	23,896	23,940	26,000	23,529	27,507	26,130	22,504	30,565	20,087	382,373
729600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729700	8,551	6,675	4,525	5,392	4,783	4,851	4,763	4,870	4,904	4,289	4,858	4,702	1,852	65,015
729800	8,557	5,285	2,086	2,772	2,272	1,935	3,772	2,506	3,214	2,719	2,669	3,024	1,681	42,492
730000	38,391	71,597	34,475	27,641	25,946	24,925	28,634	30,816	27,766	26,526	29,892	43,410	8,070	418,089
760000	98,074	108,124	114,191	113,394	117,679	116,912	114,063	73,511	70,924	109,768	109,937	109,728	16,609	1,272,914
770000	114,382	576,417	233,804	156,484	190,586	123,959	192,583	173,579	148,627	108,408	148,287	214,696	68,489	2,450,301
780000	2,927	2,434	1,354	1,376	1,410	1,119	1,520	1,437	1,226	1,871	4,252	3,022	903	24,851
790000	116,375	100,000	64,175	64,280	58,995	58,832	61,554	54,030	60,304	60,116	55,608	60,788	20,764	835,821
800000	81,004	108,265	49,317	42,721	60,968	35,550	42,723	47,779	35,023	38,894	44,553	70,453	43,887	701,137
840000	1,309	4	0	124	0	0	0	0	0	0	0	0	5,403	6,840
														60,642,380

5.4.2 INFORMATION TECHNOLOGY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Order: 5.4.1 INFORMATION TECHNOLOGY - FLAIR

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2019 FLAIR TRANSACTIONS REPORT

Used By: INFORMATION TECHNOLOGY - INFO TECH, INFORMATION TECHNOLOGY - INFO TECH - FLAIR

Receiving Department	Units	Type
110000 LEGISLATURE	445,916	Value
210000 JUSTICE ADMIN	699,550	Value
220000 STATE COURTS	406,488	Value
310000 GOVERNOR'S OFFICE	528,381	Value
360000 LOTTERY	519,286	Value
370000 ENVIRON PROTECT	2,101,068	Value
400000 ECONOMIC OPPORTUNITY	854,966	Value
410000 LEGAL AFFAIRS	899,212	Value
420000 AGRICULTURE & CONS SVCS	1,084,951	Value
430101 FINANCIAL SVCS ADMIN	9,231,161	Value
439000 FIN SVCS COMM	8,315	Value
450100 STATE ADMIN	178,933	Value
480000 EDUCATION	3,046,007	Value
485000 SCH FOR DEAF & BLIND	109,345	Value
500000 VETERANS AFFAIRS	795,919	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
550000 TRANSPORTATION	6,261,853	Value
570000 CITRUS	15,535	Value
600000 CHILDREN & FAMILIES	6,016,606	Value
610000 PUBLIC SVC COMM	28,350	Value
620000 MILITARY AFFAIRS	99,068	Value
640000 HEALTH	16,247,883	Value
650000 ELDER AFFAIRS	208,610	Value
670000 PERSONS W/ DISABILITIES	793,458	Value
680000 HEALTH CARE ADMIN	1,033,710	Value
700000 CORRECTIONS	1,987,724	Value
710000 LAW ENFORCEMENT	840,252	Value
720101 MANAGEMENT SVCS ADM	382,373	Value
729700 ADMINISTRATIVE HEARINGS	65,015	Value
729800 AGENCY FOR STATE TECHNOLOGY	42,492	Value
730000 REVENUE	418,089	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1,272,914	Value
770000 FISH & WILDLIFE	2,450,301	Value
780000 COMMISSION ON OFFENDER REVIEW	24,851	Value
790000 BUSINESS & PROF REG	835,821	Value
800000 JUVENILE JUSTICE	701,137	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
840000 STATE BD OF ADMIN		6,840	Value
	Total:	60,642,380	

State of Florida
Department of Financial Services (DMS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2019

Transaction History 2018-2019

Agency	Agency Description	YTD total
110000	LEGISLATURE	445,916
210000	JUDICIARY	699,550
220000	STATE COURT SYSTEM	406,488
310000	GOVERNOR'S OFFICE	528,381
360000	LOTTERY	519,286
370000	ENVIRONMENTAL PROTECTION ADMIN	2,101,068
400000	ECONOMIC OPPORTUNITY	854,966
410000	LEGAL AFFAIRS	899,212
420000	AGRICULTURE	1,084,951
430000	FINANCIAL SERVICES ADMIN	9,231,161
439000	FINANCIAL SERVICES COMMISSION	8,315
450000	SECRETARY OF STATE ADMIN	178,933
480000	EDUCATION	3,046,007
489000	SCHOOL FOR DEAF AND BLIND	109,345
500000	VETERAN'S AFFAIRS	795,919
550000	TRANSPORTATION	6,261,853
570000	CITRUS	15,535
600000	CHILDREN & FAMILY SERVICES	6,016,606
610000	PUBLIC SERVICE COMMISSION	28,350
620000	MILITARY AFFAIRS	99,068
640000	HEALTH	16,247,883
650000	ELDER AFFAIRS	208,610
670000	AGENCY FOR PERSONS WITH DISABILITIES	793,458
680000	HEALTH CARE ADMINISTRATION	1,033,710
700000	CORRECTIONS	1,987,724
710000	LAW ENFORCEMENT	840,252

State of Florida
Department of Financial Services (DMS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2019

Transaction History 2018-2019

Agency	Agency Description	YTD total
720000	MANAGEMENT SERVICES ADMIN	382,373
729600	NORTHWOOD SHARED RESOURCE CENTER	0
729700	ADMINISTRATIVE HEARINGS	65,015
729800	AGENCY FOR STATE TECHNOLOGY	42,492
730000	REVENUE	418,089
760000	HIGHWAY SAFETY	1,272,914
770000	FISH & WILDLIFE COMMISSION	2,450,301
780000	COMMISSION ON OFFENDER REVIEW	24,851
790000	BUSINESS & PROFESSIONAL REGULATION	835,821
800000	JUVENILE JUSTICE	701,137
840000	STATE BOARD OF ADMINISTRATION	6,840
	TOTAL	60,642,380

GL History Transactions for Fiscal Year Ending 2019

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	YTD Total
110000	34,521	56,919	29,330	36,149	29,656	30,429	32,785	39,639	35,332	34,019	37,520	32,438	17,179	445,916
210000	95,103	64,427	55,233	53,256	49,924	52,202	51,026	47,156	51,024	47,820	46,297	78,455	7,627	699,550
220000	44,614	64,215	30,353	30,747	25,395	23,816	27,936	25,330	28,139	27,132	28,696	38,241	11,874	406,488
310000	33,882	34,409	32,688	48,573	38,217	30,758	34,218	37,156	35,159	35,192	39,237	116,138	12,754	528,381
360000	50,640	39,809	40,428	39,144	38,497	39,058	41,113	37,798	40,545	44,232	66,389	39,669	1,964	519,286
370000	76,984	220,027	119,582	118,305	114,901	119,759	467,951	107,144	113,210	120,586	139,057	280,958	102,604	2,101,068
400000	77,046	139,254	72,911	50,444	57,058	49,500	60,879	42,539	76,249	60,476	72,118	78,099	18,393	854,966
410000	136,772	144,717	55,869	61,894	55,427	58,275	59,639	51,581	47,013	57,322	57,544	69,162	43,997	899,212
420000	119,210	136,811	70,625	78,197	77,623	64,693	85,986	69,983	79,382	84,851	87,725	90,786	39,079	1,084,951
430000	781,833	826,437	704,360	915,287	814,012	690,810	776,458	684,331	765,601	707,484	878,277	667,650	18,621	9,231,161
439000	789	854	745	679	708	673	690	611	600	699	717	550	0	8,315
450000	14,138	29,349	11,095	12,289	8,579	10,895	29,487	11,322	11,868	13,081	12,018	11,309	3,503	178,933
480000	293,821	498,890	184,264	201,887	196,371	153,985	237,182	158,630	235,508	165,506	164,777	382,922	172,264	3,046,007
489000	18,867	8,232	8,421	7,746	6,033	7,072	8,415	7,145	6,709	7,291	6,985	8,687	7,742	109,345
500000	91,188	68,380	57,358	65,549	59,395	57,080	76,068	59,939	53,452	60,530	68,424	61,972	16,584	795,919
550000	229,544	1,090,823	298,680	287,219	213,841	447,021	735,483	453,033	398,748	330,510	352,630	1,107,509	316,812	6,261,853
570000	5,701	1,349	823	991	658	678	828	753	774	849	750	1,159	222	15,535
600000	253,019	708,748	315,769	462,704	390,183	358,238	360,646	353,748	345,032	887,635	478,418	916,062	186,404	6,016,606
610000	3,470	3,876	1,741	1,672	2,014	1,580	1,636	2,502	1,932	1,708	2,214	3,859	146	28,350
620000	13,927	6,147	5,232	7,321	6,543	5,513	7,343	6,887	6,634	6,424	7,231	7,769	12,097	99,068
640000	1,588,998	1,535,468	1,056,791	1,187,314	959,201	1,158,927	1,245,216	1,252,113	1,361,364	1,434,485	1,715,941	1,550,069	201,996	16,247,883
650000	14,594	44,545	13,218	13,852	13,656	10,906	18,150	15,760	14,711	15,285	15,500	14,179	4,254	208,610
670000	62,308	113,038	50,575	51,289	49,950	47,745	66,122	60,719	47,900	54,635	59,285	94,149	35,743	793,458
680000	104,037	79,788	136,716	75,168	75,853	65,839	78,732	72,466	80,331	70,704	81,755	95,843	16,478	1,033,710
700000	178,414	316,645	112,710	141,772	121,038	141,297	147,142	122,010	115,612	157,266	174,226	190,848	68,744	1,987,724
710000	113,414	115,828	52,821	56,940	57,009	53,608	56,156	54,635	56,936	60,856	64,691	65,106	32,252	840,252
720000	49,973	64,552	21,308	22,382	23,896	23,940	26,000	23,529	27,507	26,130	22,504	30,565	20,087	382,373
729600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729700	8,551	6,675	4,525	5,392	4,783	4,851	4,763	4,870	4,904	4,289	4,858	4,702	1,852	65,015
729800	8,557	5,285	2,086	2,772	2,272	1,935	3,772	2,506	3,214	2,719	2,669	3,024	1,681	42,492
730000	38,391	71,597	34,475	27,641	25,946	24,925	28,634	30,816	27,766	26,526	29,892	43,410	8,070	418,089
760000	98,074	108,124	114,191	113,394	117,679	116,912	114,063	73,511	70,924	109,768	109,937	109,728	16,609	1,272,914
770000	114,382	576,417	233,804	156,484	190,586	123,959	192,583	173,579	148,627	108,408	148,287	214,696	68,489	2,450,301
780000	2,927	2,434	1,354	1,376	1,410	1,119	1,520	1,437	1,226	1,871	4,252	3,022	903	24,851
790000	116,375	100,000	64,175	64,280	58,995	58,832	61,554	54,030	60,304	60,116	55,608	60,788	20,764	835,821
800000	81,004	108,265	49,317	42,721	60,968	35,550	42,723	47,779	35,023	38,894	44,553	70,453	43,887	701,137
840000	1,309	4	0	124	0	0	0	0	0	0	0	0	5,403	6,840
														60,642,380

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

6.4 Accounting and Auditing

The Division of Accounting and Auditing central service has been functionalized into three areas.

1. **Accounting** - has been allocated based on the number of FLAIR transactions identified by benefiting department. Please reference the two-page FLAIR transaction summary for this data.
2. **Auditing** - the number of expense warrants by state agency has been used as the allocation statistic for the Auditing function. The workpapers following this narrative and the transaction report details the allocation statistic for the Auditing function.
3. **Payroll** - has been allocated based on the number of authorized positions per state agency. The Position and Rate Ledger report is provided for these statistics.

6.4.1 ACCOUNTING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Order: 6.4.1 ACCOUNTING

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2019 FLAIR TRANSACTION REPORT

Used By: ACCOUNTING & AUDITING - ACCOUNTING

Receiving Department	Units	Type
110000 LEGISLATURE	445,916	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
210000 JUSTICE ADMIN	699,550	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
220000 STATE COURTS	406,488	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
310000 GOVERNOR'S OFFICE	528,381	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
360000 LOTTERY	519,286	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
370000 ENVIRON PROTECT	2,101,068	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
400000 ECONOMIC OPPORTUNITY	854,966	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
410000 LEGAL AFFAIRS	899,212	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
420000 AGRICULTURE & CONS SVCS	1,084,951	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
430101 FINANCIAL SVCS ADMIN	9,231,161	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
439000 FIN SVCS COMM	8,315	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
450100 STATE ADMIN	178,933	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
480000 EDUCATION	3,046,007	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
485000 SCH FOR DEAF & BLIND	109,345	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
500000 VETERANS AFFAIRS	795,919	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
550000 TRANSPORTATION	6,261,853	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
570000 CITRUS	15,535	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
600000 CHILDREN & FAMILIES	6,016,606	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
610000 PUBLIC SVC COMM	28,350	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
620000 MILITARY AFFAIRS	99,068	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
640000 HEALTH	16,247,883	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
650000 ELDER AFFAIRS	208,610	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
670000 PERSONS W/ DISABILITIES	793,458	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
680000 HEALTH CARE ADMIN	1,033,710	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
700000 CORRECTIONS	1,987,724	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
710000 LAW ENFORCEMENT	840,252	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
720101 MANAGEMENT SVCS ADM	382,373	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
729700 ADMINISTRATIVE HEARINGS	65,015	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
729800 AGENCY FOR STATE TECHNOLOGY		42,492	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
730000 REVENUE		418,089	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
760000 HIGHWAY SAFETY & MOTOR VEHICLES		1,272,914	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
770000 FISH & WILDLIFE		2,450,301	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
780000 COMMISSION ON OFFENDER REVIEW		24,851	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
790000 BUSINESS & PROF REG		835,821	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
800000 JUVENILE JUSTICE		701,137	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
840000 STATE BD OF ADMIN		6,840	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
	Total:	60,642,380	

State of Florida
Department of Financial Services (DMS) - Accounting and Auditing
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2019

Transaction History 2018-2019

Agency	Agency Description	YTD total
110000	LEGISLATURE	445,916
210000	JUDICIARY	699,550
220000	STATE COURT SYSTEM	406,488
310000	GOVERNOR'S OFFICE	528,381
360000	LOTTERY	519,286
370000	ENVIRONMENTAL PROTECTION ADMIN	2,101,068
400000	ECONOMIC OPPORTUNITY	854,966
410000	LEGAL AFFAIRS	899,212
420000	AGRICULTURE	1,084,951
430000	FINANCIAL SERVICES ADMIN	9,231,161
439000	FINANCIAL SERVICES COMMISSION	8,315
450000	SECRETARY OF STATE ADMIN	178,933
480000	EDUCATION	3,046,007
489000	SCHOOL FOR DEAF AND BLIND	109,345
500000	VETERAN'S AFFAIRS	795,919
550000	TRANSPORTATION	6,261,853
570000	CITRUS	15,535
600000	CHILDREN & FAMILY SERVICES	6,016,606
610000	PUBLIC SERVICE COMMISSION	28,350
620000	MILITARY AFFAIRS	99,068
640000	HEALTH	16,247,883
650000	ELDER AFFAIRS	208,610
670000	AGENCY FOR PERSONS WITH DISABILITIES	793,458
680000	HEALTH CARE ADMINISTRATION	1,033,710
700000	CORRECTIONS	1,987,724
710000	LAW ENFORCEMENT	840,252

State of Florida
Department of Financial Services (DMS) - Accounting and Auditing
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2019

Transaction History 2018-2019

Agency	Agency Description	YTD total
720000	MANAGEMENT SERVICES ADMIN	382,373
729600	NORTHWOOD SHARED RESOURCE CENTER	0
729700	ADMINISTRATIVE HEARINGS	65,015
729800	AGENCY FOR STATE TECHNOLOGY	42,492
730000	REVENUE	418,089
760000	HIGHWAY SAFETY	1,272,914
770000	FISH & WILDLIFE COMMISSION	2,450,301
780000	COMMISSION ON OFFENDER REVIEW	24,851
790000	BUSINESS & PROFESSIONAL REGULATION	835,821
800000	JUVENILE JUSTICE	701,137
840000	STATE BOARD OF ADMINISTRATION	6,840
	TOTAL	60,642,380

GL History Transactions for Fiscal Year Ending 2019

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	YTD Total
110000	34,521	56,919	29,330	36,149	29,656	30,429	32,785	39,639	35,332	34,019	37,520	32,438	17,179	445,916
210000	95,103	64,427	55,233	53,256	49,924	52,202	51,026	47,156	51,024	47,820	46,297	78,455	7,627	699,550
220000	44,614	64,215	30,353	30,747	25,395	23,816	27,936	25,330	28,139	27,132	28,696	38,241	11,874	406,488
310000	33,882	34,409	32,688	48,573	38,217	30,758	34,218	37,156	35,159	35,192	39,237	116,138	12,754	528,381
360000	50,640	39,809	40,428	39,144	38,497	39,058	41,113	37,798	40,545	44,232	66,389	39,669	1,964	519,286
370000	76,984	220,027	119,582	118,305	114,901	119,759	467,951	107,144	113,210	120,586	139,057	280,958	102,604	2,101,068
400000	77,046	139,254	72,911	50,444	57,058	49,500	60,879	42,539	76,249	60,476	72,118	78,099	18,393	854,966
410000	136,772	144,717	55,869	61,894	55,427	58,275	59,639	51,581	47,013	57,322	57,544	69,162	43,997	899,212
420000	119,210	136,811	70,625	78,197	77,623	64,693	85,986	69,983	79,382	84,851	87,725	90,786	39,079	1,084,951
430000	781,833	826,437	704,360	915,287	814,012	690,810	776,458	684,331	765,601	707,484	878,277	667,650	18,621	9,231,161
439000	789	854	745	679	708	673	690	611	600	699	717	550	0	8,315
450000	14,138	29,349	11,095	12,289	8,579	10,895	29,487	11,322	11,868	13,081	12,018	11,309	3,503	178,933
480000	293,821	498,890	184,264	201,887	196,371	153,985	237,182	158,630	235,508	165,506	164,777	382,922	172,264	3,046,007
489000	18,867	8,232	8,421	7,746	6,033	7,072	8,415	7,145	6,709	7,291	6,985	8,687	7,742	109,345
500000	91,188	68,380	57,358	65,549	59,395	57,080	76,068	59,939	53,452	60,530	68,424	61,972	16,584	795,919
550000	229,544	1,090,823	298,680	287,219	213,841	447,021	735,483	453,033	398,748	330,510	352,630	1,107,509	316,812	6,261,853
570000	5,701	1,349	823	991	658	678	828	753	774	849	750	1,159	222	15,535
600000	253,019	708,748	315,769	462,704	390,183	358,238	360,646	353,748	345,032	887,635	478,418	916,062	186,404	6,016,606
610000	3,470	3,876	1,741	1,672	2,014	1,580	1,636	2,502	1,932	1,708	2,214	3,859	146	28,350
620000	13,927	6,147	5,232	7,321	6,543	5,513	7,343	6,887	6,634	6,424	7,231	7,769	12,097	99,068
640000	1,588,998	1,535,468	1,056,791	1,187,314	959,201	1,158,927	1,245,216	1,252,113	1,361,364	1,434,485	1,715,941	1,550,069	201,996	16,247,883
650000	14,594	44,545	13,218	13,852	13,656	10,906	18,150	15,760	14,711	15,285	15,500	14,179	4,254	208,610
670000	62,308	113,038	50,575	51,289	49,950	47,745	66,122	60,719	47,900	54,635	59,285	94,149	35,743	793,458
680000	104,037	79,788	136,716	75,168	75,853	65,839	78,732	72,466	80,331	70,704	81,755	95,843	16,478	1,033,710
700000	178,414	316,645	112,710	141,772	121,038	141,297	147,142	122,010	115,612	157,266	174,226	190,848	68,744	1,987,724
710000	113,414	115,828	52,821	56,940	57,009	53,608	56,156	54,635	56,936	60,856	64,691	65,106	32,252	840,252
720000	49,973	64,552	21,308	22,382	23,896	23,940	26,000	23,529	27,507	26,130	22,504	30,565	20,087	382,373
729600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729700	8,551	6,675	4,525	5,392	4,783	4,851	4,763	4,870	4,904	4,289	4,858	4,702	1,852	65,015
729800	8,557	5,285	2,086	2,772	2,272	1,935	3,772	2,506	3,214	2,719	2,669	3,024	1,681	42,492
730000	38,391	71,597	34,475	27,641	25,946	24,925	28,634	30,816	27,766	26,526	29,892	43,410	8,070	418,089
760000	98,074	108,124	114,191	113,394	117,679	116,912	114,063	73,511	70,924	109,768	109,937	109,728	16,609	1,272,914
770000	114,382	576,417	233,804	156,484	190,586	123,959	192,583	173,579	148,627	108,408	148,287	214,696	68,489	2,450,301
780000	2,927	2,434	1,354	1,376	1,410	1,119	1,520	1,437	1,226	1,871	4,252	3,022	903	24,851
790000	116,375	100,000	64,175	64,280	58,995	58,832	61,554	54,030	60,304	60,116	55,608	60,788	20,764	835,821
800000	81,004	108,265	49,317	42,721	60,968	35,550	42,723	47,779	35,023	38,894	44,553	70,453	43,887	701,137
840000	1,309	4	0	124	0	0	0	0	0	0	0	0	5,403	6,840
														60,642,380

6.4.2 AUDITING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Order: 6.4.2 AUDITING

Basis Name: PAYMENTS ISSUED VOLUME BY AGENCY

Source: FY 2019 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT

Used By: ACCOUNTING & AUDITING - AUDITING

Receiving Department	Units	Type
110000 LEGISLATURE	10,536	Value
210000 JUSTICE ADMIN	104,443	Value
220000 STATE COURTS	39,353	Value
310000 GOVERNOR'S OFFICE	11,479	Value
360000 LOTTERY	2,357	Value
370000 ENVIRON PROTECT	39,940	Value
400000 ECONOMIC OPPORTUNITY	99,972	Value
410000 LEGAL AFFAIRS	23,028	Value
420000 AGRICULTURE & CONS SVCS	46,222	Value
430101 FINANCIAL SVCS ADMIN	313,306	Value
439000 FIN SVCS COMM	2,505	Value
450100 STATE ADMIN	5,007	Value
480000 EDUCATION	238,388	Value
485000 SCH FOR DEAF & BLIND	3,246	Value
500000 VETERANS AFFAIRS	11,237	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
550000 TRANSPORTATION	79,693	Value
570000 CITRUS	940	Value
600000 CHILDREN & FAMILIES	236,595	Value
610000 PUBLIC SVC COMM	1,758	Value
620000 MILITARY AFFAIRS	10,508	Value
640000 HEALTH	430,195	Value
650000 ELDER AFFAIRS	9,790	Value
670000 PERSONS W/ DISABILITIES	22,417	Value
680000 HEALTH CARE ADMIN	19,446	Value
700000 CORRECTIONS	38,482	Value
710000 LAW ENFORCEMENT	11,725	Value
720101 MANAGEMENT SVCS ADM	5,352,937	Value
729700 ADMINISTRATIVE HEARINGS	2,071	Value
729800 AGENCY FOR STATE TECHNOLOGY	1,158	Value
730000 REVENUE	61,381	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	77,603	Value
770000 FISH & WILDLIFE	27,603	Value
780000 COMMISSION ON OFFENDER REVIEW	1,222	Value
790000 BUSINESS & PROF REG	25,559	Value
800000 JUVENILE JUSTICE	27,097	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
Total:	7,389,199	

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Payments Issued by Agency
for the Fiscal Year Ended June 30, 2019

Payments Issued 2018-2019

Agency	Agency Description	1-PA	4-EXP	5-RET	6-RET EFT	8-EXP EFT	TOTAL
110000	LEGISLATURE	-	2,976	-	-	7,560	10,536
210000	JUSTICE ADMINISTRATION	-	33,277	-	-	71,166	104,443
220000	STATE COURTS SYSTEM	-	16,499	-	-	22,854	39,353
310000	EXECUTIVE OFFICE OF THE GOVERNOR	-	4,748	-	-	6,731	11,479
360000	DEPARTMENT OF LOTTERY	-	1,120	-	-	1,237	2,357
370000	DEPARTMENT OF ENVIRONMENTAL PROTECTION	-	20,327	-	-	19,613	39,940
400000	DEPARTMENT OF ECONOMIC OPPORTUNITY	-	93,647	-	-	6,325	99,972
410000	DEPARTMENT OF LEGAL AFFAIRS	-	14,998	-	-	8,030	23,028
420000	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	-	24,963	-	-	21,259	46,222
430000	DEPARTMENT OF FINANCIAL SERVICES	-	285,441	-	-	27,865	313,306
439000	FINANCIAL SERVICES COMMISSION	-	612	-	-	1,893	2,505
450000	DEPARTMENT OF STATE	-	2,818	-	-	2,189	5,007
480000	DEPARTMENT OF EDUCATION	-	175,931	-	-	62,457	238,388
489000	FLORIDA SCHOOL FOR THE DEAF AND THE BLIND	-	1,808	-	-	1,438	3,246
500000	DEPARTMENT OF VETERAN'S AFFAIRS	-	7,851	-	-	3,386	11,237
550000	DEPARTMENT OF TRANSPORTATION	-	31,410	-	-	48,283	79,693
570000	DEPARTMENT OF CITRUS	-	490	-	-	450	940
600000	DEPARTMENT OF CHILDREN AND FAMILIES	124,428	57,039	-	-	55,128	236,595
610000	PUBLIC SERVICE COMMISSION	-	673	-	-	1,085	1,758
620000	DEPARTMENT OF MILITARY AFFAIRS	-	7,476	-	-	3,032	10,508
640000	DEPARTMENT OF HEALTH	-	305,687	-	-	124,508	430,195
650000	DEPARTMENT OF ELDER AFFAIRS	-	2,980	-	-	6,810	9,790
670000	AGENCY FOR PERSONS WITH DISABILITIES	-	13,842	-	-	8,575	22,417
680000	AGENCY FOR HEALTH CARE ADMINISTRATION	-	3,890	-	-	15,556	19,446
700000	DEPARTMENT OF CORRECTIONS	-	19,276	-	-	19,206	38,482
710000	DEPARTMENT OF LAW ENFORCEMENT	-	5,474	-	-	6,251	11,725
720000	DEPARTMENT OF MANAGEMENT SERVICES	-	14,640	278,958	5,050,436	8,903	5,352,937
729700	DIVISION OF ADMINISTRATIVE HEARINGS	-	747	-	-	1,324	2,071
729800	AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)	-	607	-	-	551	1,158
730000	DEPARTMENT OF REVENUE	-	14,448	-	-	46,933	61,381
760000	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	-	11,569	-	-	66,034	77,603
770000	FISH AND WILDLIFE CONSERVATION COMMISSION	-	12,167	-	-	15,436	27,603
780000	FLORIDA COMMISSION ON OFFENDER REVIEW	-	334	-	-	888	1,222
790000	DEPT OF BUSINESS AND PROFESSIONAL REGULATION	-	20,368	-	-	5,191	25,559
800000	DEPARTMENT OF JUVENILE JUSTICE	-	12,377	-	-	14,720	27,097
	TOTAL	124,428	1,222,510	278,958	5,050,436	712,867	7,389,199

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2018 - JUNE 30, 2019

OPERATING LEVEL ORGANIZATION		QUANTITY OF PAYMENTS ISSUED BY PAYMENT TYPE									
OLO	TITLE	1-PA	2-UC	3-SAL	4-EXP	5-RET	6-RET EFT	7-SAL EFT	8-EXP EFT	9-UC	TOTAL
0	NO TITLE	0	0	0	0	0	0	506	0	0	506
	TOTAL FOR AGENCY 0	0	0	0	0	0	0	506	0	0	506
110000	LEGISLATURE	0	0	2,364	2,976	0	0	20,085	7,560	0	32,985
	TOTAL FOR AGENCY 11	0	0	2,364	2,976	0	0	20,085	7,560	0	32,985
210000	JUSTICE ADMINISTRATION	0	0	4,084	33,277	0	0	123,732	71,166	0	232,259
	TOTAL FOR AGENCY 21	0	0	4,084	33,277	0	0	123,732	71,166	0	232,259
220000	STATE COURTS SYSTEM	0	0	1,441	16,499	0	0	57,607	22,854	0	98,401
	TOTAL FOR AGENCY 22	0	0	1,441	16,499	0	0	57,607	22,854	0	98,401
310000	EXECUTIVE OFFICE OF THE GOVERNOR	0	0	645	4,748	0	0	6,665	6,731	0	18,789
	TOTAL FOR AGENCY 31	0	0	645	4,748	0	0	6,665	6,731	0	18,789
360000	DEPARTMENT OF THE LOTTERY	0	0	116	1,120	0	0	6,517	1,237	0	8,990
	TOTAL FOR AGENCY 36	0	0	116	1,120	0	0	6,517	1,237	0	8,990
370000	DEPARTMENT OF ENVIRONMENTAL PROTECTION	0	0	1,659	20,327	0	0	55,544	19,613	0	97,143
	TOTAL FOR AGENCY 37	0	0	1,659	20,327	0	0	55,544	19,613	0	97,143
400000	DEPARTMENT OF ECONOMIC OPPORTUNITY	0	741	487	93,647	0	0	25,611	6,325	0	126,811
	TOTAL FOR AGENCY 40	0	741	487	93,647	0	0	25,611	6,325	0	126,811
410000	DEPARTMENT OF LEGAL AFFAIRS	0	0	397	14,998	0	0	33,077	8,030	0	56,502
	TOTAL FOR AGENCY 41	0	0	397	14,998	0	0	33,077	8,030	0	56,502
420000	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	0	0	5,292	24,963	0	0	127,882	21,259	0	179,396
	TOTAL FOR AGENCY 42	0	0	5,292	24,963	0	0	127,882	21,259	0	179,396
430000	DEPARTMENT OF FINANCIAL SERVICES	0	0	7,832	285,441	0	0	37,959	27,865	0	359,097
439000	DIVISION OF ACCOUNTING AND AUDITING	0	0	0	612	0	0	3,367	1,893	0	5,772
	TOTAL FOR AGENCY 43	0	0	7,832	286,053	0	0	41,226	29,758	0	364,869
450000	DEPARTMENT OF STATE	0	0	278	2,818	0	0	6,623	2,189	0	11,908
	TOTAL FOR AGENCY 45	0	0	278	2,818	0	0	6,623	2,189	0	11,908

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2018 - JUNE 30, 2019

OPERATING LEVEL ORGANIZATION		QUANTITY OF PAYMENTS ISSUED BY PAYMENT TYPE									
OLO	TITLE	1-PA	2-UC	3-SAL	4-EXP	5-RET	6-RET EFT	7-SAL EFT	8-EXP EFT	9-UC	TOTAL
480000	DEPARTMENT OF EDUCATION	0	0	469	175,931	0	0	26,861	62,457	0	265,718
489000	FLORIDA SCHOOL FOR THE DEAF AND THE BLIND	0	0	824	1,808	0	0	24,332	1,438	0	28,402
	TOTAL FOR AGENCY 48	0	0	1,293	177,739	0	0	51,193	63,895	0	294,120
500000	DEPARTMENT OF VETERANS' AFFAIRS	0	0	865	7,851	0	0	48,160	3,386	0	60,262
	TOTAL FOR AGENCY 50	0	0	865	7,851	0	0	48,160	3,386	0	60,262
550000	DEPARTMENT OF TRANSPORTATION	0	0	1,293	31,410	0	0	160,783	48,283	0	241,769
	TOTAL FOR AGENCY 55	0	0	1,293	31,410	0	0	160,783	48,283	0	241,769
570000	DEPARTMENT OF CITRUS	0	0	44	490	0	0	383	450	0	1,367
	TOTAL FOR AGENCY 57	0	0	44	490	0	0	383	450	0	1,367
600000	DEPARTMENT OF CHILDREN AND FAMILIES	124,428	0	8,564	57,039	0	0	415,072	55,128	0	660,231
	TOTAL FOR AGENCY 60	124,428	0	8,564	57,039	0	0	415,072	55,128	0	660,231
610000	PUBLIC SERVICE COMMISSION	0	0	18	673	0	0	3,085	1,085	0	4,861
	TOTAL FOR AGENCY 61	0	0	18	673	0	0	3,085	1,085	0	4,861
620000	DEPARTMENT OF MILITARY AFFAIRS	0	0	1,031	7,476	0	0	13,392	3,032	0	24,931
	TOTAL FOR AGENCY 62	0	0	1,031	7,476	0	0	13,392	3,032	0	24,931
640000	DEPARTMENT OF HEALTH	0	0	5,966	305,687	0	0	378,975	124,508	0	815,136
	TOTAL FOR AGENCY 64	0	0	5,966	305,687	0	0	378,975	124,508	0	815,136
650000	DEPARTMENT OF ELDER AFFAIRS	0	0	182	2,980	0	0	7,239	6,810	0	17,211
	TOTAL FOR AGENCY 65	0	0	182	2,980	0	0	7,239	6,810	0	17,211
670000	AGENCY FOR PERSONS WITH DISABILITIES	0	0	11,155	13,842	0	0	83,979	8,575	0	117,551
	TOTAL FOR AGENCY 67	0	0	11,155	13,842	0	0	83,979	8,575	0	117,551
680000	AGENCY FOR HEALTH CARE ADMINISTRATION	0	0	522	3,890	0	0	42,859	15,556	0	62,827
	TOTAL FOR AGENCY 68	0	0	522	3,890	0	0	42,859	15,556	0	62,827
700000	DEPARTMENT OF CORRECTIONS	0	0	15,742	19,276	0	0	863,036	19,206	0	917,260
	TOTAL FOR AGENCY 70	0	0	15,742	19,276	0	0	863,036	19,206	0	917,260

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2018 - JUNE 30, 2019

OPERATING LEVEL ORGANIZATION		QUANTITY OF PAYMENTS ISSUED BY PAYMENT TYPE									
OLO	TITLE	1-PA	2-UC	3-SAL	4-EXP	5-RET	6-RET EFT	7-SAL EFT	8-EXP EFT	9-UC	TOTAL
710000	DEPARTMENT OF LAW ENFORCEMENT	0	0	706	5,474	0	0	68,647	6,251	0	81,078
	TOTAL FOR AGENCY 71	0	0	706	5,474	0	0	68,647	6,251	0	81,078
720000	DEPARTMENT OF MANAGEMENT SERVICES	0	0	3,094	14,640	278,958	5,050,436	27,623	8,903	0	5,383,654
729700	DIVISION OF ADMINISTRATIVE HEARINGS	0	0	69	747	0	0	2,847	1,324	0	4,987
729800	AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)	0	0	44	607	0	0	7,169	551	0	8,371
	TOTAL FOR AGENCY 72	0	0	3,207	15,994	278,958	5,050,436	37,639	10,778	0	5,397,012
730000	DEPARTMENT OF REVENUE	0	0	954	14,448	0	0	59,014	46,933	0	121,349
	TOTAL FOR AGENCY 73	0	0	954	14,448	0	0	59,014	46,933	0	121,349
760000	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	0	0	1,396	11,569	0	0	111,535	66,034	0	190,534
	TOTAL FOR AGENCY 76	0	0	1,396	11,569	0	0	111,535	66,034	0	190,534
770000	FISH AND WILDLIFE CONSERVATION COMMISSION	0	0	2,924	12,167	0	0	108,217	15,436	0	138,744
	TOTAL FOR AGENCY 77	0	0	2,924	12,167	0	0	108,217	15,436	0	138,744
780000	FLORIDA COMMISSION ON OFFENDER REVIEW	0	0	54	334	0	0	2,102	888	0	3,378
	TOTAL FOR AGENCY 78	0	0	54	334	0	0	2,102	888	0	3,378
790000	DEPT OF BUSINESS AND PROFESSIONAL REGULATION	0	0	1,929	20,368	0	0	47,790	5,191	0	75,278
	TOTAL FOR AGENCY 79	0	0	1,929	20,368	0	0	47,790	5,191	0	75,278
800000	DEPARTMENT OF JUVENILE JUSTICE	0	0	1,733	12,377	0	0	101,738	14,720	0	130,568
	TOTAL FOR AGENCY 80	0	0	1,733	12,377	0	0	101,738	14,720	0	130,568
	** TOTAL ALL AGENCIES	124,428	741	84,173	1,222,510	278,958	5,050,436	3,109,913	712,867	0	10,584,026

6.4.3 PAYROLL

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Order: 6.4.3 PAYROLL

Basis Name: AUTHORIZED FTE'S BY AGENCY

Source: FY 2019 POSITION AND RATE LEDGER

Used By: ACCOUNTING & AUDITING - PAYROLL

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,403.75	Value
215000 STATE ATTORNEYS	6,057.00	Value
216000 PUBLIC DEFENDERS	2,991.00	Value
220000 STATE COURTS	4,304.50	Value
310000 GOVERNOR'S OFFICE	276.00	Value
317000 EMERGENCY MGMT	155.00	Value
360000 LOTTERY	418.50	Value
370000 ENVIRON PROTECT	2,888.50	Value
400000 ECONOMIC OPPORTUNITY	1,475.00	Value
410000 LEGAL AFFAIRS	1,302.50	Value
420000 AGRICULTURE & CONS SVCS	3,651.25	Value
430101 FINANCIAL SVCS ADMIN	123.00	Value
430103 INFORMATION TECHNOLOGY	213.00	Value
432001 ACCOUNTING & AUDITING	160.00	Value
439000 FIN SVCS COMM	641.00	Value

STATE OF FLORIDA
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Allocation Basis Detail Report

Receiving Department	Units	Type
450000 STATE	246.00	Value
450100 STATE ADMIN	93.00	Value
454000 LIBRARY & INFO SVCS	69.00	Value
480000 EDUCATION	2,123.75	Value
482200 EARLY LEARNING	98.00	Value
489000 UNIV BD OF GOV	65.00	Value
500000 VETERANS AFFAIRS	1,263.50	Value
550000 TRANSPORTATION	6,236.00	Value
570000 CITRUS	41.00	Value
600000 CHILDREN & FAMILIES	12,030.75	Value
610000 PUBLIC SVC COMM	267.00	Value
620000 MILITARY AFFAIRS	453.00	Value
640000 HEALTH	13,360.71	Value
650000 ELDER AFFAIRS	406.50	Value
670000 PERSONS W/ DISABILITIES	2,702.50	Value
680000 HEALTH CARE ADMIN	1,536.50	Value
700000 CORRECTIONS	24,534.00	Value
710000 LAW ENFORCEMENT	1,905.00	Value
720101 MANAGEMENT SVCS ADM	803.50	Value
729002 DMS/ WIRELESS SVCS	11.00	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Allocation Basis Detail Report

Receiving Department		Units	Type
729200 PUBLIC EMP REL COMM		24.00	Value
729700 ADMINISTRATIVE HEARINGS		240.00	Value
729800 AGENCY FOR STATE TECHNOLOGY		203.00	Value
730000 REVENUE		5,036.75	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		4,344.00	Value
770000 FISH & WILDLIFE		2,118.50	Value
780000 COMMISSION ON OFFENDER REVIEW		132.00	Value
790000 BUSINESS & PROF REG		1,616.25	Value
800000 JUVENILE JUSTICE		3,269.50	Value
999900 INTRA-DEPT ADMIN		1,452.50	Value
	Total:	112,742.21	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	120.00		120.00	35.00	85.00	
							4,150,824	4,150,824
Transfer FTE for Death Penalty Cases Reassignment	08/21/2018	0067	8.00-		8.00-	8.00-		
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00	27.00	85.00	
							4,150,824	4,150,824
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	726.00		726.00		726.00	
							31,222,188	31,222,188
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	230.00		230.00		230.00	
							10,957,059	10,957,059
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					247,425	247,425
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			230.00		230.00		230.00	
							11,204,484	11,204,484
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	112.00		112.00		112.00	
							6,218,527	6,218,527

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					143,476	143,476
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							6,362,003	6,362,003
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	70.00		70.00		70.00	
							3,816,854	3,816,854
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					88,991	88,991
Rate transfer between State Attorney Offices	10/25/2018	P024					80,000-	80,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							3,825,845	3,825,845
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	364.00		364.00		364.00	
							18,731,847	18,731,847
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					353,910	353,910
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							19,085,757	19,085,757

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	242.00		242.00		242.00	
							13,124,175	13,124,175
Transfer FTE for Death Penalty Cases Reassignment	08/21/2018	0067	8.00		8.00		8.00	
							435,500	435,500
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							283,561	283,561
			250.00		250.00		250.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							13,843,236	13,843,236
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	460.00		460.00		460.00	
							24,552,544	24,552,544
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							485,277	485,277
			460.00		460.00		460.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							25,037,821	25,037,821
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	238.00		238.00		238.00	
							12,146,740	12,146,740
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							288,829	288,829

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							12,435,569	12,435,569
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	133.00		133.00		133.00	
							6,703,286	6,703,286
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							147,234	147,234
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			133.00		133.00		133.00	
							6,850,520	6,850,520
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	375.00		375.00		375.00	
							19,698,892	19,698,892
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							390,875	390,875
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			375.00		375.00		375.00	
							20,089,767	20,089,767
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	226.00		226.00		226.00	
							12,219,963	12,219,963

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					225,044	225,044
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			226.00		226.00		226.00	
							12,445,007	12,445,007
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,288.00		1,288.00		1,288.00	
							57,980,986	57,980,986
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					738,991	738,991
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,288.00		1,288.00		1,288.00	
							58,719,977	58,719,977
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	182.00		182.00		182.00	
							9,404,463	9,404,463
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					184,376	184,376
Provides for the transfer of positions	11/26/2018	0247	2.00		2.00		2.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			184.00		184.00		184.00	
							9,588,839	9,588,839

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	343.00		343.00		343.00	
							18,073,150	18,073,150
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							337,289	337,289
			343.00		343.00		343.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			343.00		343.00		343.00	
							18,410,439	18,410,439
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	120.00		120.00		120.00	
							6,239,798	6,239,798
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							89,151	89,151
			120.00		120.00		120.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			120.00		120.00		120.00	
							6,328,949	6,328,949
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	333.00		333.00		333.00	
							17,640,558	17,640,558
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							317,909	317,909
			333.00		333.00		333.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							17,958,467	17,958,467

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	62.00		62.00		62.00	
							3,286,291	3,286,291
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							60,077	60,077
			62.00		62.00		62.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							3,346,368	3,346,368
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	511.00		511.00		511.00	
							25,678,910	25,678,910
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							582,313	582,313
			511.00		511.00		511.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							26,261,223	26,261,223
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	285.00		285.00		285.00	
							14,890,720	14,890,720
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							323,136	323,136
			285.00		285.00		285.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							15,213,856	15,213,856

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	165.00		165.00		165.00	
							8,955,084	8,955,084
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							134,013	134,013
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,089,097	9,089,097
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	310.00		310.00		310.00	
							15,159,937	15,159,937
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							345,218	345,218
Rate transfer between State Attorney Offices	10/25/2018	P024						
							80,000	80,000
Provides for the transfer of positions	11/26/2018	0247	2.00-		2.00-		2.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			308.00		308.00		308.00	
							15,585,155	15,585,155
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,057.00		6,057.00		6,057.00	
							311,682,379	311,682,379

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	126.00		126.00		126.00	
							6,336,585	6,336,585
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							172,500	172,500
			126.00		126.00		126.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,509,085	6,509,085
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	84.00		84.00		84.00	
							4,348,222	4,348,222
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							115,000	115,000
			84.00		84.00		84.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			84.00		84.00		84.00	
							4,463,222	4,463,222
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	31.50		31.50		31.50	
							2,073,403	2,073,403
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							51,000	51,000
			31.50		31.50		31.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			31.50		31.50		31.50	
							2,124,403	2,124,403

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	153.00		153.00		153.00	
							8,545,224	8,545,224
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							198,006	198,006
			153.00		153.00		153.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							8,743,230	8,743,230
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	125.50		125.50		125.50	
							6,408,138	6,408,138
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							194,715	194,715
			125.50		125.50		125.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							6,602,853	6,602,853
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	230.00		230.00		230.00	
							12,047,532	12,047,532
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							333,734	333,734
			230.00		230.00		230.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							12,381,266	12,381,266

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	115.00		115.00		115.00	
							6,031,130	6,031,130
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							160,000	160,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							6,191,130	6,191,130
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	72.00		72.00		72.00	
							3,883,767	3,883,767
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							132,000	132,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,015,767	4,015,767
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	220.00		220.00		220.00	
							11,623,155	11,623,155
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							344,200	344,200
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							11,967,355	11,967,355

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,873,294	5,873,294
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							164,000	164,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,037,294	6,037,294
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	388.00		388.00		388.00	
							21,747,612	21,747,612
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							393,810	393,810
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			388.00		388.00		388.00	
							22,141,422	22,141,422
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	95.50		95.50		95.50	
							5,107,812	5,107,812
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							123,433	123,433
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.50		95.50		95.50	
							5,231,245	5,231,245

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	218.50		218.50		218.50	
							12,908,040	12,908,040
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							266,000	266,000
			218.50		218.50		218.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.50		218.50		218.50	
							13,174,040	13,174,040
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.00		66.00		66.00	
							3,805,929	3,805,929
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							44,000	44,000
			66.00		66.00		66.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							3,849,929	3,849,929
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	189.00		189.00		189.00	
							10,419,471	10,419,471
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							222,854	222,854
			189.00		189.00		189.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							10,642,325	10,642,325

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00	
							2,263,833	2,263,833
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							36,000	36,000
			39.00		39.00		39.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							2,299,833	2,299,833
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	217.00		217.00		217.00	
							12,938,026	12,938,026
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							319,329	319,329
			217.00		217.00		217.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.00		217.00		217.00	
							13,257,355	13,257,355
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	111.00		111.00		111.00	
							7,119,424	7,119,424
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							152,178	152,178
			111.00		111.00		111.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			111.00		111.00		111.00	
							7,271,602	7,271,602

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	83.00		83.00		83.00	
							4,577,486	4,577,486
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							100,000	100,000
			83.00		83.00		83.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			83.00		83.00		83.00	
							4,677,486	4,677,486
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	138.00		138.00		138.00	
							7,217,149	7,217,149
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							221,000	221,000
			138.00		138.00		138.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			138.00		138.00		138.00	
							7,438,149	7,438,149
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,816.00		2,816.00		2,816.00	
							159,018,991	159,018,991
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	35.00		35.00		35.00	
							2,253,151	2,253,151
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							84,000	84,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,337,151	2,337,151
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	33.00		33.00		33.00	
							2,106,487	2,106,487
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							66,000	66,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,172,487	2,172,487
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	50.00		50.00		50.00	
							2,913,894	2,913,894
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							29,809	29,809
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,943,703	2,943,703
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	20.00		20.00		20.00	
							1,440,595	1,440,595

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,452,595	1,452,595
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	37.00		37.00		37.00	
							2,889,816	2,889,816
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					44,158	44,158
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,933,974	2,933,974
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			175.00		175.00		175.00	
							11,839,910	11,839,910
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,025,200	1,025,200

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	42.00		42.00		42.00	
							2,683,707	2,683,707
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	33.00		33.00		33.00	
							2,167,691	2,167,691
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			92.00		92.00		92.00	
							5,876,598	5,876,598
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	122.00		122.00		122.00	
							6,793,226	6,793,226
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	107.00		107.00		107.00	
							5,910,604	5,910,604
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.75		66.75		66.75	
							3,755,054	3,755,054

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,826,040	5,826,040
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	91.00		91.00		91.00	
							4,368,664	4,368,664
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			500.75		500.75		500.75	
							26,653,588	26,653,588
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,478.75		10,478.75	27.00	10,451.75	
							550,444,478	550,444,478
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	99.00		99.00		99.00	
							6,483,887	6,483,887
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					295,260	295,260
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							6,779,147	6,779,147

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	188.50		188.50		188.50	
							10,612,608	10,612,608
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			287.50		287.50		287.50	
							17,391,755	17,391,755
22020000 ADMIN FUNDS - JUDICIAL								
22020100 COURT OPERATIONS/ADM FUNDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00	9.00		
Transfer 9 FTE between budget entities.	04/01/2019	P028	9.00-		9.00-	9.00-		
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	445.00		445.00		445.00	
							31,876,890	31,876,890
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,915.00		2,915.00		2,915.00	
							212,767,288	212,767,288
Transfer 9 FTE between budget entities.	04/01/2019	P028	9.00		9.00		9.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,924.00		2,924.00		2,924.00	
							212,767,288	212,767,288
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	644.00		644.00		644.00	
							62,204,825	62,204,825
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,568.00		3,568.00		3,568.00	
							274,972,113	274,972,113
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4.00		4.00		4.00	
							291,205	291,205
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,304.50		4,304.50		4,304.50	
							324,531,963	324,531,963
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	124.00		124.00		124.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	48.00		48.00		48.00	
			48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	104.00		104.00		104.00	
			104.00		104.00		104.00	
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			276.00		276.00		276.00	
			276.00		276.00		276.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	155.00		155.00		155.00	
							7,428,720	7,428,720
			155.00		155.00		155.00	
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			431.00		431.00		431.00	
							7,428,720	7,428,720
			431.00		431.00		431.00	
36000000 LOTTERY, DEPARTMENT OF THE								
36010000 PGM: LOTTERY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	418.50		418.50		418.50	
							18,375,366	18,375,366
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							36,759	36,759
			418.50		418.50		418.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			418.50		418.50		418.50	
							18,412,125	18,412,125
			418.50		418.50		418.50	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	225.00		225.00		225.00	
							12,587,526	12,587,526
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	31.00		31.00		31.00	
							1,436,617	1,436,617
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	96.00		96.00		96.00	
							4,763,210	4,763,210
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	7.00		7.00		7.00	
							586,412	586,412
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			359.00		359.00		359.00	
							19,373,765	19,373,765
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	127.00		127.00		127.00	
							6,548,199	6,548,199

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
37000000 ENVIR PROTECTION, DEPT OF								
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	533.00		533.00		533.00	
							28,348,819	28,348,819
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,426,287	1,426,287
37220000 PGM: WATER RESTORATION AST								
37220100 WATER RESTORATION ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	59.00		59.00		59.00	
							2,747,564	2,747,564
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	191.00		191.00		191.00	
							9,149,532	9,149,532
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	211.00		211.00		211.00	
							10,735,116	10,735,116
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	181.00		181.00		181.00	
							9,379,211	9,379,211

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
37000000 ENVIR PROTECTION, DEPT OF								
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,033.50		1,033.50		1,033.50	
							37,078,341	37,078,341
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	99.00		99.00		99.00	
							4,838,281	4,838,281
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,132.50		1,132.50		1,132.50	
							41,916,622	41,916,622
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4.00		4.00		4.00	
							284,544	284,544
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	67.00		67.00		67.00	
							3,789,942	3,789,942
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			71.00		71.00		71.00	
							4,074,486	4,074,486
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,888.50		2,888.50		2,888.50	
							133,699,601	133,699,601

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	37.00		37.00		37.00	
							2,713,794	2,713,794
Provides for the transfer of salary rate	11/29/2018	P025						
							50,000-	50,000-
Transfers Rate	06/07/2019	P031						
							125,000-	125,000-
			37.00		37.00		37.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,538,794	2,538,794
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	95.00		95.00		95.00	
							5,421,651	5,421,651
			95.00		95.00		95.00	
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	100.00		100.00		100.00	
							6,264,961	6,264,961
			100.00		100.00		100.00	
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			232.00		232.00		232.00	
							14,225,406	14,225,406
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	595.50		595.50		595.50	
							23,914,712	23,914,712

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
Provides for the transfer of salary rate	11/29/2018	P025					380,000	380,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			595.50		595.50		595.50	
							24,294,712	24,294,712
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	494.00		494.00		494.00	
							19,779,858	19,779,858
Provides for the transfer of salary rate	11/29/2018	P025					330,000-	330,000-
Transfers Rate	06/07/2019	P031					27,000-	27,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			494.00		494.00		494.00	
							19,422,858	19,422,858
40200600 CAREERSOURCE FLORIDA								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3.00		3.00		3.00	
							454,384	454,384
Provides for the transfer of salary rate	11/29/2018	P025					200,000-	200,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3.00		3.00		3.00	
							254,384	254,384

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200600 CAREERSOURCE FLORIDA								
00 ALL PAY PLANS								
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.50		39.50		39.50	
							2,525,590	2,525,590
TOTAL: PGM: WORKFORCE SERVICES								
40200000 TOTAL DIVISION.....			1,132.00		1,132.00		1,132.00	
							46,497,544	46,497,544
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	89.00		89.00		89.00	
							4,213,295	4,213,295
Provides for the transfer of salary rate	11/29/2018	P025						
							200,000	200,000
Transfers Rate	06/07/2019	P031						
							140,000	140,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			89.00		89.00		89.00	
							4,553,295	4,553,295
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	22.00		22.00		22.00	
							1,380,182	1,380,182

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
Transfers Rate	06/07/2019	P031					12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,392,182	1,392,182
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,475.00		1,475.00		1,475.00	
							66,668,427	66,668,427
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	129.00		129.00		129.00	
							5,387,576	5,387,576
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	148.00		148.00		148.00	
							7,527,935	7,527,935
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					4,279	4,279
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			148.00		148.00		148.00	
							7,532,214	7,532,214

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	990.00		990.00	50.00	940.00	
							50,449,446	50,449,446
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					323,250	323,250
			990.00		990.00	50.00	940.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			990.00		990.00	50.00	940.00	
							50,772,696	50,772,696
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,267.00		1,267.00	50.00	1,217.00	
							63,692,486	63,692,486
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	70.50		70.50		70.50	
							4,709,784	4,709,784
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							814,285	814,285
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,352.50		1,352.50	50.00	1,302.50	
							69,216,555	69,216,555

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	305.00		305.00		305.00	
							14,559,008	14,559,008
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							711,786	711,786
			305.00		305.00		305.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			305.00		305.00		305.00	
							15,270,794	15,270,794
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.00		51.00		51.00	
							2,823,392	2,823,392
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	185.25		185.25		185.25	
							10,131,458	10,131,458
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							25,054	25,054
			185.25		185.25		185.25	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			185.25		185.25		185.25	
							10,156,512	10,156,512
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	277.00		277.00		277.00	
							9,666,883	9,666,883

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	14.00		14.00		14.00	
							605,934	605,934
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			832.25		832.25		832.25	
							38,523,515	38,523,515
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,177.00		1,177.00		1,177.00	
							45,175,201	45,175,201
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							1,475,000	1,475,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,177.00		1,177.00		1,177.00	
							46,650,201	46,650,201
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	54.00		54.00		54.00	
							2,991,523	2,991,523
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	298.00		298.00		298.00	
							12,175,086	12,175,086

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	183.00		183.00		183.00	
							8,141,758	8,141,758
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	282.00		282.00		282.00	
							10,736,485	10,736,485
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			465.00		465.00		465.00	
							18,878,243	18,878,243
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	121.00		121.00		121.00	
							5,139,501	5,139,501
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	104.00		104.00		104.00	
							4,254,381	4,254,381
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,330,169	5,330,169
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	360.00		360.00		360.00	
							14,521,627	14,521,627
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,851,747	3,851,747
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			825.00		825.00		825.00	
							35,016,223	35,016,223
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,651.25		3,651.25		3,651.25	
							154,234,791	154,234,791
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	123.00		123.00		123.00	
							6,537,472	6,537,472
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							7,306	7,306
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							6,544,778	6,544,778

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	94.00		94.00		94.00	
							5,160,108	5,160,108
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	131.00		131.00		131.00	
							7,153,882	7,153,882
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5.00		5.00		5.00	
							489,372	489,372
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							4,325,656	4,325,656
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			435.00		435.00		435.00	
							23,673,796	23,673,796
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	13.00		13.00		13.00	
							497,500	497,500
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,734,252	2,734,252
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	160.00		160.00		160.00	
							8,057,498	8,057,498
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	64.00		64.00		64.00	
							2,679,900	2,679,900
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.00		51.00		51.00	
							4,576,022	4,576,022
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			275.00		275.00		275.00	
							15,313,420	15,313,420

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.00		66.00		66.00	
							2,784,304	2,784,304
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.00		28.00		28.00	
							1,146,244	1,146,244
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	12.00		12.00		12.00	
							664,540	664,540
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			106.00		106.00		106.00	
							4,595,088	4,595,088
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	116.00		116.00		116.00	
							4,727,637	4,727,637
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00	
							351,290	351,290

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,173,951	5,173,951
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	113.00		113.00		113.00	
							5,038,375	5,038,375
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			325.00		325.00		325.00	
							16,214,154	16,214,154
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	298.00		298.00		298.00	
							12,649,475	12,649,475

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	122.00		122.00		122.00	
							6,688,342	6,688,342
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							440,118	440,118
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							7,128,460	7,128,460
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00		9.00	
							481,979	481,979
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	195.00		195.00		195.00	
							10,670,160	10,670,160
SA2462 PROVISO	07/01/2018	AFP1				3.00	3.00-	
						152,645	152,645-	
Provides release of position and rate from reserve.	08/09/2018	0063				3.00-	3.00	
						152,645-	152,645	
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							553,794	553,794
Transfers two full time positions between BEs.	09/24/2018	Q022	2.00		2.00		2.00	
							82,850	82,850
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			197.00		197.00		197.00	
							11,306,804	11,306,804

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00		9.00	
							453,591	453,591
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							14,996	14,996
Transfers two full time positions between BEs.	09/24/2018	Q022	2.00-		2.00-		2.00-	
							82,850-	82,850-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							385,737	385,737
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			335.00		335.00		335.00	
							19,302,980	19,302,980
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	251.00		251.00		251.00	
							13,111,129	13,111,129
Transfer two positions and rate between Exec Dir and Comp & Enforc	04/15/2019	Q036						
							34,011	34,011
Transfer position and rate between BEs within program	05/29/2019	Q040	1.00		1.00		1.00	
							23,483	23,483

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			252.00		252.00		252.00	
							13,168,623	13,168,623
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	36.00		36.00		36.00	
							2,150,336	2,150,336
Transfer two positions and rate between Exec Dir and Comp & Enforc	04/15/2019	Q036						
							34,011-	34,011-
Transfer position and rate between BEs within program	05/29/2019	Q040	1.00-		1.00-		1.00-	
							23,483-	23,483-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,092,842	2,092,842
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	110.00		110.00		110.00	
							6,911,797	6,911,797
Provides the transfer of 1 FTE position	12/18/2018	0297	1.00-		1.00-		1.00-	
							46,381-	46,381-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							6,865,416	6,865,416

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00	
							2,204,735	2,204,735
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							1,276,640	1,276,640
Provides the transfer of 1 FTE position	12/18/2018	0297	1.00		1.00		1.00	
							46,381	46,381
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			16.00		16.00		16.00	
							1,323,021	1,323,021
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00	
							5,351,738	5,351,738
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			641.00		641.00		641.00	
							35,831,304	35,831,304
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,589.50		2,589.50		2,589.50	
							135,042,106	135,042,106

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	93.00		93.00		93.00	
							5,417,725	5,417,725
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	56.00		56.00		56.00	
							2,227,709	2,227,709
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
45000000 STATE, DEPT OF								
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00	
							17,743,175	17,743,175
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	884.00		884.00		884.00	
							36,018,797	36,018,797
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	947.00		947.00		947.00	
							49,532,954	49,532,954
SB7026 (CH18-3)	07/01/2018	AFP5	3.00		3.00		3.00	
							150,000	150,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
48000000 EDUCATION, DEPT OF								
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			950.00		950.00		950.00	
							49,682,954	49,682,954
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	65.00		65.00		65.00	
							5,065,791	5,065,791
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,286.75		2,286.75		2,286.75	
							106,980,257	106,980,257
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,124.00		1,124.00		1,124.00	
							39,004,280	39,004,280
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.50		28.50		28.50	
							1,771,793	1,771,793
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	111.00		111.00		111.00	
							5,212,225	5,212,225

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,263.50		1,263.50		1,263.50	
							45,988,298	45,988,298
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,772.00		1,772.00		1,772.00	
							110,331,801	110,331,801
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00	
							204,908	204,908
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,773.00		1,773.00		1,773.00	
							110,536,709	110,536,709
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3,143.00		3,143.00		3,143.00	
							156,133,197	156,133,197
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	739.00		739.00		739.00	
							41,527,766	41,527,766

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	197.00		197.00		197.00	
							10,498,679	10,498,679
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,079.00		4,079.00		4,079.00	
							208,159,642	208,159,642
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	384.00		384.00		384.00	
							21,014,212	21,014,212
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,236.00		6,236.00		6,236.00	
							339,710,563	339,710,563
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	12.00		12.00		12.00	
							980,509	980,509
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	19.00		19.00		19.00	
							1,272,646	1,272,646

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
57000000 CITRUS, DEPT OF								
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	10.00		10.00		10.00	
							1,005,460	1,005,460
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			41.00		41.00		41.00	
							3,258,615	3,258,615
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	605.25		605.25		605.25	
							33,846,993	33,846,993
Transfers Positions and Rate	06/07/2019	P029	1.00		1.00		1.00	
							76,293	76,293
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			606.25		606.25		606.25	
							33,923,286	33,923,286
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	230.00		230.00		230.00	
							12,822,645	12,822,645
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....			836.25		836.25		836.25	
							46,745,931	46,745,931

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3,663.00		3,663.00		3,663.00	
							158,583,114	158,583,114
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3,135.50		3,135.50		3,135.50	
							124,906,220	124,906,220
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					42,500	42,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,135.50		3,135.50		3,135.50	
							124,948,720	124,948,720
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4,302.00		4,302.00		4,302.00	
							165,183,717	165,183,717
Transfers Positions and Rate	06/07/2019	P029	1.00-		1.00-		1.00-	
							76,293-	76,293-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,301.00		4,301.00		4,301.00	
							165,107,424	165,107,424
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	95.00		95.00		95.00	
							5,533,630	5,533,630
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,194.50		11,194.50		11,194.50	
							454,172,888	454,172,888
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,030.75		12,030.75		12,030.75	
							500,918,819	500,918,819
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,486,719	1,486,719
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	55.00		55.00		55.00	
							3,087,924	3,087,924
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	27.00		27.00		27.00	
							1,711,720	1,711,720
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			99.00		99.00		99.00	
							6,286,363	6,286,363

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	140.00		140.00		140.00	
							7,379,376	7,379,376
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.00		28.00		28.00	
							1,511,510	1,511,510
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			168.00		168.00		168.00	
							8,890,886	8,890,886
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			267.00		267.00		267.00	
							15,177,249	15,177,249
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	108.00		108.00		108.00	
							4,299,539	4,299,539
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							58,656	58,656
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			108.00		108.00		108.00	
							4,358,195	4,358,195

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	26.00		26.00		26.00	
							1,970,404	1,970,404
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							44,162	44,162
			26.00		26.00		26.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,014,566	2,014,566
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	319.00		319.00		319.00	
							11,025,232	11,025,232
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							51,898	51,898
			319.00		319.00		319.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			319.00		319.00		319.00	
							11,077,130	11,077,130
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							17,449,891	17,449,891
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	375.50		375.50		375.50	
							19,316,336	19,316,336

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	224.50		224.50		224.50	
							11,142,039	11,142,039
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	602.50		602.50		602.50	
							26,050,056	26,050,056
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9,332.21		9,332.21	50.00	9,282.21	
							393,250,763	393,250,763
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	441.00		441.00		441.00	
							20,529,829	20,529,829
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,600.21		10,600.21	50.00	10,550.21	
							450,972,687	450,972,687
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	588.00		588.00		588.00	
							28,271,718	28,271,718

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
64000000 HEALTH, DEPT OF								
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	570.00		570.00		570.00	
							22,656,876	22,656,876
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,277.00		1,277.00		1,277.00	
							53,905,036	53,905,036
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			13,410.71		13,410.71	50.00	13,360.71	
							575,122,653	575,122,653
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	247.50		247.50		247.50	
							9,746,163	9,746,163
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	60.50		60.50		60.50	
							2,967,675	2,967,675
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	64.50		64.50		64.50	
							3,532,862	3,532,862

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	34.00		34.00		34.00	
							1,543,860	1,543,860
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			406.50		406.50		406.50	
							17,790,560	17,790,560
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	428.00		428.00		428.00	
							18,180,414	18,180,414
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	161.00		161.00		161.00	
							9,657,473	9,657,473
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,609.00		1,609.00		1,609.00	
							57,555,090	57,555,090
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	504.50		504.50		504.50	
							17,128,769	17,128,769
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,702.50		2,702.50		2,702.50	
							102,521,746	102,521,746

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	261.00		261.00		261.00	
							13,358,346	13,358,346
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	633.00		633.00		633.00	
							29,772,465	29,772,465
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	642.50		642.50		642.50	
							29,235,274	29,235,274
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,536.50		1,536.50		1,536.50	
							72,366,085	72,366,085
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	469.00		469.00		469.00	
							22,858,598	22,858,598
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	13.00-		13.00-		13.00-	
							293,020-	293,020-
Provides transfer of 8 positions and their rate.	03/05/2019	P027	5.00		5.00		5.00	
							267,272	267,272

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			461.00		461.00		461.00	
							22,832,850	22,832,850
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	163.50		163.50		163.50	
							8,225,743	8,225,743
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	13.00		13.00		13.00	
							293,020	293,020
Provides transfer of 8 positions and their rate.	03/05/2019	P027	3.00		3.00		3.00	
							137,455	137,455
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			179.50		179.50		179.50	
							8,656,218	8,656,218
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			640.50		640.50		640.50	
							31,489,068	31,489,068
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9,110.00		9,110.00		9,110.00	
							377,320,126	377,320,126
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	64.00-		64.00-		64.00-	
							1,979,264-	1,979,264-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
Transfer positions between budget entities	06/04/2019	P030	30.00		30.00		30.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,076.00		9,076.00		9,076.00	
							375,340,862	375,340,862
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	788.00		788.00		788.00	
							37,233,636	37,233,636
Transfer positions between budget entities	06/04/2019	P030	1.00-		1.00-		1.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			787.00		787.00		787.00	
							37,233,636	37,233,636
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	296.00		296.00		296.00	
							14,045,520	14,045,520
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	12.00-		12.00-		12.00-	
							371,112-	371,112-
Transfer positions between budget entities	06/04/2019	P030	15.00-		15.00-		15.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			269.00		269.00		269.00	
							13,674,408	13,674,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5,004.00		5,004.00		5,004.00	
							212,759,906	212,759,906
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	37.00		37.00		37.00	
							1,144,262	1,144,262
Transfer positions between budget entities	06/04/2019	P030	108.00-		108.00-		108.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,933.00		4,933.00		4,933.00	
							213,904,168	213,904,168
70031500 RECEPTION CNTR OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,405.00		2,405.00		2,405.00	
							80,423,710	80,423,710
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	15.00		15.00		15.00	
							463,890	463,890
Transfer positions between budget entities	06/04/2019	P030	97.00		97.00		97.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,517.00		2,517.00		2,517.00	
							80,887,600	80,887,600
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	965.00		965.00	10.00	955.00	
							45,453,038	45,453,038

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
Provides a transfer from Lump Sum	07/24/2018	0056				5.00-	5.00	
							174,575	174,575
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	31.00-		31.00-		31.00-	
							958,706-	958,706-
Transfer positions between budget entities	06/04/2019	P030	7.00-		7.00-		7.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			927.00		927.00	5.00	922.00	
							44,668,907	44,668,907
70031700 ROAD PRISON OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1						
							151,325	151,325
70031800 OFFENDER MGMT/CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,225.00		1,225.00		1,225.00	
							48,400,715	48,400,715
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	13.00-		13.00-		13.00-	
							402,038-	402,038-
Transfer positions between budget entities	06/04/2019	P030	1.00		1.00		1.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,213.00		1,213.00		1,213.00	
							47,998,677	47,998,677

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	204.00		204.00		204.00	
							9,964,163	9,964,163
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	73.00		73.00		73.00	
							2,257,598	2,257,598
Transfer positions between budget entities	06/04/2019	P030	9.00-		9.00-		9.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			268.00		268.00		268.00	
							12,221,761	12,221,761
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	545.00		545.00		545.00	
							20,094,376	20,094,376
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	5.00-		5.00-		5.00-	
							154,630-	154,630-
Transfer positions between budget entities	06/04/2019	P030	12.00		12.00		12.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			552.00		552.00		552.00	
							19,939,746	19,939,746
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			20,542.00		20,542.00	5.00	20,537.00	
							846,021,090	846,021,090

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,796.00		2,796.00		2,796.00	
							120,784,373	120,784,373
Provides transfer of 8 positions and their rate.	03/05/2019	P027	3.00-		3.00-		3.00-	
							137,455-	137,455-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							120,646,918	120,646,918
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	144.50		144.50		144.50	
							7,286,361	7,286,361
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00	
							1,658,223	1,658,223
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	2.00		2.00		2.00	
							47,146	47,146
Provides transfer of 8 positions and their rate.	03/05/2019	P027	5.00-		5.00-		5.00-	
							267,272-	267,272-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			36.00		36.00		36.00	
							1,438,097	1,438,097

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70450000 PGM: EDUCATION & PROGRAMS								
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	303.00		303.00		303.00	
							14,891,258	14,891,258
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	16.00-		16.00-		16.00-	
							377,168-	377,168-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			287.00		287.00		287.00	
							14,514,090	14,514,090
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,539,016	3,539,016
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	14.00		14.00		14.00	
							330,022	330,022
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			96.00		96.00		96.00	
							3,869,038	3,869,038
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			419.00		419.00		419.00	
							19,821,225	19,821,225
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			24,539.00		24,539.00	5.00	24,534.00	
							1,025,264,662	1,025,264,662

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	133.50		133.50		133.50	
							6,948,132	6,948,132
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	88.00		88.00		88.00	
							3,992,037	3,992,037
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							204,923	204,923
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			88.00		88.00		88.00	
							4,196,960	4,196,960
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	440.00		440.00		440.00	
							24,774,910	24,774,910
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	689.00		689.00		689.00	
							41,387,472	41,387,472
SB7026 (CH18-3)	07/01/2018	AFP5	5.00		5.00		5.00	
							345,000	345,000
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							1,783,954	1,783,954

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			694.00		694.00		694.00	
							43,516,426	43,516,426
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,177,843	1,177,843
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							46,602	46,602
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,224,445	1,224,445
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,151.00		1,151.00		1,151.00	
							69,515,781	69,515,781
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	120.00		120.00		120.00	
							6,602,681	6,602,681
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	300.00		300.00		300.00	
							12,451,098	12,451,098
SB1392 (CH18-127)	07/01/2018	AFP5	9.00		9.00		9.00	
							476,163	476,163

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
71000000 LAW ENFORCEMENT, DEPT OF								
71700000 PGM: CRIM JUST INFORMATION								
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			309.00		309.00		309.00	
							12,927,261	12,927,261
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			429.00		429.00		429.00	
							19,529,942	19,529,942
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	52.00		52.00		52.00	
							2,830,238	2,830,238
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.50		51.50		51.50	
							2,752,567	2,752,567
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							27,423	27,423
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			51.50		51.50		51.50	
							2,779,990	2,779,990
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			103.50		103.50		103.50	
							5,610,228	5,610,228
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,905.00		1,905.00		1,905.00	
							105,801,043	105,801,043

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	85.00		85.00		85.00	
							5,512,087	5,512,087
72010300 STATE EMPLOYEE LEASING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00	
							63,359	63,359
TOTAL: PGM: ADMINISTRATION PGM								
72010000 TOTAL DIVISION.....			86.00		86.00		86.00	
							5,575,446	5,575,446
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	256.50		256.50		256.50	
							9,614,472	9,614,472
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	11.00		11.00		11.00	
							622,635	622,635
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							10,237,107	10,237,107
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5.00		5.00		5.00	
							155,476	155,476

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	6.00		6.00		6.00	
							346,395	346,395
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	49.00		49.00		49.00	
							2,996,312	2,996,312
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	6.00		6.00		6.00	
							222,984	222,984
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							788,421	788,421
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			81.00		81.00		81.00	
							4,509,588	4,509,588
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,420,047	1,420,047

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	193.00		193.00		193.00	
							8,104,823	8,104,823
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,161,080	1,161,080
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							984,485	984,485
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			249.00		249.00		249.00	
							11,670,435	11,670,435
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	68.00		68.00		68.00	
							3,921,183	3,921,183
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	11.00		11.00		11.00	
							756,132	756,132
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			79.00		79.00		79.00	
							4,677,315	4,677,315

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,772,297	1,772,297
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	52.00		52.00		52.00	
							2,306,444	2,306,444
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	65.00		65.00		65.00	
							5,502,427	5,502,427
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	175.00		175.00		175.00	
							9,753,786	9,753,786
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,256,213	15,256,213
72980000 PGM: AGENCY STATE TECH								
72980100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	19.00		19.00		19.00	
							1,851,980	1,851,980

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72980000 PGM: AGENCY STATE TECH								
72980200 DATA CENTER ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	14.00		14.00		14.00	
							849,781	849,781
72980500 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	170.00		170.00		170.00	
							10,243,915	10,243,915
TOTAL: PGM: AGENCY STATE TECH								
72980000 TOTAL DIVISION.....			203.00		203.00		203.00	
							12,945,676	12,945,676
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,281.50		1,281.50		1,281.50	
							68,950,521	68,950,521
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	257.50		257.50		257.50	
							14,195,957	14,195,957
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	154.00		154.00		154.00	
							7,609,810	7,609,810

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
73000000 REVENUE, DEPARTMENT OF								
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,250.00		2,250.00		2,250.00	
							76,697,116	76,697,116
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,208.25		2,208.25		2,208.25	
							94,672,524	94,672,524
Transfer of positions between BEs	08/06/2018	P021	15.00-		15.00-		15.00-	
							670,553-	670,553-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,193.25		2,193.25		2,193.25	
							94,001,971	94,001,971
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	167.00		167.00		167.00	
							7,766,711	7,766,711
Transfer of positions between BEs	08/06/2018	P021	15.00		15.00		15.00	
							670,553	670,553
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			182.00		182.00		182.00	
							8,437,264	8,437,264
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,036.75		5,036.75		5,036.75	
							200,942,118	200,942,118

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76010000 PGM: EXEC DIR/ADM SVCS								
76010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	252.00		252.00		252.00	
							11,094,661	11,094,661
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,170.00		2,170.00		2,170.00	
							111,700,744	111,700,744
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							6,278,451	6,278,451
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,170.00		2,170.00		2,170.00	
							117,979,195	117,979,195
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,847,383	1,847,383
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							23,907	23,907
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,871,290	1,871,290
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	294.00		294.00		294.00	
							14,478,401	14,478,401

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					1,045,265	1,045,265
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							15,523,666	15,523,666
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,488.00		2,488.00		2,488.00	
							135,374,151	135,374,151
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,441.00		1,441.00		1,441.00	
							52,239,232	52,239,232
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	163.00		163.00		163.00	
							8,633,515	8,633,515
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,344.00		4,344.00		4,344.00	
							207,341,559	207,341,559
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	218.00		218.00		218.00	
							10,611,552	10,611,552

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					33,454	33,454
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							10,645,006	10,645,006
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,049.00		1,049.00		1,049.00	
							52,112,260	52,112,260
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							3,360,440	3,360,440
Provides transfer of salary rate	01/29/2019	P026					16,000-	16,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,049.00		1,049.00		1,049.00	
							55,456,700	55,456,700
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	45.00		45.00		45.00	
							2,166,566	2,166,566
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	374.50		374.50		374.50	
							16,713,074	16,713,074

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
77000000 FISH/WILDLIFE CONSERV COMM								
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	59.00		59.00		59.00	
							2,599,832	2,599,832
Provides for a transfer of salary and rate between BEs.	09/14/2018	P023						
							2,476-	2,476-
Provides transfer of salary rate	01/29/2019	P026						
							15,000-	15,000-
			59.00		59.00		59.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							2,582,356	2,582,356
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	34.00		34.00		34.00	
							1,718,051	1,718,051
Provides transfer of salary rate	01/29/2019	P026						
							9,000-	9,000-
			34.00		34.00		34.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							1,709,051	1,709,051
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	339.00		339.00		339.00	
							15,963,330	15,963,330
Provides for a transfer of salary and rate between BEs.	09/14/2018	P023						
							2,476	2,476

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
Provides transfer of salary rate	01/29/2019	P026						
							40,000	40,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			339.00		339.00		339.00	
							16,005,806	16,005,806
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,118.50		2,118.50		2,118.50	
							105,278,559	105,278,559
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	132.00		132.00		132.00	
							6,110,752	6,110,752
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	161.50		161.50		161.50	
							8,522,929	8,522,929
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					15,840	15,840
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			161.50		161.50		161.50	
							8,538,769	8,538,769

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	57.00		57.00		57.00	
							3,289,594	3,289,594
TOTAL: PGM: OFFICE/SEC & ADMIN								
79010000 TOTAL DIVISION.....			218.50		218.50		218.50	
							11,828,363	11,828,363
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	92.00		92.00		92.00	
							3,273,993	3,273,993
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	108.50		108.50		108.50	
							3,766,841	3,766,841
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,040,834	7,040,834
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	235.50		235.50		235.50	
							10,295,324	10,295,324
Transfer FTE from Bureau of Testing to Division of Real Estate	08/21/2018	0101	1.00		1.00		1.00	
							35,836	35,836

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			236.50		236.50		236.50	
							10,331,160	10,331,160
79050400 FLORIDA BOXING COMMISSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4.00		4.00		4.00	
							240,862	240,862
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	40.00		40.00		40.00	
							1,494,189	1,494,189
Transfer FTE from Bureau of Testing to Division of Real Estate	08/21/2018	0101	1.00-		1.00-		1.00-	
							35,836-	35,836-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							1,458,353	1,458,353
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	30.00		30.00		30.00	
							1,118,868	1,118,868
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	25.50		25.50		25.50	
							1,549,979	1,549,979

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			335.00		335.00		335.00	
							14,699,222	14,699,222
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	65.00		65.00		65.00	
							2,910,968	2,910,968
Provides the transfer of salary rate between budget entities	10/23/2018	0202						
							35,000	35,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,945,968	2,945,968
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	50.00		50.00		50.00	
							2,259,439	2,259,439
Provides the transfer of salary rate between budget entities	10/23/2018	0202						
							35,000-	35,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,224,439	2,224,439
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			115.00		115.00		115.00	
							5,170,407	5,170,407

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	308.00		308.00		308.00	
							12,206,704	12,206,704
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	187.75		187.75		187.75	
							9,503,080	9,503,080
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							430,262	430,262
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			187.75		187.75		187.75	
							9,933,342	9,933,342
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	58.50		58.50		58.50	
							2,446,971	2,446,971
79400300 TAX COLLECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,410,373	3,410,373
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....			328.25		328.25		328.25	
							15,790,686	15,790,686

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	111.00		111.00		111.00	
							4,662,099	4,662,099
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,616.25		1,616.25		1,616.25	
							71,398,315	71,398,315
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,479.00		1,479.00		1,479.00	
							51,690,573	51,690,573
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							3,340,099	3,340,099
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,479.00		1,479.00		1,479.00	
							55,030,672	55,030,672
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	849.50		849.50		849.50	
							32,710,717	32,710,717
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							2,136,082	2,136,082
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			849.50		849.50		849.50	
							34,846,799	34,846,799

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
80000000 JUVENILE JUSTICE, DEPT OF								
80700000 PGM: PROB/COMMUN CORR PRG								
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	505.00		505.00		505.00	
							18,428,521	18,428,521
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							1,468,865	1,468,865
			505.00		505.00		505.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			505.00		505.00		505.00	
							19,897,386	19,897,386
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,354.50		1,354.50		1,354.50	
							54,744,185	54,744,185
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	231.50		231.50		231.50	
							10,779,920	10,779,920
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	59.50		59.50		59.50	
							2,940,928	2,940,928
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			291.00		291.00		291.00	
							13,720,848	13,720,848
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
80000000 JUVENILE JUSTICE, DEPT OF								
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	121.00		121.00		121.00	
							9,105,758	9,105,758
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,175,071	1,175,071
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,269.50		3,269.50		3,269.50	
							133,776,534	133,776,534
TOTAL: REPORT			112,874.21		112,874.21	132.00	112,742.21	
							5,199,570,740	5,199,570,740

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

7.4 DOS - Administrative Services

The Department of State (DOS) Administration central service has been allocated to central service and receiving divisions based on relative salary expense. Pursuant to previous negotiations, the Department of State administrative costs recorded to 45-01-02-10-010 (Secretary/Assistant Secretary of State), 45-01-02-10-110 (Legislative Affairs Office), and 45-01-02-10-120 (Communications Office) have not been allocated within this plan. The allocation workpapers supporting the salary allocation basis for the Department of State receiving divisions follows.

7.4.1 DOS - ADMINISTRATIVE SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	7.4.1 ADMINISTRATIVE SERVICES (DOS)		
Basis Name:	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT		
Source:	FY 2019 POSITION AND RATE LEDGER		
Used By:	STATE ADMIN - ADMIN SVCS		
	454000 LIBRARY & INFO SVCS	2,930,695	Value
	999900 INTRA-DEPT ADMIN	9,394,755	Value
	Total:	12,325,450	

State of Florida
Department of State (DOS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2019

Organization	Salary	
45010200 EXECUTIVE DIR/SUPPORT SVCS	5,417,725	Distributed
45100000 ELECTIONS	2,227,709	(2)
45200000 HISTORICAL RESOURCES	2,075,407	(2)
45300000 CORPORATIONS	3,794,946	(2)
45400000 LIBRARY/INFO SERVICES	2,930,695	(1)
45500000 CULTURAL AFFAIRS	1,296,693	(2)
TOTAL	17,743,175	
45010200 EXECUTIVE DIR/SUPPORT SVCS	(5,417,725)	
GRAND TOTAL	12,325,450	

SUMMARY:		
LIBRARY/INFORMATION SERVICES	2,930,695	(1)
INTRA-DEPT ADMINISTRATION	9,394,755	(2)
GRAND TOTAL	12,325,450	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
45000000 STATE, DEPT OF									
45010000 PGM: SECRETARY/ADMIN SVCS									
45010200 EXECUTIVE DIR/SUPPORT SVCS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	93.00		93.00		93.00		
							5,417,725	5,417,725	Distributed
45100000 PGM: ELECTIONS									
45100200 ELECTIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	56.00		56.00		56.00		
							2,227,709	2,227,709	2
45200000 PGM: HISTORICAL RESOURCES									
45200700 HISTORICAL RESOURCES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	53.00		53.00		53.00		
							2,075,407	2,075,407	2
45300000 PGM: CORPORATIONS									
45300100 COMMERCIAL RECORD/REGIST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	102.00		102.00		102.00		
							3,794,946	3,794,946	2
45400000 PGM: LIBRARY/INFO SVCS									
45400100 LIBRARY/ARCHIVES/INFO SVCS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	69.00		69.00		69.00		
							2,930,695	2,930,695	1

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
45000000 STATE, DEPT OF								
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693 (2)
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00	
							17,743,175	17,743,175
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	884.00		884.00		884.00	
							36,018,797	36,018,797
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	947.00		947.00		947.00	
							49,532,954	49,532,954
SB7026 (CH18-3)	07/01/2018	AFP5	3.00		3.00		3.00	
							150,000	150,000

7.4.2 INDIRECT COSTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	7.4.2 INDIRECT COSTS (DOS)		
Basis Name:	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT		
Source:	FY 2019 POSITION AND RATE LEDGER		
Used By:	STATE ADMIN - INDIRECT COSTS		
450000 STATE		9,394,755	Value
454000 LIBRARY & INFO SVCS		2,930,695	Derived from : TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
	Total:	12,325,450	

State of Florida
Department of State (DOS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2019

Organization	Salary	
45010200 EXECUTIVE DIR/SUPPORT SVCS	5,417,725	Distributed
45100000 ELECTIONS	2,227,709	(2)
45200000 HISTORICAL RESOURCES	2,075,407	(2)
45300000 CORPORATIONS	3,794,946	(2)
45400000 LIBRARY/INFO SERVICES	2,930,695	(1)
45500000 CULTURAL AFFAIRS	1,296,693	(2)
TOTAL	17,743,175	
45010200 EXECUTIVE DIR/SUPPORT SVCS	(5,417,725)	
GRAND TOTAL	12,325,450	

SUMMARY:		
LIBRARY/INFORMATION SERVICES	2,930,695	(1)
STATE	9,394,755	(2)
GRAND TOTAL	12,325,450	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2019									
43000000 FINANCIAL SERVICES									
45000000 STATE, DEPT OF									
45010000 PGM: SECRETARY/ADMIN SVCS									
45010200 EXECUTIVE DIR/SUPPORT SVCS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	93.00		93.00		93.00		
							5,417,725	5,417,725	Distributed
45100000 PGM: ELECTIONS									
45100200 ELECTIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	56.00		56.00		56.00		
							2,227,709	2,227,709	2
45200000 PGM: HISTORICAL RESOURCES									
45200700 HISTORICAL RESOURCES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	53.00		53.00		53.00		
							2,075,407	2,075,407	2
45300000 PGM: CORPORATIONS									
45300100 COMMERCIAL RECORD/REGIST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	102.00		102.00		102.00		
							3,794,946	3,794,946	2
45400000 PGM: LIBRARY/INFO SVCS									
45400100 LIBRARY/ARCHIVES/INFO SVCS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	69.00		69.00		69.00		
							2,930,695	2,930,695	1

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
45000000 STATE, DEPT OF								
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693 (2)
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00	
							17,743,175	17,743,175
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	884.00		884.00		884.00	
							36,018,797	36,018,797
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	947.00		947.00		947.00	
							49,532,954	49,532,954
SB7026 (CH18-3)	07/01/2018	AFP5	3.00		3.00		3.00	
							150,000	150,000

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

8.4 Library and Information Services

The Division of Library and Information Services central service has been functionalized into two allocable functions. The first function, “Records Management Administration,” has been allocated to central service and receiving organizations based on relative salary expense. The second function, “Technical Services,” has been allocated based on the total hours devoted to scheduling, disposition and services. Each basis for allocation follows this narrative.

8.4.1 RECORDS MANAGEMENT ADMIN

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	8.4.1 RECORDS MANAGEMENT ADMIN		
Basis Name:	TOTAL SALARIES & WAGES OF ORGANIZATIONS COMPRISING BUREAU		
Source:	FY 2019 SCHEDULE OF ALLOTMENT BALANCES		
Used By:	LIBRARY & INFO SVCS - RECORDS MGMT ADMIN		
454000 LIBRARY & INFO SVCS		121,990.45	Value
999900 INTRA-DEPT ADMIN		40,442.40	Value
	Total:	162,432.85	

State of Florida
Department of State (DOS) - Library and Information Services
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2019

Sum of TRN_AMT				Fund	Fund Description	Activity				
				10 1 000132						Grand Total
				GENERAL REVENUE FUND						
BE_CD	Budget Entity	CAT	Expense	General & Admin	Records Mgmt Admin	Technical Services	Library Services	Library Development	Public Services	
45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	Salaries & Wages	170,732.37	113,948.52	121,990.45	520,126.59		40,442.40	967,240.33
			Fringe Benefits	68,117.61	49,819.14	49,796.94	231,618.23		14,998.58	414,350.50
		030000	Other Pers Svcs		5,435.19	8,564.91	125,530.28			139,530.38
		040000	Operating Expense	1,592,457.42	25,856.73	4,365.48	9,013.53	1,137.02		1,632,830.18
			Operating Expense - Unallocable	23,046.59	2,043.98		1.66			25,092.23
		050780	G/A-Library Cooperatives					2,000,000.00		2,000,000.00
		050792	G/A-Library Grants					20,304,072.00		20,304,072.00
		060000	Capital Outlay	13,059.26	7,311.60					20,370.86
		081182	Library Construction Grnts					2,600,000.00		2,600,000.00
		100777	Contracted Services	86,095.76	26,041.37		4,861.97	166.32		117,165.42
		101977	Library Resources	96,613.20	4,393.35		297,263.07	1,994.00		400,263.62
		103241	Risk Management Insurance	15,675.00						15,675.00
		105281	Lease/Purchase/Equipment	6,780.20	5,233.60					12,013.80
		107040	State Personnel Assessments	16,024.00						16,024.00
	LIBRARY/ARCHIVES/INFO SVCS Total			**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**
45400100 Total				**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**
Grand Total				**2,088,601.41**	**240,083.48**	**184,717.78**	**1,188,415.33**	**24,907,369.34**	**55,440.98**	**28,664,628.32**

8.4.2 TECHNICAL SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 8.4.2 TECHNICAL SERVICES		
Basis Name: SCHEDULING, DISPOSITION & TECHNICAL ASSISTANCE HOURS		
Source: FY 2019 TECHNICAL SERVICES ALLOCATION OF HOURS		
Used By: LIBRARY & INFO SVCS - TECHNICAL SERVICES		
110000 LEGISLATURE	160	Value
118000 COMM ON ETHICS	20	Value
119500 AUDITOR GENERAL	5	Value
210000 JUSTICE ADMIN	25	Value
215000 STATE ATTORNEYS	50	Value
216000 PUBLIC DEFENDERS	20	Value
220000 STATE COURTS	50	Value
310000 GOVERNOR'S OFFICE	150	Value
317000 EMERGENCY MGMT	50	Value
360000 LOTTERY	10	Value
370000 ENVIRON PROTECT	75	Value
400000 ECONOMIC OPPORTUNITY	75	Value
410000 LEGAL AFFAIRS	75	Value
420000 AGRICULTURE & CONS SVCS	100	Value
430101 FINANCIAL SVCS ADMIN	250	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
450100 STATE ADMIN	200	Value
480000 EDUCATION	105	Value
491000 UF	10	Value
492000 FSU	50	Value
493000 FAMU	50	Value
494000 UCF	10	Value
495000 USF	5	Value
496000 FAU	5	Value
497000 UWF	5	Value
498000 FIU	5	Value
499000 UNF	5	Value
499500 FGCU	5	Value
500000 VETERANS AFFAIRS	50	Value
550000 TRANSPORTATION	25	Value
570000 CITRUS	5	Value
600000 CHILDREN & FAMILIES	100	Value
610000 PUBLIC SVC COMM	25	Value
620000 MILITARY AFFAIRS	10	Value
640000 HEALTH	200	Value
650000 ELDER AFFAIRS	40	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
670000 PERSONS W/ DISABILITIES		50	Value
680000 HEALTH CARE ADMIN		200	Value
700000 CORRECTIONS		50	Value
710000 LAW ENFORCEMENT		75	Value
720101 MANAGEMENT SVCS ADM		140	Value
730000 REVENUE		100	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		10	Value
770000 FISH & WILDLIFE		50	Value
780000 COMMISSION ON OFFENDER REVIEW		20	Value
790000 BUSINESS & PROF REG		100	Value
800000 JUVENILE JUSTICE		50	Value
840000 STATE BD OF ADMIN		75	Value
999999 ALL OTHER		3,415	Value
	Total:	6,360	

SCHEDULING, DISPOSITION AND TECHNICAL ASSISTANCE

July 1, 2018/June 30, 2019

Agency for Health Care Administration	200
Agency for Persons with Disabilities	50
Agriculture and Consumer Services	100
Auditor General	5
Business and Professional Regulations	100
CareerSource Florida	10
Children and Families Services	100
Citrus	5
Corrections	50
Education	100
Elder Affairs	40
Economic Opportunity	40
Elections Commission	25
Emergency Management	50
Environmental Protection	75
Ethics Commission	20
Executive Clemency, Office of	10
Financial Services	250
Fish and Wildlife Conservation Commission	50
Florida A& M University	50
Florida Atlantic University	5
Florida Endowment Foundation for Vocational Rehabilitation (Able Trust)	5
Florida Gulf Coast University	5
Florida International University	5
Florida State University	50
Governor's Office	150
Guardian Ad Litem	5
Health	200
Highway Safety and Motor Vehicles	10
Human Relations, Commission on	40
Joint Administrative Procedures Committee	10
Judicial Branch - Public Defenders	20
Judicial Branch - State Attorney	50
Judicial Branch - State Court Administrator	25
Judicial Branch - Supreme Court	25
Justice Administrative Commission	20
Juvenile Justice	50
Law Enforcement	75
Legislature	150
Legal Affairs	50
Lottery	10
Management Services	100
Military Affairs	10
Offender Review Commission	10
Public Service Commission	25
Reemployment Assistance Appeals Commission	20

Revenue	100
State, Department of	200
State Board of Administration	75
Transportation	25
University of Central Florida	10
University of Florida	10
University of North Florida	5
University of South Florida	5
University of West Florida	5
Veterans Affairs	50
Visit Florida	5
TOTAL HOURS	2,945

TECHNICAL SERVICES ALLOCATIONS OF HOURS

Total Hours	6,360
State Agencies	2,945
Non-State Agencies	3,415

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

9.4 Wireless Services

The Wireless Services central service has been allocated as a single function based on the number of work radios supported by engineering services' employees to each state agency. The supporting work paper has been included following this narrative.

9.4.1 WIRELESS SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 9.4.1 WIRELESS SERVICES		
Basis Name: WIRELESS SERVICES RADIOS BY BENEFITING AGENCY		
Source: FY 2019 WIRELESS BUREAU WORK HOURS		
Used By: DMS/ WIRELESS SVCS - WIRELESS SVCS		
215000 STATE ATTORNEYS	1	Value
220000 STATE COURTS	9	Value
317000 EMERGENCY MGMT	129	Value
360000 LOTTERY	14	Value
410000 LEGAL AFFAIRS	141	Value
420000 AGRICULTURE & CONS SVCS	416	Value
430101 FINANCIAL SVCS ADMIN	640	Value
480095 COMM COLLEGES	33	Value
485000 SCH FOR DEAF & BLIND	26	Value
492000 FSU	10	Value
493000 FAMU	7	Value
494000 UCF	11	Value
496000 FAU	58	Value
550000 TRANSPORTATION	259	Value
620000 MILITARY AFFAIRS	614	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
700000 CORRECTIONS		2,563	Value
710000 LAW ENFORCEMENT		2,014	Value
720101 MANAGEMENT SVCS ADM		119	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		5,704	Value
770000 FISH & WILDLIFE		4,171	Value
790000 BUSINESS & PROF REG		412	Value
999999 ALL OTHER		5,091	Value
	Total:	22,442	

2018 - 2019 (Partner Billed (ACTIVE) Radios)														
Agency	7/15/2018	8/15/2018	9/15/2018	10/15/2018	11/15/2018	12/15/2018	1/15/2019	2/15/2019	3/15/2019	4/15/2019	5/15/2019	6/15/2019	Average	
ABT	412	412	412	412	412	412	412	412	412	412	412	412	412	Alcohol Tobacco
FL-Deaf/Blind	26	26	26	26	26	26	26	26	26	26	26	26	26	Fl School Deaf & Blind
DMS	118	118	118	118	119	119	119	119	119	119	119	119	119	Management Services
DEM	129	129	129	129	129	129	129	129	129	129	129	129	129	Emergency Management
DFS	640	640	640	640	640	640	640	640	640	640	640	640	640	Financial Services
DOC	2563	2563	2563	2563	2563	2563	2563	2564	2564	2564	2564	2564	2563	Corrections
DOT	240	242	242	220	259	259	259	259	262	262	269	335	259	Transportation
FAMU	7	7	7	7	7	7	7	7	7	7	7	7	7	FL A&M University
FAU	58	58	58	58	58	58	58	58	58	58	58	58	58	FL Atlantic University
FCP	238	238	238	238	238	238	238	238	238	238	238	238	238	FL Capital Police/FDLE
FDLE	1776	1776	1776	1776	1776	1776	1776	1776	1776	1776	1778	1778	1776	Fl Dept of Law Enforcement
FHP	5689	5689	5689	5711	5711	5711	5709	5709	5708	5708	5708	5708	5704	Fl Highway Patrol
FNG	614	614	614	614	614	614	614	614	614	614	614	614	614	Fl National Guard
FSU PD	10	10	10	10	10	10	10	10	10	10	10	10	10	FL State University
FWCC	4259	4259	4259	4263	4263	4263	4263	4067	4038	4038	4038	4038	4171	Fish & Wildlife
Indian Rvr StCol	12	12	12	12	12	12	12	12	12	12	12	12	12	Indian River St. College
Lottery	14	14	14	14	14	14	14	14	14	14	14	14	14	Lottery
IF													0	Financial Services
OALE	415	415	415	415	415	416	416	416	416	417	417	417	416	Agriculture & Consumer Svcs
Pensacola St Col	21	21	21	21	21	21	21	21	21	21	21	21	21	Pensacola State College
SFM													0	Financial Services
MFCU	143	141	141	141	141	141	141	141	141	141	141	141	141	Medicaid Fraud Control Unit
FL Supreme Court	9	9	9	9	9	9	9	9	9	9	9	9	9	FL Supreme Court
STATE ATTY	1	1	1	1	1	1	1	1	1	1	1	1	1	Fl State Attorney
SFWMD									28	28	28	28	28	South Fl Water Mgmt Dist
UCF	11	11	11	11	11	11	11	11	11	11	11	11	11	University of Central FL
U.S. Marshall	76	76	76	76	76	76	76	76	76	76	76	76	76	U.S. Marshall
SLERS Partners (Billed Total)	4988	4992	4982	4983	4955	4976	4953	4971	4969	4982	5017	5071	4987	3rd Party Subscribers
Total (Partners & Units)	22469	22473	22463	22468	22480	22502	22477	22300	22299	22313	22357	22477	22442	

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

10.4 Public Employees Relations Commission (PERC)

The Public Employees Relations Commission central service has been allocated within two functional areas. The first functional area, “PERC – Career Service” has been allocated based on the number of career service (CS) cases identified to benefiting agencies. The second function, “PERC – Other” is allocated using all other cases brought to the Commission. The following pages provide the supporting documentation for the allocation bases.

10.4.1 CAREER SERVICE

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type

Order: 10.4.1 PERC - CAREER SERVICE

Basis Name: NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY

Source: FY 2019 PERC LABOR RELATIONS CASES

Used By: PUBLIC EMP REL COMM - CAREER SERVICE

370000 ENVIRON PROTECT	3	Value
400000 ECONOMIC OPPORTUNITY	2	Value
420000 AGRICULTURE & CONS SVCS	4	Value
430101 FINANCIAL SVCS ADMIN	1	Value
480000 EDUCATION	1	Value
500000 VETERANS AFFAIRS	5	Value
550000 TRANSPORTATION	4	Value
600000 CHILDREN & FAMILIES	12	Value
620000 MILITARY AFFAIRS	1	Value
640000 HEALTH	3	Value
670000 PERSONS W/ DISABILITIES	4	Value
680000 HEALTH CARE ADMIN	1	Value
700000 CORRECTIONS	45	Value
730000 REVENUE	3	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	7	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
770000 FISH & WILDLIFE		2	Value
800000 JUVENILE JUSTICE		4	Value
	Total:	102	

STATEWIDE COST ALLOCATION PLAN - PUBLIC EMPLOYEES RELATIONS COMMISSION	CS	AF	BP	CA	DF	EL	RC	UC	VP	WB	SM	TOTAL
JULY 1, 2018 - JUNE 30, 2019												
AGENCY FOR HEALTH CARE ADMINISTRATION	1											**1**
AGENCY FOR PERSONS WITH DISABILITIES	4		2	1								**7**
BROWARD COLLEGE BOARD OF TRUSTEES												**0**
CHIPOLA COLLEGE BOARD OF TRUSTEES							1					**1**
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	4											**4**
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION									1	1		**2**
DEPARTMENT OF CHILDREN AND FAMILIES	12											**12**
DEPARTMENT OF CORRECTIONS	45		4		9					1		**59**
DEPARTMENT OF ECONOMIC OPPORTUNITY	2											**2**
DEPARTMENT OF EDUCATION	1											**1**
DEPARTMENT OF ENVIRONMENTAL PROTECTION	3											**3**
DEPARTMENT OF FINANCIAL SERVICES	1											**1**
DEPARTMENT OF HEALTH	3		1									**4**
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	7											**7**
DEPARTMENT OF JUVENILE JUSTICE	4											**4**
DEPARTMENT OF MANAGEMENT SERVICES				1								**1**
DEPARTMENT OF MILITARY AFFAIRS	1											**1**
DEPARTMENT OF REVENUE	3											**3**
DEPARTMENT OF TRANSPORTATION	4								1			**5**
DEPARTMENT OF VETERANS AFFAIRS	5											**5**
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY											1	**1**
FLORIDA ATLANTIC UNIVERSITY BOARD OF TRUSTEES												**0**
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION	2											**2**
FLORIDA GATEWAY COLLEGE BOARD OF TRUSTEES							1					**1**
FLORIDA GULF COAST UNIVERSITY BOARD OF TRUSTEES				2				1				**3**
FLORIDA INTERNATIONAL UNIVERSITY BOARD OF TRUSTEES												**0**
FLORIDA POLYTECHNIC UNIVERSITY BOARD OF TRUSTEES				2				1				**3**
FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES												**0**
HILLSBOROUGH COMMUNITY COLLEGE												**0**
LAKE-SUMTER STATE COLLEGE BOARD OF TRUSTEES						2	1					**3**
NEW COLLEGE OF FLORIDA BOARD OF TRUSTEES												**0**
OFFICE OF THE ATTORNEY GENERAL												**0**
PALM BEACH STATE COLLEGE BOARD OF TRUSTEES												**0**
POLK STATE COLLEGE BOARD OF TRUSTEES							1					**1**
PASCO-HERNANDO STATE COLLEGE BOARD OF TRUSTEES												**0**
SANTA FE COLLEGE DISTRICT BOARD OF TRUSTEES							1					**1**
SEMINOLE STATE COLLEGE OF FLORIDA						1						**1**
SOUTH FLORIDA STATE COLLEGE BOARD OF TRUSTEES						1	1					**2**
ST. JOHNS RIVER STATE COLLEGE BOARD OF TRUSTEES						1						**1**
ST. PETERSBURG COLLEGE DISTRICT BOARD OF TRUSTEES						1	1					**2**
TALLAHASSEE COMMUNITY COLLEGE BOARD OF TRUSTEES												**0**
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES				1								**1**
UNIVERSITY OF NORTH FLORIDA BOARD OF TRUSTEES												**0**
UNIVERSITY OF SOUTH FLORIDA BOARD OF TRUSTEES												**0**
UNIVERSITY OF WEST FLORIDA BOARD OF TRUSTEES												**0**
VALENCIA COLLEGE												**0**
												0
TOTAL	**102**	**0**	**7**	**7**	**9**	**6**	**7**	**2**	**2**	**2**	**1**	**145**

10.4.2 OTHER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	10.4.2 PERC - OTHER		
Basis Name:	NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY		
Source:	FY 2019 PERC LABOR RELATIONS CASES		
Used By:	PUBLIC EMP REL COMM - OTHER		
480095	COMM COLLEGES	13	Value
493000	FAMU	1	Value
499000	UNF	1	Value
499500	FGCU	3	Value
499600	FPU	3	Value
550000	TRANSPORTATION	1	Value
640000	HEALTH	1	Value
670000	PERSONS W/ DISABILITIES	3	Value
700000	CORRECTIONS	14	Value
720101	MANAGEMENT SVCS ADM	1	Value
790000	BUSINESS & PROF REG	2	Value
	Total:	43	

STATEWIDE COST ALLOCATION PLAN - PUBLIC EMPLOYEES RELATIONS COMMISSION	CS	AF	BP	CA	DF	EL	RC	UC	VP	WB	SM	TOTAL
JULY 1, 2018 - JUNE 30, 2019												
AGENCY FOR HEALTH CARE ADMINISTRATION	1											**1**
AGENCY FOR PERSONS WITH DISABILITIES	4		2	1								**7**
BROWARD COLLEGE BOARD OF TRUSTEES												**0**
CHIPOLA COLLEGE BOARD OF TRUSTEES							1					**1**
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	4											**4**
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION									1	1		**2**
DEPARTMENT OF CHILDREN AND FAMILIES	12											**12**
DEPARTMENT OF CORRECTIONS	45		4		9					1		**59**
DEPARTMENT OF ECONOMIC OPPORTUNITY	2											**2**
DEPARTMENT OF EDUCATION	1											**1**
DEPARTMENT OF ENVIRONMENTAL PROTECTION	3											**3**
DEPARTMENT OF FINANCIAL SERVICES	1											**1**
DEPARTMENT OF HEALTH	3		1									**4**
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	7											**7**
DEPARTMENT OF JUVENILE JUSTICE	4											**4**
DEPARTMENT OF MANAGEMENT SERVICES				1								**1**
DEPARTMENT OF MILITARY AFFAIRS	1											**1**
DEPARTMENT OF REVENUE	3											**3**
DEPARTMENT OF TRANSPORTATION	4								1			**5**
DEPARTMENT OF VETERANS AFFAIRS	5											**5**
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY											1	**1**
FLORIDA ATLANTIC UNIVERSITY BOARD OF TRUSTEES												**0**
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION	2											**2**
FLORIDA GATEWAY COLLEGE BOARD OF TRUSTEES							1					**1**
FLORIDA GULF COAST UNIVERSITY BOARD OF TRUSTEES				2				1				**3**
FLORIDA INTERNATIONAL UNIVERSITY BOARD OF TRUSTEES												**0**
FLORIDA POLYTECHNIC UNIVERSITY BOARD OF TRUSTEES				2				1				**3**
FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES												**0**
HILLSBOROUGH COMMUNITY COLLEGE												**0**
LAKE-SUMTER STATE COLLEGE BOARD OF TRUSTEES						2	1					**3**
NEW COLLEGE OF FLORIDA BOARD OF TRUSTEES												**0**
OFFICE OF THE ATTORNEY GENERAL												**0**
PALM BEACH STATE COLLEGE BOARD OF TRUSTEES												**0**
POLK STATE COLLEGE BOARD OF TRUSTEES							1					**1**
PASCO-HERNANDO STATE COLLEGE BOARD OF TRUSTEES												**0**
SANTA FE COLLEGE DISTRICT BOARD OF TRUSTEES							1					**1**
SEMINOLE STATE COLLEGE OF FLORIDA						1						**1**
SOUTH FLORIDA STATE COLLEGE BOARD OF TRUSTEES						1	1					**2**
ST. JOHNS RIVER STATE COLLEGE BOARD OF TRUSTEES						1						**1**
ST. PETERSBURG COLLEGE DISTRICT BOARD OF TRUSTEES						1	1					**2**
TALLAHASSEE COMMUNITY COLLEGE BOARD OF TRUSTEES												**0**
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES				1								**1**
UNIVERSITY OF NORTH FLORIDA BOARD OF TRUSTEES												**0**
UNIVERSITY OF SOUTH FLORIDA BOARD OF TRUSTEES												**0**
UNIVERSITY OF WEST FLORIDA BOARD OF TRUSTEES												**0**
VALENCIA COLLEGE												**0**
												0
TOTAL	**102**	**0**	**7**	**7**	**9**	**6**	**7**	**2**	**2**	**2**	**1**	**145**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

11.4 Section II Adjustments

The Department of Management Services (DMS) has administrative responsibilities over the Retirement and State Group Insurance Funds. Accordingly, DMS performs an annual cost allocation process to allocate Department administrative costs to the various funds administered by the Department. The cost allocation process quantifies the "Administrative Assessment" to each Fund. Based on previous negotiations, the Administrative Assessment amounts for the "Communications" and "Legislative Affairs" functions have been separately identified as unallowable costs. A credit for these amounts has been allocated within Section I of the Central Services Cost Allocation Plan based on the total Full-Time Equivalent (FTE) positions identified to state agencies and universities. The following pages provide the supporting documentation for the allocation bases.

11.4.1 RETIREMENT TRUST FUND

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Allocation Basis Detail Report

Order: 11.4.1 RETIREMENT TF

Basis Name: AUTHORIZED FTE'S BY AGENCY

Source: FY 2019 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

Used By: SECTION II ADJUSTMENTS - RETIREMENT TF

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,403.75	Derived from : AUTHORIZED FTE'S BY AGENCY
215000 STATE ATTORNEYS	6,057.00	Derived from : AUTHORIZED FTE'S BY AGENCY
216000 PUBLIC DEFENDERS	2,991.00	Derived from : AUTHORIZED FTE'S BY AGENCY
220000 STATE COURTS	4,304.50	Derived from : AUTHORIZED FTE'S BY AGENCY
310000 GOVERNOR'S OFFICE	276.00	Derived from : AUTHORIZED FTE'S BY AGENCY
317000 EMERGENCY MGMT	155.00	Derived from : AUTHORIZED FTE'S BY AGENCY
360000 LOTTERY	418.50	Derived from : AUTHORIZED FTE'S BY AGENCY
370000 ENVIRON PROTECT	2,888.50	Derived from : AUTHORIZED FTE'S BY AGENCY
400000 ECONOMIC OPPORTUNITY	1,475.00	Derived from : AUTHORIZED FTE'S BY AGENCY
410000 LEGAL AFFAIRS	1,302.50	Derived from : AUTHORIZED FTE'S BY AGENCY
420000 AGRICULTURE & CONS SVCS	3,651.25	Derived from : AUTHORIZED FTE'S BY AGENCY
430000 FINANCIAL SERVICES	1,452.50	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
430101 FINANCIAL SVCS ADMIN	123.00	Derived from : AUTHORIZED FTE'S BY AGENCY
430103 INFORMATION TECHNOLOGY	213.00	Derived from : AUTHORIZED FTE'S BY AGENCY
432001 ACCOUNTING & AUDITING	160.00	Derived from : AUTHORIZED FTE'S BY AGENCY
439000 FIN SVCS COMM	641.00	Derived from : AUTHORIZED FTE'S BY AGENCY
450000 STATE	246.00	Derived from : AUTHORIZED FTE'S BY AGENCY
450100 STATE ADMIN	93.00	Derived from : AUTHORIZED FTE'S BY AGENCY
454000 LIBRARY & INFO SVCS	69.00	Derived from : AUTHORIZED FTE'S BY AGENCY
480000 EDUCATION	2,123.75	Derived from : AUTHORIZED FTE'S BY AGENCY
482200 EARLY LEARNING	98.00	Derived from : AUTHORIZED FTE'S BY AGENCY
489000 UNIV BD OF GOV	65.00	Derived from : AUTHORIZED FTE'S BY AGENCY
491000 UF	14,672.59	Value
492000 FSU	6,934.61	Value
493000 FAMU	1,943.61	Value
494000 UCF	6,673.70	Value
495000 USF	7,329.92	Value
495500 NEW COLLEGE	324.44	Value
496000 FAU	3,590.70	Value
497000 UWF	1,390.29	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department	Units	Type
498000 FIU	7,120.41	Value
499000 UNF	2,025.74	Value
499500 FGCU	1,328.97	Value
499600 FPU	264.71	Value
500000 VETERANS AFFAIRS	1,263.50	Derived from : AUTHORIZED FTE'S BY AGENCY
550000 TRANSPORTATION	6,236.00	Derived from : AUTHORIZED FTE'S BY AGENCY
570000 CITRUS	41.00	Derived from : AUTHORIZED FTE'S BY AGENCY
600000 CHILDREN & FAMILIES	12,030.75	Derived from : AUTHORIZED FTE'S BY AGENCY
610000 PUBLIC SVC COMM	267.00	Derived from : AUTHORIZED FTE'S BY AGENCY
620000 MILITARY AFFAIRS	453.00	Derived from : AUTHORIZED FTE'S BY AGENCY
640000 HEALTH	13,360.71	Derived from : AUTHORIZED FTE'S BY AGENCY
650000 ELDER AFFAIRS	406.50	Derived from : AUTHORIZED FTE'S BY AGENCY
670000 PERSONS W/ DISABILITIES	2,702.50	Derived from : AUTHORIZED FTE'S BY AGENCY
680000 HEALTH CARE ADMIN	1,536.50	Derived from : AUTHORIZED FTE'S BY AGENCY
700000 CORRECTIONS	24,534.00	Derived from : AUTHORIZED FTE'S BY AGENCY
710000 LAW ENFORCEMENT	1,905.00	Derived from : AUTHORIZED FTE'S BY AGENCY
720101 MANAGEMENT SVCS ADM	803.50	Derived from : AUTHORIZED FTE'S BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Receiving Department		Units	Type
729002 DMS/ WIRELESS SVCS		11.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729200 PUBLIC EMP REL COMM		24.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729700 ADMINISTRATIVE HEARINGS		240.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729800 AGENCY FOR STATE TECHNOLOGY		203.00	Derived from : AUTHORIZED FTE'S BY AGENCY
730000 REVENUE		5,036.75	Derived from : AUTHORIZED FTE'S BY AGENCY
760000 HIGHWAY SAFETY & MOTOR VEHICLES		4,344.00	Derived from : AUTHORIZED FTE'S BY AGENCY
770000 FISH & WILDLIFE		2,118.50	Derived from : AUTHORIZED FTE'S BY AGENCY
780000 COMMISSION ON OFFENDER REVIEW		132.00	Derived from : AUTHORIZED FTE'S BY AGENCY
790000 BUSINESS & PROF REG		1,616.25	Derived from : AUTHORIZED FTE'S BY AGENCY
800000 JUVENILE JUSTICE		3,269.50	Derived from : AUTHORIZED FTE'S BY AGENCY
	Total:	166,341.90	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	120.00		120.00	35.00	85.00	
							4,150,824	4,150,824
Transfer FTE for Death Penalty Cases Reassignment	08/21/2018	0067	8.00-		8.00-	8.00-		
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00	27.00	85.00	
							4,150,824	4,150,824
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	726.00		726.00		726.00	
							31,222,188	31,222,188
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	230.00		230.00		230.00	
							10,957,059	10,957,059
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							247,425	247,425
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			230.00		230.00		230.00	
							11,204,484	11,204,484
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	112.00		112.00		112.00	
							6,218,527	6,218,527

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					143,476	143,476
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							6,362,003	6,362,003
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	70.00		70.00		70.00	
							3,816,854	3,816,854
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					88,991	88,991
Rate transfer between State Attorney Offices	10/25/2018	P024					80,000-	80,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							3,825,845	3,825,845
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	364.00		364.00		364.00	
							18,731,847	18,731,847
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					353,910	353,910
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							19,085,757	19,085,757

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	242.00		242.00		242.00	
							13,124,175	13,124,175
Transfer FTE for Death Penalty Cases Reassignment	08/21/2018	0067	8.00		8.00		8.00	
							435,500	435,500
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							283,561	283,561
			250.00		250.00		250.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							13,843,236	13,843,236
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	460.00		460.00		460.00	
							24,552,544	24,552,544
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							485,277	485,277
			460.00		460.00		460.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							25,037,821	25,037,821
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	238.00		238.00		238.00	
							12,146,740	12,146,740
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							288,829	288,829

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							12,435,569	12,435,569
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	133.00		133.00		133.00	
							6,703,286	6,703,286
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							147,234	147,234
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			133.00		133.00		133.00	
							6,850,520	6,850,520
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	375.00		375.00		375.00	
							19,698,892	19,698,892
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							390,875	390,875
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			375.00		375.00		375.00	
							20,089,767	20,089,767
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	226.00		226.00		226.00	
							12,219,963	12,219,963

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					225,044	225,044
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			226.00		226.00		226.00	
							12,445,007	12,445,007
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,288.00		1,288.00		1,288.00	
							57,980,986	57,980,986
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					738,991	738,991
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,288.00		1,288.00		1,288.00	
							58,719,977	58,719,977
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	182.00		182.00		182.00	
							9,404,463	9,404,463
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					184,376	184,376
Provides for the transfer of positions	11/26/2018	0247	2.00		2.00		2.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			184.00		184.00		184.00	
							9,588,839	9,588,839

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	343.00		343.00		343.00	
							18,073,150	18,073,150
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							337,289	337,289
			343.00		343.00		343.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			343.00		343.00		343.00	
							18,410,439	18,410,439
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	120.00		120.00		120.00	
							6,239,798	6,239,798
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							89,151	89,151
			120.00		120.00		120.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			120.00		120.00		120.00	
							6,328,949	6,328,949
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	333.00		333.00		333.00	
							17,640,558	17,640,558
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							317,909	317,909
			333.00		333.00		333.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							17,958,467	17,958,467

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	62.00		62.00		62.00	
							3,286,291	3,286,291
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							60,077	60,077
			62.00		62.00		62.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							3,346,368	3,346,368
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	511.00		511.00		511.00	
							25,678,910	25,678,910
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							582,313	582,313
			511.00		511.00		511.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							26,261,223	26,261,223
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	285.00		285.00		285.00	
							14,890,720	14,890,720
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							323,136	323,136
			285.00		285.00		285.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							15,213,856	15,213,856

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	165.00		165.00		165.00	
							8,955,084	8,955,084
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							134,013	134,013
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,089,097	9,089,097
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	310.00		310.00		310.00	
							15,159,937	15,159,937
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							345,218	345,218
Rate transfer between State Attorney Offices	10/25/2018	P024						
							80,000	80,000
Provides for the transfer of positions	11/26/2018	0247	2.00-		2.00-		2.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			308.00		308.00		308.00	
							15,585,155	15,585,155
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,057.00		6,057.00		6,057.00	
							311,682,379	311,682,379

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	126.00		126.00		126.00	
							6,336,585	6,336,585
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							172,500	172,500
			126.00		126.00		126.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,509,085	6,509,085
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	84.00		84.00		84.00	
							4,348,222	4,348,222
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							115,000	115,000
			84.00		84.00		84.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			84.00		84.00		84.00	
							4,463,222	4,463,222
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	31.50		31.50		31.50	
							2,073,403	2,073,403
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							51,000	51,000
			31.50		31.50		31.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			31.50		31.50		31.50	
							2,124,403	2,124,403

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	153.00		153.00		153.00	
							8,545,224	8,545,224
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							198,006	198,006
			153.00		153.00		153.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							8,743,230	8,743,230
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	125.50		125.50		125.50	
							6,408,138	6,408,138
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							194,715	194,715
			125.50		125.50		125.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							6,602,853	6,602,853
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	230.00		230.00		230.00	
							12,047,532	12,047,532
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							333,734	333,734
			230.00		230.00		230.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							12,381,266	12,381,266

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	115.00		115.00		115.00	
							6,031,130	6,031,130
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							160,000	160,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							6,191,130	6,191,130
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	72.00		72.00		72.00	
							3,883,767	3,883,767
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							132,000	132,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,015,767	4,015,767
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	220.00		220.00		220.00	
							11,623,155	11,623,155
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							344,200	344,200
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							11,967,355	11,967,355

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,873,294	5,873,294
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							164,000	164,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,037,294	6,037,294
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	388.00		388.00		388.00	
							21,747,612	21,747,612
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							393,810	393,810
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			388.00		388.00		388.00	
							22,141,422	22,141,422
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	95.50		95.50		95.50	
							5,107,812	5,107,812
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							123,433	123,433
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.50		95.50		95.50	
							5,231,245	5,231,245

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	218.50		218.50		218.50	
							12,908,040	12,908,040
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							266,000	266,000
			218.50		218.50		218.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.50		218.50		218.50	
							13,174,040	13,174,040
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.00		66.00		66.00	
							3,805,929	3,805,929
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							44,000	44,000
			66.00		66.00		66.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							3,849,929	3,849,929
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	189.00		189.00		189.00	
							10,419,471	10,419,471
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							222,854	222,854
			189.00		189.00		189.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							10,642,325	10,642,325

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00	
							2,263,833	2,263,833
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							36,000	36,000
			39.00		39.00		39.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							2,299,833	2,299,833
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	217.00		217.00		217.00	
							12,938,026	12,938,026
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							319,329	319,329
			217.00		217.00		217.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.00		217.00		217.00	
							13,257,355	13,257,355
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	111.00		111.00		111.00	
							7,119,424	7,119,424
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							152,178	152,178
			111.00		111.00		111.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			111.00		111.00		111.00	
							7,271,602	7,271,602

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	83.00		83.00		83.00	
							4,577,486	4,577,486
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							100,000	100,000
			83.00		83.00		83.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			83.00		83.00		83.00	
							4,677,486	4,677,486
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	138.00		138.00		138.00	
							7,217,149	7,217,149
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							221,000	221,000
			138.00		138.00		138.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			138.00		138.00		138.00	
							7,438,149	7,438,149
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,816.00		2,816.00		2,816.00	
							159,018,991	159,018,991
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	35.00		35.00		35.00	
							2,253,151	2,253,151
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							84,000	84,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,337,151	2,337,151
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	33.00		33.00		33.00	
							2,106,487	2,106,487
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							66,000	66,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,172,487	2,172,487
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	50.00		50.00		50.00	
							2,913,894	2,913,894
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							29,809	29,809
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,943,703	2,943,703
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	20.00		20.00		20.00	
							1,440,595	1,440,595

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,452,595	1,452,595
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	37.00		37.00		37.00	
							2,889,816	2,889,816
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					44,158	44,158
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,933,974	2,933,974
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			175.00		175.00		175.00	
							11,839,910	11,839,910
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,025,200	1,025,200

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	42.00		42.00		42.00	
							2,683,707	2,683,707
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	33.00		33.00		33.00	
							2,167,691	2,167,691
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			92.00		92.00		92.00	
							5,876,598	5,876,598
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	122.00		122.00		122.00	
							6,793,226	6,793,226
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	107.00		107.00		107.00	
							5,910,604	5,910,604
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.75		66.75		66.75	
							3,755,054	3,755,054

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,826,040	5,826,040
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	91.00		91.00		91.00	
							4,368,664	4,368,664
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			500.75		500.75		500.75	
							26,653,588	26,653,588
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,478.75		10,478.75	27.00	10,451.75	
							550,444,478	550,444,478
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	99.00		99.00		99.00	
							6,483,887	6,483,887
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					295,260	295,260
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							6,779,147	6,779,147

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	188.50		188.50		188.50	
							10,612,608	10,612,608
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			287.50		287.50		287.50	
							17,391,755	17,391,755
22020000 ADMIN FUNDS - JUDICIAL								
22020100 COURT OPERATIONS/ADM FUNDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00	9.00		
Transfer 9 FTE between budget entities.	04/01/2019	P028	9.00-		9.00-	9.00-		
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	445.00		445.00		445.00	
							31,876,890	31,876,890
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,915.00		2,915.00		2,915.00	
							212,767,288	212,767,288
Transfer 9 FTE between budget entities.	04/01/2019	P028	9.00		9.00		9.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,924.00		2,924.00		2,924.00	
							212,767,288	212,767,288
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	644.00		644.00		644.00	
							62,204,825	62,204,825
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,568.00		3,568.00		3,568.00	
							274,972,113	274,972,113
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4.00		4.00		4.00	
							291,205	291,205
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,304.50		4,304.50		4,304.50	
							324,531,963	324,531,963
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	124.00		124.00		124.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	104.00		104.00		104.00	
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			276.00		276.00		276.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	155.00		155.00		155.00	
							7,428,720	7,428,720
			155.00		155.00		155.00	
							7,428,720	7,428,720
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			431.00		431.00		431.00	
							7,428,720	7,428,720
36000000 LOTTERY, DEPARTMENT OF THE								
36010000 PGM: LOTTERY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	418.50		418.50		418.50	
							18,375,366	18,375,366
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					36,759	36,759
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			418.50		418.50		418.50	
							18,412,125	18,412,125

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	225.00		225.00		225.00	
							12,587,526	12,587,526
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	31.00		31.00		31.00	
							1,436,617	1,436,617
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	96.00		96.00		96.00	
							4,763,210	4,763,210
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	7.00		7.00		7.00	
							586,412	586,412
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			359.00		359.00		359.00	
							19,373,765	19,373,765
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	127.00		127.00		127.00	
							6,548,199	6,548,199

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
37000000 ENVIR PROTECTION, DEPT OF								
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	533.00		533.00		533.00	
							28,348,819	28,348,819
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,426,287	1,426,287
37220000 PGM: WATER RESTORATION AST								
37220100 WATER RESTORATION ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	59.00		59.00		59.00	
							2,747,564	2,747,564
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	191.00		191.00		191.00	
							9,149,532	9,149,532
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	211.00		211.00		211.00	
							10,735,116	10,735,116
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	181.00		181.00		181.00	
							9,379,211	9,379,211

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
37000000 ENVIR PROTECTION, DEPT OF								
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,033.50		1,033.50		1,033.50	
							37,078,341	37,078,341
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	99.00		99.00		99.00	
							4,838,281	4,838,281
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,132.50		1,132.50		1,132.50	
							41,916,622	41,916,622
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4.00		4.00		4.00	
							284,544	284,544
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	67.00		67.00		67.00	
							3,789,942	3,789,942
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			71.00		71.00		71.00	
							4,074,486	4,074,486
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,888.50		2,888.50		2,888.50	
							133,699,601	133,699,601

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	37.00		37.00		37.00	
							2,713,794	2,713,794
Provides for the transfer of salary rate	11/29/2018	P025						
							50,000-	50,000-
Transfers Rate	06/07/2019	P031						
							125,000-	125,000-
			37.00		37.00		37.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,538,794	2,538,794
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	95.00		95.00		95.00	
							5,421,651	5,421,651
			95.00		95.00		95.00	
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	100.00		100.00		100.00	
							6,264,961	6,264,961
			100.00		100.00		100.00	
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			232.00		232.00		232.00	
							14,225,406	14,225,406
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	595.50		595.50		595.50	
							23,914,712	23,914,712

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
Provides for the transfer of salary rate	11/29/2018	P025					380,000	380,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			595.50		595.50		595.50	
							24,294,712	24,294,712
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	494.00		494.00		494.00	
							19,779,858	19,779,858
Provides for the transfer of salary rate	11/29/2018	P025					330,000-	330,000-
Transfers Rate	06/07/2019	P031					27,000-	27,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			494.00		494.00		494.00	
							19,422,858	19,422,858
40200600 CAREERSOURCE FLORIDA								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3.00		3.00		3.00	
							454,384	454,384
Provides for the transfer of salary rate	11/29/2018	P025					200,000-	200,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3.00		3.00		3.00	
							254,384	254,384

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200600 CAREERSOURCE FLORIDA								
00 ALL PAY PLANS								
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.50		39.50		39.50	
							2,525,590	2,525,590
TOTAL: PGM: WORKFORCE SERVICES								
40200000 TOTAL DIVISION.....			1,132.00		1,132.00		1,132.00	
							46,497,544	46,497,544
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	89.00		89.00		89.00	
							4,213,295	4,213,295
Provides for the transfer of salary rate	11/29/2018	P025						
							200,000	200,000
Transfers Rate	06/07/2019	P031						
							140,000	140,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			89.00		89.00		89.00	
							4,553,295	4,553,295
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	22.00		22.00		22.00	
							1,380,182	1,380,182

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
Transfers Rate	06/07/2019	P031					12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,392,182	1,392,182
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,475.00		1,475.00		1,475.00	
							66,668,427	66,668,427
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	129.00		129.00		129.00	
							5,387,576	5,387,576
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	148.00		148.00		148.00	
							7,527,935	7,527,935
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					4,279	4,279
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			148.00		148.00		148.00	
							7,532,214	7,532,214

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	990.00		990.00	50.00	940.00	
							50,449,446	50,449,446
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					323,250	323,250
			990.00		990.00	50.00	940.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			990.00		990.00	50.00	940.00	
							50,772,696	50,772,696
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,267.00		1,267.00	50.00	1,217.00	
							63,692,486	63,692,486
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	70.50		70.50		70.50	
							4,709,784	4,709,784
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							814,285	814,285
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,352.50		1,352.50	50.00	1,302.50	
							69,216,555	69,216,555

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	305.00		305.00		305.00	
							14,559,008	14,559,008
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							711,786	711,786
			305.00		305.00		305.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			305.00		305.00		305.00	
							15,270,794	15,270,794
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.00		51.00		51.00	
							2,823,392	2,823,392
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	185.25		185.25		185.25	
							10,131,458	10,131,458
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							25,054	25,054
			185.25		185.25		185.25	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			185.25		185.25		185.25	
							10,156,512	10,156,512
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	277.00		277.00		277.00	
							9,666,883	9,666,883

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	14.00		14.00		14.00	
							605,934	605,934
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			832.25		832.25		832.25	
							38,523,515	38,523,515
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,177.00		1,177.00		1,177.00	
							45,175,201	45,175,201
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							1,475,000	1,475,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,177.00		1,177.00		1,177.00	
							46,650,201	46,650,201
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	54.00		54.00		54.00	
							2,991,523	2,991,523
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	298.00		298.00		298.00	
							12,175,086	12,175,086

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	183.00		183.00		183.00	
							8,141,758	8,141,758
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	282.00		282.00		282.00	
							10,736,485	10,736,485
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			465.00		465.00		465.00	
							18,878,243	18,878,243
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	121.00		121.00		121.00	
							5,139,501	5,139,501
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	104.00		104.00		104.00	
							4,254,381	4,254,381
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,330,169	5,330,169
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	360.00		360.00		360.00	
							14,521,627	14,521,627
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,851,747	3,851,747
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			825.00		825.00		825.00	
							35,016,223	35,016,223
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,651.25		3,651.25		3,651.25	
							154,234,791	154,234,791
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	123.00		123.00		123.00	
							6,537,472	6,537,472
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							7,306	7,306
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							6,544,778	6,544,778

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	94.00		94.00		94.00	
							5,160,108	5,160,108
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	131.00		131.00		131.00	
							7,153,882	7,153,882
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5.00		5.00		5.00	
							489,372	489,372
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							4,325,656	4,325,656
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			435.00		435.00		435.00	
							23,673,796	23,673,796
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	13.00		13.00		13.00	
							497,500	497,500
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,734,252	2,734,252
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	160.00		160.00		160.00	
							8,057,498	8,057,498
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	64.00		64.00		64.00	
							2,679,900	2,679,900
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.00		51.00		51.00	
							4,576,022	4,576,022
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			275.00		275.00		275.00	
							15,313,420	15,313,420

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.00		66.00		66.00	
							2,784,304	2,784,304
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.00		28.00		28.00	
							1,146,244	1,146,244
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	12.00		12.00		12.00	
							664,540	664,540
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			106.00		106.00		106.00	
							4,595,088	4,595,088
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	116.00		116.00		116.00	
							4,727,637	4,727,637
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00	
							351,290	351,290

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,173,951	5,173,951
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	113.00		113.00		113.00	
							5,038,375	5,038,375
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			325.00		325.00		325.00	
							16,214,154	16,214,154
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	298.00		298.00		298.00	
							12,649,475	12,649,475

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	122.00		122.00		122.00	
							6,688,342	6,688,342
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							440,118	440,118
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							7,128,460	7,128,460
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00		9.00	
							481,979	481,979
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	195.00		195.00		195.00	
							10,670,160	10,670,160
SA2462 PROVISO	07/01/2018	AFP1				3.00	3.00-	
						152,645	152,645-	
Provides release of position and rate from reserve.	08/09/2018	0063				3.00-	3.00	
						152,645-	152,645	
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							553,794	553,794
Transfers two full time positions between BEs.	09/24/2018	Q022	2.00		2.00		2.00	
							82,850	82,850
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			197.00		197.00		197.00	
							11,306,804	11,306,804

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00		9.00	
							453,591	453,591
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							14,996	14,996
Transfers two full time positions between BEs.	09/24/2018	Q022	2.00-		2.00-		2.00-	
							82,850-	82,850-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							385,737	385,737
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			335.00		335.00		335.00	
							19,302,980	19,302,980
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	251.00		251.00		251.00	
							13,111,129	13,111,129
Transfer two positions and rate between Exec Dir and Comp & Enforc	04/15/2019	Q036						
							34,011	34,011
Transfer position and rate between BEs within program	05/29/2019	Q040	1.00		1.00		1.00	
							23,483	23,483

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			252.00		252.00		252.00	
							13,168,623	13,168,623
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	36.00		36.00		36.00	
							2,150,336	2,150,336
Transfer two positions and rate between Exec Dir and Comp & Enforc	04/15/2019	Q036						
							34,011-	34,011-
Transfer position and rate between BEs within program	05/29/2019	Q040	1.00-		1.00-		1.00-	
							23,483-	23,483-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,092,842	2,092,842
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	110.00		110.00		110.00	
							6,911,797	6,911,797
Provides the transfer of 1 FTE position	12/18/2018	0297	1.00-		1.00-		1.00-	
							46,381-	46,381-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							6,865,416	6,865,416

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00	
							2,204,735	2,204,735
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							1,276,640	1,276,640
Provides the transfer of 1 FTE position	12/18/2018	0297	1.00		1.00		1.00	
							46,381	46,381
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			16.00		16.00		16.00	
							1,323,021	1,323,021
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00	
							5,351,738	5,351,738
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			641.00		641.00		641.00	
							35,831,304	35,831,304
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,589.50		2,589.50		2,589.50	
							135,042,106	135,042,106

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	93.00		93.00		93.00	
							5,417,725	5,417,725
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	56.00		56.00		56.00	
							2,227,709	2,227,709
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
45000000 STATE, DEPT OF								
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00	
							17,743,175	17,743,175
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	884.00		884.00		884.00	
							36,018,797	36,018,797
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	947.00		947.00		947.00	
							49,532,954	49,532,954
SB7026 (CH18-3)	07/01/2018	AFP5	3.00		3.00		3.00	
							150,000	150,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
48000000 EDUCATION, DEPT OF								
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			950.00		950.00		950.00	
							49,682,954	49,682,954
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	65.00		65.00		65.00	
							5,065,791	5,065,791
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,286.75		2,286.75		2,286.75	
							106,980,257	106,980,257
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,124.00		1,124.00		1,124.00	
							39,004,280	39,004,280
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.50		28.50		28.50	
							1,771,793	1,771,793
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	111.00		111.00		111.00	
							5,212,225	5,212,225

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,263.50		1,263.50		1,263.50	
							45,988,298	45,988,298
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,772.00		1,772.00		1,772.00	
							110,331,801	110,331,801
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00	
							204,908	204,908
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,773.00		1,773.00		1,773.00	
							110,536,709	110,536,709
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3,143.00		3,143.00		3,143.00	
							156,133,197	156,133,197
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	739.00		739.00		739.00	
							41,527,766	41,527,766

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	197.00		197.00		197.00	
							10,498,679	10,498,679
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,079.00		4,079.00		4,079.00	
							208,159,642	208,159,642
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	384.00		384.00		384.00	
							21,014,212	21,014,212
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,236.00		6,236.00		6,236.00	
							339,710,563	339,710,563
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	12.00		12.00		12.00	
							980,509	980,509
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	19.00		19.00		19.00	
							1,272,646	1,272,646

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
57000000 CITRUS, DEPT OF								
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	10.00		10.00		10.00	
							1,005,460	1,005,460
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			41.00		41.00		41.00	
							3,258,615	3,258,615
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	605.25		605.25		605.25	
							33,846,993	33,846,993
Transfers Positions and Rate	06/07/2019	P029	1.00		1.00		1.00	
							76,293	76,293
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			606.25		606.25		606.25	
							33,923,286	33,923,286
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	230.00		230.00		230.00	
							12,822,645	12,822,645
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....			836.25		836.25		836.25	
							46,745,931	46,745,931

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3,663.00		3,663.00		3,663.00	
							158,583,114	158,583,114
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3,135.50		3,135.50		3,135.50	
							124,906,220	124,906,220
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					42,500	42,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,135.50		3,135.50		3,135.50	
							124,948,720	124,948,720
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4,302.00		4,302.00		4,302.00	
							165,183,717	165,183,717
Transfers Positions and Rate	06/07/2019	P029	1.00-		1.00-		1.00-	
							76,293-	76,293-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,301.00		4,301.00		4,301.00	
							165,107,424	165,107,424
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	95.00		95.00		95.00	
							5,533,630	5,533,630
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,194.50		11,194.50		11,194.50	
							454,172,888	454,172,888
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,030.75		12,030.75		12,030.75	
							500,918,819	500,918,819
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,486,719	1,486,719
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	55.00		55.00		55.00	
							3,087,924	3,087,924
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	27.00		27.00		27.00	
							1,711,720	1,711,720
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			99.00		99.00		99.00	
							6,286,363	6,286,363

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	140.00		140.00		140.00	
							7,379,376	7,379,376
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.00		28.00		28.00	
							1,511,510	1,511,510
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			168.00		168.00		168.00	
							8,890,886	8,890,886
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			267.00		267.00		267.00	
							15,177,249	15,177,249
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	108.00		108.00		108.00	
							4,299,539	4,299,539
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							58,656	58,656
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			108.00		108.00		108.00	
							4,358,195	4,358,195

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	26.00		26.00		26.00	
							1,970,404	1,970,404
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							44,162	44,162
			26.00		26.00		26.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,014,566	2,014,566
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	319.00		319.00		319.00	
							11,025,232	11,025,232
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							51,898	51,898
			319.00		319.00		319.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			319.00		319.00		319.00	
							11,077,130	11,077,130
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							17,449,891	17,449,891
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	375.50		375.50		375.50	
							19,316,336	19,316,336

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	224.50		224.50		224.50	
							11,142,039	11,142,039
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	602.50		602.50		602.50	
							26,050,056	26,050,056
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9,332.21		9,332.21	50.00	9,282.21	
							393,250,763	393,250,763
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	441.00		441.00		441.00	
							20,529,829	20,529,829
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,600.21		10,600.21	50.00	10,550.21	
							450,972,687	450,972,687
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	588.00		588.00		588.00	
							28,271,718	28,271,718

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
64000000 HEALTH, DEPT OF								
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	570.00		570.00		570.00	
							22,656,876	22,656,876
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,277.00		1,277.00		1,277.00	
							53,905,036	53,905,036
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			13,410.71		13,410.71	50.00	13,360.71	
							575,122,653	575,122,653
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	247.50		247.50		247.50	
							9,746,163	9,746,163
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	60.50		60.50		60.50	
							2,967,675	2,967,675
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	64.50		64.50		64.50	
							3,532,862	3,532,862

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	34.00		34.00		34.00	
							1,543,860	1,543,860
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			406.50		406.50		406.50	
							17,790,560	17,790,560
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	428.00		428.00		428.00	
							18,180,414	18,180,414
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	161.00		161.00		161.00	
							9,657,473	9,657,473
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,609.00		1,609.00		1,609.00	
							57,555,090	57,555,090
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	504.50		504.50		504.50	
							17,128,769	17,128,769
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,702.50		2,702.50		2,702.50	
							102,521,746	102,521,746

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	261.00		261.00		261.00	
							13,358,346	13,358,346
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	633.00		633.00		633.00	
							29,772,465	29,772,465
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	642.50		642.50		642.50	
							29,235,274	29,235,274
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,536.50		1,536.50		1,536.50	
							72,366,085	72,366,085
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	469.00		469.00		469.00	
							22,858,598	22,858,598
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	13.00-		13.00-		13.00-	
							293,020-	293,020-
Provides transfer of 8 positions and their rate.	03/05/2019	P027	5.00		5.00		5.00	
							267,272	267,272

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			461.00		461.00		461.00	
							22,832,850	22,832,850
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	163.50		163.50		163.50	
							8,225,743	8,225,743
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	13.00		13.00		13.00	
							293,020	293,020
Provides transfer of 8 positions and their rate.	03/05/2019	P027	3.00		3.00		3.00	
							137,455	137,455
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			179.50		179.50		179.50	
							8,656,218	8,656,218
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			640.50		640.50		640.50	
							31,489,068	31,489,068
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9,110.00		9,110.00		9,110.00	
							377,320,126	377,320,126
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	64.00-		64.00-		64.00-	
							1,979,264-	1,979,264-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
Transfer positions between budget entities	06/04/2019	P030	30.00		30.00		30.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,076.00		9,076.00		9,076.00	
							375,340,862	375,340,862
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	788.00		788.00		788.00	
							37,233,636	37,233,636
Transfer positions between budget entities	06/04/2019	P030	1.00-		1.00-		1.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			787.00		787.00		787.00	
							37,233,636	37,233,636
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	296.00		296.00		296.00	
							14,045,520	14,045,520
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	12.00-		12.00-		12.00-	
							371,112-	371,112-
Transfer positions between budget entities	06/04/2019	P030	15.00-		15.00-		15.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			269.00		269.00		269.00	
							13,674,408	13,674,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5,004.00		5,004.00		5,004.00	
							212,759,906	212,759,906
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	37.00		37.00		37.00	
							1,144,262	1,144,262
Transfer positions between budget entities	06/04/2019	P030	108.00-		108.00-		108.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,933.00		4,933.00		4,933.00	
							213,904,168	213,904,168
70031500 RECEPTION CNTR OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,405.00		2,405.00		2,405.00	
							80,423,710	80,423,710
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	15.00		15.00		15.00	
							463,890	463,890
Transfer positions between budget entities	06/04/2019	P030	97.00		97.00		97.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,517.00		2,517.00		2,517.00	
							80,887,600	80,887,600
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	965.00		965.00	10.00	955.00	
							45,453,038	45,453,038

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
Provides a transfer from Lump Sum	07/24/2018	0056				5.00-	5.00	
							174,575	174,575
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	31.00-		31.00-		31.00-	
							958,706-	958,706-
Transfer positions between budget entities	06/04/2019	P030	7.00-		7.00-		7.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			927.00		927.00	5.00	922.00	
							44,668,907	44,668,907
70031700 ROAD PRISON OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1						
							151,325	151,325
70031800 OFFENDER MGMT/CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,225.00		1,225.00		1,225.00	
							48,400,715	48,400,715
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	13.00-		13.00-		13.00-	
							402,038-	402,038-
Transfer positions between budget entities	06/04/2019	P030	1.00		1.00		1.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,213.00		1,213.00		1,213.00	
							47,998,677	47,998,677

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	204.00		204.00		204.00	
							9,964,163	9,964,163
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	73.00		73.00		73.00	
							2,257,598	2,257,598
Transfer positions between budget entities	06/04/2019	P030	9.00-		9.00-		9.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			268.00		268.00		268.00	
							12,221,761	12,221,761
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	545.00		545.00		545.00	
							20,094,376	20,094,376
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	5.00-		5.00-		5.00-	
							154,630-	154,630-
Transfer positions between budget entities	06/04/2019	P030	12.00		12.00		12.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			552.00		552.00		552.00	
							19,939,746	19,939,746
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			20,542.00		20,542.00	5.00	20,537.00	
							846,021,090	846,021,090

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,796.00		2,796.00		2,796.00	
							120,784,373	120,784,373
Provides transfer of 8 positions and their rate.	03/05/2019	P027	3.00-		3.00-		3.00-	
							137,455-	137,455-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							120,646,918	120,646,918
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	144.50		144.50		144.50	
							7,286,361	7,286,361
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00	
							1,658,223	1,658,223
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	2.00		2.00		2.00	
							47,146	47,146
Provides transfer of 8 positions and their rate.	03/05/2019	P027	5.00-		5.00-		5.00-	
							267,272-	267,272-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			36.00		36.00		36.00	
							1,438,097	1,438,097

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70450000 PGM: EDUCATION & PROGRAMS								
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	303.00		303.00		303.00	
							14,891,258	14,891,258
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	16.00-		16.00-		16.00-	
							377,168-	377,168-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			287.00		287.00		287.00	
							14,514,090	14,514,090
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,539,016	3,539,016
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	14.00		14.00		14.00	
							330,022	330,022
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			96.00		96.00		96.00	
							3,869,038	3,869,038
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			419.00		419.00		419.00	
							19,821,225	19,821,225
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			24,539.00		24,539.00	5.00	24,534.00	
							1,025,264,662	1,025,264,662

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	133.50		133.50		133.50	
							6,948,132	6,948,132
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	88.00		88.00		88.00	
							3,992,037	3,992,037
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							204,923	204,923
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			88.00		88.00		88.00	
							4,196,960	4,196,960
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	440.00		440.00		440.00	
							24,774,910	24,774,910
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	689.00		689.00		689.00	
							41,387,472	41,387,472
SB7026 (CH18-3)	07/01/2018	AFP5	5.00		5.00		5.00	
							345,000	345,000
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							1,783,954	1,783,954

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			694.00		694.00		694.00	
							43,516,426	43,516,426
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,177,843	1,177,843
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							46,602	46,602
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,224,445	1,224,445
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,151.00		1,151.00		1,151.00	
							69,515,781	69,515,781
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	120.00		120.00		120.00	
							6,602,681	6,602,681
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	300.00		300.00		300.00	
							12,451,098	12,451,098
SB1392 (CH18-127)	07/01/2018	AFP5	9.00		9.00		9.00	
							476,163	476,163

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
71000000 LAW ENFORCEMENT, DEPT OF								
71700000 PGM: CRIM JUST INFORMATION								
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			309.00		309.00		309.00	
							12,927,261	12,927,261
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			429.00		429.00		429.00	
							19,529,942	19,529,942
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	52.00		52.00		52.00	
							2,830,238	2,830,238
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.50		51.50		51.50	
							2,752,567	2,752,567
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							27,423	27,423
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			51.50		51.50		51.50	
							2,779,990	2,779,990
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			103.50		103.50		103.50	
							5,610,228	5,610,228
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,905.00		1,905.00		1,905.00	
							105,801,043	105,801,043

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	85.00		85.00		85.00	
							5,512,087	5,512,087
72010300 STATE EMPLOYEE LEASING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00	
							63,359	63,359
TOTAL: PGM: ADMINISTRATION PGM								
72010000 TOTAL DIVISION.....			86.00		86.00		86.00	
							5,575,446	5,575,446
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	256.50		256.50		256.50	
							9,614,472	9,614,472
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	11.00		11.00		11.00	
							622,635	622,635
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							10,237,107	10,237,107
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5.00		5.00		5.00	
							155,476	155,476

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	6.00		6.00		6.00	
							346,395	346,395
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	49.00		49.00		49.00	
							2,996,312	2,996,312
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	6.00		6.00		6.00	
							222,984	222,984
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							788,421	788,421
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			81.00		81.00		81.00	
							4,509,588	4,509,588
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,420,047	1,420,047

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	193.00		193.00		193.00	
							8,104,823	8,104,823
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,161,080	1,161,080
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							984,485	984,485
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			249.00		249.00		249.00	
							11,670,435	11,670,435
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	68.00		68.00		68.00	
							3,921,183	3,921,183
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	11.00		11.00		11.00	
							756,132	756,132
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			79.00		79.00		79.00	
							4,677,315	4,677,315

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,772,297	1,772,297
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	52.00		52.00		52.00	
							2,306,444	2,306,444
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	65.00		65.00		65.00	
							5,502,427	5,502,427
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	175.00		175.00		175.00	
							9,753,786	9,753,786
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,256,213	15,256,213
72980000 PGM: AGENCY STATE TECH								
72980100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	19.00		19.00		19.00	
							1,851,980	1,851,980

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72980000 PGM: AGENCY STATE TECH								
72980200 DATA CENTER ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	14.00		14.00		14.00	
							849,781	849,781
72980500 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	170.00		170.00		170.00	
							10,243,915	10,243,915
TOTAL: PGM: AGENCY STATE TECH								
72980000 TOTAL DIVISION.....			203.00		203.00		203.00	
							12,945,676	12,945,676
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,281.50		1,281.50		1,281.50	
							68,950,521	68,950,521
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	257.50		257.50		257.50	
							14,195,957	14,195,957
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	154.00		154.00		154.00	
							7,609,810	7,609,810

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
73000000 REVENUE, DEPARTMENT OF								
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,250.00		2,250.00		2,250.00	
							76,697,116	76,697,116
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,208.25		2,208.25		2,208.25	
							94,672,524	94,672,524
Transfer of positions between BEs	08/06/2018	P021	15.00-		15.00-		15.00-	
							670,553-	670,553-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,193.25		2,193.25		2,193.25	
							94,001,971	94,001,971
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	167.00		167.00		167.00	
							7,766,711	7,766,711
Transfer of positions between BEs	08/06/2018	P021	15.00		15.00		15.00	
							670,553	670,553
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			182.00		182.00		182.00	
							8,437,264	8,437,264
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,036.75		5,036.75		5,036.75	
							200,942,118	200,942,118

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76010000 PGM: EXEC DIR/ADM SVCS								
76010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	252.00		252.00		252.00	
							11,094,661	11,094,661
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,170.00		2,170.00		2,170.00	
							111,700,744	111,700,744
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							6,278,451	6,278,451
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,170.00		2,170.00		2,170.00	
							117,979,195	117,979,195
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,847,383	1,847,383
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							23,907	23,907
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,871,290	1,871,290
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	294.00		294.00		294.00	
							14,478,401	14,478,401

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					1,045,265	1,045,265
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							15,523,666	15,523,666
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,488.00		2,488.00		2,488.00	
							135,374,151	135,374,151
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,441.00		1,441.00		1,441.00	
							52,239,232	52,239,232
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	163.00		163.00		163.00	
							8,633,515	8,633,515
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,344.00		4,344.00		4,344.00	
							207,341,559	207,341,559
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	218.00		218.00		218.00	
							10,611,552	10,611,552

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					33,454	33,454
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							10,645,006	10,645,006
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,049.00		1,049.00		1,049.00	
							52,112,260	52,112,260
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							3,360,440	3,360,440
Provides transfer of salary rate	01/29/2019	P026					16,000-	16,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,049.00		1,049.00		1,049.00	
							55,456,700	55,456,700
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	45.00		45.00		45.00	
							2,166,566	2,166,566
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	374.50		374.50		374.50	
							16,713,074	16,713,074

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
77000000 FISH/WILDLIFE CONSERV COMM								
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	59.00		59.00		59.00	
							2,599,832	2,599,832
Provides for a transfer of salary and rate between BEs.	09/14/2018	P023						
							2,476-	2,476-
Provides transfer of salary rate	01/29/2019	P026						
							15,000-	15,000-
			59.00		59.00		59.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							2,582,356	2,582,356
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	34.00		34.00		34.00	
							1,718,051	1,718,051
Provides transfer of salary rate	01/29/2019	P026						
							9,000-	9,000-
			34.00		34.00		34.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							1,709,051	1,709,051
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	339.00		339.00		339.00	
							15,963,330	15,963,330
Provides for a transfer of salary and rate between BEs.	09/14/2018	P023						
							2,476	2,476

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
Provides transfer of salary rate	01/29/2019	P026						
							40,000	40,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			339.00		339.00		339.00	
							16,005,806	16,005,806
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,118.50		2,118.50		2,118.50	
							105,278,559	105,278,559
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	132.00		132.00		132.00	
							6,110,752	6,110,752
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	161.50		161.50		161.50	
							8,522,929	8,522,929
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					15,840	15,840
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			161.50		161.50		161.50	
							8,538,769	8,538,769

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	57.00		57.00		57.00	
							3,289,594	3,289,594
TOTAL: PGM: OFFICE/SEC & ADMIN								
79010000 TOTAL DIVISION.....			218.50		218.50		218.50	
							11,828,363	11,828,363
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	92.00		92.00		92.00	
							3,273,993	3,273,993
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	108.50		108.50		108.50	
							3,766,841	3,766,841
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,040,834	7,040,834
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	235.50		235.50		235.50	
							10,295,324	10,295,324
Transfer FTE from Bureau of Testing to Division of Real Estate	08/21/2018	0101	1.00		1.00		1.00	
							35,836	35,836

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			236.50		236.50		236.50	
							10,331,160	10,331,160
79050400 FLORIDA BOXING COMMISSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4.00		4.00		4.00	
							240,862	240,862
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	40.00		40.00		40.00	
							1,494,189	1,494,189
Transfer FTE from Bureau of Testing to Division of Real Estate	08/21/2018	0101	1.00-		1.00-		1.00-	
							35,836-	35,836-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							1,458,353	1,458,353
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	30.00		30.00		30.00	
							1,118,868	1,118,868
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	25.50		25.50		25.50	
							1,549,979	1,549,979

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			335.00		335.00		335.00	
							14,699,222	14,699,222
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	65.00		65.00		65.00	
							2,910,968	2,910,968
Provides the transfer of salary rate between budget entities	10/23/2018	0202						
							35,000	35,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,945,968	2,945,968
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	50.00		50.00		50.00	
							2,259,439	2,259,439
Provides the transfer of salary rate between budget entities	10/23/2018	0202						
							35,000-	35,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,224,439	2,224,439
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			115.00		115.00		115.00	
							5,170,407	5,170,407

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	308.00		308.00		308.00	
							12,206,704	12,206,704
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	187.75		187.75		187.75	
							9,503,080	9,503,080
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							430,262	430,262
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			187.75		187.75		187.75	
							9,933,342	9,933,342
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	58.50		58.50		58.50	
							2,446,971	2,446,971
79400300 TAX COLLECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,410,373	3,410,373
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....			328.25		328.25		328.25	
							15,790,686	15,790,686

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	111.00		111.00		111.00	
							4,662,099	4,662,099
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,616.25		1,616.25		1,616.25	
							71,398,315	71,398,315
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,479.00		1,479.00		1,479.00	
							51,690,573	51,690,573
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							3,340,099	3,340,099
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,479.00		1,479.00		1,479.00	
							55,030,672	55,030,672
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	849.50		849.50		849.50	
							32,710,717	32,710,717
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							2,136,082	2,136,082
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			849.50		849.50		849.50	
							34,846,799	34,846,799

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
80000000 JUVENILE JUSTICE, DEPT OF								
80700000 PGM: PROB/COMMUN CORR PRG								
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	505.00		505.00		505.00	
							18,428,521	18,428,521
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							1,468,865	1,468,865
			505.00		505.00		505.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			505.00		505.00		505.00	
							19,897,386	19,897,386
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,354.50		1,354.50		1,354.50	
							54,744,185	54,744,185
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	231.50		231.50		231.50	
							10,779,920	10,779,920
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	59.50		59.50		59.50	
							2,940,928	2,940,928
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			291.00		291.00		291.00	
							13,720,848	13,720,848
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
80000000 JUVENILE JUSTICE, DEPT OF								
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	121.00		121.00		121.00	
							9,105,758	9,105,758
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,175,071	1,175,071
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,269.50		3,269.50		3,269.50	
							133,776,534	133,776,534
TOTAL: REPORT			112,874.21		112,874.21	132.00	112,742.21	
							5,199,570,740	5,199,570,740

SUS SALARY AND FTE DATA
FISCAL YEAR 2018-19

UF

	E&G	IFAS	HSC	AUX	C & G	TOTAL
SALARIES	$ 578,232,206	$ 140,220,358	$ 129,110,407	$ 140,290,750	$ 857,150,740	$ 1,845,004,461
FTE	5,373.10	1,567.23	1,291.38	1,615.36	4,825.52	14,672.59

FSU

	E & G	MS	AUX	C & G		
SALARIES	$ 417,430,247	$ 33,072,610	$ 75,793,581	$ 80,893,047		$ 607,189,485
FTE	4,295.23	325.03	1,269.32	1,001.66		6,891.24

FAMU

	E & G	AUX	C & G			
SALARIES	$ 113,634,066	$ 6,574,965	$ 21,834,220			$ 142,043,251
FTE	1,384.40	156.32	359.52			1,900.24

FAMU-FSU JOINT COLLEGE OF ENGINEERING

	E & G					
SALARIES	$ 11,494,848					$ 11,494,848
FTE	86.74					86.74

UCF

	E & G	MS	AUX	C & G		
SALARIES	$ 414,364,373	$ 32,797,851	$ 62,811,540	$ 45,943,292		$ 555,917,056
FTE	4,265.81	290.65	1,308.07	809.17		6,673.70

USF

	E & G	HSC	AUX	C & G		
SALARIES	$ 376,940,801	$ 108,999,614	$ 71,721,757	$ 180,020,181		$ 737,682,353
FTE	3,406.60	859.12	965.31	2,098.89		7,329.92

NC

	E & G	AUX	C & G			
SALARIES	$ 24,030,536	$ 1,232,776	$ 1,936,086			$ 27,199,398
FTE	280.47	24.45	19.52			324.44

SUS SALARY AND FTE DATA
FISCAL YEAR 2018-19

FAU

	E & G	MS	AUX	C & G	
SALARIES	$ 207,734,563	$ 18,879,632	$ 49,181,879	$ 33,406,501	$ 309,202,575
FTE	2,566.01	162.23	513.26	349.20	3,590.70

UWF

	E & G	AUX	C & G	
SALARIES	$ 103,330,980	$ 8,522,742	$ 6,565,420	$ 118,419,142
FTE	1,155.09	138.77	96.43	1,390.29

FIU

	E & G	MS	AUX	C & G	
SALARIES	$ 349,762,627	$ 37,682,649	$ 82,461,213	$ 79,820,867	$ 549,727,356
FTE	4,452.03	426.07	1,176.26	1,066.05	7,120.41

UNF

	E & G	AUX	C & G	
SALARIES	$ 121,320,866	$ 15,372,254	$ 4,181,177	$ 140,874,297
FTE	1,435.04	348.70	242.00	2,025.74

FGCU

	E & G	AUX	C & G	
SALARIES	$ 106,658,261	$ 10,724,678	$ 6,004,216	$ 123,387,155
FTE	1,104.49	129.29	95.19	1,328.97

FPU

	E & G	AUX	C & G	
SALARIES	$ 22,770,935	$ 1,122,397	$ 47,298	$ 23,940,630
FTE	257.49	7.22	0.00	264.71

Source: 2018-19 operating budget history year salaries expenditure data as submitted by universities through the State University Data

System in August 2019.

11.4.2 STATE HEALTH INSURANCE TRUST FUND

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Allocation Basis Detail Report

Order: 11.4.2 STATE HEALTH INSURANCE TF

Basis Name: AUTHORIZED FTE'S BY AGENCY

Source: FY 2019 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

Used By: SECTION II ADJUSTMENTS - ST HLTH INS TF

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,403.75	Derived from : AUTHORIZED FTE'S BY AGENCY
215000 STATE ATTORNEYS	6,057.00	Derived from : AUTHORIZED FTE'S BY AGENCY
216000 PUBLIC DEFENDERS	2,991.00	Derived from : AUTHORIZED FTE'S BY AGENCY
220000 STATE COURTS	4,304.50	Derived from : AUTHORIZED FTE'S BY AGENCY
310000 GOVERNOR'S OFFICE	276.00	Derived from : AUTHORIZED FTE'S BY AGENCY
317000 EMERGENCY MGMT	155.00	Derived from : AUTHORIZED FTE'S BY AGENCY
360000 LOTTERY	418.50	Derived from : AUTHORIZED FTE'S BY AGENCY
370000 ENVIRON PROTECT	2,888.50	Derived from : AUTHORIZED FTE'S BY AGENCY
400000 ECONOMIC OPPORTUNITY	1,475.00	Derived from : AUTHORIZED FTE'S BY AGENCY
410000 LEGAL AFFAIRS	1,302.50	Derived from : AUTHORIZED FTE'S BY AGENCY
420000 AGRICULTURE & CONS SVCS	3,651.25	Derived from : AUTHORIZED FTE'S BY AGENCY
430000 FINANCIAL SERVICES	1,452.50	Value

STATE OF FLORIDA
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Receiving Department	Units	Type
430101 FINANCIAL SVCS ADMIN	123.00	Derived from : AUTHORIZED FTE'S BY AGENCY
430103 INFORMATION TECHNOLOGY	213.00	Derived from : AUTHORIZED FTE'S BY AGENCY
432001 ACCOUNTING & AUDITING	160.00	Derived from : AUTHORIZED FTE'S BY AGENCY
439000 FIN SVCS COMM	641.00	Derived from : AUTHORIZED FTE'S BY AGENCY
450000 STATE	246.00	Derived from : AUTHORIZED FTE'S BY AGENCY
450100 STATE ADMIN	93.00	Derived from : AUTHORIZED FTE'S BY AGENCY
454000 LIBRARY & INFO SVCS	69.00	Derived from : AUTHORIZED FTE'S BY AGENCY
480000 EDUCATION	2,123.75	Derived from : AUTHORIZED FTE'S BY AGENCY
482200 EARLY LEARNING	98.00	Derived from : AUTHORIZED FTE'S BY AGENCY
489000 UNIV BD OF GOV	65.00	Derived from : AUTHORIZED FTE'S BY AGENCY
491000 UF	14,672.59	Derived from : AUTHORIZED FTE'S BY AGENCY
492000 FSU	6,934.61	Derived from : AUTHORIZED FTE'S BY AGENCY
493000 FAMU	1,943.61	Derived from : AUTHORIZED FTE'S BY AGENCY
494000 UCF	6,673.70	Derived from : AUTHORIZED FTE'S BY AGENCY
495000 USF	7,329.92	Derived from : AUTHORIZED FTE'S BY AGENCY
495500 NEW COLLEGE	324.44	Derived from : AUTHORIZED FTE'S BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Receiving Department	Units	Type
496000 FAU	3,590.70	Derived from : AUTHORIZED FTE'S BY AGENCY
497000 UWF	1,390.29	Derived from : AUTHORIZED FTE'S BY AGENCY
498000 FIU	7,120.41	Derived from : AUTHORIZED FTE'S BY AGENCY
499000 UNF	2,025.74	Derived from : AUTHORIZED FTE'S BY AGENCY
499500 FGCU	1,328.97	Derived from : AUTHORIZED FTE'S BY AGENCY
499600 FPU	264.71	Derived from : AUTHORIZED FTE'S BY AGENCY
500000 VETERANS AFFAIRS	1,263.50	Derived from : AUTHORIZED FTE'S BY AGENCY
550000 TRANSPORTATION	6,236.00	Derived from : AUTHORIZED FTE'S BY AGENCY
570000 CITRUS	41.00	Derived from : AUTHORIZED FTE'S BY AGENCY
600000 CHILDREN & FAMILIES	12,030.75	Derived from : AUTHORIZED FTE'S BY AGENCY
610000 PUBLIC SVC COMM	267.00	Derived from : AUTHORIZED FTE'S BY AGENCY
620000 MILITARY AFFAIRS	453.00	Derived from : AUTHORIZED FTE'S BY AGENCY
640000 HEALTH	13,360.71	Derived from : AUTHORIZED FTE'S BY AGENCY
650000 ELDER AFFAIRS	406.50	Derived from : AUTHORIZED FTE'S BY AGENCY
670000 PERSONS W/ DISABILITIES	2,702.50	Derived from : AUTHORIZED FTE'S BY AGENCY
680000 HEALTH CARE ADMIN	1,536.50	Derived from : AUTHORIZED FTE'S BY AGENCY

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Receiving Department	Units	Type
700000 CORRECTIONS	24,534.00	Derived from : AUTHORIZED FTE'S BY AGENCY
710000 LAW ENFORCEMENT	1,905.00	Derived from : AUTHORIZED FTE'S BY AGENCY
720101 MANAGEMENT SVCS ADM	803.50	Derived from : AUTHORIZED FTE'S BY AGENCY
729002 DMS/ WIRELESS SVCS	11.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729200 PUBLIC EMP REL COMM	24.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729700 ADMINISTRATIVE HEARINGS	240.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729800 AGENCY FOR STATE TECHNOLOGY	203.00	Derived from : AUTHORIZED FTE'S BY AGENCY
730000 REVENUE	5,036.75	Derived from : AUTHORIZED FTE'S BY AGENCY
760000 HIGHWAY SAFETY & MOTOR VEHICLES	4,344.00	Derived from : AUTHORIZED FTE'S BY AGENCY
770000 FISH & WILDLIFE	2,118.50	Derived from : AUTHORIZED FTE'S BY AGENCY
780000 COMMISSION ON OFFENDER REVIEW	132.00	Derived from : AUTHORIZED FTE'S BY AGENCY
790000 BUSINESS & PROF REG	1,616.25	Derived from : AUTHORIZED FTE'S BY AGENCY
800000 JUVENILE JUSTICE	3,269.50	Derived from : AUTHORIZED FTE'S BY AGENCY
Total:	166,341.90	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	120.00		120.00	35.00	85.00	
							4,150,824	4,150,824
Transfer FTE for Death Penalty Cases Reassignment	08/21/2018	0067	8.00-		8.00-	8.00-		
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00	27.00	85.00	
							4,150,824	4,150,824
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	726.00		726.00		726.00	
							31,222,188	31,222,188
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	230.00		230.00		230.00	
							10,957,059	10,957,059
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							247,425	247,425
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			230.00		230.00		230.00	
							11,204,484	11,204,484
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	112.00		112.00		112.00	
							6,218,527	6,218,527

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					143,476	143,476
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							6,362,003	6,362,003
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	70.00		70.00		70.00	
							3,816,854	3,816,854
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					88,991	88,991
Rate transfer between State Attorney Offices	10/25/2018	P024					80,000-	80,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							3,825,845	3,825,845
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	364.00		364.00		364.00	
							18,731,847	18,731,847
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					353,910	353,910
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							19,085,757	19,085,757

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	242.00		242.00		242.00	
							13,124,175	13,124,175
Transfer FTE for Death Penalty Cases Reassignment	08/21/2018	0067	8.00		8.00		8.00	
							435,500	435,500
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							283,561	283,561
			250.00		250.00		250.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							13,843,236	13,843,236
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	460.00		460.00		460.00	
							24,552,544	24,552,544
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							485,277	485,277
			460.00		460.00		460.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							25,037,821	25,037,821
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	238.00		238.00		238.00	
							12,146,740	12,146,740
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							288,829	288,829

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							12,435,569	12,435,569
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	133.00		133.00		133.00	
							6,703,286	6,703,286
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							147,234	147,234
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			133.00		133.00		133.00	
							6,850,520	6,850,520
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	375.00		375.00		375.00	
							19,698,892	19,698,892
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							390,875	390,875
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			375.00		375.00		375.00	
							20,089,767	20,089,767
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	226.00		226.00		226.00	
							12,219,963	12,219,963

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					225,044	225,044
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			226.00		226.00		226.00	
							12,445,007	12,445,007
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,288.00		1,288.00		1,288.00	
							57,980,986	57,980,986
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					738,991	738,991
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,288.00		1,288.00		1,288.00	
							58,719,977	58,719,977
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	182.00		182.00		182.00	
							9,404,463	9,404,463
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					184,376	184,376
Provides for the transfer of positions	11/26/2018	0247	2.00		2.00		2.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			184.00		184.00		184.00	
							9,588,839	9,588,839

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	343.00		343.00		343.00	
							18,073,150	18,073,150
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							337,289	337,289
			343.00		343.00		343.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			343.00		343.00		343.00	
							18,410,439	18,410,439
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	120.00		120.00		120.00	
							6,239,798	6,239,798
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							89,151	89,151
			120.00		120.00		120.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			120.00		120.00		120.00	
							6,328,949	6,328,949
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	333.00		333.00		333.00	
							17,640,558	17,640,558
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							317,909	317,909
			333.00		333.00		333.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							17,958,467	17,958,467

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	62.00		62.00		62.00	
							3,286,291	3,286,291
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							60,077	60,077
			62.00		62.00		62.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							3,346,368	3,346,368
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	511.00		511.00		511.00	
							25,678,910	25,678,910
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							582,313	582,313
			511.00		511.00		511.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							26,261,223	26,261,223
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	285.00		285.00		285.00	
							14,890,720	14,890,720
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							323,136	323,136
			285.00		285.00		285.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							15,213,856	15,213,856

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	165.00		165.00		165.00	
							8,955,084	8,955,084
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							134,013	134,013
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			165.00		165.00		165.00	
							9,089,097	9,089,097
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	310.00		310.00		310.00	
							15,159,937	15,159,937
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							345,218	345,218
Rate transfer between State Attorney Offices	10/25/2018	P024						
							80,000	80,000
Provides for the transfer of positions	11/26/2018	0247	2.00-		2.00-		2.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			308.00		308.00		308.00	
							15,585,155	15,585,155
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,057.00		6,057.00		6,057.00	
							311,682,379	311,682,379

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	126.00		126.00		126.00	
							6,336,585	6,336,585
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							172,500	172,500
			126.00		126.00		126.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,509,085	6,509,085
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	84.00		84.00		84.00	
							4,348,222	4,348,222
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							115,000	115,000
			84.00		84.00		84.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			84.00		84.00		84.00	
							4,463,222	4,463,222
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	31.50		31.50		31.50	
							2,073,403	2,073,403
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							51,000	51,000
			31.50		31.50		31.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			31.50		31.50		31.50	
							2,124,403	2,124,403

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	153.00		153.00		153.00	
							8,545,224	8,545,224
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							198,006	198,006
			153.00		153.00		153.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							8,743,230	8,743,230
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	125.50		125.50		125.50	
							6,408,138	6,408,138
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							194,715	194,715
			125.50		125.50		125.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							6,602,853	6,602,853
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	230.00		230.00		230.00	
							12,047,532	12,047,532
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							333,734	333,734
			230.00		230.00		230.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							12,381,266	12,381,266

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	115.00		115.00		115.00	
							6,031,130	6,031,130
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							160,000	160,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							6,191,130	6,191,130
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	72.00		72.00		72.00	
							3,883,767	3,883,767
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							132,000	132,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,015,767	4,015,767
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	220.00		220.00		220.00	
							11,623,155	11,623,155
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							344,200	344,200
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							11,967,355	11,967,355

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,873,294	5,873,294
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							164,000	164,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,037,294	6,037,294
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	388.00		388.00		388.00	
							21,747,612	21,747,612
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							393,810	393,810
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			388.00		388.00		388.00	
							22,141,422	22,141,422
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	95.50		95.50		95.50	
							5,107,812	5,107,812
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							123,433	123,433
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.50		95.50		95.50	
							5,231,245	5,231,245

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	218.50		218.50		218.50	
							12,908,040	12,908,040
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							266,000	266,000
			218.50		218.50		218.50	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.50		218.50		218.50	
							13,174,040	13,174,040
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.00		66.00		66.00	
							3,805,929	3,805,929
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							44,000	44,000
			66.00		66.00		66.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							3,849,929	3,849,929
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	189.00		189.00		189.00	
							10,419,471	10,419,471
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							222,854	222,854
			189.00		189.00		189.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							10,642,325	10,642,325

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00	
							2,263,833	2,263,833
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							36,000	36,000
			39.00		39.00		39.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							2,299,833	2,299,833
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	217.00		217.00		217.00	
							12,938,026	12,938,026
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							319,329	319,329
			217.00		217.00		217.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.00		217.00		217.00	
							13,257,355	13,257,355
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	111.00		111.00		111.00	
							7,119,424	7,119,424
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							152,178	152,178
			111.00		111.00		111.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			111.00		111.00		111.00	
							7,271,602	7,271,602

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	83.00		83.00		83.00	
							4,577,486	4,577,486
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							100,000	100,000
			83.00		83.00		83.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			83.00		83.00		83.00	
							4,677,486	4,677,486
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	138.00		138.00		138.00	
							7,217,149	7,217,149
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							221,000	221,000
			138.00		138.00		138.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			138.00		138.00		138.00	
							7,438,149	7,438,149
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,816.00		2,816.00		2,816.00	
							159,018,991	159,018,991
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	35.00		35.00		35.00	
							2,253,151	2,253,151
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							84,000	84,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,337,151	2,337,151
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	33.00		33.00		33.00	
							2,106,487	2,106,487
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							66,000	66,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,172,487	2,172,487
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	50.00		50.00		50.00	
							2,913,894	2,913,894
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							29,809	29,809
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,943,703	2,943,703
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	20.00		20.00		20.00	
							1,440,595	1,440,595

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			20.00		20.00		20.00	
							1,452,595	1,452,595
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	37.00		37.00		37.00	
							2,889,816	2,889,816
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					44,158	44,158
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,933,974	2,933,974
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			175.00		175.00		175.00	
							11,839,910	11,839,910
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,025,200	1,025,200

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	42.00		42.00		42.00	
							2,683,707	2,683,707
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	33.00		33.00		33.00	
							2,167,691	2,167,691
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			92.00		92.00		92.00	
							5,876,598	5,876,598
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	122.00		122.00		122.00	
							6,793,226	6,793,226
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	107.00		107.00		107.00	
							5,910,604	5,910,604
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.75		66.75		66.75	
							3,755,054	3,755,054

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,826,040	5,826,040
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	91.00		91.00		91.00	
							4,368,664	4,368,664
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			500.75		500.75		500.75	
							26,653,588	26,653,588
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,478.75		10,478.75	27.00	10,451.75	
							550,444,478	550,444,478
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	99.00		99.00		99.00	
							6,483,887	6,483,887
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					295,260	295,260
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							6,779,147	6,779,147

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	188.50		188.50		188.50	
							10,612,608	10,612,608
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			287.50		287.50		287.50	
							17,391,755	17,391,755
22020000 ADMIN FUNDS - JUDICIAL								
22020100 COURT OPERATIONS/ADM FUNDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00	9.00		
Transfer 9 FTE between budget entities.	04/01/2019	P028	9.00-		9.00-	9.00-		
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	445.00		445.00		445.00	
							31,876,890	31,876,890
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,915.00		2,915.00		2,915.00	
							212,767,288	212,767,288
Transfer 9 FTE between budget entities.	04/01/2019	P028	9.00		9.00		9.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,924.00		2,924.00		2,924.00	
							212,767,288	212,767,288
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	644.00		644.00		644.00	
							62,204,825	62,204,825
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,568.00		3,568.00		3,568.00	
							274,972,113	274,972,113
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4.00		4.00		4.00	
							291,205	291,205
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,304.50		4,304.50		4,304.50	
							324,531,963	324,531,963
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	124.00		124.00		124.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	104.00		104.00		104.00	
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			276.00		276.00		276.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	155.00		155.00		155.00	
							7,428,720	7,428,720
			155.00		155.00		155.00	
							7,428,720	7,428,720
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			431.00		431.00		431.00	
							7,428,720	7,428,720
36000000 LOTTERY, DEPARTMENT OF THE								
36010000 PGM: LOTTERY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	418.50		418.50		418.50	
							18,375,366	18,375,366
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					36,759	36,759
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			418.50		418.50		418.50	
							18,412,125	18,412,125

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	225.00		225.00		225.00	
							12,587,526	12,587,526
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	31.00		31.00		31.00	
							1,436,617	1,436,617
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	96.00		96.00		96.00	
							4,763,210	4,763,210
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	7.00		7.00		7.00	
							586,412	586,412
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			359.00		359.00		359.00	
							19,373,765	19,373,765
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	127.00		127.00		127.00	
							6,548,199	6,548,199

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
37000000 ENVIR PROTECTION, DEPT OF								
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	533.00		533.00		533.00	
							28,348,819	28,348,819
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,426,287	1,426,287
37220000 PGM: WATER RESTORATION AST								
37220100 WATER RESTORATION ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	59.00		59.00		59.00	
							2,747,564	2,747,564
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	191.00		191.00		191.00	
							9,149,532	9,149,532
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	211.00		211.00		211.00	
							10,735,116	10,735,116
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	181.00		181.00		181.00	
							9,379,211	9,379,211

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
37000000 ENVIR PROTECTION, DEPT OF								
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,033.50		1,033.50		1,033.50	
							37,078,341	37,078,341
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	99.00		99.00		99.00	
							4,838,281	4,838,281
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,132.50		1,132.50		1,132.50	
							41,916,622	41,916,622
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4.00		4.00		4.00	
							284,544	284,544
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	67.00		67.00		67.00	
							3,789,942	3,789,942
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			71.00		71.00		71.00	
							4,074,486	4,074,486
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,888.50		2,888.50		2,888.50	
							133,699,601	133,699,601

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	37.00		37.00		37.00	
							2,713,794	2,713,794
Provides for the transfer of salary rate	11/29/2018	P025						
							50,000-	50,000-
Transfers Rate	06/07/2019	P031						
							125,000-	125,000-
			37.00		37.00		37.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,538,794	2,538,794
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	95.00		95.00		95.00	
							5,421,651	5,421,651
			95.00		95.00		95.00	
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	100.00		100.00		100.00	
							6,264,961	6,264,961
			100.00		100.00		100.00	
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			232.00		232.00		232.00	
							14,225,406	14,225,406
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	595.50		595.50		595.50	
							23,914,712	23,914,712

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
Provides for the transfer of salary rate	11/29/2018	P025					380,000	380,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			595.50		595.50		595.50	
							24,294,712	24,294,712
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	494.00		494.00		494.00	
							19,779,858	19,779,858
Provides for the transfer of salary rate	11/29/2018	P025					330,000-	330,000-
Transfers Rate	06/07/2019	P031					27,000-	27,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			494.00		494.00		494.00	
							19,422,858	19,422,858
40200600 CAREERSOURCE FLORIDA								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3.00		3.00		3.00	
							454,384	454,384
Provides for the transfer of salary rate	11/29/2018	P025					200,000-	200,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3.00		3.00		3.00	
							254,384	254,384

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200600 CAREERSOURCE FLORIDA								
00 ALL PAY PLANS								
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.50		39.50		39.50	
							2,525,590	2,525,590
TOTAL: PGM: WORKFORCE SERVICES								
40200000 TOTAL DIVISION.....			1,132.00		1,132.00		1,132.00	
							46,497,544	46,497,544
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	89.00		89.00		89.00	
							4,213,295	4,213,295
Provides for the transfer of salary rate	11/29/2018	P025						
							200,000	200,000
Transfers Rate	06/07/2019	P031						
							140,000	140,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			89.00		89.00		89.00	
							4,553,295	4,553,295
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	22.00		22.00		22.00	
							1,380,182	1,380,182

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
Transfers Rate	06/07/2019	P031					12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,392,182	1,392,182
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,475.00		1,475.00		1,475.00	
							66,668,427	66,668,427
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	129.00		129.00		129.00	
							5,387,576	5,387,576
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	148.00		148.00		148.00	
							7,527,935	7,527,935
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					4,279	4,279
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			148.00		148.00		148.00	
							7,532,214	7,532,214

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	990.00		990.00	50.00	940.00	
							50,449,446	50,449,446
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					323,250	323,250
			990.00		990.00	50.00	940.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			990.00		990.00	50.00	940.00	
							50,772,696	50,772,696
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,267.00		1,267.00	50.00	1,217.00	
							63,692,486	63,692,486
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	70.50		70.50		70.50	
							4,709,784	4,709,784
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							814,285	814,285
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,352.50		1,352.50	50.00	1,302.50	
							69,216,555	69,216,555

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	305.00		305.00		305.00	
							14,559,008	14,559,008
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							711,786	711,786
			305.00		305.00		305.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			305.00		305.00		305.00	
							15,270,794	15,270,794
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.00		51.00		51.00	
							2,823,392	2,823,392
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	185.25		185.25		185.25	
							10,131,458	10,131,458
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							25,054	25,054
			185.25		185.25		185.25	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			185.25		185.25		185.25	
							10,156,512	10,156,512
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	277.00		277.00		277.00	
							9,666,883	9,666,883

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	14.00		14.00		14.00	
							605,934	605,934
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			832.25		832.25		832.25	
							38,523,515	38,523,515
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,177.00		1,177.00		1,177.00	
							45,175,201	45,175,201
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							1,475,000	1,475,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,177.00		1,177.00		1,177.00	
							46,650,201	46,650,201
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	54.00		54.00		54.00	
							2,991,523	2,991,523
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	298.00		298.00		298.00	
							12,175,086	12,175,086

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	183.00		183.00		183.00	
							8,141,758	8,141,758
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	282.00		282.00		282.00	
							10,736,485	10,736,485
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			465.00		465.00		465.00	
							18,878,243	18,878,243
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	121.00		121.00		121.00	
							5,139,501	5,139,501
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	104.00		104.00		104.00	
							4,254,381	4,254,381
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,330,169	5,330,169
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	360.00		360.00		360.00	
							14,521,627	14,521,627
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,851,747	3,851,747
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			825.00		825.00		825.00	
							35,016,223	35,016,223
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,651.25		3,651.25		3,651.25	
							154,234,791	154,234,791
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	123.00		123.00		123.00	
							6,537,472	6,537,472
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							7,306	7,306
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			123.00		123.00		123.00	
							6,544,778	6,544,778

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	94.00		94.00		94.00	
							5,160,108	5,160,108
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	131.00		131.00		131.00	
							7,153,882	7,153,882
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5.00		5.00		5.00	
							489,372	489,372
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							4,325,656	4,325,656
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			435.00		435.00		435.00	
							23,673,796	23,673,796
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	13.00		13.00		13.00	
							497,500	497,500
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,734,252	2,734,252
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	160.00		160.00		160.00	
							8,057,498	8,057,498
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	64.00		64.00		64.00	
							2,679,900	2,679,900
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.00		51.00		51.00	
							4,576,022	4,576,022
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			275.00		275.00		275.00	
							15,313,420	15,313,420

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	66.00		66.00		66.00	
							2,784,304	2,784,304
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.00		28.00		28.00	
							1,146,244	1,146,244
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	12.00		12.00		12.00	
							664,540	664,540
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			106.00		106.00		106.00	
							4,595,088	4,595,088
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	116.00		116.00		116.00	
							4,727,637	4,727,637
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00	
							351,290	351,290

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	114.00		114.00		114.00	
							5,173,951	5,173,951
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	113.00		113.00		113.00	
							5,038,375	5,038,375
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			325.00		325.00		325.00	
							16,214,154	16,214,154
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	298.00		298.00		298.00	
							12,649,475	12,649,475

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	122.00		122.00		122.00	
							6,688,342	6,688,342
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							440,118	440,118
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							7,128,460	7,128,460
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00		9.00	
							481,979	481,979
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	195.00		195.00		195.00	
							10,670,160	10,670,160
SA2462 PROVISO	07/01/2018	AFP1				3.00	3.00-	
						152,645	152,645-	
Provides release of position and rate from reserve.	08/09/2018	0063				3.00-	3.00	
						152,645-	152,645	
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							553,794	553,794
Transfers two full time positions between BEs.	09/24/2018	Q022	2.00		2.00		2.00	
							82,850	82,850
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			197.00		197.00		197.00	
							11,306,804	11,306,804

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9.00		9.00		9.00	
							453,591	453,591
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							14,996	14,996
Transfers two full time positions between BEs.	09/24/2018	Q022	2.00-		2.00-		2.00-	
							82,850-	82,850-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							385,737	385,737
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			335.00		335.00		335.00	
							19,302,980	19,302,980
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	251.00		251.00		251.00	
							13,111,129	13,111,129
Transfer two positions and rate between Exec Dir and Comp & Enforc	04/15/2019	Q036						
							34,011	34,011
Transfer position and rate between BEs within program	05/29/2019	Q040	1.00		1.00		1.00	
							23,483	23,483

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			252.00		252.00		252.00	
							13,168,623	13,168,623
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	36.00		36.00		36.00	
							2,150,336	2,150,336
Transfer two positions and rate between Exec Dir and Comp & Enforc	04/15/2019	Q036						
							34,011-	34,011-
Transfer position and rate between BEs within program	05/29/2019	Q040	1.00-		1.00-		1.00-	
							23,483-	23,483-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,092,842	2,092,842
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	110.00		110.00		110.00	
							6,911,797	6,911,797
Provides the transfer of 1 FTE position	12/18/2018	0297	1.00-		1.00-		1.00-	
							46,381-	46,381-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							6,865,416	6,865,416

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00	
							2,204,735	2,204,735
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							1,276,640	1,276,640
Provides the transfer of 1 FTE position	12/18/2018	0297	1.00		1.00		1.00	
							46,381	46,381
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			16.00		16.00		16.00	
							1,323,021	1,323,021
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00	
							5,351,738	5,351,738
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			641.00		641.00		641.00	
							35,831,304	35,831,304
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,589.50		2,589.50		2,589.50	
							135,042,106	135,042,106

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	93.00		93.00		93.00	
							5,417,725	5,417,725
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	56.00		56.00		56.00	
							2,227,709	2,227,709
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
45000000 STATE, DEPT OF								
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00	
							17,743,175	17,743,175
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	884.00		884.00		884.00	
							36,018,797	36,018,797
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	947.00		947.00		947.00	
							49,532,954	49,532,954
SB7026 (CH18-3)	07/01/2018	AFP5	3.00		3.00		3.00	
							150,000	150,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
48000000 EDUCATION, DEPT OF								
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			950.00		950.00		950.00	
							49,682,954	49,682,954
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	65.00		65.00		65.00	
							5,065,791	5,065,791
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,286.75		2,286.75		2,286.75	
							106,980,257	106,980,257
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,124.00		1,124.00		1,124.00	
							39,004,280	39,004,280
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.50		28.50		28.50	
							1,771,793	1,771,793
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	111.00		111.00		111.00	
							5,212,225	5,212,225

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,263.50		1,263.50		1,263.50	
							45,988,298	45,988,298
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,772.00		1,772.00		1,772.00	
							110,331,801	110,331,801
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00	
							204,908	204,908
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,773.00		1,773.00		1,773.00	
							110,536,709	110,536,709
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3,143.00		3,143.00		3,143.00	
							156,133,197	156,133,197
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	739.00		739.00		739.00	
							41,527,766	41,527,766

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	197.00		197.00		197.00	
							10,498,679	10,498,679
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,079.00		4,079.00		4,079.00	
							208,159,642	208,159,642
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	384.00		384.00		384.00	
							21,014,212	21,014,212
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,236.00		6,236.00		6,236.00	
							339,710,563	339,710,563
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	12.00		12.00		12.00	
							980,509	980,509
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	19.00		19.00		19.00	
							1,272,646	1,272,646

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
57000000 CITRUS, DEPT OF								
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	10.00		10.00		10.00	
							1,005,460	1,005,460
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			41.00		41.00		41.00	
							3,258,615	3,258,615
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	605.25		605.25		605.25	
							33,846,993	33,846,993
Transfers Positions and Rate	06/07/2019	P029	1.00		1.00		1.00	
							76,293	76,293
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			606.25		606.25		606.25	
							33,923,286	33,923,286
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	230.00		230.00		230.00	
							12,822,645	12,822,645
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....			836.25		836.25		836.25	
							46,745,931	46,745,931

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3,663.00		3,663.00		3,663.00	
							158,583,114	158,583,114
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	3,135.50		3,135.50		3,135.50	
							124,906,220	124,906,220
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					42,500	42,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,135.50		3,135.50		3,135.50	
							124,948,720	124,948,720
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4,302.00		4,302.00		4,302.00	
							165,183,717	165,183,717
Transfers Positions and Rate	06/07/2019	P029	1.00-		1.00-		1.00-	
							76,293-	76,293-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,301.00		4,301.00		4,301.00	
							165,107,424	165,107,424
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	95.00		95.00		95.00	
							5,533,630	5,533,630
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,194.50		11,194.50		11,194.50	
							454,172,888	454,172,888
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,030.75		12,030.75		12,030.75	
							500,918,819	500,918,819
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,486,719	1,486,719
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	55.00		55.00		55.00	
							3,087,924	3,087,924
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	27.00		27.00		27.00	
							1,711,720	1,711,720
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			99.00		99.00		99.00	
							6,286,363	6,286,363

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	140.00		140.00		140.00	
							7,379,376	7,379,376
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	28.00		28.00		28.00	
							1,511,510	1,511,510
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			168.00		168.00		168.00	
							8,890,886	8,890,886
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			267.00		267.00		267.00	
							15,177,249	15,177,249
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	108.00		108.00		108.00	
							4,299,539	4,299,539
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							58,656	58,656
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			108.00		108.00		108.00	
							4,358,195	4,358,195

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	26.00		26.00		26.00	
							1,970,404	1,970,404
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							44,162	44,162
			26.00		26.00		26.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,014,566	2,014,566
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	319.00		319.00		319.00	
							11,025,232	11,025,232
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							51,898	51,898
			319.00		319.00		319.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			319.00		319.00		319.00	
							11,077,130	11,077,130
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							17,449,891	17,449,891
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	375.50		375.50		375.50	
							19,316,336	19,316,336

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	224.50		224.50		224.50	
							11,142,039	11,142,039
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	602.50		602.50		602.50	
							26,050,056	26,050,056
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9,332.21		9,332.21	50.00	9,282.21	
							393,250,763	393,250,763
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	441.00		441.00		441.00	
							20,529,829	20,529,829
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,600.21		10,600.21	50.00	10,550.21	
							450,972,687	450,972,687
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	588.00		588.00		588.00	
							28,271,718	28,271,718

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
64000000 HEALTH, DEPT OF								
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	570.00		570.00		570.00	
							22,656,876	22,656,876
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,277.00		1,277.00		1,277.00	
							53,905,036	53,905,036
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			13,410.71		13,410.71	50.00	13,360.71	
							575,122,653	575,122,653
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	247.50		247.50		247.50	
							9,746,163	9,746,163
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	60.50		60.50		60.50	
							2,967,675	2,967,675
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	64.50		64.50		64.50	
							3,532,862	3,532,862

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	34.00		34.00		34.00	
							1,543,860	1,543,860
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			406.50		406.50		406.50	
							17,790,560	17,790,560
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	428.00		428.00		428.00	
							18,180,414	18,180,414
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	161.00		161.00		161.00	
							9,657,473	9,657,473
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,609.00		1,609.00		1,609.00	
							57,555,090	57,555,090
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	504.50		504.50		504.50	
							17,128,769	17,128,769
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,702.50		2,702.50		2,702.50	
							102,521,746	102,521,746

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	261.00		261.00		261.00	
							13,358,346	13,358,346
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	633.00		633.00		633.00	
							29,772,465	29,772,465
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	642.50		642.50		642.50	
							29,235,274	29,235,274
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,536.50		1,536.50		1,536.50	
							72,366,085	72,366,085
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	469.00		469.00		469.00	
							22,858,598	22,858,598
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	13.00-		13.00-		13.00-	
							293,020-	293,020-
Provides transfer of 8 positions and their rate.	03/05/2019	P027	5.00		5.00		5.00	
							267,272	267,272

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			461.00		461.00		461.00	
							22,832,850	22,832,850
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	163.50		163.50		163.50	
							8,225,743	8,225,743
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	13.00		13.00		13.00	
							293,020	293,020
Provides transfer of 8 positions and their rate.	03/05/2019	P027	3.00		3.00		3.00	
							137,455	137,455
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			179.50		179.50		179.50	
							8,656,218	8,656,218
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			640.50		640.50		640.50	
							31,489,068	31,489,068
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	9,110.00		9,110.00		9,110.00	
							377,320,126	377,320,126
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	64.00-		64.00-		64.00-	
							1,979,264-	1,979,264-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
Transfer positions between budget entities	06/04/2019	P030	30.00		30.00		30.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,076.00		9,076.00		9,076.00	
							375,340,862	375,340,862
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	788.00		788.00		788.00	
							37,233,636	37,233,636
Transfer positions between budget entities	06/04/2019	P030	1.00-		1.00-		1.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			787.00		787.00		787.00	
							37,233,636	37,233,636
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	296.00		296.00		296.00	
							14,045,520	14,045,520
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	12.00-		12.00-		12.00-	
							371,112-	371,112-
Transfer positions between budget entities	06/04/2019	P030	15.00-		15.00-		15.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			269.00		269.00		269.00	
							13,674,408	13,674,408

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5,004.00		5,004.00		5,004.00	
							212,759,906	212,759,906
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	37.00		37.00		37.00	
							1,144,262	1,144,262
Transfer positions between budget entities	06/04/2019	P030	108.00-		108.00-		108.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4,933.00		4,933.00		4,933.00	
							213,904,168	213,904,168
70031500 RECEPTION CNTR OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,405.00		2,405.00		2,405.00	
							80,423,710	80,423,710
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	15.00		15.00		15.00	
							463,890	463,890
Transfer positions between budget entities	06/04/2019	P030	97.00		97.00		97.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,517.00		2,517.00		2,517.00	
							80,887,600	80,887,600
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	965.00		965.00	10.00	955.00	
							45,453,038	45,453,038

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
Provides a transfer from Lump Sum	07/24/2018	0056				5.00-	5.00	
							174,575	174,575
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	31.00-		31.00-		31.00-	
							958,706-	958,706-
Transfer positions between budget entities	06/04/2019	P030	7.00-		7.00-		7.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			927.00		927.00	5.00	922.00	
							44,668,907	44,668,907
70031700 ROAD PRISON OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1						
							151,325	151,325
70031800 OFFENDER MGMT/CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,225.00		1,225.00		1,225.00	
							48,400,715	48,400,715
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	13.00-		13.00-		13.00-	
							402,038-	402,038-
Transfer positions between budget entities	06/04/2019	P030	1.00		1.00		1.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,213.00		1,213.00		1,213.00	
							47,998,677	47,998,677

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	204.00		204.00		204.00	
							9,964,163	9,964,163
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	73.00		73.00		73.00	
							2,257,598	2,257,598
Transfer positions between budget entities	06/04/2019	P030	9.00-		9.00-		9.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			268.00		268.00		268.00	
							12,221,761	12,221,761
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	545.00		545.00		545.00	
							20,094,376	20,094,376
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	5.00-		5.00-		5.00-	
							154,630-	154,630-
Transfer positions between budget entities	06/04/2019	P030	12.00		12.00		12.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			552.00		552.00		552.00	
							19,939,746	19,939,746
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			20,542.00		20,542.00	5.00	20,537.00	
							846,021,090	846,021,090

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,796.00		2,796.00		2,796.00	
							120,784,373	120,784,373
Provides transfer of 8 positions and their rate.	03/05/2019	P027	3.00-		3.00-		3.00-	
							137,455-	137,455-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							120,646,918	120,646,918
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	144.50		144.50		144.50	
							7,286,361	7,286,361
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	39.00		39.00		39.00	
							1,658,223	1,658,223
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	2.00		2.00		2.00	
							47,146	47,146
Provides transfer of 8 positions and their rate.	03/05/2019	P027	5.00-		5.00-		5.00-	
							267,272-	267,272-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			36.00		36.00		36.00	
							1,438,097	1,438,097

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
70000000 CORRECTIONS, DEPT OF								
70450000 PGM: EDUCATION & PROGRAMS								
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	303.00		303.00		303.00	
							14,891,258	14,891,258
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	16.00-		16.00-		16.00-	
							377,168-	377,168-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			287.00		287.00		287.00	
							14,514,090	14,514,090
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,539,016	3,539,016
Provides for transfer of positions and rate between BEs	08/10/2018	Q021	14.00		14.00		14.00	
							330,022	330,022
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			96.00		96.00		96.00	
							3,869,038	3,869,038
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			419.00		419.00		419.00	
							19,821,225	19,821,225
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			24,539.00		24,539.00	5.00	24,534.00	
							1,025,264,662	1,025,264,662

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	133.50		133.50		133.50	
							6,948,132	6,948,132
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	88.00		88.00		88.00	
							3,992,037	3,992,037
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							204,923	204,923
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			88.00		88.00		88.00	
							4,196,960	4,196,960
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	440.00		440.00		440.00	
							24,774,910	24,774,910
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	689.00		689.00		689.00	
							41,387,472	41,387,472
SB7026 (CH18-3)	07/01/2018	AFP5	5.00		5.00		5.00	
							345,000	345,000
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							1,783,954	1,783,954

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			694.00		694.00		694.00	
							43,516,426	43,516,426
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,177,843	1,177,843
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							46,602	46,602
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,224,445	1,224,445
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,151.00		1,151.00		1,151.00	
							69,515,781	69,515,781
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	120.00		120.00		120.00	
							6,602,681	6,602,681
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	300.00		300.00		300.00	
							12,451,098	12,451,098
SB1392 (CH18-127)	07/01/2018	AFP5	9.00		9.00		9.00	
							476,163	476,163

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
71000000 LAW ENFORCEMENT, DEPT OF								
71700000 PGM: CRIM JUST INFORMATION								
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			309.00		309.00		309.00	
							12,927,261	12,927,261
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			429.00		429.00		429.00	
							19,529,942	19,529,942
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	52.00		52.00		52.00	
							2,830,238	2,830,238
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	51.50		51.50		51.50	
							2,752,567	2,752,567
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							27,423	27,423
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			51.50		51.50		51.50	
							2,779,990	2,779,990
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			103.50		103.50		103.50	
							5,610,228	5,610,228
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,905.00		1,905.00		1,905.00	
							105,801,043	105,801,043

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	85.00		85.00		85.00	
							5,512,087	5,512,087
72010300 STATE EMPLOYEE LEASING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1.00		1.00		1.00	
							63,359	63,359
TOTAL: PGM: ADMINISTRATION PGM								
72010000 TOTAL DIVISION.....			86.00		86.00		86.00	
							5,575,446	5,575,446
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	256.50		256.50		256.50	
							9,614,472	9,614,472
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	11.00		11.00		11.00	
							622,635	622,635
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							10,237,107	10,237,107
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	5.00		5.00		5.00	
							155,476	155,476

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	6.00		6.00		6.00	
							346,395	346,395
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	49.00		49.00		49.00	
							2,996,312	2,996,312
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	6.00		6.00		6.00	
							222,984	222,984
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							788,421	788,421
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			81.00		81.00		81.00	
							4,509,588	4,509,588
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,420,047	1,420,047

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	193.00		193.00		193.00	
							8,104,823	8,104,823
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	17.00		17.00		17.00	
							1,161,080	1,161,080
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							984,485	984,485
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			249.00		249.00		249.00	
							11,670,435	11,670,435
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	68.00		68.00		68.00	
							3,921,183	3,921,183
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	11.00		11.00		11.00	
							756,132	756,132
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			79.00		79.00		79.00	
							4,677,315	4,677,315

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,772,297	1,772,297
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	52.00		52.00		52.00	
							2,306,444	2,306,444
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	65.00		65.00		65.00	
							5,502,427	5,502,427
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	175.00		175.00		175.00	
							9,753,786	9,753,786
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,256,213	15,256,213
72980000 PGM: AGENCY STATE TECH								
72980100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	19.00		19.00		19.00	
							1,851,980	1,851,980

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
72000000 MANAGEMENT SRVCS, DEPT OF								
72980000 PGM: AGENCY STATE TECH								
72980200 DATA CENTER ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	14.00		14.00		14.00	
							849,781	849,781
72980500 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	170.00		170.00		170.00	
							10,243,915	10,243,915
TOTAL: PGM: AGENCY STATE TECH								
72980000 TOTAL DIVISION.....			203.00		203.00		203.00	
							12,945,676	12,945,676
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,281.50		1,281.50		1,281.50	
							68,950,521	68,950,521
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	257.50		257.50		257.50	
							14,195,957	14,195,957
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	154.00		154.00		154.00	
							7,609,810	7,609,810

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
73000000 REVENUE, DEPARTMENT OF								
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,250.00		2,250.00		2,250.00	
							76,697,116	76,697,116
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,208.25		2,208.25		2,208.25	
							94,672,524	94,672,524
Transfer of positions between BEs	08/06/2018	P021	15.00-		15.00-		15.00-	
							670,553-	670,553-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,193.25		2,193.25		2,193.25	
							94,001,971	94,001,971
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	167.00		167.00		167.00	
							7,766,711	7,766,711
Transfer of positions between BEs	08/06/2018	P021	15.00		15.00		15.00	
							670,553	670,553
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			182.00		182.00		182.00	
							8,437,264	8,437,264
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,036.75		5,036.75		5,036.75	
							200,942,118	200,942,118

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76010000 PGM: EXEC DIR/ADM SVCS								
76010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	252.00		252.00		252.00	
							11,094,661	11,094,661
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	2,170.00		2,170.00		2,170.00	
							111,700,744	111,700,744
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							6,278,451	6,278,451
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,170.00		2,170.00		2,170.00	
							117,979,195	117,979,195
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,847,383	1,847,383
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							23,907	23,907
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,871,290	1,871,290
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	294.00		294.00		294.00	
							14,478,401	14,478,401

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					1,045,265	1,045,265
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							15,523,666	15,523,666
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,488.00		2,488.00		2,488.00	
							135,374,151	135,374,151
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,441.00		1,441.00		1,441.00	
							52,239,232	52,239,232
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	163.00		163.00		163.00	
							8,633,515	8,633,515
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,344.00		4,344.00		4,344.00	
							207,341,559	207,341,559
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	218.00		218.00		218.00	
							10,611,552	10,611,552

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
77000000 FISH/WILDLIFE CONSERV COMM								
77100000 PGM: EXEC DIR & ADM SVCS								
77100700 OFF/EXEC DIR/ADMIN SUPPORT								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					33,454	33,454
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.00		218.00		218.00	
							10,645,006	10,645,006
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,049.00		1,049.00		1,049.00	
							52,112,260	52,112,260
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							3,360,440	3,360,440
Provides transfer of salary rate	01/29/2019	P026					16,000-	16,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,049.00		1,049.00		1,049.00	
							55,456,700	55,456,700
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	45.00		45.00		45.00	
							2,166,566	2,166,566
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	374.50		374.50		374.50	
							16,713,074	16,713,074

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
77000000 FISH/WILDLIFE CONSERV COMM								
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	59.00		59.00		59.00	
							2,599,832	2,599,832
Provides for a transfer of salary and rate between BEs.	09/14/2018	P023						
							2,476-	2,476-
Provides transfer of salary rate	01/29/2019	P026						
							15,000-	15,000-
			59.00		59.00		59.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							2,582,356	2,582,356
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	34.00		34.00		34.00	
							1,718,051	1,718,051
Provides transfer of salary rate	01/29/2019	P026						
							9,000-	9,000-
			34.00		34.00		34.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							1,709,051	1,709,051
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	339.00		339.00		339.00	
							15,963,330	15,963,330
Provides for a transfer of salary and rate between BEs.	09/14/2018	P023						
							2,476	2,476

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
Provides transfer of salary rate	01/29/2019	P026						
							40,000	40,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			339.00		339.00		339.00	
							16,005,806	16,005,806
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,118.50		2,118.50		2,118.50	
							105,278,559	105,278,559
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	132.00		132.00		132.00	
							6,110,752	6,110,752
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	161.50		161.50		161.50	
							8,522,929	8,522,929
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					15,840	15,840
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			161.50		161.50		161.50	
							8,538,769	8,538,769

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	57.00		57.00		57.00	
							3,289,594	3,289,594
TOTAL: PGM: OFFICE/SEC & ADMIN								
79010000 TOTAL DIVISION.....			218.50		218.50		218.50	
							11,828,363	11,828,363
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	92.00		92.00		92.00	
							3,273,993	3,273,993
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	108.50		108.50		108.50	
							3,766,841	3,766,841
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,040,834	7,040,834
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	235.50		235.50		235.50	
							10,295,324	10,295,324
Transfer FTE from Bureau of Testing to Division of Real Estate	08/21/2018	0101	1.00		1.00		1.00	
							35,836	35,836

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			236.50		236.50		236.50	
							10,331,160	10,331,160
79050400 FLORIDA BOXING COMMISSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	4.00		4.00		4.00	
							240,862	240,862
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	40.00		40.00		40.00	
							1,494,189	1,494,189
Transfer FTE from Bureau of Testing to Division of Real Estate	08/21/2018	0101	1.00-		1.00-		1.00-	
							35,836-	35,836-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.00		39.00		39.00	
							1,458,353	1,458,353
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	30.00		30.00		30.00	
							1,118,868	1,118,868
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	25.50		25.50		25.50	
							1,549,979	1,549,979

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			335.00		335.00		335.00	
							14,699,222	14,699,222
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	65.00		65.00		65.00	
							2,910,968	2,910,968
Provides the transfer of salary rate between budget entities	10/23/2018	0202						
							35,000	35,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			65.00		65.00		65.00	
							2,945,968	2,945,968
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	50.00		50.00		50.00	
							2,259,439	2,259,439
Provides the transfer of salary rate between budget entities	10/23/2018	0202						
							35,000-	35,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,224,439	2,224,439
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			115.00		115.00		115.00	
							5,170,407	5,170,407

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	308.00		308.00		308.00	
							12,206,704	12,206,704
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	187.75		187.75		187.75	
							9,503,080	9,503,080
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							430,262	430,262
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			187.75		187.75		187.75	
							9,933,342	9,933,342
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	58.50		58.50		58.50	
							2,446,971	2,446,971
79400300 TAX COLLECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	82.00		82.00		82.00	
							3,410,373	3,410,373
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....			328.25		328.25		328.25	
							15,790,686	15,790,686

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
79000000 BUSINESS/PROFESSIONAL REG								
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	111.00		111.00		111.00	
							4,662,099	4,662,099
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,616.25		1,616.25		1,616.25	
							71,398,315	71,398,315
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	1,479.00		1,479.00		1,479.00	
							51,690,573	51,690,573
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							3,340,099	3,340,099
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,479.00		1,479.00		1,479.00	
							55,030,672	55,030,672
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	849.50		849.50		849.50	
							32,710,717	32,710,717
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							2,136,082	2,136,082
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			849.50		849.50		849.50	
							34,846,799	34,846,799

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
80000000 JUVENILE JUSTICE, DEPT OF								
80700000 PGM: PROB/COMMUN CORR PRG								
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	505.00		505.00		505.00	
							18,428,521	18,428,521
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7						
							1,468,865	1,468,865
			505.00		505.00		505.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			505.00		505.00		505.00	
							19,897,386	19,897,386
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,354.50		1,354.50		1,354.50	
							54,744,185	54,744,185
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	231.50		231.50		231.50	
							10,779,920	10,779,920
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	59.50		59.50		59.50	
							2,940,928	2,940,928
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			291.00		291.00		291.00	
							13,720,848	13,720,848
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
80000000 JUVENILE JUSTICE, DEPT OF								
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	121.00		121.00		121.00	
							9,105,758	9,105,758
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	24.00		24.00		24.00	
							1,175,071	1,175,071
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,269.50		3,269.50		3,269.50	
							133,776,534	133,776,534
TOTAL: REPORT			112,874.21		112,874.21	132.00	112,742.21	
							5,199,570,740	5,199,570,740

SUS SALARY AND FTE DATA
FISCAL YEAR 2018-19

UF

	E&G	IFAS	HSC	AUX	C & G	TOTAL
SALARIES	$ 578,232,206	$ 140,220,358	$ 129,110,407	$ 140,290,750	$ 857,150,740	$ 1,845,004,461
FTE	5,373.10	1,567.23	1,291.38	1,615.36	4,825.52	14,672.59

FSU

	E & G	MS	AUX	C & G		
SALARIES	$ 417,430,247	$ 33,072,610	$ 75,793,581	$ 80,893,047		$ 607,189,485
FTE	4,295.23	325.03	1,269.32	1,001.66		6,891.24

FAMU

	E & G	AUX	C & G			
SALARIES	$ 113,634,066	$ 6,574,965	$ 21,834,220			$ 142,043,251
FTE	1,384.40	156.32	359.52			1,900.24

FAMU-FSU JOINT COLLEGE OF ENGINEERING

	E & G					
SALARIES	$ 11,494,848					$ 11,494,848
FTE	86.74					86.74

UCF

	E & G	MS	AUX	C & G		
SALARIES	$ 414,364,373	$ 32,797,851	$ 62,811,540	$ 45,943,292		$ 555,917,056
FTE	4,265.81	290.65	1,308.07	809.17		6,673.70

USF

	E & G	HSC	AUX	C & G		
SALARIES	$ 376,940,801	$ 108,999,614	$ 71,721,757	$ 180,020,181		$ 737,682,353
FTE	3,406.60	859.12	965.31	2,098.89		7,329.92

NC

	E & G	AUX	C & G			
SALARIES	$ 24,030,536	$ 1,232,776	$ 1,936,086			$ 27,199,398
FTE	280.47	24.45	19.52			324.44

SUS SALARY AND FTE DATA
FISCAL YEAR 2018-19

FAU

	E & G	MS	AUX	C & G	
SALARIES	$ 207,734,563	$ 18,879,632	$ 49,181,879	$ 33,406,501	$ 309,202,575
FTE	2,566.01	162.23	513.26	349.20	3,590.70

UWF

	E & G	AUX	C & G	
SALARIES	$ 103,330,980	$ 8,522,742	$ 6,565,420	$ 118,419,142
FTE	1,155.09	138.77	96.43	1,390.29

FIU

	E & G	MS	AUX	C & G	
SALARIES	$ 349,762,627	$ 37,682,649	$ 82,461,213	$ 79,820,867	$ 549,727,356
FTE	4,452.03	426.07	1,176.26	1,066.05	7,120.41

UNF

	E & G	AUX	C & G	
SALARIES	$ 121,320,866	$ 15,372,254	$ 4,181,177	$ 140,874,297
FTE	1,435.04	348.70	242.00	2,025.74

FGCU

	E & G	AUX	C & G	
SALARIES	$ 106,658,261	$ 10,724,678	$ 6,004,216	$ 123,387,155
FTE	1,104.49	129.29	95.19	1,328.97

FPU

	E & G	AUX	C & G	
SALARIES	$ 22,770,935	$ 1,122,397	$ 47,298	$ 23,940,630
FTE	257.49	7.22	0.00	264.71

Source: 2018-19 operating budget history year salaries expenditure data as submitted by universities through the State University Data

System in August 2019.

SECTION II
SUPPORTING DOCUMENTATION
BILLED SERVICES

THE 2021 STATEWIDE COST ALLOCATION PLAN FOR THE STATE OF FLORIDA

Based On Actual Expenditures
For The Fiscal Year Ended June 30, 2019

State of Florida
Services Furnished And Billed To Other Departments
For The Fiscal Year Ended June 30, 2019

This document includes required information for internal service funds and for self insurance funds pursuant to Appendix V to 2 CFR Part 200, Section E.3.

Billed Services

The following represents a list of billed services for the State of Florida:

I. Special Revenue Funds

A. Department of Management Services
   a. State Personnel System Trust Fund – HR
   b. Administrative Hearings Administrative Trust Fund – OAH
   c. Purchasing Trust Fund – PUR

II. Internal Service Funds

A. Department of Management Services
   a. Communications Working Capital Trust Fund – COM
   b. Facilities Supervision and Pool Clearing Trust Fund – SUP

B. Agency for State Technology (AST)
   a. AST Working Capital Trust Fund - AST

C. Northwest Regional Data Center (NWRDC)
   a. NWRDC Working Capital Trust Fund - NWRDC

D. Department of State
   a. Library and Information Services Trust Fund – LIS

E. Attorney General's Office
   a. Legal Services Trust Fund – LEG

III. Self Insurance Funds

A. Department of Financial Services
   a. Division of Risk Management (Workmen's Compensation, Auto/General Liability, Building Contents Insurance) – RIS

B. Department of Management Services
   a. Division of Retirement – RET
   b. Division of State Group Insurance (Life Insurance, Health Insurance, Disability Insurance, and Pretax Benefits Trust Funds) - SEI

C. Statement of Actuarial Opinion
   a. Actuarial Report for all Statewide Insurance Coverage

For each fund the numbered items are tabbed as follows:

- A brief description of how the rates are established and how the rates are reconciled (1).
- The worksheet “Reconciliation of Fund to Federal Guidelines” with summary worksheet and prior year reconciliation (2).
- A copy of each fund’s Trial Balance for FYE 2019 (3).
- Description of the internal service/special revenue/self insurance fund (4).
- Revenues by state agency (5).

As confirmation of state billed services that have been waived from the 2 CFR Part 200 documentation requirements please reference the letter that follows.

DMG MAXIMUS
Helping Government Serve The People

February 25, 1999

Mr. Charles Seed, Director
Division of Cost Allocation
Financial Management Services
U.S. Department of Health and Human Services
330 Independence Avenue, SW
Cohen Building, Room 1067
Washington D.C. 20201

Dear Mr. Seed:

DMG-MAXIMUS is preparing the 2000 State of Florida SWCAP. On behalf of the State of Florida, DMG-MAXIMUS respectfully requests that the submission of the supporting documentation for the following Section II areas be waived. The documentation has been submitted in the past three years due to the change in cognizant responsibility from the Dallas office of USDHHS-DCA to the Washington DC office of USDHHS-DCA.

- Motor Vehicle Working Capital Trust Fund of $1.939M in FYE 1997,
- Surplus Property Revolving Trust Fund of $1.312M in FYE 1997,
- Insurance Commission Regulatory Trust Fund (Fire Inspections) of $1.017M in FYE 1997,
- Records Management Trust Fund of $1.499M in FYE 1997,
- Federal Civil Rights Action/Court Awards (reporting previously waived).

In each case the billing fund is less than the five million dollar in revenue collected threshold as identified in Attachment C, Section E, Number 3, Billed Services Documentation Requirements of OMB Circular A-87. The State of Florida would commence reporting on these funds should the revenues exceed the five million-dollar thresholds in the future.

Please affirm our request through signature of this letter or through correspondence and return to:

Ms. Janice Hamer
Executive Office of the Governor
The Capitol, Room 1603
Tallahassee, Florida 32399-0001
Facsimile (850) 488-9005

If you have any questions or need additional information, please call Ms. Janice Harter at (850) 487-0103.

Sincerely,

Robert T. Wigen
Manager, Cost Allocation

RTW/me

Cc: Ms. Janice Harter, EOG-OPB

Approved : James Welch

Dated: 3/8/99

TAB

Personnel System Trust Fund

TAB

Personnel System Trust Fund
HR 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
STATE PERSONNEL SYSTEM TRUST FUND
Description of Billed Services

The State Personnel System Trust Fund[1] is a special revenue fund that supports the Division of Personnel Management System and coordinates the hiring and maintaining of authorized positions determined in the legislative appropriations act. The Trust Fund, under statutory guidelines, may implement additions, transfers or deletions of positions. Human Resource Management helps the State Personnel System agencies (executive branch agencies that have employees in the Career Service, Selected Exempt Service and/or Senior Management Service pay plans) manage more efficient and effective human resource programs by providing technical assistance, training, and information in the form of:

- development of policy and program manuals and guidelines;
- administration of classification and compensation plans;
- development of statewide program reports;
- administration of training and professional development programs; and
- providing administrative oversight and management of the personnel information system to support human resource processes and transactions.

The State Personnel System Trust Fund revenues are collected from a flat fee assessment determined yearly by the legislature. There are no policies for reconciliation of the fund as it is a special revenue fund and the assessment has never been set to fully fund the personnel system.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as expenditures.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) and Administrative Assessments (included in General Ledger code 75700) for Communications and Legislative Affairs have been treated as unallowable costs for federal reconciliation purposes.

PLEASE NOTE: In particular years when the excessive balance is positive there may be several reasons to consider. One is that this fund is on a 90 day billing cycle. Another is that state GAAP treats this fund as a special revenue (governmental type) fund, but under OMB guidelines it is considered an internal service fund.

Most importantly, the rate per employee is established by the Legislature (please reference TAB HR 4). Typically the fund will build in the first few years after a new rate is set, and then gradually decline until the Legislature decides a new rate is required. Therefore, any excess costs will be recovered in later years.

[1] Description of State Personnel System Trust Fund responsibilities and billing methodology are from the Florida Statutes and conversations with DMS Administrative Services.

TAB

Personnel System Trust Fund
HR 2

STATE OF FLORIDA
STATE PERSONNEL SYSTEM TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018					
	Balance Per Prior Year's Reconciliation				$ 1,074
FY 2019	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 39,184			
	Other	-			
	Total Revenues		$ 39,184		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 75,798			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(6)			
	Other:				
	Purchase of Investments (GL 79400)	(38,005)			
(1)	Costs in Administrative Transfer (GL 75700)	(17)			
(2)	Service Charge (GL 75800)	(19)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 381			
	Depreciation				
	If Not Included in Actual Costs Above	8			
	Other	-			
	Allowable Expenditures		$ 38,140		
	FY 2019 Increase (Decrease)				$ 1,044
FUND BALANCE JUNE 30, 2019				(A)	$ 2,118
	Allowable Reserve			(B)	$ 6,355
	Excess Balance (A) - (B)				$ (4,237)

(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning balance for the next year.)

FY 2019	TRANSFERS (Supported by Official Accounting Records)		
	Transfers in (e.g., Contrib. Capital)	$ -	
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)	$ -	
	Net Transfers		$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

GL Cat	Description	20 2 678001 72750400	20 2 678001 72750500	80 9 678001	Total
61300		-	-	-	-
61500		(234,423.15)	-	-	(234,423.15)
61510		(11,890.79)	-	-	(11,890.79)
61800		-	(19.32)	-	(19.32)
65600		-	-	-	-
65700		(285,230.00)	-	-	(285,230.00)
65900		(38,652,684.00)	-	-	(38,652,684.00)
					(39,184,247.26)
	Rounded (000s)				(39,184)
Transfers In					
65200		-	-	-	-
					-
	Rounded (000s)				-
Expenditures					
71100		1,703,880.89	32,518,117.52	-	34,221,998.41
71110		13,519.70	-	-	13,519.70
72500		-	-	8,075.64	8,075.64
75700		329,895.96	102,611.96	-	432,507.92
75800		9,311.77	9,311.76	-	18,623.53
75900		1,550,000.00	1,550,000.00	-	3,100,000.00
					37,794,725.20
	Rounded (000s)				37,795

ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2018-19

FUND TITLE	FUNDS	FY 18/19 ADMIN FEE	Allocate FY 2019 SWCAP % to Total	$ 7,066,719	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	166,080	2.14%	150,991.30	151
Leased Employees	021027-72010300	1,004	0.01%	912.78	1
Architect's Incidental Trust Fund	033001-72400200	70,040	0.90%	63,676.82	64
Communications Wkg Cap TF	105001-72900100	1,408,971	18.13%	1,280,963.33	1,281
Florida Retirement System TF	309001-72750300	952,157	12.25%	865,651.44	866
Wireless Emergency Telephone Sys TF	344001-72900100	35,938	0.46%	32,673.28	33
Law Enforcement Radio Sys TF	432001-72900200	262,790	3.38%	238,915.37	239
Purchasing Operating Trust Fund	510069-72600400	560,824	7.22%	509,871.77	510
Office of Supplier Diversity Operating TF	510069-72600500	48,006	0.62%	43,644.23	44
Motor Vehicle Operating Trust Fund	510103-72600300	106,336	1.37%	96,675.11	97
Pretax Benefits Insurance Trust Fund	570001-72750200	171,732	2.21%	156,129.49	156
State Employees Life Insurance TF	667002-72750200	3,620	0.05%	3,291.12	3
State Employees Health Insurance TF	668003-72750200	822,401	10.58%	747,684.48	748
State Employees Disability Insurance TF	671002-72750200	1,563	0.02%	1,421.44	1
State Personnel Policy Administration TF	**678001-72750400**	**322,410**	**4.15%**	**293,118.69**	**293**
People First Trust Fund	**678001-72750500**	**96,594**	**1.24%**	**87,818.14**	**88**
Supervision Trust Fund	696001-72400100	2,516,566	32.38%	2,287,931.27	2,288
Federal Surplus Property TF	699001-72600200	44,776	0.58%	40,707.88	41
	Total	7,591,809			
PERC General Revenue	000252-72920100	28,074	0.36%	25,523.46	25
Comm on Human Relations TF	510045-72950100	124,946	1.61%	113,594.15	113
PERC Trust Fund	558001-72920100	28,074	0.36%	25,523.46	25
	Total	181,094			
Net Administrative Assessment Fee To Divisions		**7,772,903**	100.00%	$ 7,066,719	$ 7,067
Credits for Division Staff supporting Administration Credits		210,033			
to Independents not requesting services Enterprise Florida		-			
- Flat rate for leased employee **Gross Administrative**		1,004			
Assessment Fee Total		**7,983,940**			
		-			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2018-19

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	20,484	13,202	35,262	-	1,630		70,578
000252	PERC General Revenue	72920100	-	-	-	-	-	-	8,514	8,558	8,137	1,870	1,417		28,497
000387	Private Prison Monitoring GR	72600800	21,351	20,307	4,090	72,992	12,707	3,309	7,206	9,440	10,172	679	3,827		166,080
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	16,309	15,512	3,124	-	9,707	2,527	5,886	8,052	7,459	330	1,134		70,040
105001	Communications Wkg Cap TF	72900100	115,986	110,317	22,220	327,614	69,031	17,974	53,696	607,254	43,399	1,156	40,323		1,408,971
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	293,123	278,794	56,156	(74,761)	174,457	45,424	109,693	-	130,876	4,066	68,457	(134,128)	952,157
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	5,409	9,114	-		11,480		54,368
510069	Purchasing Operating Trust Fund	72600400	84,263	80,144	16,143	176,628	50,150	13,058	36,925	32,015	33,228	578	20,693	17,000	560,824
510069	Office of Supplier Diversity Operating TF	72600500	8,043	7,650	1,541	7,908	4,787	1,246	2,424	5,935	4,069	80	4,323		48,006
510103	Motor Vehicle Operating Trust Fund	72600300	16,628	15,815	3,185	7,128	9,896	2,577	10,339	33,921	4,069	511	2,268		106,336
344001	Wireless Emergency Telephone Sys TF	72900100	11,192	10,645	2,144	-	6,661	1,734	6,992	53,286	2,712	137	8,433	(68,000)	35,938
432001	Law Enforcement Radio Sys TF	72900200	39,200	37,284	7,510	53,787	23,331	6,075	26,993	26,151	7,459	-	18,000	17,000	262,790
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	8,561	4,764	8,137	5,480	709		27,651
570001	Pretax Benefits Insurance Trust Fund	72750200	9,453	8,991	1,811	122,887	5,626	1,465	4,556	10,930	3,391	-	2,622		171,732
667002	State Employees Life Insurance TF	72750200	147	140	28	-	88	23	136	3,058	-	-	-		3,620
668003	State Employees Health Insurance TF	72750200	107,080	101,846	20,514	417,817	63,731	16,594	82,927	24,751	12,884	2,840	13,323	(41,905)	822,401
671002	State Employees Disability Insurance TF	72750200	192	183	37	-	114	30	177	831	-	-	-		1,563
678001	State Personnel Policy Administration TF	72750400	26,393	25,103	5,056	213,254	15,708	4,090	10,192	9,028	11,528	3	2,055		322,410
678001	People First Trust Fund	72750500	22,747	21,635	4,358	3,798	13,538	3,525	8,494	6,272	10,172	-	2,055		96,594
696001	Supervision Trust Fund	72400100	442,151	420,537	84,706	288,483	263,154	68,518	194,272	317,426	173,936	467	262,916		2,516,566
699001	Federal Surplus Property TF	72600200	6,656	6,330	1,275	8,220	3,961	1,031	1,977	10,727	3,391	3	1,205		44,776
			1,220,914	**1,161,233**	**233,899**	**1,625,755**	**755,013**	**189,200**	**605,852**	**1,194,714**	**511,284**	**18,200**	**466,871**	**(210,033)**	**7,772,903**

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

DATE: August 3, 2018

FILING REF.: The preceding Agreement was dated 12/15/2017

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

I. Special Revenue Funds
1. Administrative Hearings Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
5. DMS-Technology Program-Communications WC Trust-COM
6. DMS-Agency for State Technology Working Capital Trust Fund-AST
7. NWRDC-Northwest Regional Data Center
8. DOS-Library and Information Services Trust Fund-LIS
9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS
11. DMS-Retirement-RET
12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 3, 2018

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
August 3, 2018

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (b) (3) (i) State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida	DEPARTMENT OF HEALTH & HUMAN SERVICES
State/Locality	(AGENCY)
[redacted]	[redacted]
(Signature)	(Signature)
[redacted]	[redacted]
(Name)	(Name)
Director, Division of Accounting & Auditing	Deputy Director, Division of Cost Allocation Services
(Title)	(Title)
8/14/2018	August 3, 2018
(Date)	(Date)

HHS Representative: [redacted]

Telephone [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LEGISLATURE	COMM ON ETHICS	JUSTICE ADMIN	STATE ATTORNEYS	PUBLIC DEFENDERS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	185,912	0	0
AUDITOR GENERAL	0	0	0	0	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	265,598	0	389,858	0	0
ACCOUNTING & AUDITING	41,389	0	175,283	96,348	47,807
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	21,538	5,065	7,603	19,005	19,005
DMS/ WIRELESS SVCS	0	0	0	61	0
PUBLIC EMP REL COMM	0	0	0	0	0
AGENCY FOR STATE TECH ADMIN	0	0	895	(20)	0
SECTION II ADJUSTMENTS	0	0	(1,169)	(5,320)	(2,640)
Allocated Costs for Fiscal 2017	328,505	5,065	758,382	110,074	64,172
Roll Forwards	154,319	0	126,861	2,638	12,597
Fixed Costs	482,824	5,065	885,243	112,712	76,769

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE COURTS	GOVERNOR'S OFFICE	EMERGENCY MGMT	LOTTERY	ENVIRON PROTECT
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	64,757	0
AUDITOR GENERAL	10,689	108,024	0	332,348	175,685
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	243,324	286,965	0	253,455	1,208,197
ACCOUNTING & AUDITING	135,201	43,105	2,467	37,759	223,536
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	25,342	12,669	2,533	25,342
DMS/ WIRELESS SVCS	552	0	7,917	859	0
PUBLIC EMP REL COMM	8,811	0	8,810	0	0
AGENCY FOR STATE TECH ADMIN	0	14,435	5,628	1,453	85,732
SECTION II ADJUSTMENTS	(3,761)	(240)	(137)	(384)	(2,548)
Allocated Costs for Fiscal 2017	407,685	477,631	37,354	692,800	1,715,944
Roll Forwards	49,508	(131,421)	(111)	89,262	(73,972)
Fixed Costs	457,193	346,210	37,243	782,062	1,641,972

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	ECONOMIC OPPORTUNITY	LEGAL AFFAIRS	AGRICULTURE & CONS SVCS	FINANCIAL SERVICES	FIN SVCS COMM
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	490,874	39,262	0	0	0
AUDITOR GENERAL	327,473	55,380	130,114	0	0
FINANCIAL SVCS ADMIN	0	0	0	3,288,263	1,769,757
INFORMATION SYSTEMS	754,915	494,418	944,316	0	6,215
ACCOUNTING & AUDITING	215,730	100,509	224,525	0	13,917
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	19,005	17,740	25,342	0	0
DMS/ WIRELESS SVCS	0	8,776	25,714	0	0
PUBLIC EMP REL COMM	8,810	8,810	35,243	0	0
AGENCY FOR STATE TECH ADMIN	127,741	0	0	0	0
SECTION II ADJUSTMENTS	(1,334)	(1,163)	(3,154)	(1,227)	(568)
Allocated Costs for Fiscal 2017	1,943,214	723,732	1,382,100	3,287,036	1,789,323
Roll Forwards	(597,145)	31,283	553,561	724,004	375,353
Fixed Costs	1,346,069	755,015	1,935,661	4,011,040	2,164,676

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	CITIZEN'S PROP INS CORP	STATE	EDUCATION	COMM COLLEGES	EARLY LEARNING
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	242,131	0	0
AUDITOR GENERAL	0	0	420,376	2,684,541	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	1,812,278	0	0
ACCOUNTING & AUDITING	0	3,866	476,139	0	1,569
STATE ADMIN	0	218,373	0	0	0
LIBRARY & INFO SVCS	0	0	20,271	0	0
DMS/ WIRELESS SVCS	0	0	0	2,025	0
PUBLIC EMP REL COMM	0	0	0	44,058	0
AGENCY FOR STATE TECH ADMIN	0	0	10,336	0	0
SECTION II ADJUSTMENTS	0	(214)	(1,877)	0	(87)
Allocated Costs for Fiscal 2017	0	222,025	2,979,654	2,730,624	1,482
Roll Forwards	(36,016)	(29,277)	165,071	(50,460)	(151)
Fixed Costs	(36,016)	192,748	3,144,725	2,680,164	1,331

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	SCH FOR DEAF & BLIND	UNIV BD OF GOV	UF	FSU	FAMU
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	158,323	266,803	81,827
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	52,029	0	0	0	0
ACCOUNTING & AUDITING	9,435	989	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	0	0	2,533	12,669	10,137
DMS/ WIRELESS SVCS	859	0	0	0	430
PUBLIC EMP REL COMM	0	0	26,436	8,811	26,436
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	0	(55)	(10,995)	(5,384)	(1,720)
Allocated Costs for Fiscal 2017	62,323	934	176,297	282,899	117,110
Roll Forwards	2,105	(95)	(34,289)	(34,348)	(38,781)
Fixed Costs	64,428	839	142,008	248,551	78,329

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	UCF	USF	NEW COLLEGE	FAU	UWF
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	136,232	298,000	77,430	170,954	101,366
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	0
ACCOUNTING & AUDITING	0	0	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	2,533	0	2,533	2,533
DMS/ WIRELESS SVCS	675	0	0	3,559	0
PUBLIC EMP REL COMM	8,811	44,058	0	8,811	8,811
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	(5,289)	(6,507)	(239)	(3,124)	(1,158)
Allocated Costs for Fiscal 2017	142,962	338,084	77,191	182,733	111,552
Roll Forwards	(59,981)	32,546	1,317	(23,335)	(5,770)
Fixed Costs	82,981	370,630	78,508	159,398	105,782

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	FIU	UNF	FGCU	FPU	VETERANS AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	72,813
AUDITOR GENERAL	169,813	138,660	74,173	81,273	104,809
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	264,094
ACCOUNTING & AUDITING	0	0	0	0	57,879
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	1,264	2,533	1,264	0	6,334
DMS/ WIRELESS SVCS	0	0	0	0	0
PUBLIC EMP REL COMM	0	8,811	17,622	8,811	52,865
AGENCY FOR STATE TECH ADMIN	0	0	0	0	1,041
SECTION II ADJUSTMENTS	(5,725)	(1,619)	(1,127)	(226)	(960)
Allocated Costs for Fiscal 2017	165,352	148,385	91,932	89,858	558,875
Roll Forwards	1,979	(27,500)	(19,206)	6,790	288,144
Fixed Costs	167,331	120,885	72,726	76,648	847,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	TRANSPORTATION	CITRUS	CHILDREN & FAMILIES	PUBLIC SVC COMM	MILITARY AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	78,528	0	0
AUDITOR GENERAL	742,062	0	381,506	0	622
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	3,357,686	11,060	3,182,162	20,991	58,440
ACCOUNTING & AUDITING	564,742	3,105	790,691	8,720	20,508
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	5,065	19,005	5,065	6,334
DMS/ WIRELESS SVCS	14,544	0	0	0	37,681
PUBLIC EMP REL COMM	17,620	0	140,975	0	0
AGENCY FOR STATE TECH ADMIN	357,354	2,478	1,117,322	911	3,361
SECTION 9 ADJUSTMENTS	(5,534)	(41)	(10,334)	(240)	(393)
Allocated Costs for Fiscal 2017	5,061,143	21,667	5,699,853	35,447	126,553
Roll Forwards	(1,846,583)	(14,755)	126,071	(7,874)	(1,781)
Fixed Costs	3,214,560	6,912	5,825,924	27,573	124,772

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HEALTH	ELDER AFFAIRS	PERSONS W/ DISABILITIES	HEALTH CARE ADMIN	CORRECTIONS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	128,972	0	0	191,324	11,364
AUDITOR GENERAL	641,920	0	2,717	452,796	51,875
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	8,142,245	144,958	467,166	687,841	1,077,964
ACCOUNTING & AUDITING	1,591,598	32,884	119,658	122,404	550,017
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	38,011	5,065	5,065	50,684	5,065
DMS/ WIRELESS SVCS	0	0	0	0	157,046
PUBLIC EMP REL COMM	52,864	8,810	26,434	0	467,016
AGENCY FOR STATE TECH ADMIN	315,894	36,938	18,647	75,353	419,456
SECTION II ADJUSTMENTS	(12,161)	(381)	(2,353)	(1,341)	(20,911)
Allocated Costs for Fiscal 2017	10,899,343	228,274	637,334	1,579,061	2,718,892
Roll Forwards	1,533,164	(38,054)	68,200	392,019	(567,862)
Fixed Costs	12,432,507	190,220	705,534	1,971,080	2,151,030

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LAW ENFORCEMENT	MANAGEMENT SVCS ADM	ADMINISTRATIVE HEARINGS	AGENCY FOR STATE TECHNOLOGY	REVENUE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	7,816	0	0	0	132,940
AUDITOR GENERAL	4,127	648,413	0	54,613	298,787
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	521,619	213,643	31,987	0	261,175
ACCOUNTING & AUDITING	101,919	4,975,815	9,316	3,237	171,959
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	10,137	25,342	0	0	25,342
DMS/ WIRELESS SVCS	118,627	7,058	0	0	0
PUBLIC EMP REL COMM	0	35,242	0	0	8,810
AGENCY FOR STATE TECH ADMIN	0	80,734	0	0	92,829
SECTION II ADJUSTMENTS	(1,588)	(694)	(209)	(179)	(4,453)
Allocated Costs for Fiscal 2017	762,657	5,985,553	41,094	57,671	987,389
Roll Forwards	(201,612)	1,081,166	6,058	(85,238)	141,240
Fixed Costs	561,045	7,066,719	47,152	(27,567)	1,128,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HIGHWAY SAFETY & MOTOR VEHICLES	FISH & WILDLIFE	COMMISSION ON OFFENDER REVIEW	BUSINESS & PROF REG	JUVENILE JUSTICE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	400,504
AUDITOR GENERAL	188,898	53,161	0	113,437	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	684,629	1,602,694	13,517	593,336	357,573
ACCOUNTING & AUDITING	226,099	244,941	4,721	120,802	116,834
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	10,137	7,603	12,669	19,005
DMS/ WIRELESS SVCS	346,554	344,652	0	25,285	0
PUBLIC EMP REL COMM	96,919	17,620	0	79,299	26,434
AGENCY FOR STATE TECH ADMIN	284,820	41,979	0	61,065	32,315
SECTION II ADJUSTMENTS	(3,830)	(1,839)	(115)	(1,405)	(2,837)
Allocated Costs for Fiscal 2017	1,826,622	2,313,345	25,726	1,004,488	949,828
Roll Forwards	118,058	429,000	2,086	248,488	141,621
Fixed Costs	1,944,680	2,742,345	27,812	1,252,976	1,091,449

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE BD OF ADMIN	ARRA	INTRA-DEPT ADMIN	ALL OTHER	Total Allocated
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	67,762	0	0	2,632,110	4,747,067
AUDITOR GENERAL	435,207	2,447	0	21,350,412	31,507,493
FINANCIAL SVCS ADMIN	0	0	10,067,113	0	15,125,133
INFORMATION SYSTEMS	4,085	0	0	0	28,410,433
ACCOUNTING & AUDITING	469	0	22,210	0	11,710,082
STATE ADMIN	0	0	4,705,546	0	4,923,919
LIBRARY & INFO SVCS	25,342	0	132,655	883,159	1,585,947
DMS/ WIRELESS SVCS	0	0	0	351,696	1,454,770
PUBLIC EMP REL COMM	0	0	0	0	1,312,868
AGENCY FOR STATE TECH ADMIN	0	0	0	7,401	3,196,098
SECTION II ADJUSTMENTS	0	0	0	0	(140,787)
Allocated Costs for Fiscal 2017	532,865	2,447	14,927,524	25,224,978	103,833,043
Roll Forwards	228,586	0	953,020	257,227	4,417,725
Fixed Costs	761,451	2,447	15,880,544	25,482,205	108,250,768

TAB

Personnel System Trust Fund
HR 3

Trial Balance 1

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	65,428.91
001500	00	TRANSFERS	.00	.00	38,937,914.00
001800	00	REFUNDS	.00	.00	.00
002000	00	SALE OF INVESTMENTS	.00	.00	36,475,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	1,554,855.00-
040000	00	EXPENSES	.00	.00	118,741.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	17,230.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,346.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	322,558.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,591,600.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	20,470.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00-
		** GL 12100 TOTAL	.00	.00	30,966,375.91
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	108,524.73
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	61,181.94-
040000	00	EXPENSES	.00	.00	28,799.42
* CF 040000	00	EXPENSES	.00	.00	869.81-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	19,268.04
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	42,294.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	8,446.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,633.95
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	125.70-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	2.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	6.04
190000	00	PURCHASE OF INVESTMENTS	.00	.00	2,586,600.00

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	6,670.03
		** GL 12200 TOTAL	.00	.00	2,912,174.76
		** GL 12XXX TOTAL	.00	.00	33,878,550.67
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,711,251.99
000502	00	INTEREST-INVESTMENTS	.00	.00	217,249.29
002000	00	SALE OF INVESTMENTS	.00	.00	36,475,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	38,005,000.00
		** GL 14100 TOTAL	.00	.00	9,458,501.28
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000500	00	INTEREST	.00	.00	.00
000502	00	INTEREST-INVESTMENTS	.00	.00	28,688.40
		** GL 15300 TOTAL	.00	.00	28,688.40
16300		DUE FROM OTHER DEPARTMENTS			
001500	00	TRANSFERS	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		** GL 16300 TOTAL	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	28,688.40
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	180.18-
100777	00	CONTRACTED SERVICES	.00	.00	135.59-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	35,091.50-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,553.99-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	36,961.26-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	76,979.36-

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	1,042.42-
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	.00
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,446.94-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,669,690.75-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	38,005,000.00-
61500		INTEREST AND DIVIDENDS			
000502	00	INTEREST-INVESTMENTS	.00	.00	234,423.15-
61510		INVESTMENT FEE OFFSET- STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	11,890.79-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	285,230.00-
65900		TRANSFER IN FROM OTHER AGENCIES			
001500	00	TRANSFERS	.00	.00	38,652,684.00-
		** GL 6XXXX TOTAL	.00	.00	39,184,227.94-
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	1,523,309.63
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	91,164.18
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	3,443.55
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	17,230.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	92,797.50
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	46,066.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,111.04
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,579.01-

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
210003	00	DP ASSESSMENT (AST)	.00	.00	20,470.00
		** GL 71100 TOTAL	.00	.00	1,703,880.89
71110		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	13,519.70
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,344.00
		** GL 75700 TOTAL	.00	.00	329,895.96
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	9,311.77
75900		TRANSFERS OUT TO OTHER AGENCIES			
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	38,005,000.00
81500		EST. INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	246,313.94
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,554,855.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	61,181.94-
040000	00	EXPENSES	.00	.00	118,741.00-
* CF 040000	00	EXPENSES	.00	.00	2,501.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	17,230.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	54,512.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,704.71-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,346.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	322,558.00-

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,591,600.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	20,470.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00-
		** GL 91100 TOTAL	.00	.00	44,631,866.65-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,554,855.00
040000	00	EXPENSES	.00	.00	118,741.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	17,230.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,346.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	322,558.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,591,600.00
210003	00	DP ASSESSMENT (AST)	.00	.00	20,470.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00
		** GL 91200 TOTAL	.00	.00	44,511,967.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	1,554,855.00-
040000	00	EXPENSES	.00	.00	118,741.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	17,230.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,346.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	322,558.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,591,600.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	20,470.00-

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00-
		** GL 92100 TOTAL	.00	.00	44,511,967.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,554,855.00
040000	00	EXPENSES	.00	.00	118,741.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	17,230.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,346.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	322,558.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,591,600.00
210003	00	DP ASSESSMENT (AST)	.00	.00	20,470.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00
		** GL 92200 TOTAL	.00	.00	44,511,967.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,554,855.00-
040000	00	EXPENSES	.00	.00	118,741.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	17,230.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,346.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	322,558.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,591,600.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	20,470.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00-
		** GL 93100 TOTAL	.00	.00	44,511,967.00-

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	2.24
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	2.24-
99100		BUDGETARY FUND BALANCE			
000502	00	INTEREST-INVESTMENTS	.00	.00	246,313.94-
010000	00	SALARIES AND BENEFITS	.00	.00	1,554,855.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	61,181.94
040000	00	EXPENSES	.00	.00	118,741.00
* CF 040000	00	EXPENSES	.00	.00	2,501.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	17,230.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	54,512.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,704.71
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,346.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	322,558.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,591,600.00
210003	00	DP ASSESSMENT (AST)	.00	.00	20,470.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00
		** GL 99100 TOTAL	.00	.00	44,385,552.71
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001800	00	REFUNDS	.00	.00	.68
001801	00	REIMBURSEMENTS	.00	.00	18.64
010000	00	SALARIES AND BENEFITS	.00	.00	1,393,453.00-
040000	00	EXPENSES	.00	.00	104,006.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	18,075.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,388.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,900.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	96,718.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	10,288.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00-
		** GL 12100 TOTAL	.00	.00	35,548,045.68-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	120,271.40
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	58,617.20-
040000	00	EXPENSES	.00	.00	10,988.02
* CF 040000	00	EXPENSES	.00	.00	995.28-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	454.04
100777	00	CONTRACTED SERVICES	.00	.00	14,634.03
* CF 100777	00	CONTRACTED SERVICES	.00	.00	40.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	650.69
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	115.52-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	3,932,006.29
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,609,893.65-
180049	00	TRANSFER/SECTION 215.18	.00	.00	.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	6.04
210003	00	DP ASSESSMENT (AST)	.00	.00	.00

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	6,670.04
		** GL 12200 TOTAL	.00	.00	1,703,518.90
		** GL 12XXX TOTAL	.00	.00	33,844,526.78-
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	419.98-
100777	00	CONTRACTED SERVICES	.00	.00	94.91-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	378.05-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	3,097,342.09-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	3,098,235.03-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	67,962.53-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	964.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	964.00-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	3,446.94-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	.00
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,829,151.40
61800		REFUNDS			
001800	00	REFUNDS	.00	.00	.68-
001801	00	REIMBURSEMENTS	.00	.00	18.64-
		** GL 61800 TOTAL	.00	.00	19.32-
		** GL 6XXXX TOTAL	.00	.00	19.32-

72XXXXXXXXX
DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2019

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	1,341,144.13
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	92,485.96
* CF 040000	00	EXPENSES	.00	.00	12.97-
100777	00	CONTRACTED SERVICES	.00	.00	3,535.88
* CF 100777	00	CONTRACTED SERVICES	.00	.00	332.10-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,388.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,587.36
		** GL 71100 TOTAL	.00	.00	32,518,117.52
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
040000	00	EXPENSES	.00	.00	1,916.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,045.96
		** GL 72100 TOTAL	.00	.00	5,961.96
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,900.00
185080	00	TR TO ADMIN TF	.00	.00	96,711.96
		** GL 75700 TOTAL	.00	.00	102,611.96
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	9,311.76
75900		TRANSFERS OUT TO OTHER AGENCIES			
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00
81800		EST. REFUNDS			
001800	00	REFUNDS	.00	.00	.68
001801	00	REIMBURSEMENTS	.00	.00	18.64
		** GL 81800 TOTAL	.00	.00	19.32

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,393,453.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	58,617.20-
040000	00	EXPENSES	.00	.00	104,006.00-
* CF 040000	00	EXPENSES	.00	.00	1,050.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	18,075.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	372.10-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,388.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	210.51-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,900.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,767,078.20-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	96,718.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	10,288.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00-
		** GL 91100 TOTAL	.00	.00	38,375,393.01-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,393,453.00
040000	00	EXPENSES	.00	.00	104,006.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,500.00
100777	00	CONTRACTED SERVICES	.00	.00	18,075.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,388.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,900.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	96,718.00
210003	00	DP ASSESSMENT (AST)	.00	.00	10,288.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00
		** GL 91200 TOTAL	.00	.00	35,548,065.00

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	1,393,453.00-
040000	00	EXPENSES	.00	.00	104,006.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	18,075.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,388.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,900.00-
				.00	32,054,977.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	96,718.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	10,288.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00-
		** GL 92100 TOTAL	.00	.00	35,548,065.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,393,453.00
040000	00	EXPENSES	.00	.00	104,006.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,500.00
100777	00	CONTRACTED SERVICES	.00	.00	18,075.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,388.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,900.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	96,718.00
210003	00	DP ASSESSMENT (AST)	.00	.00	10,288.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00
		** GL 92200 TOTAL	.00	.00	35,548,065.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,393,453.00-
040000	00	EXPENSES	.00	.00	104,006.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,500.00-

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777	00	CONTRACTED SERVICES	.00	.00	18,075.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,388.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,900.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	96,718.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	10,288.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00-
		** GL 93100 TOTAL	.00	.00	35,548,065.00-
99100		BUDGETARY FUND BALANCE			
001800	00	REFUNDS	.00	.00	.68-
001801	00	REIMBURSEMENTS	.00	.00	18.64-
010000	00	SALARIES AND BENEFITS	.00	.00	1,393,453.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	58,617.20
040000	00	EXPENSES	.00	.00	104,006.00
* CF 040000	00	EXPENSES	.00	.00	1,050.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,500.00
100777	00	CONTRACTED SERVICES	.00	.00	18,075.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	372.10
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,388.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	210.51
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,900.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,767,078.20
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,550,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	96,718.00
210003	00	DP ASSESSMENT (AST)	.00	.00	10,288.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	14,400.00
		** GL 99100 TOTAL	.00	.00	38,375,373.69
		*** FUND TOTAL	.00	.00	.00

Trial Balance 3

00000000 BE TITLE NOT ON TITLE FILE
80 9 678001 00000000 00 GENERAL FIXED ASSETS-PERSONNEL MANAGEMENT SVCS

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	46,784.85
040000	00	EXPENSES	.00	.00	804.82
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	37,959.80-
		** GL 27600 TOTAL	.00	.00	9,629.87
27610		COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	336,728.91
040000	00	EXPENSES	.00	.00	26,989.76
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	301,123.57-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,204.00-
		** GL 27610 TOTAL	.00	.00	60,391.10
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	2,785.05-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,319.37-
		** GL 27700 TOTAL	.00	.00	4,104.42-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	18,545.26-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	13,776.74-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	.00
		** GL 27710 TOTAL	.00	.00	32,322.00-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	38,482.13-
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
040000	00	EXPENSES	.00	.00	1,916.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,045.96-
		** GL 72100 TOTAL	.00	.00	5,961.96-
72500		GENERAL FIXED ASSET DEPRECIATION			

72XXXXXXXXX
DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2019

00000000 BE TITLE NOT ON TITLE FILE
80 9 678001 00000000 00 GENERAL FIXED ASSETS-PERSONNEL MANAGEMENT SVCS

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
040000	00	EXPENSES		.00	.00	5,107.89
060000	00	OPERATING CAPITAL OUTLAY		.00	.00	2,967.75
		** GL 72500	TOTAL	.00	.00	8,075.64
75200		PROPERTY TRANSFER OUT				
040000	00	EXPENSES		.00	.00	308.94
060000	00	OPERATING CAPITAL OUTLAY		.00	.00	2,464.96
		** GL 75200	TOTAL	.00	.00	2,773.90
		*** FUND	TOTAL	.00	.00	.00

TAB

Personnel System Trust Fund
HR 4

PUBLIC OFFICERS, EMPLOYEES, AND RECORDS

STATE EMPLOYMENT

110.125 Administrative costs.--The administrative expenses and costs of operating the personnel program established by this chapter shall be paid by the various agencies of the state government, and each such agency shall include in its budget estimates its pro rata share of such cost as determined by the Department of Management Services. To establish an equitable division of the costs, the amount to be paid by each agency shall be determined in such proportion as the service rendered to each agency bears to the total service rendered under the provisions of this chapter. The amounts paid to the Department of Management Services which are attributable to positions within the Senior Management Service and the Selected Professional Service shall be used for the administration of such services, training activities for positions within those services, and the development and implementation of a database of pertinent historical information on exempt positions. Should any state agency become more than 90 days delinquent in payment of this obligation, the department shall certify to the Chief Financial Officer the amount due and the Chief Financial Officer shall transfer the amount due to the department from any debtor agency funds available.

History.--s. 20, ch. 79-190; s. 1, ch. 85-318; s. 24, ch. 92-279; s. 55, ch. 92-326; s. 119, ch. 2003-261.

Department of Management Services
Fiscal Year 2018-19 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
8	State Personnel System Trust Fund	110.125	The fund preserves the integrity of the dollars collected from the assessment of state agencies and to ensure accountability of expenditures on statewide personnel programs for which the department is statutorily responsible.	The major source of revenue for the State Personnel System Trust Fund is transfers from state agencies of a personnel assessment fee for each authorized fulltime equivalent position and other personal services personnel.

SECTION 6 - GENERAL GOVERNMENT

2899 PENSIONS AND BENEFITS
DISABILITY BENEFITS TO JUSTICES AND JUDGES
FROM GENERAL REVENUE FUND 1,290,151

2900 PENSIONS AND BENEFITS
FLORIDA NATIONAL GUARD
FROM GENERAL REVENUE FUND 16,181,034

2901 PENSIONS AND BENEFITS
STATE OFFICERS AND EMPLOYEES (NON-CONTRIBUTORY)
FROM GENERAL REVENUE FUND 130,061

TOTAL: PROGRAM: RETIREMENT BENEFITS ADMINISTRATION
FROM GENERAL REVENUE FUND 18,472,609
FROM TRUST FUNDS 23,232,927

TOTAL POSITIONS 192.00
TOTAL ALL FUNDS 41,705,536

PROGRAM: STATE PERSONNEL POLICY ADMINISTRATION

APPROVED SALARY RATE 1,161,080

2902 SALARIES AND BENEFITS POSITIONS 17.00
FROM STATE PERSONNEL SYSTEM TRUST FUND 1,561,431

Funds provided in Specific Appropriations 2902 through 2918A, from the State Personnel System Trust Fund, are based upon a human resources services assessment to state entities at the following rates:

FTE	$328.98
OPS	$106.76
Justice Administrative Commission	$233.95
State Court System	$202.52
County Health Department	$233.95

2903 EXPENSES
FROM STATE PERSONNEL SYSTEM TRUST FUND 118,741

2904 OPERATING CAPITAL OUTLAY
FROM STATE PERSONNEL SYSTEM TRUST FUND 1,500

2905 SPECIAL CATEGORIES
CONTRACTED SERVICES
FROM STATE PERSONNEL SYSTEM TRUST FUND 22,576

2906 SPECIAL CATEGORIES
RISK MANAGEMENT INSURANCE
FROM STATE PERSONNEL SYSTEM TRUST FUND 17,230

2907 SPECIAL CATEGORIES
CONTRACTED LEGAL SERVICES
FROM STATE PERSONNEL SYSTEM TRUST FUND 100,000

2908 SPECIAL CATEGORIES
LEASE OR LEASE-PURCHASE OF EQUIPMENT
FROM STATE PERSONNEL SYSTEM TRUST FUND 3,191

2909 SPECIAL CATEGORIES
TRANSFER TO DEPARTMENT OF MANAGEMENT SERVICES - HUMAN RESOURCES SERVICES PURCHASED PER STATEWIDE CONTRACT
FROM STATE PERSONNEL SYSTEM TRUST FUND 7,346

CODING: Language ~~stricken~~ has been vetoed by the Governor

PEOPLE FIRST ASSESSMENT

for Fiscal Year 2019 - 20

as of 7.16.19

	Department	Depart Codes	Authorized FTE for 2019-20 FY	Per FTE Assessment Per 2019-20 FY GAA	FTE Assessment	2018-19 Avg OPS	Cost per OPS	OPS Assessment	Initial Annual Assessment Calculation for FY 2019-20 (Rounded)*	FY 2019-20 Appropriations Act (G61)	Appropriations Over/(Short) Amount Needed for Assessment
1	JAC	21		233.95	2,448,345		106.76	37,366		2,483,939	(1,772)
2	SCS	22		202.52	873,671		106.76	20,551		888,748	(5,475)
3	EOG	31	10,465.25	328.98	148,370	350.00	106.76	12,055	2,485,711	153,286	68,092
4	DEM	52	4,314.00	328.98		192.50	106.76				
5	LOT	36		328.98	137,678	112.92	106.76	1,699	894,223	138,741	(636)
6	DEP	37	451.00	328.98	956,509		106.76	83,050		1,035,834	(3,726)
7	DEO	40		328.98	485,246		106.76	31,770	85,194	525,167	8,152
8	DLA	41	418.50	328.98	432,773	15.92	106.76	6,503	75,231	439,376	99
9	DACS	42	2,907.50	328.98	1,215,005	777.92	106.76	50,115	139,377	1,262,056	(3,064)
10	DFS	43	1,475.00	328.98	847,617	297.58	106.76	12,340	517,015	863,326	3,369
11	DOS	45	1,315.50	328.98	134,224	60.92	106.76	10,667	439,277	145,167	258
12	DOE	48	3,693.25	328.98	305,951	469.42	106.76	13,959	1,265,120	328,988	9,078
13	Voc Rehab	4816	2,576.50	328.98	290,818	115.58	106.76	0	859,957	290,235	(583)
14	Blind Services	4818	408.00	328.98	95,322	99.92	106.76	9	144,909	95,131	(200)
15	Early Learning	4822	930.00	328.98	32,240	130.75	106.76	0	319,910	32,175	(65)
16	FSDB	4825	884.00	328.98	224,364		106.76	24,003	290,818	250,021	1,653
17	BOG	4890	289.75	328.98	21,384	0.08	106.76	0	95,331	21,359	(25)
18	DVA	50	98.00	328.98	464,355	224.83	106.76	18,345	32,240	489,413	6,713
19	DOT	55	682.00	328.98	2,043,624	-	106.76	5,783	248,368	2,053,666	4,259
20	CIT	57	65.00	328.98	12,501	171.83	106.76	525	21,384	13,807	781
21	DCF	60	6,212.00	328.98	3,964,456	-	106.76	73,211	482,700	4,041,061	3,395
22	PSC	61		328.98	89,154	54.17	106.76	160	2,049,407	89,173	(141)
23	DMA	62	12,050.75	328.98	149,028	482	106.76	409	43,029	149,164	(273)
24	DOH	64	38.00	328.98	908,643	888.75	106.76	55,213	43,023,666	994,153	30,298
25	CHD	64200700	271.00	233.95	2,102,628	1.50	106.76	163,574	89,314	2,335,352	69,150
26	ODD	64500100	453.00	328.98	342,139	8.08	106.76	6,904	149,437	425,190	76,147
27	DOEA	65	2,762.00	328.98	132,908	1,532.17	106.76	9,493	963,855	143,060	659
28	APD	67	8,987.51	328.98	888,410		106.76	62,419	2,266,202	954,242	3,412
29	AHCA	68	1,040.00	328.98	501,201	64.67	106.76	11,494	349,043	516,546	3,850
30	DOC	70	404.00	328.98	8,175,482	88.92	106.76	55,898	142,401	8,185,189	(9,435)
31	FDLE	71	2,700.50	328.98	635,918	584.67	106.76	8,630	950,830	644,696	148
32	DMS	72	1,523.50	328.98	344,936	107.67	106.76	6,584	512,696	355,264	3,745
33	DOAH	7297	24,851.00	328.98	78,955	523.58	106.76	133	8,194,624	78,797	(292)
34	DOR	73	1,933.00	328.98	1,654,687	80.83	106.76	7,856	644,548	1,661,188	(1,355)
35	HSMV	76	1,048.50	328.98	1,425,470	61.67	106.76	23,896	351,519	1,459,284	9,917
36	FWCC	77	240.00	328.98	694,970	1.25	106.76	105,639	78,989	795,986	(4,623)
37	FCOR (Parole)	78	5,029.75	328.98	43,425	73.58	106.76	4,715	1,655,543	50,133	1,992
38	DBPR	79	4,333.00	328.98	537,636	223.83	106.76	22,731	1,449,367	560,114	(253)
39	DJJ	80	2,112.50	328.98	1,078,890	989.50	106.76	11,236	800,609	1,089,198	(928)
	Total		132.00 1,834.25		**34,918,935**	44.17 212.92		**958,936**	48,141	**36,038,225**	**272,321**
	LESS FSDB		3,279,728.51 **113,420.51**			105.25 **8,982.17**			560,367 1,090,126 **35,841,135**		

*DOC Assessment was reduced by $36,756 in order to net to zero statewide for General Revenue. See Appropriation Calculations tab for details.

FTE and OPS Counts Source:

Authorized Positions in Position and Rate Ledger (after vetoes/supplemental appropriations)

FSDB = P01

OPS Counts = average number of OPS paid each month during FY 2018-19 from PeopleFIrst

TAB

Personnel System Trust Fund
HR 5

20 2 678001 STATE PERSONNEL SYSTEM TRUST FU

Object Code				Amount
?43	DFS-DIV OF ADMN			
010300				(1,077,101.25)
**	**AGC** ?43	**TOTAL**		(1,077,101.25)
?48	DOE-VOCNL REHAB			
010300				(481,707.50)
**	**AGC** ?48	**TOTAL**		(481,707.50)
?64	DOH-INFO TECH			
010300				(2,919,190.00)
**	**AGC** ?64	**TOTAL**		(2,919,190.00)
?72	DMS-DIV OF ADMN			
010300				(356,540.00)
**	**AGC** ?72	**TOTAL**		(356,540.00)
?22	SCS-ST CT ADMN			
010300				(1,107,386.25)
**	**AGC** ?22	**TOTAL**		(1,107,386.25)
?N6	DMA-STATE QUARTERMASTER			
010300				(186,455.00)
**	**AGC** ?N6	**TOTAL**		(186,455.00)
?26	JAC-JSTC ADMN COM			
010300				(3,099,951.25)
**	**AGC** ?26	**TOTAL**		(3,099,951.25)
?31	EOG-OFC OF THE GOV			
010300				(101,752.50)
**	**AGC** ?31	**TOTAL**		(101,752.50)
?36	DOL-DEPT OF THE LOTTERY			
010300				(173,426.25)
**	**AGC** ?36	**TOTAL**		(173,426.25)
?37	DEP-OFC OF SECY			
010300				(1,286,978.75)
**	**AGC** ?37	**TOTAL**		(1,286,978.75)
?41	DLA-FIN. & ACCTING			
010300				(543,848.75)
**	**AGC** ?41	**TOTAL**		(543,848.75)
?42	ACS-OFC OF COMMR & ADMN			
010300				(1,562,531.25)
**	**AGC** ?42	**TOTAL**		(1,562,531.25)

20 2 678001 STATE PERSONNEL SYSTEM TRUST FU

Object Code				Amount
?45	DOS-OFC OF SECY			
010300				(181,458.75)
**	**AGC** ?45	**TOTAL**		(181,458.75)
?48	DOE-DEPT OF EDUC			
010300				(746,347.50)
**	**AGC** ?48	**TOTAL**		(746,347.50)
?50	DVA-DEPT OF VETRN AFFRS			
010300				(541,682.50)
**	**AGC** ?50	**TOTAL**		(541,682.50)
?51	DOAH-ADMNSTRV HEARING			
010300				(98,496.25)
**	**AGC** ?51	**TOTAL**		(98,496.25)
?55	DOT-CENTRAL OFC 550			
010300				(2,567,082.50)
**	**AGC** ?55	**TOTAL**		(2,567,082.50)
?57	CIT-DEPT OF CITRUS			
010300				(17,258.75)
**	**AGC** ?57	**TOTAL**		(17,258.75)
?60	DCF-HDQTRS			
010300				(5,035,142.50)
**	**AGC** ?60	**TOTAL**		(5,035,142.50)
?61	PSC-PUB SVC COMM			
010300				(109,821.25)
**	**AGC** ?61	**TOTAL**		(109,821.25)
?64	DOH-DEPT OF HLTH			
010300				(1,759,497.50)
**	**AGC** ?64	**TOTAL**		(1,759,497.50)
?65	DEA-DEPART OF ELDR AFFRS			
010300				(178,825.00)
**	**AGC** ?65	**TOTAL**		(178,825.00)
?67	APD-DISTRICT HQ			
010300				(1,192,802.50)
**	**AGC** ?67	**TOTAL**		(1,192,802.50)
?68	AHC-AGCY FOR HLTH CARE ADMN			
010300				(645,682.50)
**	**AGC** ?68	**TOTAL**		(645,682.50)

20 2 678001 STATE PERSONNEL SYSTEM TRUST FU

	Object Code			Amount
?70	COR-CTRL OFC			
	010300			(10,160,395.00)
**	**AGC**	?70	**TOTAL**	(10,160,395.00)
?71	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
	010300			(793,532.50)
**	**AGC**	?71	**TOTAL**	(793,532.50)
?73	DOR-OFC OF EXEC DIR			
	010300			(2,076,485.00)
**	**AGC**	?73	**TOTAL**	(2,076,485.00)
?76	DHS-DISBURSEMENTS			
	010300			(1,824,105.00)
**	**AGC**	?76	**TOTAL**	(1,824,105.00)
?77	FWC-EXEC DIR			
	010300			(997,316.25)
**	**AGC**	?77	**TOTAL**	(997,316.25)
?78	FPC-FL COMM ON OFFENDER REVIEW			
	010300			(62,666.25)
**	**AGC**	?78	**TOTAL**	(62,666.25)
?79	BPR-EXEC DIR			
	010300			(691,917.50)
**	**AGC**	?79	**TOTAL**	(691,917.50)
?80	DJJ-HEADQUARTERS			
	010300			(1,356,850.00)
**	**AGC**	?80	**TOTAL**	(1,356,850.00)
****	**FID**	678001	**TOTAL**	(43,934,233.75)

TAB

Personnel System Trust Fund
HR 6

TAB
Administrative Hearings

TAB

Administrative Hearings
OAH 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
DIVISION OF ADMINISTRATIVE HEARINGS
Description of Billed Services

The Division of Administrative Hearings (DOAH) was created in 1974 by revisions to the Administrative Procedure Act to improve and insure the fairness of State Agency Administrative proceedings under Chapter 120, Florida Statutes, and other laws.

The Division is 100 percent trust funded. For the Adjudication of Disputes program, each year the Division reports to the Legislature and the Governor's Office the total number of hearing hours conducted by its judges for all agencies. Based on this data, the Division's budget is prorated among the state agencies utilizing its services, and the Legislature appropriates fund transfers to the Division from those agencies. Hence, the amount each agency transfers to the Division is based on the amount of time the judges spend in prehearing conferences, motion hearings, and final hearings for each agency in a given year.

DOAH is also authorized to enter into contracts with non-state entities such as cities, counties, regional planning councils, water management districts, school districts, and other educational entities for the provision of Administrative Law Judge services. Contract organizations reimburse the Division for the costs of its services at a rate that is based on a total-cost-recovery methodology.

The Workers' Compensation Appeals program is supported by cash transfers from the Workers' Compensation Administration Trust Fund that is administered by the Department of Financial Services. This trust fund is funded through a workers' compensation premium tax assessment which supports the entire workers' compensation program, not just the appeals program administered by the Division.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year for administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger codes 75900 Category 310322) have been treated as unallowable costs for reconciliation purposes.

The OMB fund balance is subject to the 60-day working capital reserve.

Fee Schedule: Service Schedule will be provided upon request.

TAB

Administrative Hearings
OAH 2

STATE OF FLORIDA
DIVISION OF ADMINISTRATIVE HEARINGS TRUST FUNDS
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018				
	Balance Per Prior Year's Reconciliation of Fund			$ 2,459
FY 2019	FUND INCREASE (DECREASE)			
	Revenues (Actual and Imputed)			
	From Attachment A	$ 27,809		
	Other	-		
	Total Revenues		$ 27,809	
	Expenditures (Actual Costs):			
	Per State's Financial Report	$ 45,856		
	Less Unallowable Costs (e.g.)			
	Capital Outlay	(147)		
	Other:			
	Purchase of Investments (GL 79400)	(18,000)		
	(1) Costs in Administrative Transfer (GL 75700)	-		
	(2) Service Charge (GL 75800 CAT 310322)	(22)		
	Plus Allowable Costs (e.g.):			
	Indirect Costs from SWCAP (3)	$ 47		
	Depreciation or Use Allowance			
	If Not Included in Actual Costs Above (4)	194		
	Other	-		
	Allowable Expenditures		$ 27,928	
	FY 2019 Increase (Decrease)			$ (119)
FUND BALANCE JUNE 30, 2019			(A)	$ 2,340
	Allowable Reserve		(B)	$ 4,622
	Excess Balance (A) - (B)			$ (2,282)
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)			
FY 2019	TRANSFERS (Supported by Official Accounting Records)			
	Transfers in (e.g., Contrib. Capital)		$ -	
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -	
	Net Transfers			$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated to Administrative Hearings
(4) - General Fixed Asset Depreciation (GL 72500) in General Fixed Asset Account Group

GL Cat	Description	20 2 510150 (72970100)	20 2 510150 (72970200)	60 9 000001 (72970000)	60 9 000006 (72970000)	Total
Revenue						
61300		(6,236.00)	(35,165.60)			(41,401.60)
61400		-	-			-
61500		(249,263.97)	-			(249,263.97)
61600		-	-			-
61800		(472,560.92)	(1,581.48)			(474,142.40)
61900		-	(172,853.90)			(172,853.90)
65700		(677,393.00)	-			(677,393.00)
65900		(7,422,339.00)	(18,771,180.00)			(26,193,519.00)
						(27,808,573.87)
	Rounded (000s)					(27,809)
Transfers In						
65200		-	-			-
						-
	Rounded (000s)					-
Expenditures (Except CAT 060000 - Capital Outlay)						
71100		8,600,306.93	18,045,929.96			26,646,236.89
75700		-	677,393.00			677,393.00
75800	310322	21,995.12	-			21,995.12
75900	040000	275.00	5,448.36			5,723.36
75900	100777	-	-			-
75900	107040	20,135.00	58,662.00			78,797.00
75900	180600	-	279,088.00			279,088.00
75900	181167	-	-			-
75900	220020	-	-			-
75900	310322	-	-			-
						27,709,233.37
	Rounded (000s)					27,709
Gain or Loss on Disposition of Property						
72600						-
						-
	Rounded (000s)					-
Depreciation (GL 72500)						
72500				61,791.46	131,819.44	193,610.90
						193,610.90
	Rounded (000s)					194
CAT 060000 - Capital Outlay						
72100	060000	79,389.44	67,326.10			146,715.54
72500	060000	-	-			-
						146,715.54
	Rounded (000s)					147
Transfers Out						
75200		-	-			-
		-	-			-
						-
	Rounded (000s)					-

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

DATE: August 3, 2018

FILING REF.: The preceding Agreement was dated 12/15/2017

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

I. Special Revenue Funds
1. Administrative Hearings Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
5. DMS-Technology Program-Communications WC Trust-COM
6. DMS-Agency for State Technology Working Capital Trust Fund-AST
7. NWRDC-Northwest Regional Data Center
8. DOS-Library and Information Services Trust Fund-LIS
9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS
11. DMS-Retirement-RET
12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 3, 2018

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
August 3, 2018

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (b) (3) (i) State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida	DEPARTMENT OF HEALTH & HUMAN SERVICES
[redacted]	[redacted]
	(Signature)
[redacted]	[redacted]
(Name)	(Name)
Director, Division of Accounting & Auditing	Deputy Director, Division of Cost Allocation Services
(Title)	(Title)
8/14/2018	August 3, 2018
(Date)	(Date)

HHS Representative: [redacted]

Telephone [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LEGISLATURE	COMM ON ETHICS	JUSTICE ADMIN	STATE ATTORNEYS	PUBLIC DEFENDERS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	185,912	0	0
AUDITOR GENERAL	0	0	0	0	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	265,598	0	389,858	0	0
ACCOUNTING & AUDITING	41,389	0	175,283	96,348	47,807
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	21,538	5,065	7,603	19,005	19,005
DMS/ WIRELESS SVCS	0	0	0	61	0
PUBLIC EMP REL COMM	0	0	0	0	0
AGENCY FOR STATE TECH ADMIN	0	0	895	(20)	0
SECTION II ADJUSTMENTS	0	0	(1,169)	(5,320)	(2,640)
Allocated Costs for Fiscal 2017	328,505	5,065	758,382	110,074	64,172
Roll Forwards	154,319	0	126,861	2,638	12,597
Fixed Costs	482,824	5,065	885,243	112,712	76,769

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE COURTS	GOVERNOR'S OFFICE	EMERGENCY MGMT	LOTTERY	ENVIRON PROTECT
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	64,757	0
AUDITOR GENERAL	10,689	108,024	0	332,348	175,685
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	243,324	286,965	0	253,455	1,208,197
ACCOUNTING & AUDITING	135,201	43,105	2,467	37,759	223,536
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	25,342	12,669	2,533	25,342
DMS/ WIRELESS SVCS	552	0	7,917	859	0
PUBLIC EMP REL COMM	8,811	0	8,810	0	0
AGENCY FOR STATE TECH ADMIN	0	14,435	5,628	1,453	85,732
SECTION II ADJUSTMENTS	(3,761)	(240)	(137)	(384)	(2,548)
Allocated Costs for Fiscal 2017	407,685	477,631	37,354	692,800	1,715,944
Roll Forwards	49,508	(131,421)	(111)	89,262	(73,972)
Fixed Costs	457,193	346,210	37,243	782,062	1,641,972

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	ECONOMIC OPPORTUNITY	LEGAL AFFAIRS	AGRICULTURE & CONS SVCS	FINANCIAL SERVICES	FIN SVCS COMM
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	490,874	39,262	0	0	0
AUDITOR GENERAL	327,473	55,380	130,114	0	0
FINANCIAL SVCS ADMIN	0	0	0	3,288,263	1,769,757
INFORMATION SYSTEMS	754,915	494,418	944,316	0	6,215
ACCOUNTING & AUDITING	215,730	100,509	224,525	0	13,917
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	19,005	17,740	25,342	0	0
DMS/ WIRELESS SVCS	0	8,776	25,714	0	0
PUBLIC EMP REL COMM	8,810	8,810	35,243	0	0
AGENCY FOR STATE TECH ADMIN	127,741	0	0	0	0
SECTION II ADJUSTMENTS	(1,334)	(1,163)	(3,154)	(1,227)	(568)
Allocated Costs for Fiscal 2017	1,943,214	723,732	1,382,100	3,287,036	1,789,323
Roll Forwards	(597,145)	31,283	553,561	724,004	375,353
Fixed Costs	1,346,069	755,015	1,935,661	4,011,040	2,164,676

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	CITIZEN'S PROP INS CORP	STATE	EDUCATION	COMM COLLEGES	EARLY LEARNING
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	242,131	0	0
AUDITOR GENERAL	0	0	420,376	2,684,541	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	1,812,278	0	0
ACCOUNTING & AUDITING	0	3,866	476,139	0	1,569
STATE ADMIN	0	218,373	0	0	0
LIBRARY & INFO SVCS	0	0	20,271	0	0
DMS/ WIRELESS SVCS	0	0	0	2,025	0
PUBLIC EMP REL COMM	0	0	0	44,058	0
AGENCY FOR STATE TECH ADMIN	0	0	10,336	0	0
SECTION II ADJUSTMENTS	0	(214)	(1,877)	0	(87)
Allocated Costs for Fiscal 2017	0	222,025	2,979,654	2,730,624	1,482
Roll Forwards	(36,016)	(29,277)	165,071	(50,460)	(151)
Fixed Costs	(36,016)	192,748	3,144,725	2,680,164	1,331

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	SCH FOR DEAF & BLIND	UNIV BD OF GOV	UF	FSU	FAMU
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	158,323	266,803	81,827
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	52,029	0	0	0	0
ACCOUNTING & AUDITING	9,435	989	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	0	0	2,533	12,669	10,137
DMS/ WIRELESS SVCS	859	0	0	0	430
PUBLIC EMP REL COMM	0	0	26,436	8,811	26,436
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	0	(55)	(10,995)	(5,384)	(1,720)
Allocated Costs for Fiscal 2017	62,323	934	176,297	282,899	117,110
Roll Forwards	2,105	(95)	(34,289)	(34,348)	(38,781)
Fixed Costs	64,428	839	142,008	248,551	78,329

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	UCF	USF	NEW COLLEGE	FAU	UWF
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	136,232	298,000	77,430	170,954	101,366
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	0
ACCOUNTING & AUDITING	0	0	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	2,533	0	2,533	2,533
DMS/ WIRELESS SVCS	675	0	0	3,559	0
PUBLIC EMP REL COMM	8,811	44,058	0	8,811	8,811
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	(5,289)	(6,507)	(239)	(3,124)	(1,158)
Allocated Costs for Fiscal 2017	142,962	338,084	77,191	182,733	111,552
Roll Forwards	(59,981)	32,546	1,317	(23,335)	(5,770)
Fixed Costs	82,981	370,630	78,508	159,398	105,782

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	FIU	UNF	FGCU	FPU	VETERANS AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	72,813
AUDITOR GENERAL	169,813	138,660	74,173	81,273	104,809
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	264,094
ACCOUNTING & AUDITING	0	0	0	0	57,879
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	1,264	2,533	1,264	0	6,334
DMS/ WIRELESS SVCS	0	0	0	0	0
PUBLIC EMP REL COMM	0	8,811	17,622	8,811	52,865
AGENCY FOR STATE TECH ADMIN	0	0	0	0	1,041
SECTION II ADJUSTMENTS	(5,725)	(1,619)	(1,127)	(226)	(960)
Allocated Costs for Fiscal 2017	165,352	148,385	91,932	89,858	558,875
Roll Forwards	1,979	(27,500)	(19,206)	6,790	288,144
Fixed Costs	167,331	120,885	72,726	76,648	847,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	TRANSPORTATION	CITRUS	CHILDREN & FAMILIES	PUBLIC SVC COMM	MILITARY AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	78,528	0	0
AUDITOR GENERAL	742,062	0	381,506	0	622
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	3,357,686	11,060	3,182,162	20,991	58,440
ACCOUNTING & AUDITING	564,742	3,105	790,691	8,720	20,508
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	5,065	19,005	5,065	6,334
DMS/ WIRELESS SVCS	14,544	0	0	0	37,681
PUBLIC EMP REL COMM	17,620	0	140,975	0	0
AGENCY FOR STATE TECH ADMIN	357,354	2,478	1,117,322	911	3,361
SECTION II ADJUSTMENTS	(5,534)	(41)	(10,334)	(240)	(393)
Allocated Costs for Fiscal 2017	5,061,143	21,667	5,699,853	35,447	126,553
Roll Forwards	(1,846,583)	(14,755)	126,071	(7,874)	(1,781)
Fixed Costs	3,214,560	6,912	5,825,924	27,573	124,772

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HEALTH	ELDER AFFAIRS	PERSONS W/ DISABILITIES	HEALTH CARE ADMIN	CORRECTIONS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	128,972	0	0	191,324	11,364
AUDITOR GENERAL	641,920	0	2,717	452,796	51,875
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	8,142,245	144,958	467,166	687,841	1,077,964
ACCOUNTING & AUDITING	1,591,598	32,884	119,658	122,404	550,017
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	38,011	5,065	5,065	50,684	5,065
DMS/ WIRELESS SVCS	0	0	0	0	157,046
PUBLIC EMP REL COMM	52,864	8,810	26,434	0	467,016
AGENCY FOR STATE TECH ADMIN	315,894	36,938	18,647	75,353	419,456
SECTION II ADJUSTMENTS	(12,161)	(381)	(2,353)	(1,341)	(20,911)
Allocated Costs for Fiscal 2017	10,899,343	228,274	637,334	1,579,061	2,718,892
Roll Forwards	1,533,164	(38,054)	68,200	392,019	(567,862)
Fixed Costs	12,432,507	190,220	705,534	1,971,080	2,151,030

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LAW ENFORCEMENT	MANAGEMENT SVCS ADM	ADMINISTRATIVE HEARINGS	AGENCY FOR STATE TECHNOLOGY	REVENUE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	7,816	0	0	0	132,940
AUDITOR GENERAL	4,127	648,413	0	54,613	298,787
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	521,619	213,643	31,987	0	261,175
ACCOUNTING & AUDITING	101,919	4,975,815	9,316	3,237	171,959
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	10,137	25,342	0	0	25,342
DMS/ WIRELESS SVCS	118,627	7,058	0	0	0
PUBLIC EMP REL COMM	0	35,242	0	0	8,810
AGENCY FOR STATE TECH ADMIN	0	80,734	0	0	92,829
SECTION II ADJUSTMENTS	(1,588)	(694)	(209)	(179)	(4,453)
Allocated Costs for Fiscal 2017	762,657	5,985,553	41,094	57,671	987,389
Roll Forwards	(201,612)	1,081,166	6,058	(85,238)	141,240
Fixed Costs	561,045	7,066,719	47,152	(27,567)	1,128,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HIGHWAY SAFETY & MOTOR VEHICLES	FISH & WILDLIFE	COMMISSION ON OFFENDER REVIEW	BUSINESS & PROF REG	JUVENILE JUSTICE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	400,504
AUDITOR GENERAL	188,898	53,161	0	113,437	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	684,629	1,602,694	13,517	593,336	357,573
ACCOUNTING & AUDITING	226,099	244,941	4,721	120,802	116,834
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	10,137	7,603	12,669	19,005
DMS/ WIRELESS SVCS	346,554	344,652	0	25,285	0
PUBLIC EMP REL COMM	96,919	17,620	0	79,299	26,434
AGENCY FOR STATE TECH ADMIN	284,820	41,979	0	61,065	32,315
SECTION II ADJUSTMENTS	(3,830)	(1,839)	(115)	(1,405)	(2,837)
Allocated Costs for Fiscal 2017	1,826,622	2,313,345	25,726	1,004,488	949,828
Roll Forwards	118,058	429,000	2,086	248,488	141,621
Fixed Costs	1,944,680	2,742,345	27,812	1,252,976	1,091,449

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE BD OF ADMIN	ARRA	INTRA-DEPT ADMIN	ALL OTHER	Total Allocated
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	67,762	0	0	2,632,110	4,747,067
AUDITOR GENERAL	435,207	2,447	0	21,350,412	31,507,493
FINANCIAL SVCS ADMIN	0	0	10,067,113	0	15,125,133
INFORMATION SYSTEMS	4,085	0	0	0	28,410,433
ACCOUNTING & AUDITING	469	0	22,210	0	11,710,082
STATE ADMIN	0	0	4,705,546	0	4,923,919
LIBRARY & INFO SVCS	25,342	0	132,655	883,159	1,585,947
DMS/ WIRELESS SVCS	0	0	0	351,696	1,454,770
PUBLIC EMP REL COMM	0	0	0	0	1,312,868
AGENCY FOR STATE TECH ADMIN	0	0	0	7,401	3,196,098
SECTION II ADJUSTMENTS	0	0	0	0	(140,767)
Allocated Costs for Fiscal 2017	532,865	2,447	14,927,524	25,224,978	103,833,043
Roll Forwards	228,586	0	953,020	257,227	4,417,725
Fixed Costs	761,451	2,447	15,880,544	25,482,205	108,250,768

TAB

Administrative Hearings
OAH 3

Trial Balance 1

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100			UNRELEASED CASH IN STATE TREASURY CATEGORY NOT ON TITLE FILE	0.00	0.00	20,192,447.11-
			FEES	0.00	0.00	720.00
000000			TRANSFERS	0.00	0.00	8,099,732.00
000100			REFUNDS	0.00	0.00	457.01
001500			REIMBURSEMENTS	0.00	0.00	449,826.56
001800			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	256.50
001801			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	5,349.50
001903			SALARIES AND BENEFITS	0.00	0.00	7,222,391.00-
001905			OTHER PERSONAL SERVICES	0.00	0.00	13,482.00-
010000			EXPENSES	0.00	0.00	1,008,147.00-
*CF 040000	C		EXPENSES	0.00	0.00	2,698.01
030000			OPERATING CAPITAL OUTLAY	0.00	0.00	65,000.00-
040000			CONTRACTED SERVICES	0.00	0.00	210,495.00-
*CF 060000	C		CONTRACTED SERVICES	0.00	0.00	17,659.91
100777			RISK MANAGEMENT INSURANCE	0.00	0.00	16,782.00-
			CONTRACTED LEGAL SERVICES	0.00	0.00	5,600.00-
103241			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
103884			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,135.00-
105281			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
TRIAL BALANCE BY FUND			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
107040			REFUND STATE REVENUES	0.00	0.00	30,000.00-
181167			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
190000				0.00	0.00	27,026,779.62-
JUNE 30, 2019						
220020						
310322			RELEASED CASH IN STATE TREASURY			
12200			SALARIES AND BENEFITS	0.00	0.00	118,003.51
			OTHER PERSONAL SERVICES	0.00	0.00	13,275.03
010000			EXPENSES	0.00	0.00	34,041.84
*CF 040000	C		EXPENSES	0.00	0.00	0.00
040000			OPERATING CAPITAL OUTLAY	0.00	0.00	6,991.24
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	0.00
060000			CONTRACTED SERVICES	0.00	0.00	17,882.27
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	0.00
100777			RISK MANAGEMENT INSURANCE	0.00	0.00	0.00
			CONTRACTED LEGAL SERVICES	0.00	0.00	2,576.52
103241			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	15,870.14
*CF 103884	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
105281			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	0.00
			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	0.00
107040			PURCHASE OF INVESTMENTS	0.00	0.00	2,180,000.00
181167			REFUND STATE REVENUES	0.00	0.00	30,000.00
190000			SERVICE CHARGE TO GEN REV	0.00	0.00	130,118.09
220020				0.00	0.00	2,548,758.64
310322						

** GL 12100 TOTAL

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CF YR CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	CASH IN STATE TREASURY UNVERIFIED			
12400	CATEGORY NOT ON TITLE FILE	0.00	0.00	38.25
000000		0.00	0.00	24,477,982.73-
	POOLED INVESTMENTS WITH STATE TREASURY			
14100	CATEGORY NOT ON TITLE FILE	0.00	0.00	21,702,485.12
	INTEREST	0.00	0.00	231,631.97
000000	PURCHASE OF INVESTMENTS	0.00	0.00	4,320,000.00
000500	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	0.00	0.00	238.18-
190000		0.00	0.00	26,253,878.91
310403				
	INTEREST AND DIVIDENDS RECEIVABLE			
15300	INTEREST	0.00	0.00	8,575.55
000500	FEES RECEIVABLE			
15700	REIMBURSEMENTS	0.00	0.00	52.62
	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	0.00
001801		0.00	0.00	52.62
001905				
	DUE FROM OTHER DEPARTMENTS			
16300	TRANSFERS	0.00	0.00	0.00
001500	DUE FROM OTHER GOVERNMENTAL UNITS			
16500	REIMBURSEMENTS	0.00	0.00	90,137.68
001801	DUE FROM COMPONENT UNIT/PRIMARY			
16700	REIMBURSEMENTS	0.00	0.00	6,827.27
** GL 12XXX TOTAL				
001801	ACCOUNTS PAYABLE			
31100	EXPENSES	0.00	0.00	14,485.75-
	CONTRACTED SERVICES	0.00	0.00	5,773.39-
040000	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	129.26-
100777		0.00	0.00	20,388.40-
105281				
** GL 14100 TOTAL				
	ACCRUED SALARIES AND WAGES			
32100	SALARIES AND BENEFITS	0.00	0.00	14,840.98-
	OTHER PERSONAL SERVICES	0.00	0.00	663.47-
010000		0.00	0.00	15,504.45-
030000				
	DUE TO OTHER DEPARTMENTS			
35300	EXPENSES	0.00	0.00	4,840.69-
*CF 040000 C	EXPENSES	0.00	0.00	0.00
** GL 15700 TOTAL				
040000	CONTRACTED SERVICES	0.00	0.00	233.01-
	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	0.00	0.00	297.98-
100777		0.00	0.00	5,371.68-
310403				

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	GL ACCOUNT NAME / CF YR CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	DUE TO GENERAL REVENUE			
35600	SERVICE CHARGE TO GEN REV	0.00	0.00	4,173.65-
310322	CURRENT COMPENSATED ABSENCES LIABILITY			
38600	CATEGORY NOT ON TITLE FILE	0.00	0.00	3,472.83
	SALARIES AND BENEFITS	0.00	0.00	18,823.79-
000000		0.00	0.00	15,350.96-
010000				
	COMMITTED FUND BALANCE			
54900	CATEGORY NOT ON TITLE FILE	0.00	0.00	1,714,918.76-
000000	GENERAL LEDGER INACTIVE			
59400	PURCHASE OF INVESTMENTS	0.00	0.00	4,320,000.00-
190000	FEES, CHARGES, COMMISSIONS AND SALES			
61300	FEES	0.00	0.00	720.00-
	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	256.50-
000100	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	5,349.50-
001903		0.00	0.00	6,326.00-
001905	TRIAL BALANCE BY FUND			
	INTEREST AND DIVIDENDS			
61500	INTEREST	0.00	0.00	249,263.97-
000500	REFUNDS			
61800	CATEGORY NOT ON TITLE FILE	0.00	0.00	38.25-
	REFUNDS	0.00	0.00	904.92
000000	REIMBURSEMENTS	0.00	0.00	473,427.59-
001800		0.00	0.00	472,560.92-
001801				
	TRANSFERS IN FROM WITHIN THE AGENCY			
65700	TRANSFERS	0.00	0.00	677,393.00-
** GL 38600 TOTAL				
001500	TRANSFER IN FROM OTHER AGENCIES			
65900	TRANSFERS	0.00	0.00	7,422,339.00-
001500	EXPENDITURES, CURRENT			
71100	SALARIES AND BENEFITS	0.00	0.00	7,121,449.16
	OTHER PERSONAL SERVICES	0.00	0.00	870.44
010000	EXPENSES	0.00	0.00	993,156.60
*CF 000000 C	EXPENSES	0.00	0.00	97,014.51
040000	CONTRACTED SERVICES	0.00	0.00	198,619.13
*CF 100777 C	CONTRACTED SERVICES	0.00	0.00	2,475.00
100777	RISK MANAGEMENT INSURANCE	0.00	0.00	16,782.00
** GL 61300 TOTAL	CONTRACTED LEGAL SERVICES	0.00	0.00	3,023.48
103241	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	8,259.12
*CF 105281 C	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	517.04
105281	TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00
181167				

** GL 61800 TOTAL

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL	CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT				ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	0.00	0.00	13,140.45
					0.00	0.00	8,600,306.93
310403							
72100				EXPEND.-OPERATING CAPITAL OUTLAY			
				OPERATING CAPITAL OUTLAY	0.00	0.00	58,008.76
*CF	060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,380.68
060000					0.00	0.00	79,389.44
75800				GEN REVENUE TRANSFERS OUT			
				SERVICE CHARGE TO GEN REV	0.00	0.00	21,995.12
310322				TRANSFERS OUT TO OTHER AGENCIES			
75900				EXPENSES	0.00	0.00	275.00
*CF	040000	C		EXPENSES	0.00	0.00	0.00
040000				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,135.00
					0.00	0.00	20,410.00
107040							
79400				GENERAL LEDGER INACTIVE			
				PURCHASE OF INVESTMENTS	0.00	0.00	4,320,000.00
TRIAL BALANCE BY FUND							
190000				EST. FEES			
81300				SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	8,057,165.00
001003							
06/30, 2019				APPROPRIATIONS			
91100				SALARIES AND BENEFITS	0.00	0.00	7,222,391.00-
				OTHER PERSONAL SERVICES	0.00	0.00	13,482.00-
010000				EXPENSES	0.00	0.00	1,008,147.00-
*CF	040000	C		EXPENSES	0.00	0.00	112,207.30-
030000				OPERATING CAPITAL OUTLAY	0.00	0.00	65,000.00-
040000							
*CF	060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,380.68-
060000				CONTRACTED SERVICES	0.00	0.00	210,495.00-
*CF	100777	C		CONTRACTED SERVICES	0.00	0.00	27,566.39-
				RISK MANAGEMENT INSURANCE	0.00	0.00	16,782.00-
100777				CONTRACTED LEGAL SERVICES	0.00	0.00	5,600.00-
				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
103241							
*CF	105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	646.30-
103884				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,135.00-
105281				TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
				PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
107040				REFUND STATE REVENUES	0.00	0.00	30,000.00-
181167							
**GL	75900	TOTAL		SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
190000					0.00	0.00	15,572,832.67-
220020							
310322							

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			APPROPRIATIONS, ALLOCATED			
91200			SALARIES AND BENEFITS	0.00	0.00	7,222,391.00
			OTHER PERSONAL SERVICES	0.00	0.00	13,482.00
010000			EXPENSES	0.00	0.00	1,008,147.00
*CF 040000	C		EXPENSES	0.00	0.00	112,207.30
040000			OPERATING CAPITAL OUTLAY	0.00	0.00	65,000.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,380.68
060000			CONTRACTED SERVICES	0.00	0.00	210,495.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	27,566.39
100777			RISK MANAGEMENT INSURANCE	0.00	0.00	16,782.00
			CONTRACTED LEGAL SERVICES	0.00	0.00	5,600.00
103241			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00
*CF 103884	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	646.30
105281			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,135.00
			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00
107040			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00
181167			REFUND STATE REVENUES	0.00	0.00	30,000.00
190000			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00
220020				0.00	0.00	15,572,832.67
310322						
			APPROVED BUDGET			
92100			SALARIES AND BENEFITS	0.00	0.00	7,222,391.00-
			OTHER PERSONAL SERVICES	0.00	0.00	13,482.00-
010000			EXPENSES	0.00	0.00	1,008,147.00-
*CF 040000	C		EXPENSES	0.00	0.00	112,207.30-
040000			OPERATING CAPITAL OUTLAY	0.00	0.00	65,000.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	21,380.68-
060000			CONTRACTED SERVICES	0.00	0.00	210,495.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	27,566.39-
100777			RISK MANAGEMENT INSURANCE	0.00	0.00	16,782.00-
			CONTRACTED LEGAL SERVICES	0.00	0.00	5,600.00-
103241			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
*CF 103884	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	646.30-
105281			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,135.00-
			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
107040			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
181167			REFUND STATE REVENUES	0.00	0.00	30,000.00-
190000			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
220020				0.00	0.00	15,572,832.67-
310322						
			APPROVED BUDGET, ALLOTTED			
92200			SALARIES AND BENEFITS	0.00	0.00	7,222,391.00
			OTHER PERSONAL SERVICES	0.00	0.00	13,482.00
** GL 91200 TOTAL			EXPENSES	0.00	0.00	1,008,147.00
010000			EXPENSES	0.00	0.00	112,207.30
*CF 040000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	65,000.00
040000			OPERATING CAPITAL OUTLAY	0.00	0.00	21,380.68
*CF 060000	C		CONTRACTED SERVICES	0.00	0.00	210,495.00
060000			CONTRACTED SERVICES	0.00	0.00	27,566.39
*CF 100777	C					
100777						

TRIAL BALANCE BY FUND
JUNE 30, 2019

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL	CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT				RISK MANAGEMENT INSURANCE	0.00	0.00	16,782.00
				CONTRACTED LEGAL SERVICES	0.00	0.00	5,600.00
103241				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00
*CF 105281	C			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	646.30
105281				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,135.00
				TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00
107040				PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00
181167				REFUND STATE REVENUES	0.00	0.00	30,000.00
190000				SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00
220020					0.00	0.00	15,572,832.67
310322							
93100				ALLOTMENTS			
				SALARIES AND BENEFITS	0.00	0.00	7,222,391.00-
				OTHER PERSONAL SERVICES	0.00	0.00	13,482.00-
010000				EXPENSES	0.00	0.00	1,008,147.00-
*CF 040000	C			EXPENSES	0.00	0.00	112,207.30-
030000				OPERATING CAPITAL OUTLAY	0.00	0.00	65,000.00-
040000				OPERATING CAPITAL OUTLAY	0.00	0.00	21,380.68-
*CF 060000	C			CONTRACTED SERVICES	0.00	0.00	210,495.00-
060000				CONTRACTED SERVICES	0.00	0.00	27,566.39-
*CF 100777	C			RISK MANAGEMENT INSURANCE	0.00	0.00	16,782.00-
100777				CONTRACTED LEGAL SERVICES	0.00	0.00	5,600.00-
				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00-
103241							
*CF 105281	C			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	646.30-
105281				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,135.00-
				TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
107040				PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
181167				REFUND STATE REVENUES	0.00	0.00	30,000.00-
190000				SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
220020					0.00	0.00	15,572,832.67-
310322							
94100				ENCUMBRANCES			
				EXPENSES	0.00	0.00	7,534.67
** GL 92200 TOTAL				OPERATING CAPITAL OUTLAY	0.00	0.00	6,884.00
040000				CONTRACTED SERVICES	0.00	0.00	6,286.17
060000				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,539.14
100777					0.00	0.00	22,243.98
105281							
98100				BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
				EXPENSES	0.00	0.00	7,534.67-
				OPERATING CAPITAL OUTLAY	0.00	0.00	6,884.00-
040000				CONTRACTED SERVICES	0.00	0.00	6,286.17-
060000				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,539.14-
100777					0.00	0.00	22,243.98-
105281							

** GL 93100 TOTAL

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL	CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
				BUDGETARY FUND BALANCE			
99100				SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	8,057,165.00-
				SALARIES AND BENEFITS	0.00	0.00	7,222,391.00
001903				OTHER PERSONAL SERVICES	0.00	0.00	13,482.00
010000				EXPENSES	0.00	0.00	1,008,147.00
*CF 030000	C			EXPENSES	0.00	0.00	112,207.30
040000				OPERATING CAPITAL OUTLAY	0.00	0.00	65,000.00
*CF 060000	C			OPERATING CAPITAL OUTLAY	0.00	0.00	21,380.68
060000				CONTRACTED SERVICES	0.00	0.00	210,495.00
*CF 100777	C			CONTRACTED SERVICES	0.00	0.00	27,566.39
100777				RISK MANAGEMENT INSURANCE	0.00	0.00	16,782.00
				CONTRACTED LEGAL SERVICES	0.00	0.00	5,600.00
103241				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,000.00
*CF 105281	C			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	646.30
105281				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,135.00
				TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00
107040				PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00
181167				REFUND STATE REVENUES	0.00	0.00	30,000.00
190000				SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00
220020					0.00	0.00	7,515,667.67
TRIAL BALANCE BY FUND							
310322					0.00	0.00	0.00

JUNE 30, 2019

** GL 99100 TOTAL

*** FUND TOTAL

Trial Balance 2

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL	CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT 12100				UNRELEASED CASH IN STATE TREASURY			
				CATEGORY NOT ON TITLE FILE	0.00	0.00	21,854,624.01
				TRANSFERS	0.00	0.00	18,771,180.00
000000				REFUNDS	0.00	0.00	1,123.55
001500				REIMBURSEMENTS	0.00	0.00	479.93
001800				SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	35,333.60
001801				SALE OF INVESTMENTS	0.00	0.00	16,500,000.00
001905				TENANT BROKER COMMISSIONS	0.00	0.00	172,853.90
002000				SALARIES AND BENEFITS	0.00	0.00	13,894,552.00-
004001				OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
010000				EXPENSES	0.00	0.00	2,929,842.00-
*CF 040000	C			EXPENSES	0.00	0.00	22,997.10
030000				OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00-
040000				CONTRACTED SERVICES	0.00	0.00	1,008,324.00-
*CF 100777	C			CONTRACTED SERVICES	0.00	0.00	71,585.64
060000				RISK MANAGEMENT INSURANCE	0.00	0.00	84,376.00-
100777				CONTRACTED LEGAL SERVICES	0.00	0.00	1,279.00-
103241				TENANT BROKER COMMISSIONS	0.00	0.00	163,907.00-
103884				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
*CF 105281	C			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,800.12
105281				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,662.00-
107040				TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00-
180600				INTRAAGENCY TR/ADM ASSESS	0.00	0.00	677,393.00-
181116				PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-
190000				REFUND STATE REVENUES	0.00	0.00	30,000.00-
220020					0.00	0.00	17,459,890.85
12200				RELEASED CASH IN STATE TREASURY			
				SALARIES AND BENEFITS	0.00	0.00	17,860.22
*CF 010000	C			SALARIES AND BENEFITS	0.00	0.00	0.00
010000				OTHER PERSONAL SERVICES	0.00	0.00	1,566.47
				EXPENSES	0.00	0.00	34,343.02
*CF 040000	C			EXPENSES	0.00	0.00	0.00
040000				OPERATING CAPITAL OUTLAY	0.00	0.00	17,743.23
*CF 060000	C			OPERATING CAPITAL OUTLAY	0.00	0.00	0.00
060000				CONTRACTED SERVICES	0.00	0.00	115,386.11
*CF 100777	C			CONTRACTED SERVICES	0.00	0.00	0.00
100777				RISK MANAGEMENT INSURANCE	0.00	0.00	0.00
				CONTRACTED LEGAL SERVICES	0.00	0.00	596.50
103241				TENANT BROKER COMMISSIONS	0.00	0.00	1.56
103884				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	11,374.11
*CF 105281	C			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
105281				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	0.00
				TR/WORKERS' COMP ADMIN TF	0.00	0.00	120,912.00
107040				INTRAAGENCY TR/ADM ASSESS	0.00	0.00	0.00
180600				PURCHASE OF INVESTMENTS	0.00	0.00	6,927,000.00
181116							
190000							

** GL 12100 TOTAL

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL / CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT			REFUND STATE REVENUES	0.00	0.00	26,960.55
				0.00	0.00	7,273,743.77
220020						
				0.00	0.00	24,733,634.62
			POOLED INVESTMENTS WITH STATE TREASURY			
14100			CATEGORY NOT ON TITLE FILE	0.00	0.00	20,454,000.00-
			SALE OF INVESTMENTS	0.00	0.00	16,500,000.00-
000000			PURCHASE OF INVESTMENTS	0.00	0.00	13,680,000.00
				0.00	0.00	23,274,000.00-
002000						
190000			ACCOUNTS RECEIVABLE			
15100			REFUNDS	0.00	0.00	4,809.30
001800			FEES RECEIVABLE			
15700			REIMBURSEMENTS	0.00	0.00	15.00
			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	3.50
001801				0.00	0.00	18.50
001905						
31100			ACCOUNTS PAYABLE			
			EXPENSES	0.00	0.00	2,734.13-
			OPERATING CAPITAL OUTLAY	0.00	0.00	11,378.33-
040000			CONTRACTED SERVICES	0.00	0.00	63,135.83-
			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,762.35-
060000				0.00	0.00	79,010.64-
100777						
105281						
** GL 12200 TOTAL			DUE TO OTHER DEPARTMENTS			
35300			EXPENSES	0.00	0.00	9,515.22-
*CF 040000C			TOTAL EXPENSES	0.00	0.00	0.00
040000			CONTRACTED SERVICES	0.00	0.00	1,343.00-
				0.00	0.00	10,858.22-
100777						
			COMMITTED FUND BALANCE			
54900			CATEGORY NOT ON TITLE FILE	0.00	0.00	1,527,660.00-
** GL 14100 TOTAL						
000000			GENERAL LEDGER INACTIVE			
59400			PURCHASE OF INVESTMENTS	0.00	0.00	13,680,000.00-
190000			FEES, CHARGES, COMMISSIONS AND SALES			
61300			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	35,165.60-
001905			REFUNDS			
** GL 15700 TOTAL						
61800			REFUNDS	0.00	0.00	1,123.55-
			REIMBURSEMENTS	0.00	0.00	457.93-
001800				0.00	0.00	1,581.48-
001801						

** GL 31100 TOTAL

** GL 35300 TOTAL

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL	CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CAT	OTHER REVENUES			
61900				TENANT BROKER COMMISSIONS	0.00	0.00	172,853.90-
			004001	TRANSFER IN FROM OTHER AGENCIES			
65900				TRANSFERS	0.00	0.00	18,771,180.00-
			001500	EXPENDITURES, CURRENT			
71100				SALARIES AND BENEFITS	0.00	0.00	13,876,691.78
	*CF	010000	C	SALARIES AND BENEFITS	0.00	0.00	0.00
010000				OTHER PERSONAL SERVICES	0.00	0.00	16,269.53
				EXPENSES	0.00	0.00	2,902,299.97
	*CF	040000	C	EXPENSES	0.00	0.00	9,942.30
040000				CONTRACTED SERVICES	0.00	0.00	957,416.72
	*CF	100777	C	CONTRACTED SERVICES	0.00	0.00	7,433.58
100777				RISK MANAGEMENT INSURANCE	0.00	0.00	84,376.00
				CONTRACTED LEGAL SERVICES	0.00	0.00	166.95
103241				TENANT BROKER COMMISSIONS	0.00	0.00	163,905.44
103884				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	24,388.24
	*CF	105281	C	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
105281				REFUND STATE REVENUES	0.00	0.00	3,039.45
TRIAL BALANCE BY FUND					0.00	0.00	18,045,929.96
220020							
72100				EXPEND.-OPERATING CAPITAL OUTLAY			
JUNE 30, 2019				OPERATING CAPITAL OUTLAY	0.00	0.00	58,551.10
	*CF	060000	C	OPERATING CAPITAL OUTLAY	0.00	0.00	8,775.00
060000					0.00	0.00	67,326.10
			075700	TRANSFERS OUT WITHIN THE AGENCY			
75700				INTRAAGENCY TR/ADM ASSESS	0.00	0.00	677,393.00
181116			079900	TRANSFERS OUT TO OTHER AGENCIES			
79900				EXPENSES	0.00	0.00	5,448.36
				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,662.00
040000				TR/WORKERS' COMP ADMIN TF	0.00	0.00	279,088.00
107040					0.00	0.00	343,198.36
180600							
			079400	GENERAL LEDGER INACTIVE			
79400				PURCHASE OF INVESTMENTS	0.00	0.00	13,680,000.00
190000				EST. FEES			
81300				SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	20,283,278.00
001903				APPROPRIATIONS			
91100				SALARIES AND BENEFITS	0.00	0.00	13,894,552.00-
	*CF	010000	C	SALARIES AND BENEFITS	0.00	0.00	9,632.71-
** GL 71100 TOTAL				OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
010000				EXPENSES	0.00	0.00	2,929,842.00-
	*CF	040000	C	EXPENSES	0.00	0.00	52,889.17-
030000				OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00-
040000							
** GL 72100 TOTAL							
060000							

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL	CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
*CF 060000	C			OPERATING CAPITAL OUTLAY	0.00	0.00	8,775.00-
CAT				CONTRACTED SERVICES	0.00	0.00	1,008,324.00-
*CF 100777	C			CONTRACTED SERVICES	0.00	0.00	144,679.89-
				RISK MANAGEMENT INSURANCE	0.00	0.00	84,376.00-
100777				CONTRACTED LEGAL SERVICES	0.00	0.00	1,279.00-
				TENANT BROKER COMMISSIONS	0.00	0.00	163,907.00-
103241				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
103884							
*CF 105281	C			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,457.22-
105084				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,662.00-
105281				TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00-
				INTRAAGENCY TR/ADM ASSESS	0.00	0.00	677,393.00-
107040				PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-
180600				REFUND STATE REVENUES	0.00	0.00	30,000.00-
181116					0.00	0.00	40,191,520.99-
190000							
220020				APPROPRIATIONS, ALLOCATED			
91200				SALARIES AND BENEFITS	0.00	0.00	13,894,552.00
*CF 010000	C			SALARIES AND BENEFITS	0.00	0.00	9,632.71
010000				OTHER PERSONAL SERVICES	0.00	0.00	17,836.00
				EXPENSES	0.00	0.00	2,929,842.00
*CF 030000	C			EXPENSES	0.00	0.00	52,889.17
040000				OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00
*CF 060000	C			OPERATING CAPITAL OUTLAY	0.00	0.00	8,775.00
060000				CONTRACTED SERVICES	0.00	0.00	1,008,324.00
*CF 100777	C			CONTRACTED SERVICES	0.00	0.00	144,679.00
100777				RISK MANAGEMENT INSURANCE	0.00	0.00	84,376.00
				CONTRACTED LEGAL SERVICES	0.00	0.00	1,279.00
103241				TENANT BROKER COMMISSIONS	0.00	0.00	163,907.00
103884				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00
*CF 105281	C			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,457.22
105281				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,662.00
				TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00
107040				INTRAAGENCY TR/ADM ASSESS	0.00	0.00	677,393.00
180600				PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00
181116				REFUND STATE REVENUES	0.00	0.00	30,000.00
190000					0.00	0.00	40,191,520.10
220020							
92100				APPROVED BUDGET			
** GL 91100 TOTAL				SALARIES AND BENEFITS	0.00	0.00	13,894,552.00-
*CF 010000	C			SALARIES AND BENEFITS	0.00	0.00	9,632.71-
010000				OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
				EXPENSES	0.00	0.00	2,929,842.00-
*CF 040000	C			EXPENSES	0.00	0.00	52,889.17-
030000				OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00-
040000							
*CF 060000	C			OPERATING CAPITAL OUTLAY	0.00	0.00	8,775.00-
060000				CONTRACTED SERVICES	0.00	0.00	1,008,324.00-
*CF 100777	C			CONTRACTED SERVICES	0.00	0.00	144,679.00-
				RISK MANAGEMENT INSURANCE	0.00	0.00	84,376.00-
100777				CONTRACTED LEGAL SERVICES	0.00	0.00	1,279.00-
103241							
103884							

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL / CF / YR / CAT	GL ACCOUNT NAME / DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT	TENANT BROKER COMMISSIONS	0.00	0.00	163,907.00-
	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
*CF 105281 C	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,457.22-
105084	TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,662.00-
105281	TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00-
	INTRAAGENCY TR/ADM ASSESS	0.00	0.00	677,393.00-
107040	PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-
180600	REFUND STATE REVENUES	0.00	0.00	30,000.00-
181116		0.00	0.00	40,191,520.10-
190000				
220020	APPROVED BUDGET, ALLOTTED			
92200	SALARIES AND BENEFITS	0.00	0.00	13,894,552.00
*CF 010000 C	SALARIES AND BENEFITS	0.00	0.00	0.00
010000	OTHER PERSONAL SERVICES	0.00	0.00	17,836.00
	EXPENSES	0.00	0.00	2,929,842.00
*CF 040000 C	EXPENSES	0.00	0.00	32,939.40
030000	OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00
040000	OPERATING CAPITAL OUTLAY	0.00	0.00	8,775.00
*CF 060000 C	CONTRACTED SERVICES	0.00	0.00	1,008,324.00
060000	CONTRACTED SERVICES	0.00	0.00	79,019.22
*CF 100777 C	RISK MANAGEMENT INSURANCE	0.00	0.00	84,376.00
100777	CONTRACTED LEGAL SERVICES	0.00	0.00	1,279.00
	TENANT BROKER COMMISSIONS	0.00	0.00	163,907.00
103241	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00
103884	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,800.12
*CF 105281 C	TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,662.00
105084	TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00
105281	INTRAAGENCY TR/ADM ASSESS	0.00	0.00	677,393.00
107040	PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00
180600	REFUND STATE REVENUES	0.00	0.00	30,000.00
181116		0.00	0.00	40,094,620.74
190000				
220020	ALLOTMENTS			
93100	SALARIES AND BENEFITS	0.00	0.00	13,894,552.00-
** GL 92100 TOTAL	OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
	EXPENSES	0.00	0.00	2,929,842.00-
010000	EXPENSES	0.00	0.00	32,939.40-
*CF 040000 C	OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00-
030000	OPERATING CAPITAL OUTLAY	0.00	0.00	8,775.00-
040000	CONTRACTED SERVICES	0.00	0.00	1,008,324.00-
*CF 060000 C	CONTRACTED SERVICES	0.00	0.00	79,019.22-
060000	RISK MANAGEMENT INSURANCE	0.00	0.00	84,376.00-
*CF 100777 C	CONTRACTED LEGAL SERVICES	0.00	0.00	1,279.00-
100777	TENANT BROKER COMMISSIONS	0.00	0.00	163,907.00-
	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
103241	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,800.12-
103884	TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,662.00-
*CF 105281 C	TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00-
105084	INTRAAGENCY TR/ADM ASSESS	0.00	0.00	677,393.00-
105281				
107040				
180600				
181116				

** GL 92200 TOTAL

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL	CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT				PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-
				REFUND STATE REVENUES	0.00	0.00	30,000.00-
190000					0.00	0.00	40,094,620.74-
220020				ENCUMBRANCES			
94100				EXPENSES	0.00	0.00	6,785.12
				OPERATING CAPITAL OUTLAY	0.00	0.00	6,300.00
040000				CONTRACTED SERVICES	0.00	0.00	16,542.94
060000				CONTRACTED LEGAL SERVICES	0.00	0.00	500.00
100777				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	387.78
103884					0.00	0.00	30,515.84
105281							
98100				BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
				EXPENSES	0.00	0.00	6,785.12-
				OPERATING CAPITAL OUTLAY	0.00	0.00	6,300.00-
040000				CONTRACTED SERVICES	0.00	0.00	16,542.94-
060000				CONTRACTED LEGAL SERVICES	0.00	0.00	500.00-
100777				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	387.78-
103884					0.00	0.00	30,515.84-
105281							
99100				BUDGETARY FUND BALANCE			
				SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	20,283,278.00-
				SALARIES AND BENEFITS	0.00	0.00	13,894,552.00
*CF 010000 C				SALARIES AND BENEFITS	0.00	0.00	9,632.71
				OTHER PERSONAL SERVICES	0.00	0.00	17,836.00
010000				EXPENSES	0.00	0.00	2,929,842.00
*CF 050000 C				EXPENSES	0.00	0.00	52,889.17
040000				OPERATING CAPITAL OUTLAY	0.00	0.00	64,916.00
*CF 060000 C				OPERATING CAPITAL OUTLAY	0.00	0.00	8,775.00
060000				CONTRACTED SERVICES	0.00	0.00	1,008,324.00
*CF 100777 C				CONTRACTED SERVICES	0.00	0.00	144,679.89
100777				RISK MANAGEMENT INSURANCE	0.00	0.00	84,376.00
				CONTRACTED LEGAL SERVICES	0.00	0.00	1,279.00
103241				TENANT BROKER COMMISSIONS	0.00	0.00	163,907.00
103884				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00
*CF 105281 C				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,457.22
105281				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,662.00
				TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00
107040				INTRAAGENCY TR/ADM ASSESS	0.00	0.00	677,393.00
180600				PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00
181116				REFUND STATE REVENUES	0.00	0.00	30,000.00
190000					0.00	0.00	19,908,242.99
220020							
** GL 98100 TOTAL					0.00	0.00	0.00

Trial Balance 3

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600			FURNITURE AND EQUIPMENT			
			REFUNDS	0.00	0.00	0.00
			EXPENSES	0.00	0.00	47,432.24
001800			OPERATING CAPITAL OUTLAY	0.00	0.00	728,657.96
040000				0.00	0.00	776,090.20
060000						
27700			ACC DEPR - FURNITURE & EQUIPMENT			
			REFUNDS	0.00	0.00	0.00
			EXPENSES	0.00	0.00	30,775.11-
001800			OPERATING CAPITAL OUTLAY	0.00	0.00	538,156.07-
040000				0.00	0.00	568,931.18-
060000						
28200			LIBRARY RESOURCES			
			CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
000000						
28300			ACC DEPR - LIBRARY RESOURCES			
			CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
000000						
34900			COMMITTED FUND BALANCE			
			CATEGORY NOT ON TITLE FILE	0.00	0.00	190,405.80-
000000						
72100			EXPEND. OPERATING CAPITAL OUTLAY			
			OPERATING CAPITAL OUTLAY	0.00	0.00	79,389.44-
060000						
72500			GENERAL FIXED ASSET DEPRECIATION			
			EXPENSES	0.00	0.00	112.86
			OPERATING CAPITAL OUTLAY	0.00	0.00	61,678.60
040000				0.00	0.00	61,791.46
060000						
72600			GAIN OR LOSS ON DISPOSAL OF GEN. FIXED			
			EXPENSES	0.00	0.00	188.19
			OPERATING CAPITAL OUTLAY	0.00	0.00	656.57
040000				0.00	0.00	844.76
060000						
				0.00	0.00	0.00

** GL 27600 TOTAL

** GL 27700 TOTAL

** GL 72500 TOTAL

** GL 72600 TOTAL

Trial Balance 4

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
80 9 000006 GENERAL FIXED ASSET ACCOUNT GROUP

GL CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600			FURNITURE AND EQUIPMENT			
CAT			CATEGORY NOT ON TITLE FILE	0.00	0.00	1,220.90-
			EXPENSES	0.00	0.00	115,347.54
			OPERATING CAPITAL OUTLAY	0.00	0.00	1,183,478.05
000000				0.00	0.00	1,297,604.69
040000						
060000						
27700			ACC DEPR - FURNITURE & EQUIPMENT			
			CATEGORY NOT ON TITLE FILE	0.00	0.00	1,220.90
			EXPENSES	0.00	0.00	97,506.56-
			OPERATING CAPITAL OUTLAY	0.00	0.00	819,828.75-
000000				0.00	0.00	916,114.41-
040000						
060000						
			COMMITTED FUND BALANCE			
54900			CATEGORY NOT ON TITLE FILE	0.00	0.00	450,773.14-
			EXPEND.-OPERATING CAPITAL OUTLAY			
000000						
72100			OPERATING CAPITAL OUTLAY	0.00	0.00	67,326.10-
			GENERAL FIXED ASSET DEPRECIATION			
060000						
72500			OPERATING CAPITAL OUTLAY	0.00	0.00	131,819.44
			GAIN OR LOSS ON DISPOSAL OF GEN. FIXED			
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	4,789.52
060000				0.00	0.00	0.00

TRIAL BALANCE BY FUND
JUNE 30, 2019

** GL 27600 TOTAL

** GL 27700 TOTAL

*** FUND TOTAL

TAB

Administrative Hearings
OAH 4

PUBLIC OFFICERS, EMPLOYEES, AND RECORDS

ADMINISTRATIVE PROCEDURE ACT

120.65 Administrative law judges.—

(1) The Division of Administrative Hearings within the Department of Management Services shall be headed by a director who shall be appointed by the Administration Commission and confirmed by the Senate. The director, who shall also serve as the chief administrative law judge, and any deputy chief administrative law judge must possess the same minimum qualifications as the administrative law judges employed by the division. The Deputy Chief Judge of Compensation Claims must possess the minimum qualifications established in s. 440.45(2) and shall report to the director. The division shall be a separate budget entity, and the director shall be its agency head for all purposes. The Department of Management Services shall provide administrative support and service to the division to the extent requested by the director. The division shall not be subject to control, supervision, or direction by the Department of Management Services in any manner, including, but not limited to, personnel, purchasing, transactions involving real or personal property, and budgetary matters.

(2) The director has the right to appeal actions by the Executive Office of the Governor that affect amendments to the division's approved operating budget or any personnel actions pursuant to chapter 216 to the Administration Commission, which shall decide such issue by majority vote. The appropriations committees may advise the Administration Commission on the issue. If the President of the Senate and the Speaker of the House of Representatives object in writing to the effects of the appeal, the appeal may be affirmed by the affirmative vote of two-thirds of the commission members present.

(3) Each state agency as defined in chapter 216 and each political subdivision shall make its facilities available, at a time convenient to the provider, for use by the division in conducting proceedings pursuant to this chapter.

(4) The division shall employ administrative law judges to conduct hearings required by this chapter or other law. Any person employed by the division as an administrative law judge must have been a member of The Florida Bar in good standing for the preceding 5 years.

(5) If the division cannot furnish a division administrative law judge promptly in response to an agency request, the director shall designate in writing a qualified full-time employee of an agency other than the requesting agency to conduct the hearing. The director shall have the discretion to designate such a hearing officer who is located in that part of the state where the parties and witnesses reside.

(6) The division is authorized to provide administrative law judges on a contract basis to any governmental entity to conduct any hearing not covered by this section.

(7) Rules promulgated by the division may authorize any reasonable sanctions except contempt for violation of the rules of the division or failure to comply with a reasonable order issued by an administrative law judge, which is not under judicial review.

(8) Not later than February 1 of each year, the division shall issue a written report to the Administrative Procedures Committee and the Administration Commission, including at least the following information:

(a) A summary of the extent and effect of agencies' utilization of administrative law judges, court reporters, and other personnel in proceedings under this chapter.

(b) Recommendations for change or improvement in the Administrative Procedure Act or any agency's practice or policy with respect thereto.

(c) Recommendations as to those types of cases or disputes which should be conducted under the summary hearing process described in s. 120.574.

(d) A report regarding each agency's compliance with the filing requirement in s. 120.57(1)(m).

(9) The division shall be reimbursed for administrative law judge services and travel expenses by the following entities: water management districts, regional planning councils, school districts, community colleges, the Division of Florida Colleges, state universities, the Board of Governors of the State University System, the State Board of Education, the Florida School for the Deaf and the Blind, and the Commission for Independent Education. These entities shall contract with the division to establish a contract rate for services and provisions for reimbursement of administrative law judge travel expenses and video teleconferencing expenses attributable to hearings conducted on behalf of these entities. The contract rate must be based on a total-cost-recovery methodology.

History.—s. 1, ch. 74-310; s. 9, ch. 75-191; s. 14, ch. 76-131; s. 9, ch. 78-425; s. 46, ch. 79-190; s. 1, ch. 86-297; s. 46, ch. 87-6; s. 25, ch. 87-101; s. 54, ch. 88-1; s. 30, ch. 88-277; s. 51, ch. 92-279; s. 23, ch. 92-315; s. 55, ch. 92-326; s. 764, ch. 95-147; s. 31, ch. 96-159; s. 13, ch. 97-176; s. 38, ch. 2000-371; s. 4, ch. 2001-91; s. 1, ch. 2004-247; s. 8, ch. 2006-82; s. 14, ch. 2007-217; s. 8, ch. 2009-228; s. 8, ch. 2013-18.

FLORIDA STATEWIDE COST ALLOCATION PLAN (SWCAP)
INFORMATION REQUEST

DEPARTMENT OF MANAGEMENT SERVICES
DIVISION OF ADMINISTRATIVE HEARINGS

August 28, 2019

Please provide the following information for FY 2018-19:

(1) **Description of Services, Adjudication of Disputes Program:**
The Division of Administrative Hearings provides a uniform and impartial forum for the trial and resolution of disputes between private citizens and organizations and agencies of the state.

The typical case begins when a state agency takes some action, whether it is the enactment of a rule, the filing of an administrative complaint, the denial of a license or permit application, or other activities which affect the substantial interests of one or more members of the public or interested organizations. The substantially affected person requests a formal hearing to contest the state agency action and the matter is assigned to the Division for resolution.

Currently, in most cases coming before the Division, Administrative Law Judges are required to travel to and conduct administrative proceedings in the county of residence of the non-agency party appearing before the Division or the county where most of the witnesses are located. In some cases, hearings are held via the state's video teleconferencing system.

Once the hearings have been completed, Administrative Law Judges issue either final or recommended orders. Decisions in final order cases are directly appealable to the District Courts of Appeal. Recommended orders go to the agencies for final disposition.

(2) **Accounting Report of Fees by State Agency:**
See attached report, which includes state agency transfers received for both of the Division's programs (Adjudication of Disputes and Workers' Compensation Appeals).

(3) **Billing Methodology, Adjudication of Disputes Program:**
Each year, the Division reports to the Governor's Office and the Legislature the total number of hearing hours conducted by its judges for all state agencies. Based on this data, the Division's budget is prorated among those agencies utilizing its

services, and the Legislature appropriates fund transfers to the Division from those agencies. Hence, the amount each agency transfers to the Division is based on the amount of time the judges spend in prehearing conferences, motion hearings and final hearings for each agency in a given year.

Cities, counties, regional planning councils, water management districts, school districts, and other entities also reimburse the Division for Administrative Law Judge services. These organizations reimburse the Division for the costs of these services at the current contract rate and in accordance with applicable laws.

(4) **Trial Balance by Fund for all of 72970100 (Report DMAR01-11):** See attached report, which provides data for both of the Division's programs.

(5) **Cash Flow Statement:** See attached report, which covers both of the Division's programs.

TAB

Administrative Hearings
OAH 5

DIVISION OF ADMINISTRATIVE HEARINGS

ACCOUNTING REPORT OF FEES BY STATE AGENCY

Department	ABV.	Amount
Agency Health Care Adm.- GR/Medical Care TF	AHCA	$ 708,422.00
Agency for Persons with Disabilities	APD	$ 100,153.00
Department of Agriculture Division of Administration	DACS	$ 24,809.00
Department of Business and Professional Reg. - Admin.	DBPR	$ 113,936.00
Department of Children & Families - GR	DCF	$ 241,654.00
Department of Economic Opportunity	DEO	$ 24,809.00
Department of Environmental Protection - Div. of Admin.	DEP	$ 57,887.00
Department of Financial Services Administrative Trust Fund	DFS	$ 215,007.00
Department of Legal Affairs - Elections	DLA - Elections	$ 18,836.00
Department of Management Services - Adm	DMS - Adm	$ -
Department of Management Services - Human Relation Com.	DMS -HRC - Human Rel	$ 574,732.00
Department of Management Services - Public Employees Relations Comm	DMS - PERC	$ -
Department of Management Services - Insurance Program	DMS - Insurance	$ 50,076.00
Department of Management Services - Retirement	DMS - Retirement	$ 32,619.00
Department of Corrections Administration	DOC	$ 11,945.00
Department of Education - Deputy Commissioner	DOE	$ 246,707.00
Department of Lottery	DOL	$ 3,216.00
Department of Health Program Plan, Support/Reg	DOH	$ 607,810.00

DIVISION OF ADMINISTRATIVE HEARINGS
ACCOUNTING REPORT OF FEES BY STATE AGENCY

Department	ABV.	Amount
Department of State	DOS	$ 459.00
Department of Revenue (REV) Administrative Services	DOR	$ 4,115,005.00
Department of Transportation - Finance & Administration	DOT	$ 143,338.00
Executive Office of the Governor General Office	EOG	$ 1,838.00
Department of Law Enforcement Criminal Justice Professionalism	FDLE	$ -
Fish and Wildlife Conservation Commission	FWCC	$ 459.00
Department of Juvenile Justice Office of the Secretary/Mgmt.	DJJ	$ 8,269.00
Department of Highway Safety and Motor Vehicles - Admin.	HSMV	$ 13,783.00
Legislature - Commission on Ethics	Legislature - Ethics	$ 79,020.00
SUBTOTAL:		$7,394,789
WORKERS COMPENSATION TRUST FUND - JCC BUDGET ACCOUNT		
Department of Financial Services - **Workers Comp.Trust Fund**	DFS (1) - WC	$ 18,771,180.00
DEP - Power Plant Siting application (17-4388EPP)	DEP 403	$12,500.00
DEP - Power Plant Siting application (18-2124EPP)	DEP 403	$15,050.00
SUBTOTAL	**DEP 403**	**$27,550.00**

Pymt for Preparation of ROA	DBPR	$25.50	CAT 001903/ GL 61300
Pymt for Preparation of ROA	DLA	$231.00	CAT 001903/ GL 61300
SUBTOTAL		$256.50	

TAB
Purchasing Trust Fund

TAB

Purchasing TF
PUR 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
PURCHASING TRUST FUND
Description of Billed Services

Per guidance of the U.S. Department of Health and Human Services, Division of Cost Allocation, the State of Florida is including the Purchasing Trust Fund information as part of the State of Florida SWCAP beginning in FY2002. The description of the trust fund is included in TAB PUR 4.

The revenue received in this trust fund is from a transaction fee assessed to vendors as a cost of doing business with the State. The Department of Management Services cannot gather data to reflect transaction fee revenues generated from sales to individual state agencies. The reason for this is that vendors are responsible for paying the transaction fee on all state term contract purchases, many of which do not occur within MyFloridaMarketPlace. Please note, the Purchasing Trust Fund revenue is received from outside vendors based on sales to state agencies and is not an assessment to agencies.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) and Administrative Assessments (included in General Ledger code 75700) for Communications and Legislative Affairs have been treated as unallowable costs for reconciliation purposes.

TAB

Purchasing TF
PUR 2

STATE OF FLORIDA
PURCHASING TRUST FUNDS
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018					
	Balance Per Prior Year's Reconciliation of Fund (Allowable Reserve)				$ 2,826
FY 2019	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 21,489			
	Other	-			
	Total Revenues		$ 21,489		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 40,139			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(30)			
	Other:				
	Payments to the U.S. Treasury (GL 71100)	-			
	Purchase of Investments (GL 79400)	(15,840)			
	(1) Costs in Administrative Transfer (GL 75700)	(32)			
	(2) Service Charge (GL 75800)	(4,831)			
	(3) Service Charge (GL 75900)	(1,500)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (4)	$ 554			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	20			
	Other	-			
	Allowable Expenditures		$ 18,480		
	FY 2019 Increase (Decrease)				$ 3,009
FUND BALANCE JUNE 30, 2019				(A)	$ 5,835
	Allowable Reserve			(B)	$ 3,077
	Excess Balance (A) - (B)				$ 2,758
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2019	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge/Transfer to General Revenue
(3) - Service Charge/Transfer to Dept of Financial Services
(4) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

GL Cat	Description	20 2 510069 72600400	20 2 510069 72600500	20 2 510069 72010100	20 2 510069 72900200	80 9 510069	Total
Revenue							
61300		(20,942,795.60)					(20,942,795.60)
61400		-			(22,000.65)		(22,000.65)
61500		(358,825.40)					(358,825.40)
61510		(18,398.25)					(18,398.25)
61800		(2,234.03)	(323.21)				(2,557.24)
65600		-			(144,795.84)		(144,795.84)
65700		-					-
65900		-					-
							(21,489,372.98)
	Rounded (000s)						(21,489)
Transfers In							
65200							-
							-
	Rounded (000s)						-
Expenditures							
71100		15,635,563.99	405,447.55	50,000.00	160,142.29		16,251,153.83
71110		21,554.78	-			-	21,554.78
71196		-	-			-	-
75700	107040	14,921.00	3,090.00			-	18,011.00
75700	180205	663,869.77	-			-	663,869.77
75700	185080	561,047.04	48,039.00			-	609,086.04
75700	310405	375,000.00	-			-	375,000.00
75800		4,830,681.61	-			-	4,830,681.61
75900		1,500,000.00	-			-	1,500,000.00
							24,269,357.03
	Rounded (000s)						24,269
Depreciation (GL 72500)							
72500						19,679.79	19,679.79
							19,679.79
	Rounded (000s)						20
Capital Outlay (GL 72100)							
72100		30,332.65					30,332.65
							30,332.65
	Rounded (000s)						30
Transfers Out							
75200							-
							-
	Rounded (000s)						-
GL 79400 (Disallowed)							
79400		15,840,000.00					15,840,000.00
							15,840,000.00
	Rounded (000s)						15,840

ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

FUND TITLE	FUNDS	FY 18/19 ADMIN FEE	Allocate FY 2019 SWCAP % to Total	$ 7,066,719	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	166,080	2.14%	150,991.30	151
Leased Employees	021027-72010300	1,004	0.01%	912.78	1
Architect's Incidental Trust Fund	033001-72400200	70,040	0.90%	63,676.82	64
Communications Wkg Cap TF	105001-72900100	1,408,971	18.13%	1,280,963.33	1,281
Florida Retirement System TF	309001-72750300	952,157	12.25%	865,651.44	866
Wireless Emergency Telephone Sys TF	344001-72900100	35,938	0.46%	32,673.28	33
Law Enforcement Radio Sys TF	432001-72900200	262,790	3.38%	238,915.37	239
Purchasing Operating Trust Fund	**510069-72600400**	**560,824**	**7.22%**	**509,871.77**	**510**
Office of Supplier Diversity Operating TF	**510069-72600500**	**48,006**	**0.62%**	**43,644.23**	**44**
Motor Vehicle Operating Trust Fund	510103-72600300	106,336	1.37%	96,675.11	97
Pretax Benefits Insurance Trust Fund	570001-72750200	171,732	2.21%	156,129.49	156
State Employees Life Insurance TF	667002-72750200	3,620	0.05%	3,291.12	3
State Employees Health Insurance TF	668003-72750200	822,401	10.58%	747,684.48	748
State Employees Disability Insurance TF	671002-72750200	1,563	0.02%	1,421.44	1
State Personnel Policy Administration TF	678001-72750400	322,410	4.15%	293,118.69	293
People First Trust Fund	678001-72750500	96,594	1.24%	87,818.14	88
Supervision Trust Fund	696001-72400100	2,516,566	32.38%	2,287,931.27	2,288
Federal Surplus Property TF	699001-72600200	44,776	0.58%	40,707.88	41
	Total	7,591,809			
PERC General Revenue	000252-72920100	28,074	0.36%	25,523.46	25
Comm on Human Relations TF	510045-72950100	124,946	1.61%	113,594.15	113
PERC Trust Fund	558001-72920100	28,074	0.36%	25,523.46	25
	Total	181,094			
Net Administrative Assessment Fee To Divisions		**7,772,903**	100.00%	$ 7,066,719	$ 7,067
Credits for Division Staff supporting Administration Credits		210,033			
to Independents not requesting services Enterprise Florida		-			
- Flat rate for leased employee **Gross Administrative**		1,004			
Assessment Fee Total		**7,983,940**			
		-			

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	20,484	13,202	35,262	-	1,630		70,578
000252	PERC General Revenue	72920100	-	-	-	-	-	-	8,514	8,558	8,137	1,870	1,417		28,497
000387	Private Prison Monitoring GR	72600800	21,351	20,307	4,090	72,992	12,707	3,309	7,206	9,440	10,172	679	3,827		166,080
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	16,309	15,512	3,124	-	9,707	2,527	5,886	8,052	7,459	330	1,134		70,040
105001	Communications Wkg Cap TF	72900100	115,986	110,317	22,220	327,614	69,031	17,974	53,696	607,254	43,399	1,156	40,323		1,408,971
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	293,123	278,794	56,156	(74,761)	174,457	45,424	109,693	-	130,876	4,066	68,457	(134,128)	952,157
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	5,409	9,114	-		11,480		54,368
510069	Purchasing Operating Trust Fund	72600400	84,263	80,144	16,143	176,628	50,150	13,058	36,925	32,015	33,228	578	20,693	17,000	560,824
510069	Office of Supplier Diversity Operating TF	72600500	8,043	7,650	1,541	7,908	4,787	1,246	2,424	5,935	4,069	80	4,323		48,006
510103	Motor Vehicle Operating Trust Fund	72600300	16,628	15,815	3,185	7,128	9,896	2,577	10,339	33,921	4,069	511	2,268		106,336
344001	Wireless Emergency Telephone Sys TF	72900100	11,192	10,645	2,144	-	6,661	1,734	6,992	53,286	2,712	137	8,433	(68,000)	35,938
432001	Law Enforcement Radio Sys TF	72900200	39,200	37,284	7,510	53,787	23,331	6,075	26,993	26,151	7,459	-	18,000	17,000	262,790
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	8,561	4,764	8,137	5,480	709		27,651
570001	Pretax Benefits Insurance Trust Fund	72750200	9,453	8,991	1,811	122,887	5,626	1,465	4,556	10,930	3,391	-	2,622		171,732
667002	State Employees Life Insurance TF	72750200	147	140	28	-	88	23	136	3,058	-	-	-		3,620
668003	State Employees Health Insurance TF	72750200	107,080	101,846	20,514	417,817	63,731	16,594	82,927	24,751	12,884	2,840	13,323	(41,905)	822,401
671002	State Employees Disability Insurance TF	72750200	192	183	37	-	114	30	177	831	-	-	-		1,563
678001	State Personnel Policy Administration TF	72750400	26,393	25,103	5,056	213,254	15,708	4,090	10,192	9,028	11,528	3	2,055		322,410
678001	People First Trust Fund	72750500	22,747	21,635	4,358	3,798	13,538	3,525	8,494	6,272	10,172	-	2,055		96,594
696001	Supervision Trust Fund	72400100	442,151	420,537	84,706	288,483	263,154	68,518	194,272	317,426	173,936	467	262,916		2,516,566
699001	Federal Surplus Property TF	72600200	6,656	6,330	1,275	8,220	3,961	1,031	1,977	10,727	3,391	3	1,205		44,776
			1,220,914	**1,161,233**	**233,899**	**1,625,755**	**755,013**	**189,200**	**605,852**	**1,194,714**	**511,284**	**18,200**	**466,871**	**(210,033)**	**7,772,903**

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

DATE: August 3, 2018

FILING REF.: The preceding Agreement was dated 12/15/2017

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

I. Special Revenue Funds
1. Administrative Hearings Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
5. DMS-Technology Program-Communications WC Trust-COM
6. DMS-Agency for State Technology Working Capital Trust Fund-AST
7. NWRDC-Northwest Regional Data Center
8. DOS-Library and Information Services Trust Fund-LIS
9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS
11. DMS-Retirement-RET
12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 3, 2018

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
August 3, 2018

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (b) (3) (i) State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida	DEPARTMENT OF HEALTH & HUMAN SERVICES
State/Locality	(AGENCY)
[redacted]	[redacted]
(Signature)	(Signature)
[redacted]	[redacted]
(Name)	(Name)
Director, Division of Accounting & Auditing	Deputy Director, Division of Cost Allocation Services
(Title)	(Title)
8/14/2018	August 3, 2018
(Date)	(Date)

HHS Representative: [redacted]

Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LEGISLATURE	COMM ON ETHICS	JUSTICE ADMIN	STATE ATTORNEYS	PUBLIC DEFENDERS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	185,912	0	0
AUDITOR GENERAL	0	0	0	0	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	265,598	0	389,858	0	0
ACCOUNTING & AUDITING	41,389	0	175,283	96,348	47,807
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	21,538	5,065	7,603	19,005	19,005
DMS/ WIRELESS SVCS	0	0	0	61	0
PUBLIC EMP REL COMM	0	0	0	0	0
AGENCY FOR STATE TECH ADMIN	0	0	895	(20)	0
SECTION II ADJUSTMENTS	0	0	(1,169)	(5,320)	(2,640)
Allocated Costs for Fiscal 2017	328,505	5,065	758,382	110,074	64,172
Roll Forwards	154,319	0	126,861	2,638	12,597
Fixed Costs	482,824	5,065	885,243	112,712	76,769

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE COURTS	GOVERNOR'S OFFICE	EMERGENCY MGMT	LOTTERY	ENVIRON PROTECT
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	64,757	0
AUDITOR GENERAL	10,689	108,024	0	332,348	175,685
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	243,324	286,965	0	253,455	1,208,197
ACCOUNTING & AUDITING	135,201	43,105	2,467	37,759	223,536
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	25,342	12,669	2,533	25,342
DMS/ WIRELESS SVCS	552	0	7,917	859	0
PUBLIC EMP REL COMM	8,811	0	8,810	0	0
AGENCY FOR STATE TECH ADMIN	0	14,435	5,628	1,453	85,732
SECTION II ADJUSTMENTS	(3,761)	(240)	(137)	(384)	(2,548)
Allocated Costs for Fiscal 2017	407,685	477,631	37,354	692,800	1,715,944
Roll Forwards	49,508	(131,421)	(111)	89,262	(73,972)
Fixed Costs	457,193	346,210	37,243	782,062	1,641,972

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	ECONOMIC OPPORTUNITY	LEGAL AFFAIRS	AGRICULTURE & CONS SVCS	FINANCIAL SERVICES	FIN SVCS COMM
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	490,874	39,262	0	0	0
AUDITOR GENERAL	327,473	55,380	130,114	0	0
FINANCIAL SVCS ADMIN	0	0	0	3,288,263	1,769,757
INFORMATION SYSTEMS	754,915	494,418	944,316	0	6,215
ACCOUNTING & AUDITING	215,730	100,509	224,525	0	13,917
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	19,005	17,740	25,342	0	0
DMS/ WIRELESS SVCS	0	8,776	25,714	0	0
PUBLIC EMP REL COMM	8,810	8,810	35,243	0	0
AGENCY FOR STATE TECH ADMIN	127,741	0	0	0	0
SECTION II ADJUSTMENTS	(1,334)	(1,163)	(3,154)	(1,227)	(568)
Allocated Costs for Fiscal 2017	1,943,214	723,732	1,382,100	3,287,036	1,789,323
Roll Forwards	(597,145)	31,283	553,561	724,004	375,353
Fixed Costs	1,346,069	755,015	1,935,661	4,011,040	2,164,676

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	CITIZEN'S PROP INS CORP	STATE	EDUCATION	COMM COLLEGES	EARLY LEARNING
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	242,131	0	0
AUDITOR GENERAL	0	0	420,376	2,684,541	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	1,812,278	0	0
ACCOUNTING & AUDITING	0	3,866	476,139	0	1,569
STATE ADMIN	0	218,373	0	0	0
LIBRARY & INFO SVCS	0	0	20,271	0	0
DMS/ WIRELESS SVCS	0	0	0	2,025	0
PUBLIC EMP REL COMM	0	0	0	44,058	0
AGENCY FOR STATE TECH ADMIN	0	0	10,336	0	0
SECTION II ADJUSTMENTS	0	(214)	(1,877)	0	(87)
Allocated Costs for Fiscal 2017	0	222,025	2,979,654	2,730,624	1,482
Roll Forwards	(36,016)	(29,277)	165,071	(50,460)	(151)
Fixed Costs	(36,016)	192,748	3,144,725	2,680,164	1,331

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	SCH FOR DEAF & BLIND	UNIV BD OF GOV	UF	FSU	FAMU
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	158,323	266,803	81,827
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	52,029	0	0	0	0
ACCOUNTING & AUDITING	9,435	989	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	0	0	2,533	12,669	10,137
DMS/ WIRELESS SVCS	859	0	0	0	430
PUBLIC EMP REL COMM	0	0	26,436	8,811	26,436
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	0	(55)	(10,995)	(5,384)	(1,720)
Allocated Costs for Fiscal 2017	62,323	934	176,297	282,899	117,110
Roll Forwards	2,105	(95)	(34,289)	(34,348)	(38,781)
Fixed Costs	64,428	839	142,008	248,551	78,329

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	UCF	USF	NEW COLLEGE	FAU	UWF
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	136,232	298,000	77,430	170,954	101,366
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	0
ACCOUNTING & AUDITING	0	0	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	2,533	0	2,533	2,533
DMS/ WIRELESS SVCS	675	0	0	3,559	0
PUBLIC EMP REL COMM	8,811	44,058	0	8,811	8,811
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	(5,289)	(6,507)	(239)	(3,124)	(1,158)
Allocated Costs for Fiscal 2017	142,962	338,084	77,191	182,733	111,552
Roll Forwards	(59,981)	32,546	1,317	(23,335)	(5,770)
Fixed Costs	82,981	370,630	78,508	159,398	105,782

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	FIU	UNF	FGCU	FPU	VETERANS AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	72,813
AUDITOR GENERAL	169,813	138,660	74,173	81,273	104,809
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	264,094
ACCOUNTING & AUDITING	0	0	0	0	57,879
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	1,264	2,533	1,264	0	6,334
DMS/ WIRELESS SVCS	0	0	0	0	0
PUBLIC EMP REL COMM	0	8,811	17,622	8,811	52,865
AGENCY FOR STATE TECH ADMIN	0	0	0	0	1,041
SECTION II ADJUSTMENTS	(5,725)	(1,619)	(1,127)	(226)	(960)
Allocated Costs for Fiscal 2017	165,352	148,385	91,932	89,858	558,875
Roll Forwards	1,979	(27,500)	(19,206)	6,790	288,144
Fixed Costs	167,331	120,885	72,726	76,648	847,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	TRANSPORTATION	CITRUS	CHILDREN & FAMILIES	PUBLIC SVC COMM	MILITARY AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	78,528	0	0
AUDITOR GENERAL	742,062	0	381,506	0	622
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	3,357,686	11,060	3,182,162	20,991	58,440
ACCOUNTING & AUDITING	564,742	3,105	790,691	8,720	20,508
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	5,065	19,005	5,065	6,334
DMS/ WIRELESS SVCS	14,544	0	0	0	37,681
PUBLIC EMP REL COMM	17,620	0	140,975	0	0
AGENCY FOR STATE TECH ADMIN	357,354	2,478	1,117,322	911	3,361
SECTION 9 ADJUSTMENTS	(5,534)	(41)	(10,334)	(240)	(393)
Allocated Costs for Fiscal 2017	5,061,143	21,667	5,699,853	35,447	126,553
Roll Forwards	(1,846,583)	(14,755)	126,071	(7,874)	(1,781)
Fixed Costs	3,214,560	6,912	5,825,924	27,573	124,772

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HEALTH	ELDER AFFAIRS	PERSONS W/ DISABILITIES	HEALTH CARE ADMIN	CORRECTIONS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	128,972	0	0	191,324	11,364
AUDITOR GENERAL	641,920	0	2,717	452,796	51,875
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	8,142,245	144,958	467,166	687,841	1,077,964
ACCOUNTING & AUDITING	1,591,598	32,884	119,658	122,404	550,017
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	38,011	5,065	5,065	50,684	5,065
DMS/ WIRELESS SVCS	0	0	0	0	157,046
PUBLIC EMP REL COMM	52,864	8,810	26,434	0	467,016
AGENCY FOR STATE TECH ADMIN	315,894	36,938	18,647	75,353	419,456
SECTION II ADJUSTMENTS	(12,161)	(381)	(2,353)	(1,341)	(20,911)
Allocated Costs for Fiscal 2017	10,899,343	228,274	637,334	1,579,061	2,718,892
Roll Forwards	1,533,164	(38,054)	68,200	392,019	(567,862)
Fixed Costs	12,432,507	190,220	705,534	1,971,080	2,151,030

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LAW ENFORCEMENT	MANAGEMENT SVCS ADM	ADMINISTRATIVE HEARINGS	AGENCY FOR STATE TECHNOLOGY	REVENUE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	7,816	0	0	0	132,940
AUDITOR GENERAL	4,127	648,413	0	54,613	298,787
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	521,619	213,643	31,987	0	261,175
ACCOUNTING & AUDITING	101,919	4,975,815	9,316	3,237	171,959
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	10,137	25,342	0	0	25,342
DMS/ WIRELESS SVCS	118,627	7,058	0	0	0
PUBLIC EMP REL COMM	0	35,242	0	0	8,810
AGENCY FOR STATE TECH ADMIN	0	80,734	0	0	92,829
SECTION II ADJUSTMENTS	(1,588)	(694)	(209)	(179)	(4,453)
Allocated Costs for Fiscal 2017	762,657	5,985,553	41,094	57,671	987,389
Roll Forwards	(201,612)	1,081,166	6,058	(85,238)	141,240
Fixed Costs	561,045	7,066,719	47,152	(27,567)	1,128,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HIGHWAY SAFETY & MOTOR VEHICLES	FISH & WILDLIFE	COMMISSION ON OFFENDER REVIEW	BUSINESS & PROF REG	JUVENILE JUSTICE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	400,504
AUDITOR GENERAL	188,898	53,161	0	113,437	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	684,629	1,602,694	13,517	593,336	357,573
ACCOUNTING & AUDITING	226,099	244,941	4,721	120,802	116,834
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	10,137	7,603	12,669	19,005
DMS/ WIRELESS SVCS	346,554	344,652	0	25,285	0
PUBLIC EMP REL COMM	96,919	17,620	0	79,299	26,434
AGENCY FOR STATE TECH ADMIN	284,820	41,979	0	61,065	32,315
SECTION II ADJUSTMENTS	(3,830)	(1,839)	(115)	(1,405)	(2,837)
Allocated Costs for Fiscal 2017	1,826,622	2,313,345	25,726	1,004,488	949,828
Roll Forwards	118,058	429,000	2,086	248,488	141,621
Fixed Costs	1,944,680	2,742,345	27,812	1,252,976	1,091,449

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE BD OF ADMIN	ARRA	INTRA-DEPT ADMIN	ALL OTHER	Total Allocated
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	67,762	0	0	2,632,110	4,747,067
AUDITOR GENERAL	435,207	2,447	0	21,350,412	31,507,493
FINANCIAL SVCS ADMIN	0	0	10,067,113	0	15,125,133
INFORMATION SYSTEMS	4,085	0	0	0	28,410,433
ACCOUNTING & AUDITING	469	0	22,210	0	11,710,082
STATE ADMIN	0	0	4,705,546	0	4,923,919
LIBRARY & INFO SVCS	25,342	0	132,655	883,159	1,585,947
DMS/ WIRELESS SVCS	0	0	0	351,696	1,454,770
PUBLIC EMP REL COMM	0	0	0	0	1,312,868
AGENCY FOR STATE TECH ADMIN	0	0	0	7,401	3,196,098
SECTION II ADJUSTMENTS	0	0	0	0	(140,787)
Allocated Costs for Fiscal 2017	532,865	2,447	14,927,524	25,224,978	103,833,043
Roll Forwards	228,586	0	953,020	257,227	4,417,725
Fixed Costs	761,451	2,447	15,880,544	25,482,205	108,250,768

TAB

Purchasing TF
PUR 3

Trial Balance 1

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11100		CASH ON HAND			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	9,295.96
		** GL 11100 TOTAL	.00	.00	9,295.96
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	324,489.14
001202	00	PENALTIES	.00	.00	30.00
001800	00	REFUNDS	.00	.00	783.28
001801	00	REIMBURSEMENTS	.00	.00	1,480.75
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	22,527,821.23
002000	00	SALE OF INVESTMENTS	.00	.00	17,345,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	4,195,726.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
040000	00	EXPENSES	.00	.00	390,418.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
100777	00	CONTRACTED SERVICES	.00	.00	163,847.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,711.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	219,211.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,921.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,000,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	561,056.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	144,007.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00-
		** GL 12100 TOTAL	.00	.00	13,537,999.60-
12200		RELEASED CASH IN STATE TREASURY			

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
010000	00	SALARIES AND BENEFITS	.00	.00	342,024.44
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	164,217.83-
030000	00	OTHER PERSONAL SERVICES	.00	.00	.27
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	383.48-
040000	00	EXPENSES	.00	.00	91,140.07
* CF 040000	00	EXPENSES	.00	.00	27,642.33-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,944.10
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	820.00-
100777	00	CONTRACTED SERVICES	.00	.00	67,960.95
* CF 100777	00	CONTRACTED SERVICES	.00	.00	62.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	1,450.00
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	44,600.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	62.85
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,399.36
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	563.09-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180056	00	TRANSFER/SECTION 215.32	.00	.00	.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	371,788.23
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	9,610,800.00
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	410,730.11
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	418,312.54
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	.00
		** GL 12200 TOTAL	.00	.00	14,318,708.15
12400		CASH IN STATE TREASURY UNVERIFIED			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	282.10
		** GL 12XXX TOTAL	.00	.00	780,990.65
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	16,243,391.73

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000502	00	INTEREST-INVESTMENTS	.00	.00	337,736.72
002000	00	SALE OF INVESTMENTS	.00	.00	17,345,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	15,840,000.00
		** GL 14100 TOTAL	.00	.00	15,076,128.45
15100		ACCOUNTS RECEIVABLE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	5,173,581.27
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	42,145.43
15900		ALLOWANCE FOR UNCOLLECTIBLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	3,599,456.43-
		** GL 15900 TOTAL	.00	.00	3,599,456.43-
16300		DUE FROM OTHER DEPARTMENTS			
001500	00	TRANSFERS	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	1,616,270.27
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	615.34-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	7,220.71-
100777	00	CONTRACTED SERVICES	.00	.00	60,271.20-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,399.29-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	945,306.54-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	217,002.34-
030000	00	OTHER PERSONAL SERVICES	.00	.00	73.04-
		** GL 32100 TOTAL	.00	.00	217,075.38-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	6,221.19-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	6,221.19-
35300		DUE TO OTHER DEPARTMENTS			
100777	00	CONTRACTED SERVICES	.00	.00	238.63-
210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 35300 TOTAL	.00	.00	238.63-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	449,018.18-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	2,111.67-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	18,173,431.30-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	15,840,000.00-
61300		FEES, CHARGES, COMMISSIONS AND SALES			
001202	00	PENALTIES	.00	.00	30.00-
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	20,942,765.60-
		** GL 61300 TOTAL	.00	.00	20,942,795.60-
61500		INTEREST AND DIVIDENDS			
000502	00	INTEREST-INVESTMENTS	.00	.00	358,825.40-
61510		INVESTMENT FEE OFFSET- STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	18,398.25-
61800		REFUNDS			
001800	00	REFUNDS	.00	.00	753.28-
001801	00	REIMBURSEMENTS	.00	.00	1,480.75-
		** GL 61800 TOTAL	.00	.00	2,234.03-
		** GL 6XXXX TOTAL	.00	.00	21,322,253.28-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	4,072,815.57
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	1,700.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,072.77
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	281,516.71
* CF 040000	00	EXPENSES	.00	.00	727.05-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	7,220.71
100777	00	CONTRACTED SERVICES	.00	.00	156,395.88
* CF 100777	00	CONTRACTED SERVICES	.00	.00	130.40-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,711.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	178,550.00
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	219,148.15
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	4,999.93
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	684.17-
210003	00	DP ASSESSMENT (AST)	.00	.00	144,007.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	47,767.89
		** GL 71100 TOTAL	.00	.00	15,635,563.99
71110		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	21,554.78
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
040000	00	EXPENSES	.00	.00	24,597.75
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,914.90
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	820.00
		** GL 72100 TOTAL	.00	.00	30,332.65
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,921.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	663,869.77
185080	00	TR TO ADMIN TF	.00	.00	561,047.04
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00
		** GL 75700 TOTAL	.00	.00	1,614,837.81

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
75800		GEN REVENUE TRANSFERS OUT			
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,000,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	1,830,681.61
		** GL 75800 TOTAL	.00	.00	4,830,681.61
75900		TRANSFERS OUT TO OTHER AGENCIES			
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	15,840,000.00
81300		EST. FEES			
001202	00	PENALTIES	.00	.00	30.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	22,669,352.95
		** GL 81300 TOTAL	.00	.00	22,669,382.95
81500		EST. INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	377,223.65
81800		EST. REFUNDS			
001800	00	REFUNDS	.00	.00	753.28
001801	00	REIMBURSEMENTS	.00	.00	1,480.75
		** GL 81800 TOTAL	.00	.00	2,234.03
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,195,726.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	165,917.83-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	383.48-
040000	00	EXPENSES	.00	.00	390,418.00-
* CF 040000	00	EXPENSES	.00	.00	34,490.34-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	820.00-
100777	00	CONTRACTED SERVICES	.00	.00	163,847.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	192.40-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,711.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	44,600.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	219,211.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,247.26-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,921.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,000,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	561,056.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	144,007.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00-
		** GL 91100 TOTAL	.00	.00	54,486,055.31-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	4,195,726.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
040000	00	EXPENSES	.00	.00	390,418.00
* CF 040000	00	EXPENSES	.00	.00	27.37
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	820.00
100777	00	CONTRACTED SERVICES	.00	.00	163,847.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,711.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	219,211.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,921.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,000,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
185080	00	TR TO ADMIN TF	.00	.00	561,056.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210003	00	DP ASSESSMENT (AST)	.00	.00	144,007.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00
		** GL 91200 TOTAL	.00	.00	53,363,451.37
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	4,195,726.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
040000	00	EXPENSES	.00	.00	390,418.00-
* CF 040000	00	EXPENSES	.00	.00	27.37-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	820.00-
100777	00	CONTRACTED SERVICES	.00	.00	163,847.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,711.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	219,211.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,921.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,000,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	561,056.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	144,007.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00-
		** GL 92100 TOTAL	.00	.00	53,363,451.37-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	4,195,726.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
040000	00	EXPENSES	.00	.00	390,418.00
* CF 040000	00	EXPENSES	.00	.00	27.37

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	820.00
100777	00	CONTRACTED SERVICES	.00	.00	163,847.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,711.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	219,211.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,921.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,000,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00
185080	00	TR TO ADMIN TF	.00	.00	561,056.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210003	00	DP ASSESSMENT (AST)	.00	.00	144,007.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00
		** GL 92200 TOTAL	.00	.00	53,363,451.37
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,195,726.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
040000	00	EXPENSES	.00	.00	390,418.00-
* CF 040000	00	EXPENSES	.00	.00	27.37-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	820.00-
100777	00	CONTRACTED SERVICES	.00	.00	163,847.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,711.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	219,211.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,921.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,000,000.00-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	561,056.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	144,007.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00-
		** GL 93100 TOTAL	.00	.00	53,363,451.37-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	1,576.05
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	1,576.05-
99100		BUDGETARY FUND BALANCE			
000502	00	INTEREST-INVESTMENTS	.00	.00	377,223.65-
001202	00	PENALTIES	.00	.00	30.00-
001800	00	REFUNDS	.00	.00	753.28-
001801	00	REIMBURSEMENTS	.00	.00	1,480.75-
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	22,669,352.95-
010000	00	SALARIES AND BENEFITS	.00	.00	4,195,726.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	165,917.83
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	383.48
040000	00	EXPENSES	.00	.00	390,418.00
* CF 040000	00	EXPENSES	.00	.00	34,490.34
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	820.00
100777	00	CONTRACTED SERVICES	.00	.00	163,847.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	192.40
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	6,711.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00
* CF 104514	00	PROJECT MGT PROF TRAINING	.00	.00	44,600.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	219,211.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,247.26

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,921.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,000,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00
185080	00	TR TO ADMIN TF	.00	.00	561,056.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210003	00	DP ASSESSMENT (AST)	.00	.00	144,007.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00
		** GL 99100 TOTAL	.00	.00	31,437,214.68
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

	GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	12100		UNRELEASED CASH IN STATE TREASURY			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,278.78
	001800	00	REFUNDS	.00	.00	323.21
	010000	00	SALARIES AND BENEFITS	.00	.00	356,080.00-
	040000	00	EXPENSES	.00	.00	55,641.00-
	100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	821.00-
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,090.00-
	185080	00	TR TO ADMIN TF	.00	.00	48,043.00-
	210003	00	DP ASSESSMENT (AST)	.00	.00	10,508.00-
			** GL 12100 TOTAL	.00	.00	470,154.01-
	12200		RELEASED CASH IN STATE TREASURY			
	010000	00	SALARIES AND BENEFITS	.00	.00	35,668.61
* CF	010000	00	SALARIES AND BENEFITS	.00	.00	14,513.59-
	040000	00	EXPENSES	.00	.00	7,916.62
* CF	040000	00	EXPENSES	.00	.00	426.98-
	100777	00	CONTRACTED SERVICES	.00	.00	1,456.80
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	.00
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	.00
	185080	00	TR TO ADMIN TF	.00	.00	4.00
	210003	00	DP ASSESSMENT (AST)	.00	.00	.00
			** GL 12200 TOTAL	.00	.00	30,105.46
			** GL 12XXX TOTAL	.00	.00	440,048.55-
	31100		ACCOUNTS PAYABLE			
	040000	00	EXPENSES	.00	.00	150.93-
	100777	00	CONTRACTED SERVICES	.00	.00	84.00-
* CF	210021	00	SOUTHWOOD SRC	.00	.00	.00
			** GL 31100 TOTAL	.00	.00	234.93-
	32100		ACCRUED SALARIES AND WAGES			
	010000	00	SALARIES AND BENEFITS	.00	.00	15,582.49-
	35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
	040000	00	EXPENSES	.00	.00	306.79-

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

	GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	54900		COMMITTED FUND BALANCE				
	000000	00	CATEGORY NAME NOT ON TITLE FILE		.00	.00	80.58-
	61800		REFUNDS				
	001800	00	REFUNDS		.00	.00	323.21-
			** GL 6XXXX	TOTAL	.00	.00	323.21-
	71100		EXPENDITURES, CURRENT				
	010000	00	SALARIES AND BENEFITS		.00	.00	335,993.88
* CF	010000	00	SALARIES AND BENEFITS		.00	.00	.00
	040000	00	EXPENSES		.00	.00	48,182.10
* CF	040000	00	EXPENSES		.00	.00	257.63-
	100777	00	CONTRACTED SERVICES		.00	.00	10,200.20
	103241	00	RISK MANAGEMENT INSURANCE		.00	.00	821.00
	210003	00	DP ASSESSMENT (AST)		.00	.00	10,508.00
			** GL 71100	TOTAL	.00	.00	405,447.55
	75700		TRANSFERS OUT WITHIN THE AGENCY				
	107040	00	TR/DMS/HR SVCS/STW CONTRAT		.00	.00	3,090.00
	185080	00	TR TO ADMIN TF		.00	.00	48,039.00
			** GL 75700	TOTAL	.00	.00	51,129.00
	81800		EST. REFUNDS				
	001800	00	REFUNDS		.00	.00	323.21
	91100		APPROPRIATIONS				
	010000	00	SALARIES AND BENEFITS		.00	.00	356,080.00-
* CF	010000	00	SALARIES AND BENEFITS		.00	.00	14,513.59-
	040000	00	EXPENSES		.00	.00	55,641.00-
* CF	040000	00	EXPENSES		.00	.00	765.19-
	100777	00	CONTRACTED SERVICES		.00	.00	11,573.00-
	103241	00	RISK MANAGEMENT INSURANCE		.00	.00	821.00-
	107040	00	TR/DMS/HR SVCS/STW CONTRAT		.00	.00	3,090.00-
	185080	00	TR TO ADMIN TF		.00	.00	48,043.00-
	210003	00	DP ASSESSMENT (AST)		.00	.00	10,508.00-
			** GL 91100	TOTAL	.00	.00	501,034.78-

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	356,080.00
040000	00	EXPENSES	.00	.00	55,641.00
* CF 040000	00	EXPENSES	.00	.00	54.86
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	821.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,090.00
185080	00	TR TO ADMIN TF	.00	.00	48,043.00
210003	00	DP ASSESSMENT (AST)	.00	.00	10,508.00
		** GL 91200 TOTAL	.00	.00	485,810.86
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	356,080.00-
040000	00	EXPENSES	.00	.00	55,641.00-
* CF 040000	00	EXPENSES	.00	.00	54.86-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	821.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,090.00-
185080	00	TR TO ADMIN TF	.00	.00	48,043.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	10,508.00-
		** GL 92100 TOTAL	.00	.00	485,810.86-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	356,080.00
040000	00	EXPENSES	.00	.00	55,641.00
* CF 040000	00	EXPENSES	.00	.00	54.86
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	821.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,090.00
185080	00	TR TO ADMIN TF	.00	.00	48,043.00
210003	00	DP ASSESSMENT (AST)	.00	.00	10,508.00
		** GL 92200 TOTAL	.00	.00	485,810.86
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	356,080.00-
040000	00	EXPENSES	.00	.00	55,641.00-
* CF 040000	00	EXPENSES	.00	.00	54.86-

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	821.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,090.00-
185080	00	TR TO ADMIN TF	.00	.00	48,043.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	10,508.00-
		** GL 93100 TOTAL	.00	.00	485,810.86-
99100		BUDGETARY FUND BALANCE			
001800	00	REFUNDS	.00	.00	323.21-
010000	00	SALARIES AND BENEFITS	.00	.00	356,080.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	14,513.59
040000	00	EXPENSES	.00	.00	55,641.00
* CF 040000	00	EXPENSES	.00	.00	765.19
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	821.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,090.00
185080	00	TR TO ADMIN TF	.00	.00	48,043.00
210003	00	DP ASSESSMENT (AST)	.00	.00	10,508.00
		** GL 99100 TOTAL	.00	.00	500,711.57
		*** FUND TOTAL	.00	.00	.00

Trial Balance 3

72010100 EXECUTIVE DIR/SUPPORT SVCS
20 2 510069 72010100 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
12200		RELEASED CASH IN STATE TREASURY			
100777	00	CONTRACTED SERVICES	.00	.00	.00
		** GL 12XXX TOTAL	.00	.00	50,000.00-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
71100		EXPENDITURES, CURRENT			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
91100		APPROPRIATIONS			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
91200		APPROPRIATIONS, ALLOCATED			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
92100		APPROVED BUDGET			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
92200		APPROVED BUDGET, ALLOTTED			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
93100		ALLOTMENTS			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
99100		BUDGETARY FUND BALANCE			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 4

72900200 WIRELESS SERVICES
20 2 510069 72900200 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,129.36
000700	00	U S GRANTS	.00	.00	21,910.60
001510	00	TRANSFER OF FEDERAL FUNDS	.00	.00	144,795.84
001800	00	REFUNDS	.00	.00	.00
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	623,174.00-
		** GL 12100 TOTAL	.00	.00	449,338.20-
12200		RELEASED CASH IN STATE TREASURY			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	462,979.54
* CF 100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	6,736.69-
		** GL 12200 TOTAL	.00	.00	456,242.85
		** GL 12XXX TOTAL	.00	.00	6,904.65
15100		ACCOUNTS RECEIVABLE			
000700	00	U S GRANTS	.00	.00	22,000.65
		** GL 15XXX & 16XXX TOTAL	.00	.00	22,000.65
31100		ACCOUNTS PAYABLE			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	340.50-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	188,707.09-
57200		RESTRICTED BY FEDERAL GOVERNMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	144,795.84
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	22,000.65
61400		NONCAPITAL GRANTS AND DONATIONS			
000700	00	U S GRANTS	.00	.00	22,000.65-
65600		FEDERAL FUNDS TRANS IN FROM OTHER AGEN			
001510	00	TRANSFER OF FEDERAL FUNDS	.00	.00	144,795.84-
		** GL 6XXXX TOTAL	.00	.00	166,796.49-

72900200 WIRELESS SERVICES
20 2 510069 72900200 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
71100		EXPENDITURES, CURRENT			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	160,534.96
* CF 100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	392.67-
		** GL 71100 TOTAL	.00	.00	160,142.29
91100		APPROPRIATIONS			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	623,174.00-
* CF 100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	7,129.36-
		** GL 91100 TOTAL	.00	.00	630,303.36-
91200		APPROPRIATIONS, ALLOCATED			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	623,174.00
92100		APPROVED BUDGET			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	623,174.00-
92200		APPROVED BUDGET, ALLOTTED			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	623,174.00
93100		ALLOTMENTS			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	623,174.00-
94100		ENCUMBRANCES			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	18,956.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	18,956.00-
99100		BUDGETARY FUND BALANCE			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	623,174.00
* CF 100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	7,129.36
		** GL 99100 TOTAL	.00	.00	630,303.36
		*** FUND TOTAL	.00	.00	.00

Trial Balance 5

00000000 BE TITLE NOT ON TITLE FILE
80 9 510069 00000000 00 GENERAL FIXED ASSETS-PURCHASING OPERATING TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT			
040000	00	EXPENSES	.00	.00	8,353.28
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	48,899.01
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	6,645.81
		** GL 27600 TOTAL	.00	.00	63,898.10
27610		COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	38,521.03
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	42,935.90
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	1,811.16
		** GL 27610 TOTAL	.00	.00	83,268.09
27700		ACC DEPR - FURNITURE & EQUIPMENT			
040000	00	EXPENSES	.00	.00	6,015.12-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	46,305.77-
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	3,077.49-
		** GL 27700 TOTAL	.00	.00	55,398.38-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	12,137.06-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	27,533.28-
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	362.16-
		** GL 27710 TOTAL	.00	.00	40,032.50-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	50,847.56-
65200		PROPERTY TRANSFER IN			
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	3,280.00-
		** GL 6XXXX TOTAL	.00	.00	3,280.00-
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
040000	00	EXPENSES	.00	.00	24,597.75-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,734.90-
		** GL 72100 TOTAL	.00	.00	30,332.65-

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DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2019

00000000 BE TITLE NOT ON TITLE FILE
80 9 510069 00000000 00 GENERAL FIXED ASSETS-PURCHASING OPERATING TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
72500		GENERAL FIXED ASSET DEPRECIATION				
040000	00	EXPENSES		.00	.00	8,337.20
060000	00	OPERATING CAPITAL OUTLAY		.00	.00	9,712.26
100197	00	G/A-IMPLEMENTATION GRANTS		.00	.00	1,630.33
		** GL 72500	TOTAL	.00	.00	19,679.79
75200		PROPERTY TRANSFER OUT				
040000	00	EXPENSES		.00	.00	4,327.01
060000	00	OPERATING CAPITAL OUTLAY		.00	.00	8,718.10
		** GL 75200	TOTAL	.00	.00	13,045.11
		*** FUND	TOTAL	.00	.00	.00

TAB

Purchasing TF
PUR 4

The 2018 Florida Statutes

Title XIX Chapter 287

PROCUREMENT OF PERSONAL PROPERTY AND SERVICES

287.042 Powers, duties, and functions.--The department shall have the following powers, duties, and functions:

(1)(h)1. The department may collect fees for the use of its electronic information services. The fees may be imposed on an individual transaction basis or as a fixed subscription for a designated period of time. At a minimum, the fees shall be determined in an amount sufficient to cover the department's projected costs of the services, including overhead in accordance with the policies of the department for computing its administrative assessment. All fees collected under this paragraph shall be deposited in the Operating Trust Fund for disbursement as provided by law.

History.—s. 22, ch. 69-106; s. 1, ch. 70-150; s. 1, ch. 79-92; s. 3, ch. 80-374; s. 179, ch. 81-259; ss. 4, 8, ch. 82-196; s. 2, ch. 83-99; s. 2, ch. 83-192; s. 135, ch. 83-217; s. 1, ch. 84-6; s. 1, ch. 85-2; ss. 21, 32, ch. 85-104; s. 7, ch. 88-384; s. 10, ch. 89-291; s. 11, ch. 90-136; s. 14, ch. 90-268; s. 36, ch. 90-302; s. 5, ch. 91-162; s. 1, ch. 91-298; s. 16, ch. 92-98; s. 108, ch. 92-142; ss. 81, 128, ch. 92-152; s. 249, ch. 92-279; s. 55, ch. 92-326; s. 9, ch. 94-322; s. 867, ch. 95-148; s. 2, ch. 95-216; s. 4, ch. 95-396; s. 4, ch. 96-236; s. 61, ch. 96-410; s. 37, ch. 97-100; s. 35, ch. 97-286; s. 20, ch. 97-296; s. 78, ch. 98-279; s. 44, ch. 99-399; s. 8, ch. 2000-133; s. 32, ch. 2000-164; s. 10, ch. 2000-286; s. 54, ch. 2001-61; s. 3, ch. 2001-278; s. 12, ch. 2002-207; s. 943, ch. 2002-387; s. 330, ch. 2003-261; s. 2, ch. 2004-248; s. 23, ch. 2005-2; s. 20, ch. 2006-2; s. 18, ch. 2006-79; s. 28, ch. 2009-80; s. 12, ch. 2011-50; s. 42, ch. 2011-139; s. 28, ch. 2012-5; s. 2, ch. 2012-141; s. 4, ch. 2013-154.

287.057 Procurement of commodities or contractual services.—

(22) (c) The department may impose and shall collect all fees for the use of the online procurement systems.

1. The fees may be imposed on an individual transaction basis or as a fixed percentage of the cost savings generated. At a minimum, the fees must be set in an amount sufficient to cover the projected costs of the services, including administrative and project service costs in accordance with the policies of the department.

2. If the department contracts with a provider for online procurement, the department, pursuant to appropriation, shall compensate the provider from the fees after the department has satisfied all ongoing costs. The provider shall report transaction data to the department each month so that the department may determine the amount due and payable to the department from each vendor.

3. All fees that are due and payable to the state on a transactional basis or as a fixed percentage of the cost savings generated are subject to s. 215.31 and must be remitted within 40 days after receipt of payment for which the fees are due. For fees that are not remitted within 40 days, the vendor shall pay interest at the rate established under s. 55.03(1) on the unpaid balance from the expiration of the 40-day period until the fees are remitted.

4. All fees and surcharges collected under this paragraph shall be deposited in the Operating Trust Fund as provided by law.

History.—s. 1, ch. 78-4; s. 2, ch. 80-206; s. 4, ch. 80-374; s. 1, ch. 82-121; s. 9, ch. 82-196; s. 3, ch. 83-99; s. 3, ch. 83-192; s. 7, ch. 86-204; s. 9, ch. 88-384; s. 1, ch. 89-377; s. 17, ch. 90-268; s. 8, ch. 91-162; s. 251, ch. 92-279; s. 55, ch. 92-326; s. 7, ch. 93-161; s. 11, ch. 94-322; s. 869, ch. 95-148; s. 6, ch. 96-236; s. 30, ch. 97-153; s. 82, ch. 98-279; s. 11, ch. 99-4; s. 50, ch. 99-8; s. 45, ch. 99-399; s. 33, ch. 2000-164; s. 11, ch. 2000-286; s. 56, ch. 2001-61; s. 4, ch. 2001-278; s. 37, ch. 2002-1; s. 15, ch. 2002-207; s. 331, ch. 2003-261; s. 20, ch. 2004-5; ss. 9, 58, ch. 2004-269; s. 1, ch. 2005-59; ss. 6, 15, ch. 2005-71; s. 6, ch. 2006-2; s. 4, ch. 2006-26; s. 19, ch. 2006-79; s. 25, ch. 2006-195; s. 1, ch. 2006-224; s. 8, ch. 2007-6; s. 15, ch. 2007-105; s. 6, ch. 2008-5; s. 13, ch. 2008-116; s. 5, ch. 2008-153; s. 4, ch. 2009-227; s. 9, ch. 2010-4; s. 19, ch. 2010-151; s. 13, ch. 2012-32; ; ss. 5, 6, ch. 2013-154; s. 1, ch. 2014-135; s. 25, ch. 2014-221; s. 19, ch. 2019-118.

60A-1.031 MyFloridaMarketPlace Transaction Fee and Exceptions.

(1) Each agency shall include language substantially similar to the following in the terms and conditions of all agency purchasing transactions involving commodities and contractual services as defined in Section 287.012, F.S. (including formal solicitations, contracts, and purchase orders), unless the transaction is exempt from the Transaction Fee pursuant to this rule:

MyFloridaMarketPlace Transaction Fee

The State of Florida, through the Department of Management Services, has instituted MyFloridaMarketPlace, a statewide eProcurement system. Pursuant to Section 287.057(22), F.S., all payments shall be assessed a Transaction Fee of one percent (1.0%), which the vendor shall pay to the State.

For payments within the State accounting system (FLAIR or its successor), the Transaction Fee shall, when possible, be automatically deducted from payments to the vendor. If automatic deduction is not possible, the vendor shall pay the Transaction Fee pursuant to subsection 60A-1.031(2), F.A.C. By submission of these reports and corresponding payments, vendor certifies their correctness. All such reports and payments shall be subject to audit by the State or its designee.

The vendor shall receive a credit for any Transaction Fee paid by the vendor for the purchase of any item(s) if such item(s) are returned to the vendor through no fault, act, or omission of the vendor. Notwithstanding the foregoing, a Transaction Fee is non-refundable when an item is rejected or returned, or declined, due to the vendor's failure to perform or comply with specifications or requirements of the agreement.

Failure to comply with these requirements shall constitute grounds for declaring the vendor in default and recovering reprocurement costs from the vendor in addition to all outstanding fees. VENDORS DELINQUENT IN PAYING TRANSACTION FEES SHALL BE EXCLUDED FROM CONDUCTING FUTURE BUSINESS WITH THE STATE.

(2) On a monthly calendar basis, each vendor registered in MyFloridaMarketPlace shall report its business activity relating to State agreements using Form PUR 3776 (08/04), which is hereby incorporated by reference.

(a) The vendor shall report (i) the total amount of payments received against State agreements during the reporting period (excluding Purchasing Card transactions occurring after June 30, 2004), (ii) the portion of that total that is exempt from the Transaction Fee pursuant to this rule, (iii) the amount of Transaction Fees that have been automatically deducted by the system, and (iv) the amount of Transaction Fees that have been billed by the system but not automatically deducted.

(b) With its report, the vendor shall include payment of any Transaction Fee amounts due for the reporting period that have not been automatically deducted. Amounts due include both the amount billed during the reporting period and any amounts not billed but otherwise due (e.g., sales to non-State entities eligible to purchase from State contracts).

(c) A report is required only when fee-eligible payments have been received during the reporting period (no report is required if all payments are exempt from the Transaction Fee); provided, however, that if total Transaction Fees due are less than $50, a vendor may carry over the balance to the next reporting period.

(d) All information provided by the vendor is material and will be relied upon by the Department in administering MyFloridaMarketPlace. Failure to file a report shall be deemed a representation by the vendor that it received no reportable payments for the period and that it owes no Transaction Fees. Any knowing and material misstatement shall be treated as fraudulent concealment from the State of the true facts relating to the conduct of the vendor's business with the State. A misrepresentation shall be punishable under law, and shall be grounds for precluding the vendor from doing future business with the state.

(3) The following transactions are exempt from the Transaction Fee that would otherwise apply under this rule. Exemption from paying the Transaction Fee does not in itself exempt the vendor or an agency from the registration requirements of Rule 60A-1.033, F.A.C.

(a) Procurements under Section 337.11, F.S.; provided, however, that the procuring agency may elect to conduct such procurements via MyFloridaMarketPlace and impose the Transaction Fee, in which case the agency shall ensure that such terms are conspicuously included in the solicitation documents.

(b) Procurements under Section 287.055, F.S.

(c) Procurements under Chapter 255, F.S.; provided, however, that the procuring agency may elect to conduct such procurements via MyFloridaMarketPlace and impose the Transaction Fee, in which case the agency shall ensure that such terms are conspicuously included in the solicitation documents.

(d) Transactions with an entity designated as non-profit under the Internal Revenue Code or by the Florida Secretary of State, unless such entity is awarded a contract following a competitive solicitation involving for-profit entities and the contract, if awarded

to a for-profit entity, would be subject to the transaction fee.

(e) Transactions with another governmental agency, as defined in Section 163.3164, F.S., with a private university in Florida, with an agency of another state, or with another sovereign nation, unless such entity is awarded a contract following a competitive solicitation involving private entities and the contract, if awarded to a private entity, would be subject to the transaction fee.

(f) Transactions in which law or government regulation requires that the commodity or service be provided by a sole provider (e.g., regulated utilities, legislatively mandated transactions, etc.) and transactions in which the price paid and the payee are established by federal or private grant.

(g) Payments to unregistered vendors under subsection 60A-1.033(3), F.A.C.

(h) Payments to a vendor in exchange for providing health care services at or below Medicaid rates, even if the vendor is otherwise registered in MyFloridaMarketPlace.

(i) Disbursements of State financial assistance to a recipient as defined in the Florida Single Audit Act, Section 215.97, F.S.; disbursements of federal awards to sub-recipients as defined in Circular A-133 of the U.S. Office of Management and Budget; payments of State dollars to satisfy federal Maintenance of Efforts requirements; and payments of State dollars for matching federal awards.

(4) With the Department's prior written approval an agency may exempt a particular transaction from the Transaction Fee. As a necessary condition to obtaining this approval, the requesting agency shall provide to the Department its agency head's (or designee's) written (or electronic) determination, with all supporting facts and circumstances, that:

(a) The transaction is critical to the agency's mission or necessary for the public health, safety, or welfare; and,

(b) Imposition of the fee would prevent the consummation of the transaction.

The requesting agency shall direct the request and supporting documentation to the Director of State Purchasing, who shall respond to the agency within fourteen days, either granting approval, denying approval, or requesting additional information. Requests outstanding for more than fourteen days shall be deemed approved. Once the Department has approved a transaction under this subsection, the agency need not seek approval of subsequent directly related transactions (e.g., individual payments under a multi-year contract or under a blanket purchase order).

(5) An agency may exempt a particular transaction from the Transaction Fee if:

(a) The governor suspends purchasing regulations due to an emergency, or

(b) The agency head declares an emergency under Section 287.057(3)(a), F.S., or other statutory basis.

In case of an agency-declared emergency under Section 287.057(3)(a), F.S., the agency shall identify every transaction that it has exempted from the Transaction Fee in the documentation it submits to the Department.

Rulemaking Authority 287.042(12), 287.057(23) FS. Law Implemented 287.032, 287.042, 287.057 FS. History–New 7-1-03, Amended 2-11-04, 11-7-04, 3-2-17.

by November 1, 2019, which lists each lease contract for private office or storage space, the status of renegotiations, and the savings achieved. This section expires July 1, 2020.

Section 66. In order to implement Specific Appropriations 2839 through 2850A of the 2019-2020 General Appropriations Act, and notwithstanding rule 60A-1.031, Florida Administrative Code, the transaction fee collected for use of the online procurement system, authorized in ss. 287.042(1)(h)1. and 287.057(22)(c), Florida Statutes, is seven-tenths of 1 percent for the 2019-2020 fiscal year only. This section expires July 1, 2020.

Section 67. In order to implement appropriations authorized in the 2019-2020 General Appropriations Act for data center services, and notwithstanding s. 216.292(2)(a), Florida Statutes, an agency may not transfer funds from a data processing category to a category other than another data processing category. This section expires July 1, 2020.

Section 68. In order to implement the appropriation of funds in the appropriation category "Data Processing Assessment-Agency for State Technology" in the 2019-2020 General Appropriations Act, and pursuant to the notice, review, and objection procedures of s. 216.177, Florida Statutes, the Executive Office of the Governor may transfer funds appropriated in that category between departments in order to align the budget authority granted based on the estimated billing cycle and methodology used by the Agency for State Technology for data processing services provided. This section expires July 1, 2020.

Section 69. In order to implement the appropriation of funds in the appropriation category "Special Categories-Risk Management Insurance" in the 2019-2020 General Appropriations Act, and pursuant to the notice, review, and objection procedures of s. 216.177, Florida Statutes, the Executive Office of the Governor may transfer funds appropriated in that category between departments in order to align the budget authority granted with the premiums paid by each department for risk management insurance. This section expires July 1, 2020.

Section 70. In order to implement the appropriation of funds in the appropriation category "Special Categories-Transfer to Department of Management Services-Human Resources Services Purchased per Statewide Contract" in the 2019-2020 General Appropriations Act, and pursuant to the notice, review, and objection procedures of s. 216.177, Florida Statutes, the Executive Office of the Governor may transfer funds appropriated in that category between departments in order to align the budget authority granted with the assessments that must be paid by each agency to the Department of Management Services for human resource management services. This section expires July 1, 2020.

Section 71. In order to implement Specific Appropriations 2421 through 2424 of the 2019-2020 General Appropriations Act:

TAB

Purchasing TF
PUR 5

Not Applicable

TAB
AST WCTF

TAB

AST WCTF
AST 1

STATE OF FLORIDA
AGENCY FOR STATE TECHNOLOGY (AST)
WORKING CAPITAL TRUST FUND
Description of Billed Services

The Agency for State Technology (AST) was established in 2014 by the Florida Legislature to develop and publish information technology policy for the management of the state's information technology resources, oversee the state's essential technology projects, and manage the State Data Center. Through collaborative partnerships with both the public and private sector, AST is able to maximize IT resources and save taxpayer dollars by delivering more efficient and effective enterprise customer services to the Sunshine State.

HB 7073 created the Agency for State Technology (AST) within the Department of Management Services (DMS) and authorized the transfer of the former Northwood and Southwood Shared Resource Centers from the DMS to the AST and created the State Data Center.

Pursuant to 2 CFR Part 200, a comparison of the revenue generated by each billed service to the actual allowable costs of the service is prepared annually, and an adjustment is made for the difference between the revenue and the allowable costs. Examples of these adjustments are provided on the following pages.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies that represent payments for services have been listed as revenues to the fund. Operating transfers out of the fund that represent payments to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) have been treated as unallowable cost for reconciliation purposes.

The OMB fund balance is subject to the 60-day working capital reserve.

PLEASE NOTE: In years when this fund carries a positive excessive balance, the fund balance appears excessive since Accounts Receivable is treated as cash. However, a significant portion of the Accounts Receivable is not typically received within 60 days, so that a balance must be maintained to sustain operations. Please reference TAB AST 4 for AST Fee Schedule.

TAB

AST WCTF
AST 2

STATE OF FLORIDA
AGENCY FOR STATE TECHNOLOGY (AST)
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018					
	Balance Per Prior Year's Reconciliation of Fund				$ 1,301
FY 2019	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 64,301			
	Other	-			
	Total Revenues		$ 64,301		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 68,817			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other -				
	Capitalized Disbursements (GL 79400 & 79600)	(10,431)			
	Gain on Disposal of Assets (GL 78100)	(70)			
	(1) Service Charge (GL 75800)	(16)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP	$ (28)			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	5,048			
	Other	-			
	Allowable Expenditures		$ 63,321		
	FY 2019 Increase (Decrease)				$ 980
FUND BALANCE JUNE 30, 2019				(A)	$ 2,281
	Allowable Reserve			(B)	$ 9,712
	Excess Balance (A) - (B)				$ (7,431)
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2019	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ 18		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (18)		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Service Charge to General Revenue

GL Cat	Description	60-2-792018 72980100	60-2-792018 72980200	60-2-792018 72980500	Total
Revenue					
67100				(64,109,444.87)	(64,109,444.87)
67196				-	-
67200				(151,495.00)	(151,495.00)
68600				(36,377.28)	(36,377.28)
68610				(1,757.44)	(1,757.44)
68900		(1,371.30)	(80.69)	(103.74)	(1,555.73)
					(64,300,630.32)
	Rounded (000s)				(64,301)
Transfers In					
65200		(5,719.36)	(3,662.14)	(8,175.87)	(17,557.37)
68700				(65.00)	(65.00)
					(17,622.37)
	Rounded (000s)				(18)
Expenditures					
75800				15,531.64	15,531.64
75900		667,085.24	3,804.00	56,669.88	727,559.12
76100			15.20	44,617.29	44,632.49
76700		119,535.66	582,587.11	529,790.28	1,231,913.05
77100		2,343,996.79	1,641,732.37	14,774,215.33	18,759,944.49
77110				(250,634.13)	(250,634.13)
77200		1,504.92	29,327.29	33,684,262.53	33,715,094.74
77300		45,618.76	107,086.47	3,824,894.81	3,977,600.04
77396				-	-
78100		629.75	996.88	69,647.32	71,273.95
78300				91,156.70	91,156.70
78510				1,757.44	1,757.44
78900				-	-
					58,385,829.53
	Rounded (000s)				58,386
Depreciation (GL 77500)					
77500		11,263.04	5,083.33	5,031,155.24	5,047,501.61
					5,047,501.61
	Rounded (000s)				5,048
Transfers Out					
75200		8,692.24	2,266.38	6,598.75	17,557.37
					17,557.37
	Rounded (000s)				18
GL 79X00 (Disallowable)					
79400		2,249.00		10,304,524.19	10,306,773.19
79600		640.00		123,725.90	124,365.90
					10,431,139.09
	Rounded (000s)				10,431

STATE OF FLORIDA
AGENCY FOR STATE TECHNOLOGY

FY 2018-2019 ACTUAL SERVICE OVER AND UNDER-RECOVERY SUMMARY

Service	Notes	Unit	FY 2018-2019 (07/01/18-06/30/19) (A) Customer Actual Cost of Svc	(B) Customer Actual Billings	(C) Over/(Under) Recoveries (B - A)	Percent Over/(Under) Recovery (C / A)
DATA CENTER PLATFORM						
Floor Tiles	1	Tile/Mo	$433,271	$462,118	$28,847	6.7%
Additional Electrical Circuit	2	Circuit/Mo	$87,055	$52,105	($34,950)	(40.1%)
Rack Mounts	3	1u/Mo	$200,764	$218,451	$17,687	8.8%
Scheduling Services	4	Labor Hour	$1,026,069	$1,150,898	$124,829	12.2%
Data Center Platform Subtotal			$1,747,159	$1,883,572	$136,413	7.8%
MAINFRAME PLATFORM						
z/OS Processing	5	IBM Rsrc Unit	$3,914,318	$4,468,680	$554,362	14.2%
CICS Processing	6	IBM Rsrc Unit	$733,792	$941,498	$207,706	28.3%
DB2 Processing	7	IBM Rsrc Unit	$35,098	$50,592	$15,494	44.1%
DCF z/OS Processing	8	Actual Cost	$7,491,860	$8,512,165	$1,020,305	13.6%
DCF DB2 Processing	9	Actual Cost	$419,960	$914,388	$494,428	117.7%
DCF IMS Processing	10	Actual Cost	$4,005,276	$4,401,284	$396,008	9.9%
Mainframe Storage	11	Gigabyte/Mo	$101,620	$122,330	$20,710	20.4%
Mainframe Backup / Virtual Storage	12	Gigabyte/Mo	$201,209	$223,774	$22,565	11.2%
DCF Storage	13	Actual Cost	$161,985	$100,620	($61,365)	(37.9%)
Mainframe Platform Subtotal			$17,065,118	$19,735,331	$2,670,213	15.6%
DATABASE PLATFORM						
Oracle Storage	14	Gigabyte/Mo	$906,540	$85,198	($821,342)	(90.6%)
Oracle Services	15	Rsrc Unit/Mo	$5,570,023	$5,819,592	$249,569	4.5%
UDB Service	16	Rsrc Unit/Mo	$450,565	$693,150	$242,585	53.8%
Database Platform Subtotal			$6,927,128	$6,597,940	($329,188)	(4.8%)
OPEN SYSTEMS PLATFORM						
Linux/Unix Capacity Unit	17	Cap-Unit/Mo	$537,167	$645,281	$108,114	20.1%
Linux/Unix Managed Server	18	Unix-Unit/Mo	$1,225,077	$1,077,053	($148,024)	(12.1%)
Web/App/File Transfer Services	19	Web-Unit/Mo	$121,358	$505,944	$384,586	316.9%
EDI Translation	20	KB Transferred	$63,885	$72,844	$8,959	14.0%
Open Systems Platform Subtotal			$1,947,487	$2,301,123	$353,636	18.2%
BACKUP AND RECOVERY PLATFORM						
Data Protection Services	21	Gigabyte/Mo	$5,641,577	$3,882,489	($1,759,088)	(31.2%)
Data Archival Services	22	Gigabyte/Mo	$565,081	$739,374	$174,293	30.8%
Backup and Recovery Platform Subtotal			$6,206,658	$4,621,862	($1,584,796)	(25.5%)
STORAGE PLATFORM						
Block Storage Services	23	Gigabyte/Mo	$3,010,166	$3,042,051	$31,885	1.1%

NOTES

STATE OF FLORIDA
AGENCY FOR STATE TECHNOLOGY

FY 2018-2019 ACTUAL SERVICE OVER AND UNDER-RECOVERY SUMMARY

Service	Notes	Unit	FY 2018-2019 (07/01/18-06/30/19) (A) Customer Actual Cost of Svc	(B) Customer Actual Billings	(C) Over/(Under) Recoveries (B - A)	Percent Over/(Under) Recovery (C / A)
Storage Platform Subtotal			$3,010,166	$3,042,051	$31,885	1.1%
NETWORK PLATFORM						
Load Balancing	24	100 Connect/Mo	$141,794	$317,938	$176,144	124.2%
Network Unit	25	Ntwk-Unit/Mo	$3,555,306	$3,398,312	($156,994)	(4.4%)
Network Platform Subtotal			$3,697,100	$3,716,250	$19,150	0.5%
WINDOWS PLATFORM						
Windows Managed Server	26	Server/Mo	$3,807,223	$4,285,713	$478,490	12.6%
SQL Service	27	Instance/Mo	$1,067,815	$2,037,997	$970,182	90.9%
SQL Capacity Unit	28	Cap-Unit/Mo	$612,790	$975,403	$362,613	59.2%
Windows Capacity Unit	29	Cap-Unit/Mo	$3,527,038	$3,401,949	($125,089)	(3.5%)
Object Storage Services	30	Gigabyte/Mo	$722,035	$0	($722,035)	(100.0%)
Citrix	31	User/Mo	$713,532	$662,206	($51,326)	(7.2%)
Hosted Messaging Archive Service	32	Gigabyte/Mo	$65,268	$118,389	$53,121	81.4%
Enterprise Vault (EV) Cloud Archive Svc	33	License	$892,203	$915,429	$23,226	2.6%
Azure	34	License	$799,700	$250,452	($549,248)	(68.7%)
Windows Platform Subtotal			$12,207,604	$12,647,538	$439,934	3.6%
OTHER COSTS						
Unallocable	35	Not Applicable	$61,432	$0	($61,432)	(100.0%)
Other Costs Subtotal			$61,432	$0	($61,432)	(100.0%)
TOTAL OF NON-AGENCY DIRECT	36		$52,869,852	$54,545,667	$1,675,815	3.2%
AGENCY DIRECT						
Agency Direct - Distributed (NonPayroll)	37	Actual Cost	$1,162,786	$1,344,490	$181,704	15.6%
Agency Direct - DR (NonPayroll)	38	Actual Cost	$2,212,856	$4,000,536	$1,787,680	80.8%
Agency Direct - Mainframe (NonPayroll)	39	Actual Cost	$4,660,613	$4,370,246	($290,367)	(6.2%)
Agency Direct Subtotal			$8,036,255	$9,715,273	$1,679,018	20.9%
TOTAL (Non-Agency Direct + Agency Direc	40		$60,906,107	$64,260,940	$3,354,833	5.5%

NOTES

36 These costs allocated within cost allocation plan.
TOTAL ties to Rate Model Schedule A

37 - 40 These costs calculated outside cost allocation plan.
Source: Spend Plan File
"Items 5, 6, 7, 8 - FY 18-19 Spend Plan - including Certified Forwards-Revised MMS1.xlsx", worksheet 1.5

STATE OF FLORIDA
AGENCY FOR STATE TECHNOLOGY

FY 2018-2019 ACTUAL SERVICE OVER AND UNDER-RECOVERY SUMMARY

Service	Notes	Unit	FY 2018-2019 (07/01/18-06/30/19) (A) Customer Actual Cost of Svc	(B) Customer Actual Billings	(C) Over/(Under) Recoveries (B - A)	Percent Over/(Under) Recovery (C / A)	NOTES
"BELOW THE LINE" RECONCILATION OF COSTS AND REVENUES:							
MISCELLANEOUS COSTS							
Data Center Platform							41 Equipment Hosting Installation billable costs are included as contra-expenses in rate model to the General & Admin Activity in each respective MAXCars Schedule. These costs are allocated to the benefitting agencies in the Agency Impact Analysis. Equipment Hosting Installation costs were not billed to agencies.
Equipment Hosting Installation	41		$5,800		($5,800)		
Database Platform							
Custom Support - Database	42		$58,950		($58,950)		
Open Systems Platform							
Custom Support - Open Systems	43		$2,000		($2,000)		
Backup & Recovery Platform							42 - 46 Custom Support billable labor costs are included as contra-expenses in rate model to the General & Admin Activity in each respective MAXCars Schedule. These costs are allocated to the benefitting agencies in the Agency Impact Analysis. Custom support costs were not billed to agencies.
Custom Support - Backup & Recovery	44		$0		$0		
Network Platform							
Custom Support - Network	45		$275		($275)		
Windows Platform							
Custom Support - Windows	46		$42,605		($42,605)		
Cherwell SQL Utilization	47		$18,321		($18,321)		47 Cherwell SQL costs are included as contra-expenses in rate model to the SQL Service Activity in the Windows Org of MAXCars. These costs are allocated to the benefitting agencies in the Agency Impact Analysis. Cherwell SQL costs were not billed to agencies.
Miscellaneous Costs Subtotal	48		$127,951	$0	($127,951)		
MISCELLANEOUS REVENUES							
Not Applicable in this Fiscal Year	49		$0	$0	$0		49 Billings for services that did not exist during the year (no costs exist as a result).
Miscellaneous Revenues Subtotal	50		$0	$0	$0		
GRAND TOTAL (row 40 + row 48 + row 50)	51		$61,034,058	$64,260,940	$3,226,882	5.3%	51 The Agency Profit & Loss Analysis Document reconciles to this row (with potential rounding differences).

Reconciliation to Billing Report:

Final Allocated Actual Billings	52	$64,260,940	52 Final allocated actual billings based on DOAH model.
Difference (row 51 - row 52)		$0	

AST PROCEDURE:	NUMBER: AST-FIN-P-0004
Cost Allocation Methodology	DATE: FY 2016-2017 REVISION: 1.0

[redacted]

APPROVAL AUTHORITY Kristina Wiggins, Chief of Staff

[redacted]

OFFICE of PRIMARY RESPONSIBILITY Sharon Bradford, Chief Financial Officer

Agency for State Technology

PROCESS DEFINITION FOR COST ALLOCATION METHODOLGY

PURPOSE

To describe the cost recovery methodology used to develop State Data Center service costs as outlined in the Agency for State Technology (AST) Service Catalog.

SCOPE

Applies to AST's trust fund budget appropriation as provided in the General Appropriations Act (GAA).

DEFINITIONS

1. **Activity –** The grouping of costs for similar functions within a cost pool. Activities are created to distribute costs within cost pools.
2. **Agency –** Agency for State Technology or AST.
3. **Cost Pool -** The grouping of costs for similar work functions (e.g., electric circuits, floor tiles, overhead) by organizational code. Every organizational code is a separate cost pool (e.g., Bureau of Financial Services, Bureau of Central Services, Mainframe Section).
4. **Intrafund Distribution** – When one AST service provides services to, or consumes services of, another AST service.
5. **Organizational Codes** – Functional areas as defined in the AST organizational chart.

6. **Services** - As defined in the AST Service Catalog.
7. **Statistical Measures** - FTE counts, dollars and service utilization.

PROCESS

1. **Cost Allocation Overview**

A. **Double Step-Down Methodology**

In compliance with state and federal regulations, as well as generally accepted accounting principles, AST applies a cost allocation process using a double step-down methodology to equitably distribute allowable costs. Once services have been allocated the appropriate costs through this process, customers are charged based on their actual utilization of each service.

B. **Direct Charges**

Along with costs that are distributed through the double step-down methodology, AST has costs that are specific to a customer and not shared. These types of costs are directly charged back to the customer. The discussion in this document is directed to the distribution of shared costs.

2. **Creating the Foundation for Tracking Expenditures**

C. **Organization Codes**

To ensure accurate correlation of projected costs and actual expenditures between the AST Internal Financial Management system and FLAIR (the state's accounting system), each service platform/administrative office within the AST is identified by a unique organization code identified in FLAIR. All projected AST expenditures are associated to an appropriate organization code.

D. **Establishing the Cost Pools to Be Allocated**

1. Once cost pools are created for the organizational codes they are analyzed to determine which cost pools provide support or services to other cost pools. This interdependent relationship is an important step in distributing costs between services (intrafund distribution). An

intrafund distribution is when one service provides services to, or consumes services of, another service.

For example: The Mainframe Service consumes Floor Tiles Services. The cost of the Floor Tiles is distributed to the Mainframe which in turn becomes a cost component of the Mainframe Service. Mainframe customers are subsequently charged for the Floor Tiles that the Mainframe is sitting on.

2. Cost pools are then ordered numerically. An exception to this rule is if it is necessary to give a higher priority to a cost pool by the amount of intrafund it may be consuming or providing. This priority determines the sequential order in which the allocations are run through the cost modeling component of the AST Internal Financial Management System.

Examples of cost pools:

72-98-05-40-230	Disaster Recovery
72-98-05-40-240	Network
79-98-05-40-300	Chief of Windows Services
79-98-05-40-310	Windows Services
79-98-05-40-400	Chief of Central Services
79-98-05-40-410	Mainframe
79-98-05-40-420	Open Systems
79-98-05-40-430	Database

3. Activity-Based Costing:
Activities are created within each cost pool to identify resources with similar functions (staff, software, hardware, space, etc.). This is necessary because all assigned costs must align with an appropriate activity function. The costs are then allocated based on the established unit of measure that is relevant to the benefit received.

Examples of Activities:

Organization Title	Activity
Bureau of Infrastructure & Facilities	DCF z\OS Processing Staff Time
Bureau of Infrastructure & Facilities	Electric (All Electrical Costs)

4. Initiating the Process - Determination of the data to be included in the cost allocation process is accomplished through:
   a. Application of Code of Federal Regulation (CFR), Title 2 – Part 200, Uniform Guidance.
   b. Interviews with managers on projected expenditure needs based on customer input.
   c. Review of financial documents.
   d. Review of organizational structure.
   e. Analysis of statistical data relative to benefit of services provided.
5. Establishing the basis for the Allocation of Costs:
   Available measurements are established to allow the most equitable and meaningful basis for allocating each function or activity within each cost pool. Consideration is given to determining the measure that most appropriately demonstrates the relationship to the receiving units. For example: a function that is driven by the number of employees within the benefiting cost pools can be allocated by the number of employees. Similarly, a function that is driven by the number of transactions for each benefiting cost pool can be allocated by the number of transactions. These measures are established at the beginning of the fiscal year and may be updated periodically, if necessary, to maintain equity in the cost distributions.

3. The Double Step-Down Methodology

A. The methodology explained.

1. Because cost pools can provide services to other cost pools, AST employs a double step-down procedure. Simply stated, this allows all cost pools to allocate costs to some or all other cost pools. Since cost cannot be simultaneously applied to all cost pools, the process must be done sequentially, one after another.
2. In a single Step-Down process, costs are allocated to cost pools in the sequential order. In the double step-down process costs are allocated both up and down in the sequential order in the first step and then

allocated only downward in the sequential order in the second step. This method is a more equitable distribution of allocable costs.

3. The double step-down is supported by the Title 2, Part 200 of the Code of Federal Regulation (CFR), formerly Federal Circular A-87, and has for over twenty years been widely accepted by Federal Cognizant Audit Agencies.

B. **The First Step-Down**

The rule for the first round of allocations is that each cost pool can allocate to any other cost pool regardless of the sequence.

1. The Process:

The process of allocating during this round is achieved sequentially consistent with the order of the cost pools. As each cost pool performs its allocations it distributes costs received from other cost pools that have completed their first-round allocations.

For example: The Storage cost pool is below the Service Desk in the sequential order. The Service Desk allocates costs to the Storage cost pool. When Storage later allocates its costs, the cost received from the Service Desk is then allocated to other cost pools.

Cost Pools
11 – Service Desk
12 – Desktop
13 – State Data Center Shared Costs
14 – Chief of Core Services
15 – Disaster Recovery
16 – Storage

2. The Results:

At the completion of the first step-down each cost pool still has allocated costs received from cost pools sequenced after itself. These costs will be allocated in the second step-down.

C. **The Second Step-Down**

Since most cost pools in the first round of allocations received a distribution of costs from other areas that need to be shared with other

cost pools, a second distribution of costs is required. The rule for this second round of allocations is that each cost pool can allocate only to another cost pool sequenced after itself. Similarly, to the first step-down allocation, the established statistical measurements are used as a basis for these allocations.

1. The Process:
   The process of allocating during this round is achieved sequentially consistent with the order of the cost pools, only distributing cost downward. As each cost pool performs its allocations, it distributes costs received from other cost pools that have completed their second-round of allocations, and costs from the cost pools sequenced after the allocating department in the first round.
2. The Results:
   At the completion of the second step-down all cost pools have completed their allocations.

D. **Unallocable Costs**

At the end of the second step down distribution, on rare occasions, there may be some unallocable (trapped) costs that were not distributed. This happens during the second step-down allocation if an activity attempts to distribute costs above itself in the sequential order. These costs are then distributed proportionally to all customer agencies, not by service.

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

DATE: August 3, 2018

FILING REF.: The preceding Agreement was dated 12/15/2017

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

I. Special Revenue Funds
1. Administrative Hearings Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
5. DMS-Technology Program-Communications WC Trust-COM
6. DMS-Agency for State Technology Working Capital Trust Fund-AST
7. NWRDC-Northwest Regional Data Center
8. DOS-Library and Information Services Trust Fund-LIS
9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS
11. DMS-Retirement-RET
12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 3, 2018

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
August 3, 2018

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (b) (3) (i) State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida	DEPARTMENT OF HEALTH & HUMAN SERVICES
State/Locality	(AGENCY)
[redacted]	[redacted]
(Signature)	(Signature)
[redacted]	[redacted]
(Name)	(Name)
Director, Division of Accounting & Auditing	Deputy Director, Division of Cost Allocation Services
(Title)	(Title)
8/14/2018	August 3, 2018
(Date)	(Date)

HHS Representative: [redacted]

Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LEGISLATURE	COMM ON ETHICS	JUSTICE ADMIN	STATE ATTORNEYS	PUBLIC DEFENDERS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	185,912	0	0
AUDITOR GENERAL	0	0	0	0	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	265,598	0	389,858	0	0
ACCOUNTING & AUDITING	41,389	0	175,283	96,348	47,807
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	21,538	5,065	7,603	19,005	19,005
DMS/ WIRELESS SVCS	0	0	0	61	0
PUBLIC EMP REL COMM	0	0	0	0	0
AGENCY FOR STATE TECH ADMIN	0	0	895	(20)	0
SECTION II ADJUSTMENTS	0	0	(1,169)	(5,320)	(2,640)
Allocated Costs for Fiscal 2017	328,505	5,065	758,382	110,074	64,172
Roll Forwards	154,319	0	126,861	2,638	12,597
Fixed Costs	482,824	5,065	885,243	112,712	76,769

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE COURTS	GOVERNOR'S OFFICE	EMERGENCY MGMT	LOTTERY	ENVIRON PROTECT
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	64,757	0
AUDITOR GENERAL	10,689	108,024	0	332,348	175,685
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	243,324	286,965	0	253,455	1,208,197
ACCOUNTING & AUDITING	135,201	43,105	2,467	37,759	223,536
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	25,342	12,669	2,533	25,342
DMS/ WIRELESS SVCS	552	0	7,917	859	0
PUBLIC EMP REL COMM	8,811	0	8,810	0	0
AGENCY FOR STATE TECH ADMIN	0	14,435	5,628	1,453	85,732
SECTION II ADJUSTMENTS	(3,761)	(240)	(137)	(384)	(2,548)
Allocated Costs for Fiscal 2017	407,685	477,631	37,354	692,800	1,715,944
Roll Forwards	49,508	(131,421)	(111)	89,262	(73,972)
Fixed Costs	457,193	346,210	37,243	782,062	1,641,972

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	ECONOMIC OPPORTUNITY	LEGAL AFFAIRS	AGRICULTURE & CONS SVCS	FINANCIAL SERVICES	FIN SVCS COMM
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	490,874	39,262	0	0	0
AUDITOR GENERAL	327,473	55,380	130,114	0	0
FINANCIAL SVCS ADMIN	0	0	0	3,288,263	1,769,757
INFORMATION SYSTEMS	754,915	494,418	944,316	0	6,215
ACCOUNTING & AUDITING	215,730	100,509	224,525	0	13,917
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	19,005	17,740	25,342	0	0
DMS/ WIRELESS SVCS	0	8,776	25,714	0	0
PUBLIC EMP REL COMM	8,810	8,810	35,243	0	0
AGENCY FOR STATE TECH ADMIN	127,741	0	0	0	0
SECTION II ADJUSTMENTS	(1,334)	(1,163)	(3,154)	(1,227)	(568)
Allocated Costs for Fiscal 2017	1,943,214	723,732	1,382,100	3,287,036	1,789,323
Roll Forwards	(597,145)	31,283	553,561	724,004	375,353
Fixed Costs	1,346,069	755,015	1,935,661	4,011,040	2,164,676

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	CITIZEN'S PROP INS CORP	STATE	EDUCATION	COMM COLLEGES	EARLY LEARNING
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	242,131	0	0
AUDITOR GENERAL	0	0	420,376	2,684,541	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	1,812,278	0	0
ACCOUNTING & AUDITING	0	3,866	476,139	0	1,569
STATE ADMIN	0	218,373	0	0	0
LIBRARY & INFO SVCS	0	0	20,271	0	0
DMS/ WIRELESS SVCS	0	0	0	2,025	0
PUBLIC EMP REL COMM	0	0	0	44,058	0
AGENCY FOR STATE TECH ADMIN	0	0	10,336	0	0
SECTION II ADJUSTMENTS	0	(214)	(1,877)	0	(87)
Allocated Costs for Fiscal 2017	0	222,025	2,979,654	2,730,624	1,482
Roll Forwards	(36,016)	(29,277)	165,071	(50,460)	(151)
Fixed Costs	(36,016)	192,748	3,144,725	2,680,164	1,331

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	SCH FOR DEAF & BLIND	UNIV BD OF GOV	UF	FSU	FAMU
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	158,323	266,803	81,827
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	52,029	0	0	0	0
ACCOUNTING & AUDITING	9,435	989	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	0	0	2,533	12,669	10,137
DMS/ WIRELESS SVCS	859	0	0	0	430
PUBLIC EMP REL COMM	0	0	26,436	8,811	26,436
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	0	(55)	(10,995)	(5,384)	(1,720)
Allocated Costs for Fiscal 2017	62,323	934	176,297	282,899	117,110
Roll Forwards	2,105	(95)	(34,289)	(34,348)	(38,781)
Fixed Costs	64,428	839	142,008	248,551	78,329

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	UCF	USF	NEW COLLEGE	FAU	UWF
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	136,232	298,000	77,430	170,954	101,366
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	0
ACCOUNTING & AUDITING	0	0	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	2,533	0	2,533	2,533
DMS/ WIRELESS SVCS	675	0	0	3,559	0
PUBLIC EMP REL COMM	8,811	44,058	0	8,811	8,811
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	(5,289)	(6,507)	(239)	(3,124)	(1,158)
Allocated Costs for Fiscal 2017	142,962	338,084	77,191	182,733	111,552
Roll Forwards	(59,981)	32,546	1,317	(23,335)	(5,770)
Fixed Costs	82,981	370,630	78,508	159,398	105,782

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	FIU	UNF	FGCU	FPU	VETERANS AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	72,813
AUDITOR GENERAL	169,813	138,660	74,173	81,273	104,809
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	264,094
ACCOUNTING & AUDITING	0	0	0	0	57,879
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	1,264	2,533	1,264	0	6,334
DMS/ WIRELESS SVCS	0	0	0	0	0
PUBLIC EMP REL COMM	0	8,811	17,622	8,811	52,865
AGENCY FOR STATE TECH ADMIN	0	0	0	0	1,041
SECTION II ADJUSTMENTS	(5,725)	(1,619)	(1,127)	(226)	(960)
Allocated Costs for Fiscal 2017	165,352	148,385	91,932	89,858	558,875
Roll Forwards	1,979	(27,500)	(19,206)	6,790	288,144
Fixed Costs	167,331	120,885	72,726	76,648	847,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	TRANSPORTATION	CITRUS	CHILDREN & FAMILIES	PUBLIC SVC COMM	MILITARY AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	78,528	0	0
AUDITOR GENERAL	742,062	0	381,506	0	622
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	3,357,686	11,060	3,182,162	20,991	58,440
ACCOUNTING & AUDITING	564,742	3,105	790,691	8,720	20,508
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	5,065	19,005	5,065	6,334
DMS/ WIRELESS SVCS	14,544	0	0	0	37,681
PUBLIC EMP REL COMM	17,620	0	140,975	0	0
AGENCY FOR STATE TECH ADMIN	357,354	2,478	1,117,322	911	3,361
SECTION 9 ADJUSTMENTS	(5,534)	(41)	(10,334)	(240)	(393)
Allocated Costs for Fiscal 2017	5,061,143	21,667	5,699,853	35,447	126,553
Roll Forwards	(1,846,583)	(14,755)	126,071	(7,874)	(1,781)
Fixed Costs	3,214,560	6,912	5,825,924	27,573	124,772

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HEALTH	ELDER AFFAIRS	PERSONS W/ DISABILITIES	HEALTH CARE ADMIN	CORRECTIONS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	128,972	0	0	191,324	11,364
AUDITOR GENERAL	641,920	0	2,717	452,796	51,875
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	8,142,245	144,958	467,166	687,841	1,077,964
ACCOUNTING & AUDITING	1,591,598	32,884	119,658	122,404	550,017
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	38,011	5,065	5,065	50,684	5,065
DMS/ WIRELESS SVCS	0	0	0	0	157,046
PUBLIC EMP REL COMM	52,864	8,810	26,434	0	467,016
AGENCY FOR STATE TECH ADMIN	315,894	36,938	18,647	75,353	419,456
SECTION II ADJUSTMENTS	(12,161)	(381)	(2,353)	(1,341)	(20,911)
Allocated Costs for Fiscal 2017	10,899,343	228,274	637,334	1,579,061	2,718,892
Roll Forwards	1,533,164	(38,054)	68,200	392,019	(567,862)
Fixed Costs	12,432,507	190,220	705,534	1,971,080	2,151,030

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LAW ENFORCEMENT	MANAGEMENT SVCS ADM	ADMINISTRATIVE HEARINGS	AGENCY FOR STATE TECHNOLOGY	REVENUE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	7,816	0	0	0	132,940
AUDITOR GENERAL	4,127	648,413	0	54,613	298,787
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	521,619	213,643	31,987	0	261,175
ACCOUNTING & AUDITING	101,919	4,975,815	9,316	3,237	171,959
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	10,137	25,342	0	0	25,342
DMS/ WIRELESS SVCS	118,627	7,058	0	0	0
PUBLIC EMP REL COMM	0	35,242	0	0	8,810
AGENCY FOR STATE TECH ADMIN	0	80,734	0	0	92,829
SECTION II ADJUSTMENTS	(1,588)	(694)	(209)	(179)	(4,453)
Allocated Costs for Fiscal 2017	762,657	5,985,553	41,094	57,671	987,389
Roll Forwards	(201,612)	1,081,166	6,058	(85,238)	141,240
Fixed Costs	561,045	7,066,719	47,152	(27,567)	1,128,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HIGHWAY SAFETY & MOTOR VEHICLES	FISH & WILDLIFE	COMMISSION ON OFFENDER REVIEW	BUSINESS & PROF REG	JUVENILE JUSTICE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	400,504
AUDITOR GENERAL	188,898	53,161	0	113,437	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	684,629	1,602,694	13,517	593,336	357,573
ACCOUNTING & AUDITING	226,099	244,941	4,721	120,802	116,834
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	10,137	7,603	12,669	19,005
DMS/ WIRELESS SVCS	346,554	344,652	0	25,285	0
PUBLIC EMP REL COMM	96,919	17,620	0	79,299	26,434
AGENCY FOR STATE TECH ADMIN	284,820	41,979	0	61,065	32,315
SECTION II ADJUSTMENTS	(3,830)	(1,839)	(115)	(1,405)	(2,837)
Allocated Costs for Fiscal 2017	1,826,622	2,313,345	25,726	1,004,488	949,828
Roll Forwards	118,058	429,000	2,086	248,488	141,621
Fixed Costs	1,944,680	2,742,345	27,812	1,252,976	1,091,449

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE BD OF ADMIN	ARRA	INTRA-DEPT ADMIN	ALL OTHER	Total Allocated
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	67,762	0	0	2,632,110	4,747,067
AUDITOR GENERAL	435,207	2,447	0	21,350,412	31,507,493
FINANCIAL SVCS ADMIN	0	0	10,067,113	0	15,125,133
INFORMATION SYSTEMS	4,085	0	0	0	28,410,433
ACCOUNTING & AUDITING	469	0	22,210	0	11,710,082
STATE ADMIN	0	0	4,705,546	0	4,923,919
LIBRARY & INFO SVCS	25,342	0	132,655	883,159	1,585,947
DMS/ WIRELESS SVCS	0	0	0	351,696	1,454,770
PUBLIC EMP REL COMM	0	0	0	0	1,312,868
AGENCY FOR STATE TECH ADMIN	0	0	0	7,401	3,196,098
SECTION II ADJUSTMENTS	0	0	0	0	(140,787)
Allocated Costs for Fiscal 2017	532,865	2,447	14,927,524	25,224,978	103,833,043
Roll Forwards	228,586	0	953,020	257,227	4,417,725
Fixed Costs	761,451	2,447	15,880,544	25,482,205	108,250,768

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2018
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v2
2016 Version
2.0001
Level: Detail

Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION SYSTEMS	ACCOUNTING & AUDITING	STATE ADMIN
LEGISLATURE	0	0	0	0	298,089	49,430	0
COMM ON ETHICS	0	0	0	0	0	0	0
JUSTICE ADMIN	0	658,553	7,864	0	334,749	166,601	0
STATE ATTORNEYS	0	0	0	0	0	102,124	0
PUBLIC DEFENDERS	0	0	0	0	0	50,035	0
STATE COURTS	0	0	(251,119)	0	218,661	135,388	0
GOVERNOR'S OFFICE	0	0	234,193	0	134,911	22,642	0
EMERGENCY MGMT	0	0	0	0	0	2,692	0
LOTTERY	0	47,962	114,158	0	235,080	38,513	0
ENVIRON PROTECT	0	(25,021)	385,297	0	1,027,275	206,806	0
ECONOMIC OPPORTUNITY	0	1,631,562	1,206,194	0	349,441	166,866	0
LEGAL AFFAIRS	0	(6,913)	6,628	0	427,873	96,023	0
AGRICULTURE & CONS SVCS	0	4,767	(436,948)	0	1,197,820	258,570	0
FINANCIAL SERVICES	0	0	0	5,236,998	0	0	0
FIN SVCS COMM	0	0	35,670	2,862,781	4,053	14,289	0
CITIZEN'S PROP INS CORP	0	0	(98,820)	0	0	0	0
STATE	0	0	0	0	0	4,104	184,125
EDUCATION	0	111,643	799,022	0	1,528,290	428,224	0
COMM COLLEGES	0	0	3,005,789	0	0	0	0
EARLY LEARNING	0	0	0	0	0	1,719	0
SCH FOR DEAF & BLIND	0	0	(6,039)	0	42,442	8,129	0
UNIV BD OF GOV	0	0	7,499	0	0	1,154	0
UF	0	(32,836)	140,684	0	0	0	0
FSU	0	(16,380)	252,773	0	0	0	0
FAMU	0	(5,034)	(56,292)	0	0	0	0
UCF	0	(13,976)	65,510	0	0	0	0
USF	0	(17,883)	231,629	0	0	0	0
NEW COLLEGE	0	(601)	(13,089)	0	0	0	0
FAU	0	(9,843)	57,743	0	0	0	0
UWF	0	(2,855)	32,001	0	0	0	0
FIU	0	(15,328)	247,462	0	0	0	0
UNF	0	(4,659)	81,926	0	0	0	0
FGCU	0	(2,780)	161,153	0	0	0	0
FPU	0	(301)	67,837	0	0	0	0
VETERANS AFFAIRS	0	0	25,835	0	127,416	43,216	0
TRANSPORTATION	0	0	407,796	0	3,386,626	610,548	0
CITRUS	0	0	(12,833)	0	10,244	3,196	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2018
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v2
2016 Version
2.0001
Level: Detail

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION SYSTEMS	ACCOUNTING & AUDITING	STATE ADMIN
CHILDREN & FAMILIES	0	797,987	339,830	0	1,694,723	607,739	0
PUBLIC SVC COMM	0	0	0	0	13,488	7,673	0
MILITARY AFFAIRS	0	0	(80,519)	0	54,213	21,417	0
HEALTH	0	113,711	(155,198)	0	6,664,852	1,429,529	0
ELDER AFFAIRS	0	0	(100,047)	0	117,964	28,818	0
PERSONS W/ DISABILITIES	0	0	179,078	0	354,166	108,535	0
HEALTH CARE ADMIN	0	515,948	902,206	0	591,682	124,309	0
CORRECTIONS	0	38,073	(477,370)	0	752,429	529,006	0
LAW ENFORCEMENT	0	225,864	113,803	0	441,393	98,641	0
MANAGEMENT SVCS ADM	0	(1,803)	1,019,760	0	203,812	4,681,067	0
ADMINISTRATIVE HEARINGS	0	0	0	0	25,526	8,902	0
AGENCY FOR STATE TECHNOLO	0	0	268,660	0	(41,198)	(4,583)	0
REVENUE	0	(13,675)	43,993	0	204,956	166,060	0
HIGHWAY SAFETY & MOTOR VE	0	(139,157)	(38,458)	0	817,967	245,329	0
FISH & WILDLIFE	0	0	(308,741)	0	1,624,099	276,879	0
COMMISSION ON OFFENDER RE	0	0	0	0	12,339	4,923	0
BUSINESS & PROF REG	0	(13,675)	85,688	0	516,774	119,297	0
JUVENILE JUSTICE	0	(6,913)	(26,679)	0	284,934	104,866	0
STATE BD OF ADMIN	0	15,556	309,874	0	(3,064)	(627)	0
ARRA	0	0	48,322	0	0	0	0
INTRA-DEPT ADMIN	0	0	0	10,067,268	0	23,243	5,273,758
ALL OTHER	0	1,443,310	42,287,428	0	0	0	0
Summary Total	0	5,275,303	51,111,153	18,167,047	23,654,025	10,991,292	5,457,883

Grantee Departments	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	AGENCY FOR STATE TECH ADMIN	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	25,301	0	0	0	0	372,820
COMM ON ETHICS	6,633	0	0	0	0	6,633
JUSTICE ADMIN	5,861	0	0	514	(1,370)	1,172,772
STATE ATTORNEYS	33,172	42	0	33	(6,446)	128,925
PUBLIC DEFENDERS	37,801	0	0	0	(3,161)	84,675
STATE COURTS	15,887	388	0	0	(4,582)	114,623
GOVERNOR'S OFFICE	66,348	0	27,949	10,616	(293)	496,366
EMERGENCY MGMT	35,487	5,750	0	9,776	(166)	53,539
LOTTERY	3,699	576	(11,233)	1,332	(445)	429,642
ENVIRON PROTECT	84,866	0	(28,090)	90,319	(3,149)	1,738,303
ECONOMIC OPPORTUNITY	18,824	0	24,248	124,883	(1,713)	3,520,305
LEGAL AFFAIRS	21,289	6,229	18,630	0	(1,388)	568,371
AGRICULTURE & CONS SVCS	18,513	18,012	18,631	0	(3,825)	1,075,540
FINANCIAL SERVICES	0	0	0	0	(1,476)	5,235,522
FIN SVCS COMM	0	0	0	0	(690)	2,916,103
CITIZEN'S PROP INS CORP	0	0	0	0	0	(98,820)
STATE	0	0	0	0	(261)	187,968
EDUCATION	22,988	0	(1,920)	10,694	(2,381)	2,896,560
COMM COLLEGES	0	1,423	67,134	0	0	3,074,346
EARLY LEARNING	0	0	0	0	(106)	1,613
SCH FOR DEAF & BLIND	0	727	0	0	0	45,259
UNIV BD OF GOV	0	0	0	0	(66)	8,587
UF	3,699	0	14,934	0	(14,485)	111,996
FSU	31,629	0	0	0	(6,745)	261,277
FAMU	22,371	301	22,334	0	(2,129)	(18,449)
UCF	3,699	413	24,251	0	(6,168)	73,729
USF	3,699	0	9,315	0	(7,814)	218,946
NEW COLLEGE	0	0	0	0	(288)	(13,978)
FAU	3,699	2,501	0	0	(3,844)	50,256
UWF	3,699	0	0	0	(1,376)	31,469
FIU	24,685	0	3,699	0	(6,633)	253,885
UNF	3,699	0	7,466	0	(1,963)	86,469
FGCU	3,699	0	0	0	(1,338)	160,734
FPU	0	0	7,466	0	(202)	74,800
VETERANS AFFAIRS	3,699	0	11,094	540	(1,171)	210,629
TRANSPORTATION	14,656	13,153	(35,625)	377,312	(6,831)	4,767,635
CITRUS	19,443	0	0	2,076	(58)	22,068

Grantee Departments	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM	AGENCY FOR STATE TECH ADMIN	SECTION II ADJUSTMENTS	Total Fixed
CHILDREN & FAMILIES	40,882	0	53,690	1,079,957	(12,522)	4,602,286
PUBLIC SVC COMM	13,271	0	(5,618)	444	(296)	28,962
MILITARY AFFAIRS	8,947	26,485	7,467	1,112	(485)	38,637
HEALTH	85,635	0	3,551	262,614	(15,146)	8,389,548
ELDER AFFAIRS	5,403	0	22,401	27,987	(459)	102,067
PERSONS W/ DISABILITIES	5,403	0	1,776	15,966	(3,033)	661,891
HEALTH CARE ADMIN	67,120	0	(11,236)	75,269	(1,654)	2,263,644
CORRECTIONS	5,403	112,428	632,936	440,024	(25,291)	2,007,638
LAW ENFORCEMENT	9,414	85,791	7,467	0	(1,919)	980,454
MANAGEMENT SVCS ADM	21,289	5,676	7,467	77,817	(854)	6,014,231
ADMINISTRATIVE HEARINGS	0	0	7,466	0	(255)	41,639
AGENCY FOR STATE TECHNOLO	(3,086)	0	0	33	(229)	219,597
REVENUE	79,462	0	(5,618)	89,376	(5,433)	559,121
HIGHWAY SAFETY & MOTOR VE	(20,369)	246,013	70,546	266,148	(4,672)	1,443,347
FISH & WILDLIFE	31,629	348,958	26,022	41,849	(2,242)	2,038,453
COMMISSION ON OFFENDER RE	10,338	0	0	0	(140)	27,460
BUSINESS & PROF REG	5,557	17,359	(11,235)	58,334	(1,715)	776,384
JUVENILE JUSTICE	14,656	0	87,539	34,155	(3,456)	489,102
STATE BD OF ADMIN	10,799	0	0	0	0	332,538
ARRA	0	0	0	0	0	48,322
INTRA-DEPT ADMIN	357,822	0	0	0	0	15,722,091
ALL OTHER	1,830,217	298,814	0	5,961	0	45,865,730
Summary Total	3,118,837	1,191,039	1,074,904	3,105,141	(172,364)	122,974,260

TAB

AST WCTF
AST 3

Trial Balance 1

72980100 EXECUTIVE DIR/SUPPORT SVCS
60 2 792018 72980100 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			UNRELEASED CASH IN STATE TREASURY			
CAT			CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,178,854.29-
12100			REFUNDS	.00	.00	898.70
000000 00			REIMBURSEMENTS	.00	.00	472.60
001800 00						
001801 00			TOTAL	.00	.00	3,177,482.99-
			RELEASED CASH IN STATE TREASURY			
CASH CONTROL			SALARIES AND BENEFITS	.00	.00	2,123,127.21-
* CF 010000 00			SALARIES AND BENEFITS	.00	.00	132,179.63-
12200			EXPENSES	.00	.00	175,766.08-
010000 00			EXPENSES	.00	.00	68,534.08-
* CF 040000 00			OPERATING CAPITAL OUTLAY	.00	.00	8,711.77-
040000 00			CONTRACTED SERVICES	.00	.00	141,181.32-
* CF 100777 00			CONTRACTED SERVICES	.00	.00	16,350.00-
060000 00			RISK MANAGEMENT INSURANCE	.00	.00	4,473.00-
100777 00			ADMINISTRATIVE OVERHEAD	.00	.00	527,992.00-
103241 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	8,089.00-
105002 00						
107040 00			TOTAL	.00	.00	3,206,404.09-
TRIAL BALANCE BY FUND			TOTAL	.00	.00	6,383,887.08-
			FURNITURE AND EQUIPMENT			
			EXPENSES	.00	.00	6,601.74
27600			OPERATING CAPITAL OUTLAY	.00	.00	26,370.43
JUNE 30, 2019			COMPUTER RELATED EXPENSES	.00	.00	983.21
040000 00			OTHER DATA PROCESSING SVCS	.00	.00	8,547.04
060000 00						
** GL 12100			TOTAL	.00	.00	42,502.42
100644 00						
210014 00						
			COMPUTER EQUIPMENT			
			OPERATING CAPITAL OUTLAY	.00	.00	2,116.23
27610						
			ACC DEPR - FURNITURE & EQUIPMENT			
060000 00			EXPENSES	.00	.00	3,427.64-
27700			OPERATING CAPITAL OUTLAY	.00	.00	16,441.52-
			COMPUTER RELATED EXPENSES	.00	.00	983.21-
040000 00			OTHER DATA PROCESSING SVCS	.00	.00	5,392.47-
060000 00						
100644 00			TOTAL	.00	.00	26,244.84-
210014 00						

** GL 12200

** GL 12XXX

72980100 EXECUTIVE DIR/SUPPORT SVCS
60 2 792018 72980100 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			ACCUM-DEPR-COMPUTER-EQUIPMENT			
CAT 27710			OPERATING CAPITAL OUTLAY	.00	.00	1,976.28-
			ACCOUNTS PAYABLE			
060000 00			EXPENSES	.00	.00	5,494.14-
* CF 040000 00			EXPENSES	.00	.00	790.71-
31100 040000 00						
			TOTAL	.00	.00	6,284.85-
CASH CONTROL						
			ACCRUED SALARIES AND WAGES			
			SALARIES AND BENEFITS	.00	.00	162,787.00-
32100			DUE TO OTHER DEPARTMENTS			
010000 00			EXPENSES	.00	.00	1,727.30-
* CF 040000 00			EXPENSES	.00	.00	110.20-
35300 040000 00						
			TOTAL	.00	.00	1,837.50-
			CONTRIBUTED CAPITAL			
			EXPENSES	.00	.00	640.00-
51100 040000 00			NET ASSETS UNRESTRICTED			
TRIAL BALANCE BY FUND			CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,347,163.16
53900 000000 00			CAPITALIZED DISBURSEMENTS-OFFSET			
			OPERATING CAPITAL OUTLAY	.00	.00	2,249.00-
59400 JUNE 30, 2019						
060000 00			PROPERTY TRANSFER IN			
			OPERATING CAPITAL OUTLAY	.00	.00	3,270.96-
65200			OTHER DATA PROCESSING SVCS	.00	.00	2,448.40-
* 060000 00						
** GL 31100			TOTAL	.00	.00	5,719.36-
210014 00						
			TOTAL	.00	.00	5,719.36-
			OTHER NON-OPERATING REVENUES			
			REFUNDS	.00	.00	898.70-
68900			REIMBURSEMENTS	.00	.00	472.60-
001800 00						
** GL 35300			TOTAL	.00	.00	1,371.30-
001801 00						

72980100 EXECUTIVE DIR/SUPPORT SVCS
60 2 792018 72980100 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			EXPENDITURES, CURRENT			
CAT			EXPENSES	.00	.00	.00
* CF 040000 00			EXPENSES	.00	.00	.00
71100 * CF 100777 00			CONTRACTED SERVICES	.00	.00	.00
040000 00						
			TOTAL	.00	.00	.00
			EXPEND.-OPERATING CAPITAL OUTLAY			
CASH CONTROL 72100			OPERATING CAPITAL OUTLAY	.00	.00	.00
			PROPERTY TRANSFER OUT			
060000 00			EXPENSES	.00	.00	2,969.99
75200			OPERATING CAPITAL OUTLAY	.00	.00	5,722.25
040000 00						
			TOTAL	.00	.00	8,692.24
060000 00						
			TRANSFERS OUT TO OTHER AGENCIES			
			CONTRACTED SERVICES	.00	.00	131,004.24
75900			ADMINISTRATIVE OVERHEAD	.00	.00	527,992.00
100777 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	8,089.00
105002 00						
			TOTAL	.00	.00	667,085.24
107040 00						
			BASIC SERVICES			
			EXPENSES	.00	.00	115,243.18
*76700 CF 040000 00			EXPENSES	.00	.00	180.52-
JUNE 30, 2019			RISK MANAGEMENT INSURANCE	.00	.00	4,473.00
040000 00						
			TOTAL	.00	.00	119,535.66
** GL 71100						
103241 00						
			OPER. EXP.-PERSONAL SERVICES			
			SALARIES AND BENEFITS	.00	.00	2,285,914.21
*77100 CF 010000 00			SALARIES AND BENEFITS	.00	.00	439.14-
010000 00			EXPENSES	.00	.00	15,880.95
* CF 040000 00			EXPENSES	.00	.00	155.44
			OPERATING CAPITAL OUTLAY	.00	.00	6,462.77
040000 00			CONTRACTED SERVICES	.00	.00	30,038.16
* CF 100777 00			CONTRACTED SERVICES	.00	.00	5,984.40
** GL 75200						
100777 00						
			TOTAL	.00	.00	2,343,996.79

TRIAL BALANCE BY FUND

** GL 75900

** GL 76700

72980100 EXECUTIVE DIR/SUPPORT SVCS
60 2 792018 72980100 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT		OPER. EXP.-CONTRACTUAL SERVICES			
* CF 040000 00		EXPENSES	.00	.00	21,941.63
77200		CONTRACTED SERVICES	.00	.00	529.32-
040000 00			.00	.00	19,907.39-
		TOTAL	.00	.00	1,504.92
100777 00		OPER. EXP.-MATERIALS & SUPPLIES			
CASH CONTROL		EXPENSES	.00	.00	29,921.76
*77300		EXPENSES	.00	.00	15,697.00
CF 040000 00			.00	.00	45,618.76
040000 00		TOTAL			
		OPER. EXP.-DEPRECIATION			
		EXPENSES	.00	.00	1,919.80
77500		OPERATING CAPITAL OUTLAY	.00	.00	8,659.96
040000 00		OTHER DATA PROCESSING SVCS	.00	.00	683.28
060000 00		TOTAL	.00	.00	11,263.04
210014 00		PROPERTY DISPOSITION GAIN OR LOSS			
TRIAL BALANCE BY FUND		OPERATING CAPITAL OUTLAY	.00	.00	629.75
78100		CAPITALIZED DISBURSEMENTS			
060000 00		OPERATING CAPITAL OUTLAY	.00	.00	2,249.00
79400		CAPITALIZED TRANSFERS			
JUNE 30, 2019		EXPENSES	.00	.00	640.00
060000 00					
79600		APPROPRIATIONS			
** GL 77200		SALARIES AND BENEFITS	.00	.00	2,336,809.00-
040000 00		SALARIES AND BENEFITS	.00	.00	132,618.77-
*91100		EXPENSES	.00	.00	252,894.00-
CF 010000 00		EXPENSES	.00	.00	71,731.55-
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
* CF 040000 00		CONTRACTED SERVICES	.00	.00	317,677.00-
** GL 77300		CONTRACTED SERVICES	.00	.00	28,261.68-
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	4,473.00-
* CF 100777 00		ADMINISTRATIVE OVERHEAD	.00	.00	537,554.00-
060000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	8,089.00-
100777 00					
103241 00					
105002 00					
** GL 77500					
107040 00					

72980100 EXECUTIVE DIR/SUPPORT SVCS
60 2 792018 72980100 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DP ASSESSMENT (AST)	.00	.00	50,763.00-
CAT		TOTAL	.00	.00	3,750,871.00-
210003 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	22,282.00
* CF 040000 00		EXPENSES	.00	.00	17,439.16
91200		
* CF 100777 00		CONTRACTED SERVICES	.00	.00	17,896.08
010000 00					
CASH CONTROL		TOTAL	.00	.00	57,617.24
		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	22,282.00-
*92100		
* CF 040000 00		EXPENSES	.00	.00	17,439.16-
* CF 100777 00		CONTRACTED SERVICES	.00	.00	17,896.08-
010000 00					
		TOTAL	.00	.00	57,617.24-
		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	2,336,809.00
92200		
		EXPENSES	.00	.00	252,894.00
* CF 040000 00		EXPENSES	.00	.00	17,439.16
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
TRIAL BALANCE BY FUND		
040000 00		CONTRACTED SERVICES	.00	.00	317,677.00
* CF 100777 00		CONTRACTED SERVICES	.00	.00	17,896.08
060000 00		RISK MANAGEMENT INSURANCE	.00	.00	4,473.00
** GL 91100		
100777 00		ADMINISTRATIVE OVERHEAD	.00	.00	537,554.00
JUNE 30, 2019		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	8,089.00
103241 00		DP ASSESSMENT (AST)	.00	.00	50,806.00
105002 00					
107040 00		TOTAL	.00	.00	3,553,637.24
210003 00		ALLOTMENTS			
** GL 91200		SALARIES AND BENEFITS	.00	.00	2,336,809.00-
93100		EXPENSES	.00	.00	252,894.00-
* CF 040000 00		EXPENSES	.00	.00	17,439.16-
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
040000 00		CONTRACTED SERVICES	.00	.00	317,677.00-
* CF 100777 00		CONTRACTED SERVICES	.00	.00	17,896.08-
060000 00		RISK MANAGEMENT INSURANCE	.00	.00	4,473.00-
** GL 93100		
100777 00		ADMINISTRATIVE OVERHEAD	.00	.00	537,554.00-

103241 00					
105002 00					

72980100 EXECUTIVE DIR/SUPPORT SVCS
60 2 792018 72980100 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	8,089.00-
-------	--	----	DP ASSESSMENT (AST)	.00	.00	50,806.00-
CAT						
107040 00			TOTAL	.00	.00	3,553,637.24-
210003 00						
			ENCUMBRANCES			
			EXPENSES	.00	.00	11,214.50
			CONTRACTED SERVICES	.00	.00	11,522.08
94100						
040000 00						
CASH CONTROL			TOTAL	.00	.00	22,736.58
100777 00						
			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
			EXPENSES	.00	.00	11,214.50-
98100			CONTRACTED SERVICES	.00	.00	11,522.08-
040000 00			TOTAL	.00	.00	22,736.58-
100777 00						
			BUDGETARY FUND BALANCE			
			SALARIES AND BENEFITS	.00	.00	2,336,809.00
* CF 010000 00			SALARIES AND BENEFITS	.00	.00	132,618.77
99100						
010000 00			EXPENSES	.00	.00	252,894.00
* CF 040000 00			EXPENSES	.00	.00	71,731.55
TRIAL BALANCE BY FUND			OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
040000 00			CONTRACTED SERVICES	.00	.00	317,677.00
* CF 100777 00			CONTRACTED SERVICES	.00	.00	28,261.68
060000 00			RISK MANAGEMENT INSURANCE	.00	.00	4,473.00
100777 00			ADMINISTRATIVE OVERHEAD	.00	.00	537,554.00
** GL 98100						
JUNE 30, 2019			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	8,089.00
103241 00			DP ASSESSMENT (AST)	.00	.00	50,763.00
105002 00						
107040 00			TOTAL	.00	.00	3,750,871.00
210003 00						
			TOTAL	.00	.00	.00
** GL 94100						

** GL 98100

Trial Balance 2

72980200 DATA CENTER ADMINISTRATION
60 2 792018 72980200 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			UNRELEASED CASH IN STATE TREASURY			
CAT			CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,729,060.80-
12100			REFUNDS	.00	.00	80.69
000000 00						
			TOTAL	.00	.00	6,728,980.11-
001800 00						
			RELEASED CASH IN STATE TREASURY			
			SALARIES AND BENEFITS	.00	.00	1,151,653.02-
*CASH CONTROL			SALARIES AND BENEFITS	.00	.00	60,495.81-
12200			OTHER PERSONAL SERVICES	.00	.00	9,177.34-
010000 00			EXPENSES	.00	.00	663,833.65-
* CF 040000 00			EXPENSES	.00	.00	9,723.99-
030000 00			OPERATING CAPITAL OUTLAY	.00	.00	21,643.82-
040000 00			CONTRACTED SERVICES	.00	.00	373,592.60-
* CF 100777 00			CONTRACTED SERVICES	.00	.00	114,730.78-
060000 00			RISK MANAGEMENT INSURANCE	.00	.00	4,772.00-
100777 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,804.00-
103241 00						
			TOTAL	.00	.00	2,413,427.01-
107040 00						
			TOTAL	.00	.00	9,142,407.12-
TRIAL BALANCE BY FUND						
			FURNITURE AND EQUIPMENT			
			EXPENSES	.00	.00	5,248.59
27600			OPERATING CAPITAL OUTLAY	.00	.00	18,985.18
040000 00			COMPUTER RELATED EXPENSES	.00	.00	1,108.81
JUNE 30, 2019						
060000 00			TOTAL	.00	.00	25,342.58
**GL 12100						
100644 00						
			COMPUTER EQUIPMENT			
			OPERATING CAPITAL OUTLAY	.00	.00	5,934.04
27610						
			ACC DEPR - FURNITURE & EQUIPMENT			
060000 00			EXPENSES	.00	.00	3,545.23-
27700			OPERATING CAPITAL OUTLAY	.00	.00	13,260.28-
			COMPUTER RELATED EXPENSES	.00	.00	1,108.81-
040000 00						
060000 00			TOTAL	.00	.00	17,914.32-
100644 00						
			ACCUM DEPR-COMPUTER EQUIPMENT			
27710						
**GL 12200						

** GL 12XXX

** GL 27600

72980200 DATA CENTER ADMINISTRATION
60 2 792018 72980200 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPERATING CAPITAL OUTLAY		.00	.00	5,549.20-
CAT		ACCOUNTS PAYABLE				
060000 00		EXPENSES		.00	.00	18,094.16-
31100		CONTRACTED SERVICES		.00	.00	9,932.65-
040000 00						
			TOTAL	.00	.00	28,026.81-
100777 00		ACCRUED SALARIES AND WAGES				
CASH CONTROL		SALARIES AND BENEFITS		.00	.00	100,000.00-
32100		OTHER PERSONAL SERVICES		.00	.00	4,000.00-
010000 00						
			TOTAL	.00	.00	104,000.00-
030000 00		DUE TO OTHER DEPARTMENTS				
		CONTRACTED SERVICES		.00	.00	6,444.25-
35300		CONTRIBUTED CAPITAL				
100777 00		CATEGORY NAME NOT ON TITLE FILE		.00	.00	44,811.50
51100		EXPENSES		.00	.00	5,141.48-
000000 00		OPERATING CAPITAL OUTLAY		.00	.00	39,211.26-
040000 00		COMPUTER RELATED EXPENSES		.00	.00	458.76-
060000 00						
			TOTAL	.00	.00	.00
100644 00		NET ASSETS UNRESTRICTED				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	6,903,908.88
50000						
000000 00		PROPERTY TRANSFER IN				
65000		EXPENSES		.00	.00	1,317.90-
040000 00		OPERATING CAPITAL OUTLAY		.00	.00	2,344.24-
060000 00						
			TOTAL	.00	.00	3,662.14-
			TOTAL	.00	.00	3,662.14-
68900		OTHER NON-OPERATING REVENUES				
001800 00		REFUNDS		.00	.00	80.69-
71100		EXPENDITURES, CURRENT				
040000 00		EXPENSES		.00	.00	.00

TRIAL BALANCE BY FUND
JUNE 30, 2019

** GL 32100

** GL 51100

72980200 DATA CENTER ADMINISTRATION
60 2 792018 72980200 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CONTRACTED SERVICES		.00	.00	.00
CAT				TOTAL	.00	.00	.00
100777 00			EXPEND.-OPERATING CAPITAL OUTLAY				
72100			OPERATING CAPITAL OUTLAY		.00	.00	.00
060000 00			PROPERTY TRANSFER OUT				
75200			EXPENSES		.00	.00	217.40
CASH CONTROL			OPERATING CAPITAL OUTLAY		.00	.00	2,048.98
040000 00							
060000 00				TOTAL	.00	.00	2,266.38
			TRANSFERS OUT TO OTHER AGENCIES				
75900			TR/DMS/HR SVCS/STW CONTRAT		.00	.00	3,804.00
107040 00			REPAIRS AND MAINTENANCE EXPENSE				
76100			EXPENSES		.00	.00	15.20
040000 00			BASIC SERVICES				
76700			EXPENSES		.00	.00	577,815.11
TOTAL BALANCE BY FUND			RISK MANAGEMENT INSURANCE		.00	.00	4,772.00
040000 00							
103241 00				TOTAL	.00	.00	582,587.11
			OPER. EXP.-PERSONAL SERVICES				
** GL 71100			SALARIES AND BENEFITS		.00	.00	1,251,653.02
*71000			SALARIES AND BENEFITS		.00	.00	.00
010000 00			OTHER PERSONAL SERVICES		.00	.00	13,177.34
* CF 040000 00			EXPENSES		.00	.00	5,085.02
030000 00			EXPENSES		.00	.00	1,650.00
040000 00			OPERATING CAPITAL OUTLAY		.00	.00	21,643.82
* CF 100777 00			CONTRACTED SERVICES		.00	.00	236,523.17
060000 00			CONTRACTED SERVICES		.00	.00	112,000.00
** GL 75200							
100777 00				TOTAL	.00	.00	1,641,732.37
			OPER. EXP.-CONTRACTUAL SERVICES				
*72000			CONTRACTED SERVICES		.00	.00	153,446.33
CF 100777 00			CONTRACTED SERVICES		.00	.00	124,119.04-
100777 00							
				TOTAL	.00	.00	29,327.29

** GL 76700

72980200 DATA CENTER ADMINISTRATION
60 2 792018 72980200 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPER. EXP.-MATERIALS & SUPPLIES				
CAT		EXPENSES		.00	.00	99,012.48
* CF 040000 00		EXPENSES		.00	.00	8,073.99
77300 040000 00			TOTAL	.00	.00	107,086.47
		OPER. EXP.-DEPRECIATION				
		EXPENSES		.00	.00	706.86
77500 CASH CONTROL		OPERATING CAPITAL OUTLAY		.00	.00	4,376.47
040000 00 060000 00			TOTAL	.00	.00	5,083.33
		PROPERTY DISPOSITION GAIN OR LOSS				
		EXPENSES		.00	.00	471.74
78100		OPERATING CAPITAL OUTLAY		.00	.00	525.14
040000 00 060000 00			TOTAL	.00	.00	996.88
		APPROPRIATIONS				
		SALARIES AND BENEFITS		.00	.00	1,448,919.00-
*91100 CF 010000 00		SALARIES AND BENEFITS		.00	.00	60,495.81-
TOTAL BALANCE BY FUND		OTHER PERSONAL SERVICES		.00	.00	195,594.00-
010000 00		EXPENSES		.00	.00	710,193.00-
* CF 040000 00		EXPENSES		.00	.00	11,822.65-
030000 00		OPERATING CAPITAL OUTLAY		.00	.00	27,000.00-
040000 00		CONTRACTED SERVICES		.00	.00	472,620.00-
* CF 100777 00		CONTRACTED SERVICES		.00	.00	240,815.64-
JUNE 30 2019 060000 00		RISK MANAGEMENT INSURANCE		.00	.00	4,772.00-
** GL 77300 100777 00		LEASE/PURCHASE/EQUIPMENT		.00	.00	7,102.00-
		TR/DMS/HR SVCS/STW CONTRAT		.00	.00	3,804.00-
103241 00 105281 00 107040 00			TOTAL	.00	.00	3,183,138.10-
		APPROPRIATIONS, ALLOCATED				
** GL 77500 * CF 040000 00		EXPENSES		.00	.00	11,822.65
* CF 100777 00		CONTRACTED SERVICES		.00	.00	113,965.82
91200			TOTAL	.00	.00	125,788.47
		APPROVED BUDGET				
** GL 78100 92100						

72980200 DATA CENTER ADMINISTRATION
60 2 792018 72980200 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 040000 00		EXPENSES	.00	.00	11,822.65-
* CF 100777 00		CONTRACTED SERVICES	.00	.00	113,965.82-
CAT					
		TOTAL	.00	.00	125,788.47-
		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	1,448,919.00
92200		OTHER PERSONAL SERVICES	.00	.00	195,594.00
		EXPENSES	.00	.00	710,193.00
* CF 040000 00		EXPENSES	.00	.00	11,822.65
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	27,000.00
040000 00		CONTRACTED SERVICES	.00	.00	472,620.00
* CF 100777 00		CONTRACTED SERVICES	.00	.00	113,965.82
060000 00		RISK MANAGEMENT INSURANCE	.00	.00	4,772.00
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,804.00
103241 00					
105281 00		TOTAL	.00	.00	2,995,792.47
107040 00					
		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	1,448,919.00-
93100		OTHER PERSONAL SERVICES	.00	.00	195,594.00-
		EXPENSES	.00	.00	710,193.00-
TRIAL BALANCE BY FUND					
* CF 040000 00		EXPENSES	.00	.00	11,822.65-
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	27,000.00-
040000 00		CONTRACTED SERVICES	.00	.00	472,620.00-
* CF 100777 00		CONTRACTED SERVICES	.00	.00	113,965.82-
** GL 93100		RISK MANAGEMENT INSURANCE	.00	.00	4,772.00-
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00-
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,804.00-
103241 00					
105281 00		TOTAL	.00	.00	2,995,792.47-
107040 00					
		ENCUMBRANCES			
		EXPENSES	.00	.00	235.00
94100		CONTRACTED SERVICES	.00	.00	4,409.08
040000 00					
100777 00		TOTAL	.00	.00	4,644.08
		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
		EXPENSES	.00	.00	235.00-
* GL 98100					
040000 00					

72980200 DATA CENTER ADMINISTRATION
60 2 792018 72980200 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CONTRACTED SERVICES	.00	.00	4,409.08-
CAT			TOTAL	.00	.00	4,644.08-
100777 00			BUDGETARY FUND BALANCE			
			SALARIES AND BENEFITS	.00	.00	1,448,919.00
* CF 010000 00			SALARIES AND BENEFITS	.00	.00	60,495.81
99100			OTHER PERSONAL SERVICES	.00	.00	195,594.00
010000 00			EXPENSES	.00	.00	710,193.00
* CF 020000 00			EXPENSES	.00	.00	11,822.65
030000 00			OPERATING CAPITAL OUTLAY	.00	.00	27,000.00
040000 00			CONTRACTED SERVICES	.00	.00	472,620.00
* CF 100777 00			CONTRACTED SERVICES	.00	.00	240,815.64
060000 00			RISK MANAGEMENT INSURANCE	.00	.00	4,772.00
100777 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00
			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,804.00
103241 00						
105281 00			TOTAL	.00	.00	3,183,138.10
107040 00						
			TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

** GL 98100
JUNE 30, 2019

** GL 99100

*** FUND

Trial Balance 3

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			GENERAL LEDGER ACCOUNT NAME			
			UNRELEASED CASH IN STATE TREASURY			
CAT			CATEGORY NAME NOT ON TITLE FILE	.00	.00	17,295,058.37
12100			TRANSFERS	.00	.00	4,000,000.00
000000 00			REFUNDS	.00	.00	.00
			REIMBURSEMENTS	.00	.00	103.74
001500 00			SALE OF INVESTMENTS	.00	.00	10,032,989.36
001800 00			SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	64,716,129.73
001801 00			SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	157,768.75
002000 00						
CASH CONTROL						
004801 00			TOTAL	.00	.00	96,202,049.95
004802 00						
			RELEASED CASH IN STATE TREASURY			
			SALARIES AND BENEFITS	.00	.00	12,762,385.43-
*12200	CF	010000	00 SALARIES AND BENEFITS	.00	.00	636,143.72-
010000 00			OTHER PERSONAL SERVICES	.00	.00	245,318.22-
* CF 030000 00			OTHER PERSONAL SERVICES	.00	.00	12,786.68-
			EXPENSES	.00	.00	2,258,107.55-
* CF 040000 00			EXPENSES	.00	.00	291,089.86-
030000 00			OPERATING CAPITAL OUTLAY	.00	.00	14,327.27-
040000 00			CONTRACTED SERVICES	.00	.00	20,902,343.77-
* CF 100777 00			CONTRACTED SERVICES	.00	.00	2,604,687.21-
060000 00			CLOUD COMP SVCS	.00	.00	100,000.00-
TRIAL BALANCE BY FUND						
100777 00			RISK MANAGEMENT INSURANCE	.00	.00	30,093.00-
			DEFERRED-PAYMENT CONTRACTS	.00	.00	3,955,187.46-
100787 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	4,366,478.29-
*CF 105281 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	37,279.39-
105281 00			DISASTER RECOVERY SERVICE	.00	.00	2,939,840.73-
* CF 105300 00			DISASTER RECOVERY SERVICE	.00	.00	131,610.36-
			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,173.00-
105300 00			TRANSFER/SECTION 215.18	.00	.00	4,000,000.00-
			PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00-
107040 00			OTHER DATA PROCESSING SVCS	.00	.00	4,564,578.05-
*CF 210014 00			OTHER DATA PROCESSING SVCS	.00	.00	1,319,545.77-
180000 00			SERVICE CHARGE TO GEN REV	.00	.00	14,454.85-
190000 00						
210014 00						
			TOTAL	.00	.00	71,241,430.61-
310322 00						
			TOTAL	.00	.00	24,960,619.34
			POOLED INVESTMENTS WITH STATE TREASURY			
14100						

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			INTEREST-INVESTMENTS	.00	.00	32,989.36
			SALE OF INVESTMENTS	.00	.00	10,032,989.36-
			PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00
000502 00						
002000 00			TOTAL	.00	.00	.00
190000 00						
			INTEREST AND DIVIDENDS RECEIVABLE			
			INTEREST-INVESTMENTS	.00	.00	3,510.34
15300						
CASH CONTROL			DUE FROM OTHER DEPARTMENTS			
000502 00			SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	1,412,300.01
16300						
			DUE FROM OTHER GOVERNMENTAL UNITS			
004801 00			SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	2,148.00
16500						
004802 00			TOTAL	.00	.00	1,417,958.35
			FURNITURE AND EQUIPMENT			
			SALARIES AND BENEFITS	.00	.00	1,607.00
27600			EXPENSES	.00	.00	151,331.28
			OPERATING CAPITAL OUTLAY	.00	.00	7,739,437.96
010000 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,557.90
040000 00			G/A-DOM SEC-BIO HLTH-HOSP	.00	.00	919,366.12
060000 00			G/A-CMS NETWORK	.00	.00	26,158.79
100352 00			COMPUTER RELATED EXPENSES	.00	.00	9,277,408.15
100393 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,229.38
100497 00			CONTRACTED SERVICES	.00	.00	9,829.97
100644 00			DOMESTIC SECURITY	.00	.00	25,283.77
100770 00			ENG CONSVTN INIT-ARRA 2009	.00	.00	145,147.52
100777 00			TAX COLL NETWRK-CO SYS	.00	.00	184,771.34
100851 00			HABITAT RESTORATION	.00	.00	8,663.31
101181 00			INFORMATION TECH SVCS/FWCC	.00	.00	3,789.52
103752 00			DEFERRED-PAYMENT CONTRACTS	.00	.00	6,704,744.91
104070 00			DISASTER RECOVERY SERVICE	.00	.00	36,612.70
105080 00			MOBILE DATA TERMINAL SYS	.00	.00	32,205.10
105280 00			DOCUMENT MANAGEMENT SYSTEM	.00	.00	138,355.24
105300 00			CONTRACT & GRANT REIMB ACT	.00	.00	6,088.86
106027 00			OTHER DATA PROCESSING SVCS	.00	.00	1,759,184.25
106151 00						
109940 00			TOTAL	.00	.00	27,182,773.07
210014 00						

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT		COMPUTER-EQUIPMENT			
		EXPENSES	.00	.00	19,712.43
27610		OPERATING CAPITAL OUTLAY	.00	.00	6,800,716.28
		DEFERRED-PAYMENT CONTRACTS	.00	.00	3,059,817.42
040000 00		OTHER DATA PROCESSING SVCS	.00	.00	34,939.00
060000 00					
105280 00		TOTAL	.00	.00	9,915,185.13
210014 00					
CASH CONTROL		ACC DEPR - FURNITURE & EQUIPMENT			
		SALARIES AND BENEFITS	.00	.00	1,607.00-
27700		EXPENSES	.00	.00	108,340.61-
		OPERATING CAPITAL OUTLAY	.00	.00	6,600,687.12-
010000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,557.90-
040000 00		G/A-DOM SEC-BIO HLTH-HOSP	.00	.00	919,366.12-
060000 00		G/A-CMS NETWORK	.00	.00	26,158.79-
100352 00		COMPUTER RELATED EXPENSES	.00	.00	8,797,958.64-
100393 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,229.38-
100497 00		CONTRACTED SERVICES	.00	.00	9,829.97-
100644 00		DOMESTIC SECURITY	.00	.00	22,755.39-
100770 00		ENG CONSVTN INIT-ARRA 2009	.00	.00	145,147.52-
100777 00		TAX COLL NETWRK-CO SYS	.00	.00	176,490.13-
100851 00		HABITAT RESTORATION	.00	.00	8,663.31-
101181 00		INFORMATION TECH SVCS/FWCC	.00	.00	3,789.52-
103752 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	4,168,738.83-
104070 00		DISASTER RECOVERY SERVICE	.00	.00	26,485.44-
105080 00		MOBILE DATA TERMINAL SYS	.00	.00	28,984.60-
105300 00		DOCUMENT MANAGEMENT SYSTEM	.00	.00	138,355.24-
105300 00		CONTRACT & GRANT REIMB ACT	.00	.00	6,088.86-
106027 00		OTHER DATA PROCESSING SVCS	.00	.00	893,562.11-
106151 00					
109940 00		TOTAL	.00	.00	22,095,796.48-
210014 00					
		ACCUM DEPR-COMPUTER EQUIPMENT			
		EXPENSES	.00	.00	19,365.63-
27710		OPERATING CAPITAL OUTLAY	.00	.00	6,424,718.12-
		DEFERRED-PAYMENT CONTRACTS	.00	.00	3,059,817.42-
040000 00		OTHER DATA PROCESSING SVCS	.00	.00	33,764.54-
060000 00					
105280 00		TOTAL	.00	.00	9,537,665.71-
210014 00					

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			ACCOUNTS PAYABLE			
CAT			EXPENSES	.00	.00	117,109.22-
31100			CONTRACTED SERVICES	.00	.00	666,662.92-
040000 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	331.39-
100777 00			DISASTER RECOVERY SERVICE	.00	.00	94,886.66-
105281 00			OTHER DATA PROCESSING SVCS	.00	.00	865,000.00-
105300 00			TOTAL	.00	.00	1,743,990.19-
2 CASH			CASH CONTROL			
			ACCRUED SALARIES AND WAGES			
			SALARIES AND BENEFITS	.00	.00	963,500.00-
32100			OTHER PERSONAL SERVICES	.00	.00	26,000.00-
010000 00			TOTAL	.00	.00	989,500.00-
030000 00			DUE TO OTHER DEPARTMENTS			
			EXPENSES	.00	.00	1,496.87-
* CF 040000 00			EXPENSES	.00	.00	17,520.10-
35300			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	121.97-
040000 00			TOTAL	.00	.00	19,138.94-
310403 00			TRIAL BALANCE BY FUND			
			DUE TO GENERAL REVENUE			
			SERVICE CHARGE TO GEN REV	.00	.00	4,094.19-
35600			INSTALLMENT PURCHASE CONTRACTS			
310322 00			DEFERRED-PAYMENT CONTRACTS	.00	.00	2,266,000.21-
JUNE 30, 2019			CURRENT COMPENSATED ABSENCES LIABILITY			
38500			SALARIES AND BENEFITS	.00	.00	590,693.22-
105280 00			ADVANCE FROM GENERAL REVENUE FUND			
38600			CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,477,625.00-
** GL 31100			INSTALLMENT PURCHASE CONTRACTS			
010000 00			DEFERRED-PAYMENT CONTRACTS	.00	.00	1,346,552.96-
45110			COMPENSATED ABSENCES LIABILITY			
000000 00			SALARIES AND BENEFITS	.00	.00	1,531,125.90-
48500						
** GL 32100						
105280 00						
48600						
010000 00						

** GL 35300

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CONTRIBUTED CAPITAL			
CAT			CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,864,524.58
51100			EXPENSES	.00	.00	46,102.82-
000000 00			OPERATING CAPITAL OUTLAY	.00	.00	2,393,066.62-
			COMPUTER RELATED EXPENSES	.00	.00	5,070,176.02-
040000 00			TAX COLL NETWRK-CO SYS	.00	.00	8,755.26-
060000 00			INFORMATION TECH SVCS/FWCC	.00	.00	394.74-
100644 00			DEFERRED-PAYMENT CONTRACTS	.00	.00	1,073,556.46-
103512 CONTROL			DISASTER RECOVERY SERVICE	.00	.00	7,006.70-
105080 00			OTHER DATA PROCESSING SVCS	.00	.00	389,191.86-
105280 00					----------	----------
105300 00			TOTAL	.00	.00	123,725.90-
210014 00						
			INVESTED IN CAPITAL ASSETS NET OF RELA			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,876,153.47-
53600						
			NET ASSETS UNRESTRICTED			
000000 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	13,570,443.50-
53900						
			CAPITALIZED DISBURSEMENTS-OFFSET			
000000 00			EXPENSES	.00	.00	10,214.95-
			OPERATING CAPITAL OUTLAY	.00	.00	42,433.86-
59400			PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00-
040000 00			OTHER DATA PROCESSING SVCS	.00	.00	2,135.39-
060000 00			OTHER DATA PROCESSING SVCS	.00	.00	249,739.99-
190000 00					----------	----------
210014 00			TOTAL	.00	.00	10,304,524.19-
			PROPERTY TRANSFER IN			
			EXPENSES	.00	.00	2,665.44-
65200			OPERATING CAPITAL OUTLAY	.00	.00	5,510.43-
040000 00					----------	----------
			TOTAL	.00	.00	8,175.87-
060000 00						
			TRANSFER IN FROM OTHER AGENCIES			
** GL 51100			TRANSFERS	.00	.00	.00
65900						
001500 00			SALES OF GOODS AND SERVICES - STATE			
67100			SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	64,109,444.87-
004801 00						

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALES OF GOODS & SERVICES - NON-STATE				
CAT		SALE OF DATA PROCESSING SVCS OUTSIDE STATE		.00	.00	151,495.00-
67200						
004802 00			TOTAL	.00	.00	64,269,115.74-
		INTEREST				
		INTEREST-INVESTMENTS		.00	.00	36,377.28-
68600						
CASH CONTROL		INTEREST STATE TREASURY INVESTMENTS				
000502 00		INTEREST-INVESTMENTS		.00	.00	1,757.44-
68610						
		CAPITAL GRANTS AND DONATIONS				
000502 00		EXPENSES		.00	.00	65.00-
68700						
		OTHER NON-OPERATING REVENUES				
040000 00		REIMBURSEMENTS		.00	.00	103.74-
68900						
		EXPENDITURES, CURRENT				
001801 00		EXPENSES		.00	.00	.00
* CF 040000 00		EXPENSES		.00	.00	.00
71100		CONTRACTED SERVICES		.00	.00	.00
040000077 00		CONTRACTED SERVICES		.00	.00	.00
TRIAL BALANCE BY FUND		DISASTER RECOVERY SERVICE		.00	.00	.00
100777 00		OTHER DATA PROCESSING SVCS		.00	.00	.00
* CF 210014 00		OTHER DATA PROCESSING SVCS		.00	.00	.00
105300 00						
210014 00						
JUNE 30, 2019			TOTAL	.00	.00	.00
** GL 6XXXX						
		EXPEND.-OPERATING CAPITAL OUTLAY				
		EXPENSES		.00	.00	.00
72100		OPERATING CAPITAL OUTLAY		.00	.00	.00
* CF 210014 00		OTHER DATA PROCESSING SVCS		.00	.00	.00
040000 00						
060000 00			TOTAL	.00	.00	.00
		PROPERTY TRANSFER OUT				
		EXPENSES		.00	.00	795.95
75200		OPERATING CAPITAL OUTLAY		.00	.00	3,354.40
040000 00		OTHER DATA PROCESSING SVCS		.00	.00	2,448.40
060000 00						
210014 00			TOTAL	.00	.00	6,598.75

** GL 71100

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			GEN-REVENUE-TRANSFERS-OUT			
CAT			SERVICE CHARGE TO GEN REV	.00	.00	15,531.64
75800						
310322 00			TRANSFERS OUT TO OTHER AGENCIES			
			EXPENSES	.00	.00	1,496.88
75900			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,173.00
			TRANSFER/SECTION 215.18	.00	.00	.00
040000 00						
107840 CONTROL			TOTAL	.00	.00	56,669.88
180049 00						
			REPAIRS AND MAINTENANCE EXPENSE			
			EXPENSES	.00	.00	30,704.46
*76100	CF	040000 00	EXPENSES	.00	.00	64.69
			OTHER DATA PROCESSING SVCS	.00	.00	13,848.14
040000 00						
			TOTAL	.00	.00	44,617.29
210014 00						
			BASIC SERVICES			
			SALARIES AND BENEFITS	.00	.00	14.96
76700			EXPENSES	.00	.00	503,055.29
* CF 040000 00			EXPENSES	.00	.00	3,436.35-
010000 00			RISK MANAGEMENT INSURANCE	.00	.00	30,093.00
040000 00			OTHER DATA PROCESSING SVCS	.00	.00	63.38
TOTAL BALANCE BY FUND						
103241 00			TOTAL	.00	.00	529,790.28
210014 00						
JUNE 30, 2019			OPER. EXP.-PERSONAL SERVICES			
			SALARIES AND BENEFITS	.00	.00	13,725,831.07
*77100	CF	010000 00	SALARIES AND BENEFITS	.00	.00	.00
			OTHER PERSONAL SERVICES	.00	.00	271,318.22
010000 00						
* CF 030000 00			OTHER PERSONAL SERVICES	.00	.00	.00
			EXPENSES	.00	.00	35,489.30
030000 00						
** GL 76100	CF	040000 00	EXPENSES	.00	.00	10,184.99
			OPERATING CAPITAL OUTLAY	.00	.00	28,106.59-
040000 00						
			CONTRACTED SERVICES	.00	.00	658,733.37
* CF 100777 00			CONTRACTED SERVICES	.00	.00	12,683.45-
060000 00			DISASTER RECOVERY SERVICE	.00	.00	15,650.40
100777 00			OTHER DATA PROCESSING SVCS	.00	.00	93,164.73
* CF 210014 00			OTHER DATA PROCESSING SVCS	.00	.00	4,633.29
105500 00						
210014 00			TOTAL	.00	.00	14,774,215.33

** GL 76700

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		COMPENSATED ABSENCES:ANNUAL;SICK;COMPN				
CAT		SALARIES AND BENEFITS		.00	.00	250,634.13-
77110		OPER. EXP.-CONTRACTUAL SERVICES				
010000 00		EXPENSES		.00	.00	237,528.05
* CF 040000 00		EXPENSES		.00	.00	11,514.39
77200		CONTRACTED SERVICES		.00	.00	20,793,620.93
040000 00		CONTRACTED SERVICES		.00	.00	1,369,268.31
* CF 100777 00		CLOUD COMP SVCS		.00	.00	100,000.00
CASH CONTROL		LEASE/PURCHASE/EQUIPMENT		.00	.00	4,366,809.68
100777 00		LEASE/PURCHASE/EQUIPMENT		.00	.00	37,279.39
* CF 105281 00		DISASTER RECOVERY SERVICE		.00	.00	2,792,276.99
100787 00		DISASTER RECOVERY SERVICE		.00	.00	3,624.56-
105281 00		OTHER DATA PROCESSING SVCS		.00	.00	3,855,231.03
* CF 210014 00		OTHER DATA PROCESSING SVCS		.00	.00	124,358.32
105300 00						
210014 00			TOTAL	.00	.00	33,684,262.53
		OPER. EXP.-MATERIALS & SUPPLIES				
		SALARIES AND BENEFITS		.00	.00	39.40
77300		EXPENSES		.00	.00	1,557,857.31
* CF 040000 00		EXPENSES		.00	.00	162,632.84
040000 00		CONTRACTED SERVICES		.00	.00	111,228.79
* CF 100777 00		CONTRACTED SERVICES		.00	.00	.00
		DEFERRED-PAYMENT CONTRACTS		.00	.00	.09
100777 00		DISASTER RECOVERY SERVICE		.00	.00	226,800.00
105280 00		OTHER DATA PROCESSING SVCS		.00	.00	1,449,070.38
* CF 210014 00		OTHER DATA PROCESSING SVCS		.00	.00	317,266.00
105300 00						
210014 00			TOTAL	.00	.00	3,824,894.81
		OPER. EXP.-DEPRECIATION				
		EXPENSES		.00	.00	10,307.57
77500		OPERATING CAPITAL OUTLAY		.00	.00	1,582,363.55
040000 00		COMPUTER RELATED EXPENSES		.00	.00	1,838,297.98
		DEFERRED-PAYMENT CONTRACTS		.00	.00	1,302,869.99
060000 00		DISASTER RECOVERY SERVICE		.00	.00	7,322.54
100644 00		OTHER DATA PROCESSING SVCS		.00	.00	289,993.61
105280 00						
105300 00			TOTAL	.00	.00	5,031,155.24

** GL 77200 010000 00 BALANCE BY FUND JUNE 30, 2019 210014 00

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			PROPERTY DISPOSITION GAIN OR LOSS			
-CAT--- --			EXPENSES	.00	.00	662.00
78100			OPERATING CAPITAL OUTLAY	.00	.00	64,274.25
040000 00			COMPUTER RELATED EXPENSES	.00	.00	114.72
			DOMESTIC SECURITY	.00	.00	1,196.68
060000 00			TAX COLL NETWRK-CO SYS	.00	.00	1,947.37
100644 00			MOBILE DATA TERMINAL SYS	.00	.00	1,452.30
100851 00						
103B2CONTROL			TOTAL	.00	.00	69,647.32
106027 00						
			INTEREST EXPENSE NON-OPERATING			
			DEFERRED-PAYMENT CONTRACTS	.00	.00	91,156.70
78300						
105280 00			ADMINISTRATIVE FEE-STATE TREASURY INVE			
			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	1,757.44
78510						
310403 00			CAPITALIZED DISBURSEMENTS			
			EXPENSES	.00	.00	10,214.95
79400			OPERATING CAPITAL OUTLAY	.00	.00	42,433.86
040000 00			PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00
060000010014 00			OTHER DATA PROCESSING SVCS	.00	.00	2,135.39
TRIAL BALANCE BY FUND			OTHER DATA PROCESSING SVCS	.00	.00	249,739.99
190000 00						
210014 00			TOTAL	.00	.00	10,304,524.19
			CAPITALIZED TRANSFERS			
			EXPENSES	.00	.00	36,365.62
JUNE 30, 2019						
79600			OPERATING CAPITAL OUTLAY	.00	.00	36,270.13
040000 00			COMPUTER RELATED EXPENSES	.00	.00	21,859.35
			OTHER DATA PROCESSING SVCS	.00	.00	29,230.80
060000 00						
100644 00			TOTAL	.00	.00	123,725.90
**GL 78100						
210014 00						
			APPROPRIATIONS			
			SALARIES AND BENEFITS	.00	.00	14,209,646.00-
* CF 010000 00			SALARIES AND BENEFITS	.00	.00	636,143.72-
91100			OTHER PERSONAL SERVICES	.00	.00	373,545.00-
010000 00			OTHER PERSONAL SERVICES	.00	.00	12,786.68-
* CF 030000 00			EXPENSES	.00	.00	2,456,217.00-
* CF 040000 00			EXPENSES	.00	.00	346,706.26-
030000 00						
040000 00						

**-GL-79400-------

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPERATING CAPITAL OUTLAY		.00	.00	61,334.00-
		CONTRACTED SERVICES		.00	.00	22,317,559.00-
*CAT						
* CF 100777 00		CONTRACTED SERVICES		.00	.00	3,064,578.82-
060000 00		CLOUD COMP SVCS		.00	.00	100,000.00-
100777 00		RISK MANAGEMENT INSURANCE		.00	.00	30,093.00-
		DEFERRED-PAYMENT CONTRACTS		.00	.00	4,043,790.00-
100787 00		LEASE/PURCHASE/EQUIPMENT		.00	.00	4,394,246.00-
* CF 105281 00		LEASE/PURCHASE/EQUIPMENT		.00	.00	49,709.00-
105280 00		DISASTER RECOVERY SERVICE		.00	.00	4,000,537.00-
* CF 105300 00		DISASTER RECOVERY SERVICE		.00	.00	255,778.36-
		TR/DMS/HR SVCS/STW CONTRAT		.00	.00	55,173.00-
105300 00		TRANSFER/SECTION 215.18		.00	.00	6,000,000.00-
		PURCHASE OF INVESTMENTS		.00	.00	10,000,000.00-
107040 00		OTHER DATA PROCESSING SVCS		.00	.00	5,677,485.00-
* CF 210014 00		OTHER DATA PROCESSING SVCS		.00	.00	1,402,893.91-
190000 00		REFUND NONSTATE REVENUES		.00	.00	25,000.00-
210014 00		SERVICE CHARGE TO GEN REV		.00	.00	20,000.00-
220030 00			TOTAL	.00	.00	79,533,221.75-
310322 00						
		APPROPRIATIONS, ALLOCATED				
* CF 040000 00		EXPENSES		.00	.00	212,302.05
* CF 100777 00		CONTRACTED SERVICES		.00	.00	1,816,476.47
* CF 105281 00		LEASE/PURCHASE/EQUIPMENT		.00	.00	49,709.00
* CF 105300 00		DISASTER RECOVERY SERVICE		.00	.00	120,543.44
* CF 210014 00		OTHER DATA PROCESSING SVCS		.00	.00	779,345.74
JUNE 30, 2019			TOTAL	.00	.00	2,978,376.70
		APPROVED BUDGET				
* CF 040000 00		EXPENSES		.00	.00	212,302.05-
*92100						
* CF 100777 00		CONTRACTED SERVICES		.00	.00	1,816,476.47-
* CF 105281 00		LEASE/PURCHASE/EQUIPMENT		.00	.00	49,709.00-
* CF 105300 00		DISASTER RECOVERY SERVICE		.00	.00	120,543.44-
* CF 210014 00		OTHER DATA PROCESSING SVCS		.00	.00	779,345.74-
			TOTAL	.00	.00	2,978,376.70-
		APPROVED BUDGET, ALLOTTED				
		SALARIES AND BENEFITS		.00	.00	14,209,646.00
		OTHER PERSONAL SERVICES		.00	.00	373,545.00
92200						
** GL 91100						
010000 00						
030000 00						

TOTAL BALANCE BY FUND

** GL 91200

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	2,456,217.00
*-CF-040000 00--		EXPENSES----------	.00	.00	212,302.05
CAT		OPERATING CAPITAL OUTLAY	.00	.00	61,334.00
040000 00		CONTRACTED SERVICES	.00	.00	22,317,559.00
* CF 100777 00		CONTRACTED SERVICES	.00	.00	1,816,476.47
060000 00		CLOUD COMP SVCS	.00	.00	100,000.00
100777 00		RISK MANAGEMENT INSURANCE	.00	.00	30,093.00
		DEFERRED-PAYMENT CONTRACTS	.00	.00	4,043,790.00
100787 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,394,246.00
*-CF-105281 00--		LEASE/PURCHASE/EQUIPMENT	.00	.00	49,709.00
105280 00		DISASTER RECOVERY SERVICE	.00	.00	4,000,537.00
* CF 105300 00		DISASTER RECOVERY SERVICE	.00	.00	120,543.44
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,173.00
105300 00		TRANSFER/SECTION 215.18	.00	.00	6,000,000.00
		PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00
107040 00		OTHER DATA PROCESSING SVCS	.00	.00	5,677,485.00
* CF 180049 00		OTHER DATA PROCESSING SVCS	.00	.00	779,345.74
190000 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00
210014 00		SERVICE CHARGE TO GEN REV	.00	.00	20,000.00
220030 00		TOTAL	.00	.00	76,743,001.70
310322 00					
TRIAL BALANCE BY FUND		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	14,209,646.00-
93100		OTHER PERSONAL SERVICES	.00	.00	373,545.00-
010000 00		EXPENSES	.00	.00	2,456,217.00-
* CF 040000 00		EXPENSES	.00	.00	212,302.05-
030000 00 JUNE 30, 2019		OPERATING CAPITAL OUTLAY	.00	.00	61,334.00-
040000 00		CONTRACTED SERVICES	.00	.00	22,317,559.00-
* CF 100777 00		CONTRACTED SERVICES	.00	.00	1,816,476.47-
060000 00		CLOUD COMP SVCS	.00	.00	100,000.00-
100777 00		RISK MANAGEMENT INSURANCE	.00	.00	30,093.00-
		DEFERRED-PAYMENT CONTRACTS	.00	.00	4,043,790.00-
100787 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,394,246.00-
* CF 105281 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	49,709.00-
105280 00		DISASTER RECOVERY SERVICE	.00	.00	4,000,537.00-
* CF 105300 00		DISASTER RECOVERY SERVICE	.00	.00	120,543.44-
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,173.00-
105300 00		TRANSFER/SECTION 215.18	.00	.00	6,000,000.00-
		PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00-
107040 00		OTHER DATA PROCESSING SVCS	.00	.00	5,677,485.00-
180049 00					
190000 00					
210014 00					
** GL 92200					

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 210014 00			OTHER DATA PROCESSING SVCS	.00	.00	779,345.74-
------- -- ----			REFUND-NONSTATE-REVENUES	.00	.00	25,000.00-
CAT			SERVICE CHARGE TO GEN REV	.00	.00	20,000.00-
220030 00			TOTAL	.00	.00	76,743,001.70-
310322 00						
			ENCUMBRANCES			
			EXPENSES	.00	.00	47,494.81
94100			OPERATING CAPITAL OUTLAY	.00	.00	46,723.32
CASH CONTROL			CONTRACTED SERVICES	.00	.00	338,017.03
040000 00			CONTRACTED SERVICES	.00	.00	1,330.00
* CF 100777 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	2,141.25
060000 00			DISASTER RECOVERY SERVICE	.00	.00	578,476.27
100777 00			OTHER DATA PROCESSING SVCS	.00	.00	16,773.55
105281 00						
105300 00			TOTAL	.00	.00	1,030,956.23
210014 00						
			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
			EXPENSES	.00	.00	47,494.81-
98100			OPERATING CAPITAL OUTLAY	.00	.00	46,723.32-
			CONTRACTED SERVICES	.00	.00	338,017.03-
* CF 100777 00			CONTRACTED SERVICES	.00	.00	1,330.00-
040000 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	2,141.25-
060000 00			DISASTER RECOVERY SERVICE	.00	.00	578,476.27-
TRIAL BALANCE BY FUND			OTHER DATA PROCESSING SVCS	.00	.00	16,773.55-
100777 00						
105281 00						
105300 00			TOTAL	.00	.00	1,030,956.23-
210014 00						
JUNE 2019						
** GL 93100			BUDGETARY FUND BALANCE			
			SALARIES AND BENEFITS	.00	.00	14,209,646.00
* CF 010000 00			SALARIES AND BENEFITS	.00	.00	636,143.72
99100			OTHER PERSONAL SERVICES	.00	.00	373,545.00
010000 00			OTHER PERSONAL SERVICES	.00	.00	12,786.68
* CF 030000 00			EXPENSES	.00	.00	2,456,217.00
030000 00			EXPENSES	.00	.00	346,706.26
030040000 00			OPERATING CAPITAL OUTLAY	.00	.00	61,334.00
040000 00			CONTRACTED SERVICES	.00	.00	22,317,559.00
* CF 100777 00			CONTRACTED SERVICES	.00	.00	3,064,578.82
060000 00			CLOUD COMP SVCS	.00	.00	100,000.00
** GL 94100			RISK MANAGEMENT INSURANCE	.00	.00	30,093.00
100777 00			DEFERRED-PAYMENT CONTRACTS	.00	.00	4,043,790.00
100787 00						
103241 00						
105280 00						

72980500 STATE DATA CENTER
60 2 792018 72980500 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		LEASE/PURCHASE/EQUIPMENT		.00	.00	4,394,246.00
*-CF-105281 00		LEASE/PURCHASE/EQUIPMENT		.00	.00	49,709.00
CAT		DISASTER RECOVERY SERVICE		.00	.00	4,000,537.00
105281 00	00	DISASTER RECOVERY SERVICE		.00	.00	255,778.36
		TR/DMS/HR SVCS/STW CONTRAT		.00	.00	55,173.00
105300 00		TRANSFER/SECTION 215.18		.00	.00	6,000,000.00
		PURCHASE OF INVESTMENTS		.00	.00	10,000,000.00
107040 00		OTHER DATA PROCESSING SVCS		.00	.00	5,677,485.00
*-CF-210014 00		OTHER DATA PROCESSING SVCS		.00	.00	1,402,893.91
210014 00	00	REFUND NONSTATE REVENUES		.00	.00	25,000.00
210014 00		SERVICE CHARGE TO GEN REV		.00	.00	20,000.00
220030 00			TOTAL	.00	.00	79,533,221.75
310322 00						
			TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

JUNE 30, 2019

** GL 99100
*** FUND

TAB

AST WCTF
AST 4

COMMUNICATIONS AND DATA PROCESSING

282.0051 Department of Management Services; powers, duties, and functions.— The department shall have the following powers, duties, and functions:

(1) Develop and publish information technology policy for the management of the state's information technology resources.

(2) Establish and publish information technology architecture standards to provide for the most efficient use of the state's information technology resources and to ensure compatibility and alignment with the needs of state agencies. The department shall assist state agencies in complying with the standards.

(3) Establish project management and oversight standards with which state agencies must comply when implementing information technology projects. The department shall provide training opportunities to state agencies to assist in the adoption of the project management and oversight standards. To support data-driven decision-making, the standards must include, but are not limited to:

(a) Performance measurements and metrics that objectively reflect the status of an information technology project based on a defined and documented project scope, cost, and schedule.

(b) Methodologies for calculating acceptable variances in the projected versus actual scope, schedule, or cost of an information technology project.

(c) Reporting requirements, including requirements designed to alert all defined stakeholders that an information technology project has exceeded acceptable variances defined and documented in a project plan.

(d) Content, format, and frequency of project updates.

(4) Perform project oversight on all state agency information technology projects that have total project costs of $10 million or more and that are funded in the General Appropriations Act or any other law. The department shall report at least quarterly to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives on any information technology project that the department identifies as high-risk due to the project exceeding acceptable variance ranges defined and documented in a project plan. The report must include a risk assessment, including fiscal risks, associated with proceeding to the next stage of the project, and a recommendation for corrective actions required, including suspension or termination of the project.

(5) Identify opportunities for standardization and consolidation of information technology services that support business functions and operations, including administrative functions such as purchasing, accounting and reporting, cash management, and personnel, and that are common across state agencies. The department shall biennially on April 1 provide recommendations for standardization and consolidation to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives.

(6) Establish best practices for the procurement of information technology products and cloud-computing services in order to reduce costs, increase the quality of data center services, or improve government services.

(7) Develop standards for information technology reports and updates, including, but not limited to, operational work plans, project spend plans, and project status reports, for use by state agencies.

(8) Upon request, assist state agencies in the development of information technology-related legislative budget requests.

(9) Conduct annual assessments of state agencies to determine compliance with all information technology standards and guidelines developed and published by the department and provide results of the assessments to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives.

(10) Provide operational management and oversight of the state data center established pursuant to s. 282.201, which includes:

(a) Implementing industry standards and best practices for the state data center's facilities, operations, maintenance, planning, and management processes.

(b) Developing and implementing cost-recovery mechanisms that recover the full direct and indirect cost of services through charges to applicable customer entities. Such cost-recovery mechanisms must comply with applicable state and federal regulations concerning distribution and use of funds and must ensure that, for any fiscal year, no service or customer entity subsidizes another service or customer entity.

(c) Developing and implementing appropriate operating guidelines and procedures necessary for the state data center to perform its duties pursuant to s. 282.201. The guidelines and procedures must comply with applicable state and federal laws, regulations, and policies and conform to generally accepted governmental accounting and auditing standards. The guidelines and procedures must include, but need not be limited to:

1. Implementing a consolidated administrative support structure responsible for providing financial management, procurement, transactions involving real or personal property, human resources, and operational support.

2. Implementing an annual reconciliation process to ensure that each customer entity is paying for the full direct and indirect cost of each service as determined by the customer entity's use of each service.

3. Providing rebates that may be credited against future billings to customer entities when revenues exceed costs.

4. Requiring customer entities to validate that sufficient funds exist in the appropriate data processing appropriation category or will be transferred into the appropriate data processing appropriation category before implementation of a customer entity's request for a change in the type or level of service provided, if such change results in a net increase to the customer entity's cost for that fiscal year.

5. By November 15 of each year, providing to the Office of Policy and Budget in the Executive Office of the Governor and to the chairs of the legislative appropriations committees the projected costs of providing data center services for the following fiscal year.

6. Providing a plan for consideration by the Legislative Budget Commission if the cost of a service is increased for a reason other than a customer entity's request made pursuant to subparagraph 4. Such a plan is required only if the service cost increase results in a net increase to a customer entity for that fiscal year.

7. Standardizing and consolidating procurement and contracting practices.

(d) In collaboration with the Department of Law Enforcement, developing and implementing a process for detecting, reporting, and responding to information technology security incidents, breaches, and threats.

(e) Adopting rules relating to the operation of the state data center, including, but not limited to, budgeting and accounting procedures, cost-recovery methodologies, and operating procedures.

(f) Conducting an annual market analysis to determine whether the state's approach to the provision of data center services is the most effective and cost-efficient manner by which its customer entities can acquire such services, based on federal, state, and local government trends; best practices in service provision; and the acquisition of new and emerging technologies. The results of the market analysis shall assist the state data center in making adjustments to its data center service offerings.

(11) Recommend other information technology services that should be designed, delivered, and managed as enterprise information technology services. Recommendations must include the identification of existing information technology resources associated with the services, if existing services must be transferred as a result of being delivered and managed as enterprise information technology services.

(12) In consultation with state agencies, propose a methodology and approach for identifying and collecting both current and planned information technology expenditure data at the state agency level.

(13)(a) Notwithstanding any other law, provide project oversight on any information technology project of the Department of Financial Services, the Department of Legal Affairs, and the Department of Agriculture and Consumer Services which has a total project cost of $25 million or more and which impacts one or more other agencies. Such information technology projects must also comply with the applicable information technology architecture, project management and oversight, and reporting standards established by the department.

(b) When performing the project oversight function specified in paragraph (a), report at least quarterly to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives on any information technology project that the department identifies as high-risk due to the project exceeding acceptable variance ranges defined and documented in the project plan. The report shall include a risk assessment, including fiscal risks, associated with proceeding to the next stage of the project and a recommendation for corrective actions required, including suspension or termination of the project.

(14) If an information technology project implemented by a state agency must be connected to or otherwise accommodated by an information technology system administered by the Department of Financial Services, the Department of Legal Affairs, or the Department of Agriculture and Consumer Services, consult with these departments regarding the risks and other effects of such projects on their information technology systems and work cooperatively with these departments regarding the connections, interfaces, timing, or accommodations required to implement such projects.

(15) If adherence to standards or policies adopted by or established pursuant to this section causes conflict with federal regulations or requirements imposed on a state agency and results in adverse action against the state agency or federal funding, work with the state agency to provide alternative standards, policies, or requirements that do not conflict with the federal regulation or requirement. The department shall annually report such alternative standards to the Governor, the President of the Senate, and the Speaker of the House of Representatives.

(16)(a) Establish an information technology policy for all information technology-related state contracts, including state term contracts for information technology commodities, consultant services, and staff augmentation services. The information technology policy must include:

1. Identification of the information technology product and service categories to be included in state term contracts.

2. Requirements to be included in solicitations for state term contracts.

3. Evaluation criteria for the award of information technology-related state term contracts.

4. The term of each information technology-related state term contract.

5. The maximum number of vendors authorized on each state term contract.

(b) Evaluate vendor responses for information technology-related state term contract solicitations and invitations to negotiate.

(c) Answer vendor questions on information technology-related state term contract solicitations.

(d) Ensure that the information technology policy established pursuant to paragraph (a) is included in all solicitations and contracts that are administratively executed by the department.

(17) Recommend potential methods for standardizing data across state agencies which will promote interoperability and reduce the collection of duplicative data.

(18) Recommend open data technical standards and terminologies for use by state agencies.

(19) Adopt rules to administer this section.

History.—s. 10, ch. 2014-221; s. 3, ch. 2016-138; ss. 59, 61, ch. 2018-10; ss. 79, 81, 82, 115, ch. 2019-116; s. 9, ch. 2019-118.

282.201 State data center.-- The state data center is established within the department. The provision of [1]data center services must comply with applicable state and federal laws, regulations, and policies, including all applicable security, privacy, and auditing requirements. The department shall appoint a director of the state data center, preferably an individual who has experience in leading data center facilities and has expertise in cloud-computing management.

(1) STATE DATA CENTER DUTIES.—The state data center shall:

(a) Offer, develop, and support the services and applications defined in service-level agreements executed with its customer entities.

(b) Maintain performance of the state data center by ensuring proper data backup, data backup recovery, disaster recovery, and appropriate security, power, cooling, fire suppression, and capacity.

(c) Develop and implement business continuity and disaster recovery plans, and annually conduct a live exercise of each plan.

(d) Enter into a service-level agreement with each customer entity to provide the required type and level of service or services. If a customer entity fails to execute an agreement within 60 days after commencement of a service, the state data center may cease service. A service-level agreement may not have a term exceeding 3 years and at a minimum must:

1. Identify the parties and their roles, duties, and responsibilities under the agreement.

2. State the duration of the contract term and specify the conditions for renewal.

3. Identify the scope of work.

4. Identify the products or services to be delivered with sufficient specificity to permit an external financial or performance audit.

5. Establish the services to be provided, the business standards that must be met for each service, the cost of each service by agency application, and the metrics and processes by which the business standards for each service are to be objectively measured and reported.

6. Provide a timely billing methodology to recover the costs of services provided to the customer entity pursuant to s. 215.422.

7. Provide a procedure for modifying the service-level agreement based on changes in the type, level, and cost of a service.

8. Include a right-to-audit clause to ensure that the parties to the agreement have access to records for audit purposes during the term of the service-level agreement.

9. Provide that a service-level agreement may be terminated by either party for cause only after giving the other party and the department notice in writing of the cause for termination and an opportunity for the other party to resolve the identified cause within a reasonable period.

10. Provide for mediation of disputes by the Division of Administrative Hearings pursuant to s. 120.573.

(e) For purposes of chapter 273, be the custodian of resources and equipment located in and operated, supported, and managed by the state data center.

(f) Assume administrative access rights to resources and equipment, including servers, network components, and other devices, consolidated into the state data center.

1. Upon consolidation, a state agency shall relinquish administrative rights to consolidated resources and equipment. State agencies required to comply with federal and state criminal justice information security rules and policies shall retain administrative access rights sufficient to comply with the management control provisions of those rules and policies; however, the state data center shall have the appropriate type or level of rights to allow the center to comply with its duties pursuant to this section. The Department of Law Enforcement shall serve as the arbiter of disputes pertaining to the appropriate type and level of administrative access rights pertaining to the provision of management control in accordance with the federal criminal justice information guidelines.

2. The state data center shall provide customer entities with access to applications, servers, network components, and other devices necessary for entities to perform business activities and functions, and as defined and documented in a service-level agreement.

(g) In its procurement process, show preference for cloud-computing solutions that minimize or do not require the purchasing, financing, or leasing of state data center infrastructure, and that meet the needs of customer agencies, that reduce costs, and that meet or exceed the applicable state and federal laws, regulations, and standards for information technology security.

(h) Assist customer entities in transitioning from state data center services to third-party cloud-computing services procured by a customer entity.

(2) USE OF THE STATE DATA CENTER.—The following are exempt from the use of the state data center: the Department of Law Enforcement, the Department of the Lottery's Gaming System, Systems Design and Development in the Office of Policy and Budget, the regional traffic management centers as described in s. 335.14(2) and the Office of Toll Operations of the Department of Transportation, the State Board of Administration, state attorneys, public defenders, criminal conflict and civil regional counsel, capital collateral regional counsel, and the Florida Housing Finance Corporation.

(3) AGENCY LIMITATIONS.—Unless exempt from the use of the state data center pursuant to this section or authorized by the Legislature, a state agency may not:

(a) Create a new agency computing facility or data center, or expand the capability to support additional computer equipment in an existing agency computing facility or data center; or

(b) Terminate services with the state data center without giving written notice of intent to terminate services 180 days before such termination.

History.—s. 8, ch. 2008-116; s. 24, ch. 2009-21; s. 8, ch. 2009-80; s. 44, ch. 2010-5; s. 2, ch. 2010-148; s. 5, ch. 2011-50; s. 33, ch. 2012-96; s. 2, ch. 2012-134; s. 1, ch. 2012-142; s. 37, ch. 2013-15; ss. 47, 48, ch. 2013-41; s. 50, ch. 2014-19; ss. 13, 14, ch. 2014-221; ss. 60, 61, ch. 2018-10; ss. 80, 81, 82, 115, ch. 2019-116; s. 10, ch. 2019-118.

[1]**Note**.—The words “data center” were added to the introductory paragraph of s. 282.201 by s. 60, ch. 2018-10; s. 61, ch. 2018-10, provides that the amendments by s. 60 of that act were repealed July 1, 2019, and the text reverts to that in existence on June 30, 2018. That version did not contain the words “data center,” but they are published in s. 10, ch. 2019-118, without coding.

PLANNING AND BUDGETING

216.272 Working Capital Trust Funds.--

(1) There are hereby created Working Capital Trust Funds for the purpose of providing sufficient funds for the operation of data processing centers, which may include the creation of a reserve account within the Working Capital Trust Fund to pay for future information technology resource acquisitions as appropriated by the Legislature. Such funds shall be created from moneys budgeted for data processing services and equipment by those agencies to be served by the data processing center.

(2) The funds so allocated shall be in an amount sufficient to finance the center's operation; however, each agency served by the center shall contribute an amount equal to its proportionate share of cost of operating such data processing center. Each agency utilizing the services of the data processing center shall pay such moneys into the appropriate Working Capital Trust Fund on a quarterly basis or such other basis as may be determined by the Executive Office of the Governor.

History.--s. 9, ch. 67-253; ss. 2, 3, ch. 67-371; ss. 22, 31, 35, ch. 69-106; s. 78, ch. 79-190; s. 7, ch. 83-92; s. 70, ch. 92-142; s. 4, ch. 93-278; s. 2, ch. 98-388.

Note.—Former s. 23.029.

STATE OF FLORIDA
AGENCY FOR STATE TECHNOLOGY

FY 2018-2019 ACTUAL RATE SUMMARY FOR CUSTOMERS

Revised 10/21/2019

Service	Notes	Unit	(A) FY 2018-2019 Published Rates	FY 2018-2019 (07/01/18-06/30/19) (B) Customer Actual Cost of Svc	(C) Customer Actual Billable Util	Actual Cost-Based Rates (B / C)
DATA CENTER PLATFORM						
Floor Tiles	1	Tile/Mo	% of svc use	$433,271	2,284	$189.70
Additional Electrical Circuit	2	Circuit/Mo	% of svc use	$87,055	2,014	$43.22
Rack Mounts	3	1u/Mo	% of svc use	$200,764	2,659	$75.50
Scheduling Services	4	Labor Hour	$117.74	$1,026,069	15,501	$66.19
Data Center Platform Subtotal				$1,747,159		
MAINFRAME PLATFORM						
z/OS Processing	5	IBM Rsrc Unit	% of svc use	$3,914,318	2,738	$1,429.63
CICS Processing	6	IBM Rsrc Unit	% of svc use	$733,792	2,734	$268.40
DB2 Processing	7	IBM Rsrc Unit	% of svc use	$35,098	2,673	$13.13
DCF z/OS Processing	8	Actual Cost	Actual Cost	$7,491,860	2,546	$2,942.60
DCF DB2 Processing	9	Actual Cost	Actual Cost	$419,960	506	$829.96
DCF IMS Processing	10	Actual Cost	Actual Cost	$4,005,276	2,487	$1,610.48
Mainframe Storage	11	Gigabyte/Mo	% of svc use	$101,620	157,979	$0.6433
Mainframe Backup / Virtual Storage	12	Gigabyte/Mo	% of svc use	$201,209	1,957,309	$0.1028
DCF Storage	13	Actual Cost	Actual Cost	$161,985	2,315,363	$0.0700
Mainframe Platform Subtotal				$17,065,118		
DATABASE PLATFORM						
Oracle Storage	14	Gigabyte/Mo	% of svc use	$906,540	792,706	$1.1436
Oracle Services	15	Rsrc Unit/Mo	% of svc use	$5,570,023	3,360	$1,657.86
UDB Service	16	Rsrc Unit/Mo	% of svc use	$450,565	5,400	$83.44
Database Platform Subtotal				$6,927,128		
OPEN SYSTEMS PLATFORM						
Linux/Unix Capacity Unit	17	Cap-Unit/Mo	% of svc use	$537,167	36,377	$14.77
Linux/Unix Managed Server	18	Unix-Unit/Mo	% of svc use	$1,225,077	5,925	$206.76
Web/App/File Transfer Services	19	Web-Unit/Mo	% of svc use	$121,358	4,401	$27.58
EDI Translation	20	KB Transferred	% of svc use	$63,885	1,888,432	$0.034
Open Systems Platform Subtotal				$1,947,487		
BACKUP AND RECOVERY PLATFORM						
Data Protection Services	21	Gigabyte/Mo	% of svc use	$5,641,577	1,390,378	$4.0576
Data Archival Services	22	Gigabyte/Mo	% of svc use	$565,081	9,989,593	$0.0566
Backup and Recovery Platform Subtotal				$6,206,658		
STORAGE PLATFORM						
Block Storage Services	23	Gigabyte/Mo	% of svc use	$3,010,166	27,859,812	$0.1080

NOTES

A Rates are only published for labor services. For all other services, costs are charged to customers on a monthly basis by taking 1/12th the annual forecasted costs for each service and distributing the costs based on the ratio of actual monthly billable utilization.

B Expenses are reflected on an **accrual basis.** Certified forwards accrued in FY 18-19 but liquidated during the first three months of FY 19-20 are recognized as an expense in this rate model. Agency Direct Costs are not allocated in the rate model since they do not receive overhead, but are added below in the "Agency Direct" section.

5 - 7 z/OS, CICS, and DB2 processing costs are each distributed based on the ratio of units from IBM's subcapacity report to each agency.

STATE OF FLORIDA
AGENCY FOR STATE TECHNOLOGY

FY 2018-2019 ACTUAL RATE SUMMARY FOR CUSTOMERS

Revised 10/21/2019

Service	Notes	Unit	(A) FY 2018-2019 Published Rates	FY 2018-2019 (07/01/18-06/30/19) (B) Customer Actual Cost of Svc	(C) Customer Actual Billable Util	Actual Cost-Based Rates (B / C)
Storage Platform Subtotal				$3,010,166		
NETWORK PLATFORM						
Load Balancing	24	100 Connect/Mo	% of svc use	$141,794	7,217	$19.65
Network Unit	25	Ntwk-Unit/Mo	% of svc use	$3,555,306	43,269	$82.17
Network Platform Subtotal				$3,697,100		
WINDOWS PLATFORM						
Windows Managed Server	26	Server/Mo	% of svc use	$3,807,223	29,139	$130.66
SQL Service	27	Instance/Mo	% of svc use	$1,067,815	7,912	$134.96
SQL Capacity Unit	28	Cap-Unit/Mo	% of svc use	$612,790	215,534	$2.84
Windows Capacity Unit	29	Cap-Unit/Mo	% of svc use	$3,527,038	669,251	$5.27
Object Storage Services	30	Gigabyte/Mo	% of svc use	$722,035	2,997,949	$0.2408
Citrix	31	User/Mo	% of svc use	$713,532	25,526	$27.95
Hosted Messaging Archive Service	32	Gigabyte/Mo	% of svc use	$65,268	27,361	$2.39
Enterprise Vault (EV) Cloud Archive Svc	33	License	% of svc use	$892,203	529,896	$1.68
Azure	34	License	% of svc use	$799,700	260,136	$3.07
Windows Platform Subtotal				$12,207,604		
OTHER COSTS						
Unallocable	35	Not Applicable		$61,432		
Other Costs Subtotal				$61,432		
TOTAL OF NON-AGENCY DIRECT COSTS	36			$52,869,852		
AGENCY DIRECT						
Agency Direct - Distributed (NonPayroll)	37	Actual Cost	Not Applicable	$1,162,786		
Agency Direct - DR (NonPayroll)	38	Actual Cost	Not Applicable	$2,212,856		
Agency Direct - Mainframe (NonPayroll)	39	Actual Cost	Not Applicable	$4,660,613		
Agency Direct Subtotal				$8,036,255		
TOTAL (Non-Agency Direct + Agency Direc	40			$60,906,107		

NOTES

36 These costs allocated within cost allocation plan.
TOTAL ties to Rate Model Schedule A

37 - 40 These costs calculated outside cost allocation plan.
Source: Spend Plan File
"Items 5, 6, 7, 8 - FY 18-19 Spend Plan - including Certified Forwards-Revised MMS1.xlsx", worksheet 1.5



July 2018

FY 2018-2019 Service Catalog

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INTRODUCTION

The Agency for State Technology (AST), referred to as the "Service Provider," operates and maintains the State Data Center (SDC). The SDC is an Uptime Institute certified Tier III facility, owned by the State of Florida. The Service Provider provides all customers ("Customers") with the latest in security, redundancy, and connectivity. To ensure that the SDC operates in a manner consistent with best practices and effectively utilizes equipment and facilities, the Service Provider offers a standard set of services founded on ITIL, ISO/IEC 20000 and PMI best practices, designed to add value and support to each Customer's mission.

In addition to the detailed descriptions to the services listed below, Customers also receive the following benefits:

- Mature change management and service request processes
- ISO/IEC 20000 and ITIL-oriented processes; AST is actively working towards ISO/IEC 20000 certification
- Ability to integrate with Customers' IT Service Management (ITSM) ticketing tools for streamlined service management
- Dedicated Business Relationship Management team for customer advocacy
- Self-service customer portal for centralized service level agreement (SLA), and service reporting and requests
- License compliance assistance through Software Asset Management (SAM) tools
- 24/7/365 support for all services
- Uptime Institute certified, Tier III-built data center facility
- Robust security protections, including MS-ISAC security monitoring and global distributed denial of service (DDoS) protection
- Privileged identity management with multi-factor authentication
- Event tracking and auditing through centralized remote host logging
- Capacity management, forecasting, and alerting through enterprise monitoring
- Highly qualified and certified staff, many with vast institutional knowledge of state and customer systems

This Service Catalog, for Fiscal Year 2018-2019, defines each of the Service Provider's service offerings and the associated service boundaries, and is Attachment A to Customers' SLAs.

Service Management

ISO/IEC 20000 defines "a service" as a means of delivering value for the Customer by facilitating results the Customer wants to achieve. The Service Provider is focused on SDC Customers, service, and service management supported by the SDC staffs' extensive body of knowledge, experience, and skill.

Allocated Shared Services

The Service Provider's services are divided into the following service areas:

- Backup and Recovery Platform
- Database Platform
- Data Center Facility and Operations
- Mainframe Platform
- Managed Applications
- Network Platform
- Open Systems Platform
- Storage Platform
- Windows Platform

Direct Services

Direct Services are services that benefit a single Customer only and cannot be considered a shared or allocated cost. Examples of Direct Services include services that are not included in the Service Catalog or activities outside the scope of the defined service. While it is expected that some Customers will have specific process, security, and legislative requirements, it is necessary to document all Customer specific requirements in the Customer's Attachment B, (Subscribed Services/Direct Services). Direct Services are contingent on resource availability and require advanced notice to be able to schedule adequate resources to handle the requested out-of-scope work.

Billing

As a full cost recovery organization, no mark-up or profit is added to the charges assessed for services, as is the case with private sector organizations. The Service Provider will follow the State Data Center Cost-Recovery Methodology described in Rule 74-3.007, Florida Administrative Code (F.A.C.) and the requirements of Title 2-Part 200, Code of Federal Regulations (CFR) ("Uniform Guidance," formerly known as Federal OMB Circular No. A-87 or A-21). Customers are billed based on actual services consumed.

Security Events

The Service Provider stands ready to assist with any security event investigation and remediation activity to protect the information assets of its Customers. Security events that are outside of the scope of the services offered by the Service Provider, or of a failure to adhere to Service Provider's standards, will be considered a Direct Service.

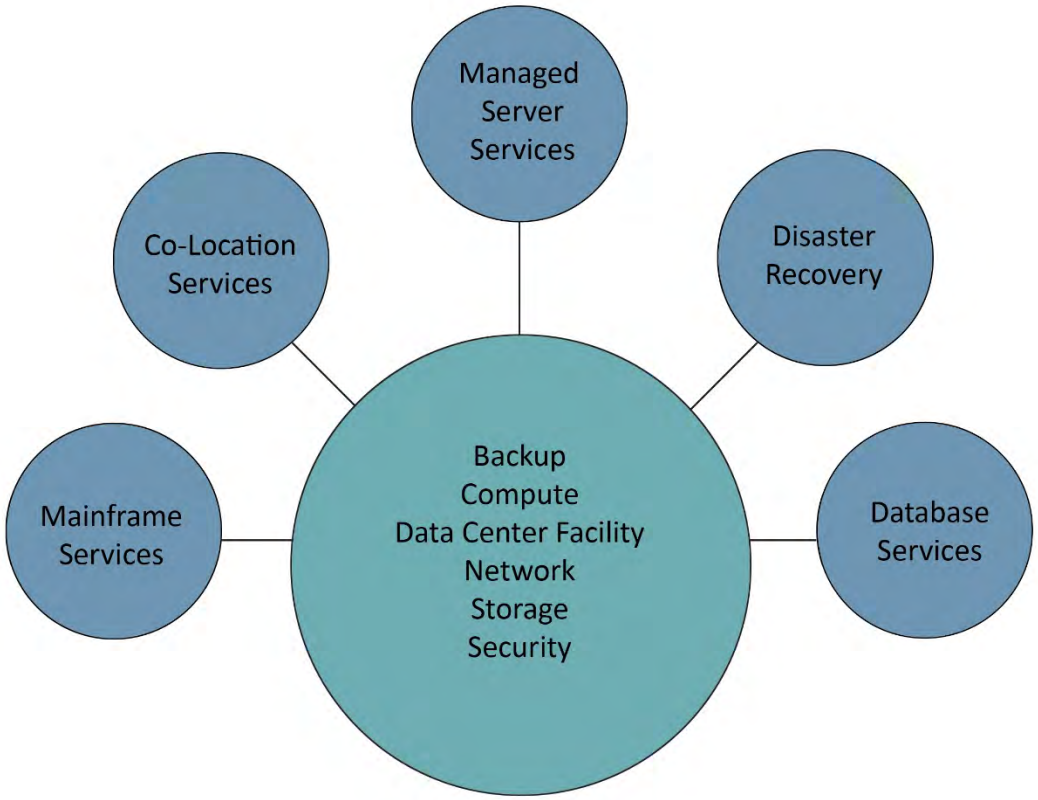
Standard Environment

The Service Provider has established enterprise architecture standards for hardware, software, and supporting infrastructure hosted at the SDC. These standards include, but are not limited to, requirements for operating systems, storage, security, facilities, cabling, and other elements relating to efficient and effective data center operations. Standards are available for review upon request. All Service Level Targets regarding availability, continuity, security, and capacity are contingent upon systems complying with the established architectural standards. Costs related to maintaining Customer-specific End-of-Service-Life (EOSL) hardware or software that do not meet the standards will be considered a Direct Service.

Monitoring and Instrumentation

Solarwinds is fundamentally the Service Provider's monitoring and instrumentation tool and has been procured and deployed with the capacity needs of the Service Provider's staff in mind. Access to the tool is available to Customers as a "value add" and without service level expectations. As such, the Service Provider may modify, update, patch, and restart the monitoring platform at any time and without notice. While these changes are processed through the Service Provider's internal change process, these events may not be visible to your organization. Incidents submitted to the Service Provider for Solarwinds instrumentation issues will be excluded from service level calculations and will be handled during business hours. Access requires an Active Directory trust for authentication and is limited to agency staff with the prerequisite skill to appropriately interpret the monitoring data.

Dependencies Chart



Glossary of Terms

Term	Definition
Agency for State Technology (AST)	The State of Florida agency charged with ensuring Floridians' information and access to government services are protected, increasing government efficiency by continuously improving information technology services, and protecting the state's investment in large IT projects through project assurance.
Active Directory (AD)	A distributed authentication and directory service implemented by Microsoft for Windows domain networks.
Agreement	A formal document entered into by the Service Provider and the Customer that outlines the terms and conditions, description of services offered and responsibilities of both parties.
Allocated Shared Service	Service Provider services shared by participating Customers.
Backup	Copying data to protect against loss of integrity or availability of the original data.
Bandwidth	In networking, bandwidth is a measurement of bit-rate of available or consumed data communication resources expressed in bits per second or multiples of domain networks.
Block-based Storage	A traditional storage architecture where data is managed as blocks within sectors and tracks and abstracted by a file system or database management system for use by applications and end users. Block-based are typically seen where higher I/O requirements are required.
Business Day	The Service Provider's business days are defined as Monday through Friday, excluding applicable holidays. Business hours are 7am ET to 6pm ET, Monday through Friday, excluding applicable holidays. The Service Provider's Hours of Operations are 24 hours per day, 7 days per week, 365 days per year, including holidays.
Change	The addition, modification, or removal of anything that could have an effect on IT services.
Change Management	The process responsible for controlling the lifecycle of all changes, enabling beneficial changes to be made with minimum disruption to IT services.

Term	Definition
Configuration Items (CI)	Any element that needs to be managed and controlled in order to ensure the successful delivery of a service or services. CIs can vary quite a bit. Examples include software elements such as applications, systems, and modules; and hardware elements such as computers, tools, equipment, furniture, and buildings. CIs can also include documents such as drawings, photographs, plans, policies, procedures, manuals, contracts, licenses, and agreements.
Configuration Management Database (CMDB)	A configuration management database stores data about the attributes of configuration items and the relationships between these items. It is used to control items and to track how they change throughout their lifecycle.
Customer	The entity that receives services from the Service Provider; the entity that agrees to the terms of this Agreement.
Customer Information Control Systems (CICS)	A family of application servers and connectors that provides industrial-strength, online transaction management and connectivity for mission-critical applications.
Customer Resource Forest	The hierarchical Active Directory structure managed by the Service Provider designed to host managed servers and to segregate network traffic based on security zones.
Database	An organized collection of data.
DB2	A family of database server products that support the relational model or object-relational features and non-relational structures in a particular encoding document.
Direct Service	Service Provider services that benefit a single Customer only and cannot be considered a shared or allocated cost. Examples include services that are not included in the Service Catalog or activities outside the scope of the defined service.
Disaster	A natural, man-made, or technological hazard resulting in an event of substantial extent causing significant physical damage or destruction or drastic change to the environment.
Exceptions	Exceptions to the standard service (i.e., no backup, administrative access granted, etc.); can be part of the service request to build the server/service and requires approval from the Service Provider before being granted.

Term	Definition
FICON I/O Channel	A fibre-channel communication protocol designed for IBM mainframe computers and peripherals.
Information Management System (IMS)	IMS, database and transaction management system.
Incident	An unplanned interruption to an IT service or reduction in the quality of an IT service.
Issue	An important topic or problem for debate or discussion.
Load Balancing	A computer networking method for distributing workloads across multiple computing resources, such as computers, a computer cluster, network links, central processing units or disk drives. Load balancing aims to optimize resource use, maximize throughput, minimize response time, and avoid overload of any one of the resources.
Maintenance Windows	Allotted time in which the Service Provider and the Customer agree that maintenance can be performed on a Customer's managed systems that are housed within the State Data Center.
Malware Protection	Security protection which includes any type of software program designed to prevent, detect, and remove malicious software ("malware") on IT systems, as well as individual computing devices.
Object-based Storage	Storage architecture that manages data as objects, as opposed to other storage architectures like file systems which manage data as a file hierarchy and block storage which manages data as blocks within sectors and tracks. Each object typically includes the data itself, a variable amount of metadata, and a globally unique identifier. Targeted at lower I/O unstructured data - and typically less expensive than block-based storage – the Service Provider's implementation of object-based storage offers greater namespace scalability, period snapshot that eliminate the need for the Data Protection service, client-side self-service file restoration through the native Windows Previous Versions client, and multi-protocol access for development activities, among other benefits.
Operating System (OS)	A collection of software that manages computer hardware resources and provides common services for computer programs.
Oracle Database	An object-relational database management system produced and marketed by Oracle Corporation.

Term	Definition
OS Platform Management	Management of the operating system and all associated AST systems that support the security, management, and infrastructure for the operating system to comply with the desired configuration standards.
Parties	The Service Provider entity and the Customer entity authorized to agree to, act upon and abide by the terms of this Agreement.
Patch	A piece of software designed to update a computer program or its supporting data, to fix or improve it. This includes fixing security vulnerabilities and other defects and improving the usability or performance.
Platform	A group of technologies that are used as a base upon which other applications, processes or technologies are developed.
RACI	A responsibility assignment matrix (RAM), also known as RACI matrix or linear responsibility chart, describes the participation by various roles in completing tasks or deliverables for a business process.
Redundant Array of Independent Disks (RAID)	A data storage technology that combines multiple disk drive components into a logical unit for the purposes of data redundancy and performance improvement.
Recovery	Returning a configuration item or an IT service to a working state. Recovery of an IT service often includes recovering data to a known consistent state. After recovery, further steps may be needed before the IT service can be made available to the users (restoration).
Recovery Point Objective (RPO)	Describes the acceptable amount of data loss measured in time. The RPO is the point in time to which data must be recovered as defined by the Customer. This is generally a definition of what a Customer determines is an "acceptable loss" in a disaster situation.
Recovery Time Objective (RTO)	The duration of time and a service level within which a business process must be restored after a disaster (or disruption) in order to avoid unacceptable consequences associated with a break in business continuity. It includes the time for trying to fix the problem without a recovery, the recovery itself, tests and the communication to the users.
Scheduled Availability	The number of minutes in a month minus planned downtime.

Term	Definition
Service	A means of delivering value for the Customer by facilitating results the Customer wants to achieve. The term ‘service’ is sometimes used as a synonym for core service, IT service or service package.
Service Desk	The first point of contact between the Service Provider and the Customer. The Service Provider’s Service Desk receives Customer incidents, service requests, billing inquiries, general inquiries and changes.
Service Request	A formal request from the Customer for something to be provided - for example, a request for information. Service requests may initiate a change request as part of fulfilling the service request.
Snapshot (storage)	The state of a computer system at a particular point in time. It can refer to an actual copy of the state of a system or to a capability provided by certain systems.
Storage Area Network (SAN)	A dedicated network that provides access to consolidated, block level storage.
Structured Query Language (SQL)	A special-purpose programming language designed for managing data held in a relational database management system.
Time Sharing Option (TSO)	Allows creating an interactive session with IBM z operating systems.
Virtualization	The creation of a virtual (rather than actual) version of something, such as an operating system, a server, storage device, or network resources.

BACKUP AND RECOVERY PLATFORM

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
Data Protection Service	Gigabytes Written/Month	% of Service Use	95% of scheduled backup jobs being serviced by the Service Provider's standard backup environment will be successful in a monthly period	1 business day (following approval of service order and independent of other services)	Provides backup of protected Customer data for the purpose of system and data recovery (not records retention), and data protection reporting for Customer visibility. The Service Provider will plan, schedule, and implement standard backup and recovery processes. The retention period for backup data is 6 weeks for scheduled backups. All backups are retained off-site in a secured facility, using either encrypted tape transport services or encrypted data replication. Restoration for system recovery within the 6-week retention timeframe is included in this service. Customers may request additional retention beyond 6 weeks by subscribing to the Data Archival Service. Certain customer-side Domain Name System (DNS) configurations are required to utilize this service. These settings – which include proper host name and Pointer (PTR) records for reverse lookup – help to ensure client-backup server security and enable backups to occur. Customers without the proper DNS configuration will be notified by the Service Provider and provided

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
					instructions to remedy the issue. Until DNS is fully configured, the service level agreements for this service may not be honored, and systems may be unprotected.
Data Archival Service	Gigabytes Stored/Month	% of Service Use	95% of scheduled archive jobs of supported operating systems will be successful in a monthly period	1 business day (following approval of service order and independent of other services)	Provides long-term retention of Customer data beyond the native six weeks included in the Data Protection Service (or the native object-based snapshot retention period) to meet various compliance or business requirements. Retention increments are in periods of 6 months. Archives may take the form of storage to tape, or cloud-based storage services. Restorations will be considered a Direct Service. *For Fiscal Year 2018-19, all Data Protection Service customers with jobs currently scheduled to retain data beyond 6 weeks will be automatically enrolled in this service. The default retention will be 18 months but can be revised by request through the Service Provider's Service Desk.*

Service Level Commitment

The Service Provider is committed to meeting a 95% success rate for scheduled backup jobs being serviced by the Service Provider's standard backup environment in a monthly period.

Note: Interdependencies on other platforms may affect a specific platform's performance metrics.

The Service Provider will distribute standard data protection reports demonstrating service target success. Reports shall be generated and distributed to Customer-provided contacts in the form of a target e-mail distribution list and distributed by one or multiple methods and formats including: e-mail, html, and raw csv data. Custom data protection reports with Customer-Specific requirements are available upon request.

Note: As planned improvements in services are made, the ability to allow customers to self-service reporting requests may be available within the current fiscal year.

Data Protection Service

The Data Protection Service provides scheduled backups of customer data contained within the SDC and on supported managed or co-location (co-lo) operating systems within the designated backup window. The Service Provider's Enterprise Data Protection System has been architected to separate backup communication from production communication whenever possible to ensure overall system performance, reliability, and efficiency. Data is retained online for 6 weeks and replicated to an off-site facility within 24 hours.

Systems that cannot meet the backup window due to data volume size or network design limitations will be communicated with the Customer and options discussed to bring any deficits into compliance in order to protect systems within the standard window.

Customer-managed applications outside of the Service Provider's service offerings (such as Active Directory, SharePoint, Exchange, IIS and some databases), may require special backup handling for increased restore granularity or recoverability. Agencies installing these applications must declare their use so that appropriate backup plans and orchestration can be put in place. While the Service Provider stands ready to assist with the restoration of any data protected by the Data Protection Service, restoration SLAs for those specific applications will not be honored in cases where those pre-arrangements have not been made.

Under certain circumstances, the Service Provider may grant exceptions to exclude data from backups. Customers may submit exception requests by submitting a service request through the Service Provider's Service Desk or via the Customer's Portal.

Legacy backup systems will be maintained at best effort and will be migrated to the Service Provider's standard Data Protection Service System to ensure continuous improvements in data protection and ensure the highest level of service. Customers with legacy backup systems protecting remote data outside of the SDC are encouraged to replicate data to systems hosted at the SDC facility where backup SLAs apply.

Service includes an annual audit and review with the customer of all systems targeted for backup. The Service Provider will conduct random data restores to validate recoverability, in addition to the daily exercise the backup system receives per routine operations. All customers will receive daily reports showing backup summary and status, to ensure proper recoverability.

Data Restoration

The Data Protection Service is intended for the purpose of data recovery, not records retention, data archive, or disaster recovery. As such, the Customer is responsible for any costs associated with data retention beyond what is included in this service.

All data restores will be directed to an alternate, pre-determined restore destination for movement by Customer staff to the originating file location. Excessive restore requests (defined as greater than ten restore requests per 100 managed servers per month) will be considered a Direct Service.

Restore requests for data within the standard retention period will be serviced during normal business hours. Request for restores during the Direct Services Window will be considered a Direct Service. Request for restores during the Direct Services Window must include an after-hours point of contact name, email address and phone number to validate the completed work.

In addition to the standard information required to open a support incident, all restore requests must include the name of the folder(s) and/or file(s) to be restored, the file share or host (server) name, and the date the file should be restored to. Time spent by the Service Provider's staff to identify, search or locate data without this detail will be considered a Direct Service.

Note: As planned improvements in services are made, the ability to allow customers to self-service restore requests or proof-of-service test restores may be available within the current fiscal year.

Special Note: Customer entities are cautioned that the Data Protection Service should not be used as an alternative to, or a substitute for, proper records archiving pursuant to section 257.36, Florida Statutes. The backup of data by the Service Provider is intended to assist only in recovery from infrastructure failures or human errors. Because backups traditionally utilize a point-in-time technology, it is not possible to guarantee that records have not been altered or destroyed. Accordingly, the Service Provider cannot guarantee compliance with applicable records retention requirements of the Department of State's Division of Library and Information Services. Public records may be disposed of only in accordance with the Division's records retention schedules.

Direct Services

Examples of Backup activities that will be a Direct Service to the Customer include:

- Custom job configurations for recurring backups that deviate from the standard retention schedule and any additional maintenance, tracking, and intervention associated with the non-standard jobs.
- Customer requested backups or system snapshots for customer driven events such as major application changes, code deployments, or other upgrades.

Direct Services are contingent on resource availability. The Service Provider requires advance notice to be able to schedule adequate resources to handle the requested out-of-scope work.

Data Archival Service

The Data Archival Service provides long-term retention of Customer data beyond the native six weeks included in the Data Protection Service (or the native object-based snapshot retention period) to meet compliance or business requirements identified by the Customer, and may take the form of storage to tape, or cloud-based storage services.

Restorations will be considered a Direct Service.

Requests for restores during the Direct Services Window must include an after-hours point of contact name, email address and phone number to validate the completed work.

In addition to the standard information required to open a support incident, all restore requests must include the name of the folder(s) and/or file(s) to be restored, the file share or host (server) name, and the date the file should be restored to. Time spent by the Service Provider's staff to identify, search or locate data without this detail will be considered a Direct Service.

For Fiscal Year 2018-19, all Data Protection Service customers with jobs currently scheduled to retain data beyond 6 weeks will automatically be enrolled in this service.

Maintenance and Support Windows

Backup and Recovery Platform support windows are outlined in the tables below.

Maintenance and Support Windows		
Standard Times	**Time of Occurrence**	**Description of Maintenance** **Activities to be Performed**
Normal Business Hours/ Window	Monday - Friday 7:00 AM – 6:00 PM (ET)	Backup technicians are scheduled during this time to fulfill service requests and troubleshoot incidents. Priority 3 and 4 issues will be worked within this window. Priority 1 and 2 issues are also worked during this window and are continuously worked until resolved. Changes may be executed during this time, following the Service Provider's change and release management processes.
Standard Maintenance Window	Monday - Friday 7:00 AM – 6:00 PM (ET)	Normal maintenance, changes, and system enhancements will be performed during this time.
Direct Services Window	Monday - Friday 6:00 PM - 7:00 AM (ET) Saturday, Sunday and State Holidays: All day	Service or change requests initiated by the Customer during this window will be considered a Direct Service.

Roles and Responsibilities

General roles and responsibilities for this service are defined in the following RACI responsibility matrix below.

1. **Responsible (R)** - Those who do the work to achieve the task. There is typically one role with a participation type of responsible, although others can be delegated to assist in the work required.

2. **Accountable (A)** - (also approver or final approving authority) - The one ultimately answerable for the correct and thorough completion of the deliverable or task, and the one from whom responsible is delegated the work. In other words, an accountable must sign off (approve) on work that responsible provides. There **must** be only one accountable specified for each task or deliverable.
3. **Consulted (C)** - (sometimes counsel) - Those whose opinions are sought, typically subject matter experts; and with whom there is two-way communication. Consultation prior to event/decision typically done through Change Management.
4. **Informed (I)** - Those who are kept up-to-date on progress, often only on completion of the task or deliverable; and with whom there is just one-way communication.

Backup and Recovery Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
1	Inform customer of change requests	C	I	R	A
2	Inform customer of incidents or issues	C	I	R	A
3	Ensure all backup processes are accurately and timely completed	C	I	R	A
4	Monitor services 24 hours a day, 7 days a week	C	I	R	A
5	Provide offsite replication or media transport of protected data	C	I	R	A
6	Purchase and maintain all data protection components and licenses necessary to maintain standard service			CI	RA
7	Provide precise file location (host name, share name, and file name) for the restore requests	R	A	I	

Backup and Recovery Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
8	Provide customer contact information (name, phone, email address) for after-hours or high priority restore requests.	R	A	I	
9	Provide a named individual authorized to grant exception requests when the alternate restore location is not used during requested restores	C	RA	I	
10	Conduct annual backup audits	C	I	R	A
11	Provide offsite replication or media transport of protected data.	C	I	R	A
12	Ensure compliance with State retention schedules. This includes the recovery of such data for backup systems no longer maintained or integral to the Service Provider's standard environment.		RA		
13	Provide standard data protection reports demonstrating service target results	C	I	R	A
14	Provide contact distribution list(s) for standard data protection reports	R	A	I	
15	Provide custom data protection reports per Customer specific requirements	C	I	R	A
16	Provide requirements for custom data protection reports	R	A	I	C

DATABASE PLATFORM

Service Name	Billable Unit	Billing Methodology	Service Targets (monthly)	Estimated Delivery Time	Service Description
Oracle Services	Oracle Resource Units (ORU)/Month	% of Service Use	Each Oracle standalone database will be available 99.5% of the scheduled availability in a monthly period of the Service Provider's database supporting infrastructure (network, servers). Each Oracle RAC cluster will be available 99.9% of the scheduled availability in a monthly period of the Service Provider's supporting infrastructure (network, servers). Actual scheduled availability (minutes)	**Oracle Resource Units:** Delivery time for Oracle Resource Unit changes is 2 business days. Delivery time is dependent on an available maintenance window for the server in addition to CPU/Memory /Storage resource and Oracle license availability (following approval of service order and independent of other services). **New Oracle Instance:** Delivery time for a new Oracle instance on an existing AST Managed Server is 5 business days (following approval of service order and independent of other services). This time does	Provides physical database management of Oracle-based databases and Oracle RAC clusters hosted at the SDC or at selected remote sites. Service includes installation, configuration, Oracle database and diagnostics license maintenance, 24x7 performance monitoring, 24x7 availability monitoring by Operations and quarterly Oracle security patch deployment for supported versions.

Service Name	Billable Unit	Billing Methodology	Service Targets (monthly)	Estimated Delivery Time	Service Description
			minus reported downtime (minutes) divided by scheduled availability (minutes).	not include build time for an Open Systems Server.	
Oracle Storage Service	Maximum Gigabytes Utilized per Month	% of Service Use	Storage for each standalone Oracle database will be available 99.5% of the scheduled availability in a monthly period of the Service Provider's supporting infrastructure (network, servers, SAN arrays, Fiber Channel switches). Storage for Oracle RAC cluster instance will be available 99.9% of the scheduled availability in a monthly period of the Service Provider's Cluster	2 business days (following approval of service order and independent of other services). Delivery time will be dependent on an available maintenance window for the server in addition to CPU/Memory/Storage resource and Oracle license availability.	Provides management of the underlying ASM and filesystem-based storage environments servicing Oracle databases hosted at the SDC or at selected remote sites. Service includes 24x7 performance monitoring, 24x7 availability monitoring, and quarterly Oracle security patch deployment for supported versions.

Service Name	Billable Unit	Billing Methodology	Service Targets (monthly)	Estimated Delivery Time	Service Description
			supporting infrastructure (network, servers, SAN arrays, Fiber Channel switches). Actual scheduled availability will be reported within the Database Performance Metric.		
DB2 For LUW (UDB) Services	Processor Value Unit (PVU per month)	% of Service Use	Each DB2 For LUW database will be available 99.5% of the scheduled availability in a monthly period of the Service Provider's database supporting infrastructure (network, servers). Actual scheduled availability (minutes) minus reported downtime (minutes) divided by	5 business days (following approval of service order and independent of other services). This time does not include the build time for an Open Systems server.	Provides physical database management of DB2 for LUW-based databases (UDB) hosted at the SDC or at select remote sites. Service includes installation, configuration, DB2 for LUW (UDB) database and diagnostics license maintenance, 24x7 performance monitoring, 24x7 availability monitoring by Operations and scheduled DB2 for LUW (UDB) security patch deployment coordinated with Customers.

Service Name	Billable Unit	Billing Methodology	Service Targets (monthly)	Estimated Delivery Time	Service Description
			scheduled availability (minutes).		
SQL Managed Instance	Instances/Month	% of Service Use	Each SQL instance will be available 99.5% of the scheduled availability in a monthly period of the Service Provider's database supporting infrastructure (network, servers). Availability for clustered instances will be 99.9%. Actual scheduled availability (minutes) minus reported downtime (minutes) divided by scheduled availability (minutes).	5 business days (following approval of service order and independent of other services).	Provides physical database management of Customer SQL Server database instances residing on servers located at the SDC or at select remote sites. Service includes installation, configuration, SQL backup job management, and 24x7 monitoring and quarterly Service Pack security patch deployment coordinated with Customers for supported versions.

Service Name	Billable Unit	Billing Methodology	Service Targets (monthly)	Estimated Delivery Time	Service Description
SQL Capacity Unit	Capacity Units (CU)/Month	% of Service Use	This service was born out of a need for cost allocation and is not a measurable service.	3 business days (following approval of service order and independent of other services). Adding or removing capacity units may require a server reboot. Delivery time for these changes will be dependent on an availability maintenance window for the server.	Provides processing capacity as required to support the associated SQL Managed Instance. SQL Capacity Units are sold in quantities of processing power, specifically gigabytes of RAM and GHz of CPU. The capacity unit count for a SQL server is equal to the Windows Capacity Unit for the hosting of Windows Managed Server.

Service Level Commitment

Oracle Standalone database, DB2 for LUW (UDB), and SQL Services databases – Excluding scheduled maintenance time for each database or instance and all infrastructure services required to support each database or instance, the service will be available 99.5% of the scheduled time. This is scheduled availability. Service will comply with the Service Provider's change and release management processes, which include client notification.

Oracle RAC clusters – Excluding scheduled maintenance time for the cluster instance and all infrastructure services required to support the cluster instance, the RAC cluster service will be available 99.9% of the scheduled time. This is scheduled availability. Service will comply with the Service Provider's change and release management processes, which include client notification.

Note: Interdependencies on other platforms may affect a specific platform's performance metrics.

Oracle Service

The Oracle Services consist of Customer Oracle databases or clustered instances residing on servers located at the Service Provider's facility or at select remote sites, managed at the database (and instance for RAC clusters) level, and includes applying Oracle security patches received quarterly from Oracle for supported versions.

This service provides for the use of a fully managed dedicated Oracle database or clustered instance. Each Oracle database or clustered instance requires the Oracle Storage Service in support of the Oracle database or clustered instance. Service includes physical database management; logical database management is available based on staff availability.

Physical database management and support includes:

1. Physical administration of database objects (e.g., creation of a database, creating and dropping table space, etc.).
2. Database software installation and implementation.
3. Database migration (upgrades) to supported database versions (coordinated with the Customers).
4. Application of database software patches and vulnerability scanning.
5. Maintenance of the database tuning parameters.
6. Database instance backup and recovery.
7. Management of the database administrative rights (coordinated with the Customers).
8. System level inter-database connectivity.
9. 24/7/365 on-call support for production environment.
10. 24/7/365 database monitoring.
11. Database license management.
12. RAC cluster instance and services administration.

Oracle Database Licensing

Appropriate Oracle licensing is required for this service. Licenses may be transferred from the Customer to the Service Provider or purchased by the Service Provider on the Customer's behalf. The Oracle Database Service includes maintenance costs for the Oracle Database, Diagnostic and Tuning Pack licenses, but no other Oracle database licenses. All Oracle database licenses and maintenance cost for licenses other than those included in the service will be considered Direct Services. In addition, the Oracle Database Service

does not include any costs for extended lifecycle maintenance. Customers requiring extended maintenance must contract for such through the Service Provider and will be assessed direct costs.

Oracle Storage Service

Oracle Storage Services consists of Oracle ASM instances and filesystem resources residing on servers located at the Service Provider's facility or at select remote sites, managed at the ASM instance or database level. This service includes applying Oracle security patches received quarterly from Oracle, for supported versions of ASM.

This service provides storage resources for dedicated Oracle databases and RAC cluster instances. Each Oracle database or RAC clustered instance requires the Oracle Storage Service in support of the Oracle database or RAC clustered instance.

Physical ASM/GI instance and filesystem management and support includes:

1. Physical administration of ASM instance and storage objects (e.g., creation of an ASM instance, creating and dropping table space, etc.).
2. ASM/GI software installation and implementation.
3. 24/7/365 on-call support for production environment.
4. 24/7/365 ASM instance and filesystem monitoring.
5. ASM license management.

Oracle Storage Licensing

Appropriate Oracle licensing is required for this service. Licenses may be transferred from the Customer to the Service Provider or purchased by the Service Provider on the Customer's behalf.

DB2 for LUW (UDB) Service

DB2 for LUW Services consists of Customer DB2 for LUW databases residing on servers located at the Service Provider's facility or at select remote sites. Managed at the database level, this service includes applying DB2 for LUW security patches on vendor supported versions of the software.

This service provides for the use of a fully managed and dedicated DB2 for LUW database. Each DB2 for LUW database requires managed server, capacity unit, network connectivity, storage and backup services in support of the DB2 for LUW database. Service includes physical database management; logical database management is available based on staff availability and will be considered a Direct Service.

Physical database management and support includes:

1. Physical administration of database objects (e.g. creation of a database, creating and dropping tablespace, etc.).
2. Database software installation and implementation.
3. Database migration (upgrades) to supported database versions (coordinated with the Customers).
4. Application of database software patches and vulnerability review scanning.
5. Maintenance of the database configuration parameters.
6. Database system performance tuning.
7. Database instance backup and recovery.
8. Management of the database administrative rights (coordinated with the Customers).
9. System level inter-database connectivity.
10. 24/7/365 on-call support for production environment.
11. 24/7/365 database monitoring.
12. Database license management.

DB2 for LUW Database Licensing

Appropriate DB2 for LUW licensing is required for this service. Licenses may be transferred from the Customer to the Service Provider or purchased by the Service Provider on the Customer's behalf. The DB2 for LUW Database Service includes the maintenance costs for the DB2 for LUW Database license. All new DB2 for LUW database licenses and maintenance cost for licenses, other than those included in the service, will be considered a Direct Service. In addition, the DB2 for LUW database service does not include any costs for extended lifecycle maintenance. Customers requiring extended maintenance must contract those services through the Service Provider and will be assessed direct costs.

SQL Managed Instance

The SQL Managed Instance consists of Customer SQL Server database instances residing on servers located at the Service Provider's facility or at a select remote site. Multiple customer databases may be provisioned in a single SQL instance.

This service provides for the use of a fully managed and dedicated Microsoft SQL Server instance. SQL Server instance requires Windows Managed Server, Windows Managed Server Capacity Unit, SQL Capacity Unit, Network Unit, Storage and Data Protection services in support of the SQL Managed Instance.

1. Physical administration of SQL Server.
2. SQL Server software installation and implementation.
3. SQL Server migration (upgrades) to supported SQL Server versions (coordinated with the Customers).
4. Application of SQL Server software patches and vulnerability scanning.
5. Maintenance of the instance parameters.
6. SQL Server backup and recovery.
7. Management of the SQL Server administrative rights (coordinated with the Customers).
8. System level inter-database connectivity.
9. 24/7/365 on-call support for production environment.
10. 24/7/365 SQL Server monitoring.
11. SQL Server license management.
12. SQL Server licenses when the server is hosted within the Service Provider's enterprise virtual infrastructure.
13. Logical database support when resources are available and when requested by the Customer via a service request and will be considered a Direct Service.

SQL Server Licensing

Appropriate SQL licensing is required for the SQL Managed Instance service and is generally included with the SQL Capacity Unit charge. Licenses may be transferred from the Customer to the Service Provider or purchased by the Service Provider on the Customer's behalf. Legacy SQL instances transferred to the Service Provider are supported within the constraints of the SQL Server license restrictions in effect at time of transfer to the Service Provider. Customers who utilized CALs with any transferred license must continue to pay for support of those CALs. Customers who purchased Software Assurance must transfer those contracts to the Service Provider for consolidation and payment. Customers wishing to maintain Software Assurance for SQL instances will be considered a Direct Service, unless the database instance is provisioned within the shared enterprise SQL environment. In addition, Customers must

continue to maintain license compliance for their internal SQL developers. This is typically handled with SQL developer licenses, which are often covered via Visual Studio licenses or MSDN memberships.

SQL licenses for *new* production servers are included in the cost of SQL Capacity Units, assuming the server is hosted within the Service Provider's enterprise virtual infrastructure. These licenses include the latest versions of Microsoft SQL Enterprise Edition. Customers utilizing standalone physical servers must continue to provide appropriate licensing. Licensing at disaster recovery sites must be discussed and negotiated during disaster recovery planning.

SQL Capacity Unit Matrix

Below is a table describing how SQL capacity units are applied and who is responsible for providing funding for the appropriate SQL license. AST is the owner of all SQL licenses. The Service Provider provides the funding when it is a shared service; the Customer provides the funding when the request is deemed to be a direct charge.

Platform	Lifecycle Stage	SQL Version	License Type	Funding for License Provided By	License Owned and Managed By	Capacity Units Applied
Physical Machine or Virtual Machine	Non-Production	SQL 2014 and newer	Developer Edition	Provider	Provider	N
Physical Machine Or Virtual Machine	Non-Production	SQL 2012 and older	Minimum license required to perform necessary functions	Customer	Customer (MSDN)	Y
Physical Machine	Production	All Versions	Minimum license required to perform necessary functions	Customer	Provider	Y
Virtual Machine	Production	All Versions	Enterprise Edition	Provider	Provider	Y

Maintenance and Support Windows

Database Platform support windows are outlined in the tables below.

Maintenance and Support Windows		
Windows	**Time of Occurrence**	**Description of Activities to be Performed**
Normal Business Hours/ Window	Monday through Friday 7:00 AM – 6:00 PM (ET)	Database technicians are scheduled during this time to fulfill service requests and troubleshoot incidents. Priority 3 and 4 issues will be worked within this window. Priority 1 and 2 issues are also worked during this window and are continuously worked until resolved. Changes may be executed during this time, following the Service Provider's change and release management processes.
Standard Maintenance Window	Monday - Friday 6:00 PM – Midnight (ET)	Normal maintenance, changes and system enhancements will be performed during this time.
Direct Services Window	Monday - Friday 6:00 PM - 7:00 AM (ET) Saturday, Sunday and State Holidays: All day	Service or change requests initiated by the Customer during this window will be considered a Direct Service.

Roles and Responsibilities

General roles and responsibilities for this service are defined in the RACI responsibility matrix below.

1. **Responsible (R)** - Those who do the work to achieve the task. There is typically one role with a participation type of responsible, although others can be delegated to assist in the work required.
2. **Accountable (A)** - (also approver or final approving authority) - The one ultimately answerable for the correct and thorough completion of the deliverable or task and the one from whom responsible is delegated the work. In other words, an accountable must sign off (approve) on work that responsible provides. There **must** be only one accountable specified for each task or deliverable.
3. **Consulted (C)** - (sometimes counsel) - Those whose opinions are sought, typically subject matter experts; and with whom there is two-way communication. Consultation prior to event/decision typically done through change management.
4. **Informed (I)** - Those who are kept up-to-date on progress, often only on completion of the task or deliverable; and with whom there is just one-way communication.

Database Platform Functions			Customer		Service Provider	
			Tech	**Mgt**	**Tech**	**Mgt**
1	DB2 for LUW, SQL, Oracle	Install and maintain database system software.	C	C	R	A
2	Oracle, Oracle Storage	Create database instances/tablespace.	C	C	R	A
3	SQL, DB2 for LUW	Create clusters/instances/databases.	C	C	R	A
4	DB2 for LUW, Oracle	Create user level objects.	R	A		
5	SQL, DB2 for LUW	Create database level objects.	R	A		
6	DB2 for LUW, Oracle Storage	Provide storage/tablespace management.	I		R	A

Database Platform Functions			Customer		Service Provider	
			Tech	**Mgt**	**Tech**	**Mgt**
7	DB2 for LUW, SQL, Oracle	Backup databases.	C	I	R	A
8	DB2 for LUW, SQL, Oracle	Restore database.	A	I	R	I
9	DB2 for LUW, SQL, Oracle	Perform database imports/exports.	R	A	C	
10	DB2 for LUW, SQL, Oracle	Maintain cluster, instance, and database availability.	C	C	R	A
11	Oracle Storage	Maintain ASM instance.	C	C	R	A
12	DB2 for LUW, SQL, Oracle	Monitor cluster, instance, database performance, and log.	I	I	R	A
13	DB2 for LUW, SQL, Oracle	Implement SQL and application performance tuning.	R	A		
14	DB2 for LUW, SQL, Oracle	Provide physical database security.	C	I	R	A
15	SQL, Oracle	Provide and monitor instance privilege management.	I	I	R	A

Database Platform Functions			Customer		Service Provider	
			Tech	**Mgt**	**Tech**	**Mgt**
16	DB2 for LUW	Provide and monitor database privilege management.	I	I	R	A
17	DB2 for LUW, SQL, Oracle	Manage application and user security.	R	A		
18	DB2 for LUW, SQL, Oracle	Manage database replication.	C	A	R	C
19	DB2 for LUW, SQL, Oracle, Oracle Storage	Migrate/upgrade database or cluster.	C	C	R	A
20	DB2 for LUW, SQL, Oracle	Validate database migration/upgrade.	R	A	C	I
21	DB2 for LUW, SQL, Oracle	Manage physical instance/database related job scheduling.	C		R	A
22	DB2 for LUW, SQL, Oracle	Manage application related job scheduling.	R	A	I	
23	DB2 for LUW, SQL, Oracle	Manage business capacity planning.	R	A	C	I
24	DB2 for LUW, SQL, Oracle	Provide data modeling.	R	A		

Database Platform Functions			Customer		Service Provider	
			Tech	**Mgt**	**Tech**	**Mgt**
25	DB2 for LUW, SQL, Oracle	Manage user accounts.	R	A	C	C
26	DB2 for LUW, SQL, Oracle	Provide license management and compliance.	I	C	R	A

DATA CENTER FACILITY AND OPERATIONS

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
Additional Electrical Circuit (Co-location service)	Circuit/Month	% of Service Use	99.9% facility uptime in a monthly period	For Standard Electrical Service – 5 business days (after receipt of the installation form). Non-standard requests may require additional delivery time for special order parts.	Provides electrical circuits for requirements that exceed the standard number of circuits provided for cabinets or rack mount installs. Standard single cabinets include 1 - 30 Amp - 208V (2) pole circuit, and standard rack mounts include 2 power strip receptacles (1 primary and 1 backup) within the cabinet. If redundant power is requested or required by the Customer, the Customer will be responsible for the installation cost of the new circuit(s). Circuits are monitored for current, voltage and power.
Floor Tiles (Co-location service)	Tile/Month	% of Service Use	99.9% facility uptime in a monthly period	10 business days for installation (after receipt of the installation form).	Provides a physically secured footprint for Customer owned cabinets within the SDC that includes under floor cable management, power (cabinets should not exceed 1.25 kW per tile), HVAC, and is monitored 24x7x365. A floor tile is a 2' x 2' tile used as the unit of measure.
Rack Mounts (Co-location service)	1U/Month	% of Service Use	99.9% facility uptime in a monthly period	10 business days for installation (after receipt of the installation form).	Provides a physically secured 19" standard cabinet for Customer owned equipment within the SDC. The standard rack mount unit measurement is 1 Rack Unit = 1U or 1.75".
Scheduling Services	Labor Hour/Month	Hour	Customer's Scheduling Services will be available at least	Production Region requests: 1-hour turnaround.	Provides administration and support of workload scheduling and batch activity. Included are Job Control Language (JCL) documentation review for job compliancy, correctness, and accuracy to

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
			99.5% of scheduled availability in a monthly period.	Test Region requests: 4-hour turnaround. This is during normal business hours, for both production and test regions (following approval of service order and independent of other services).	ensure jobs sustain production ready status. Planned implementation, upgrades, and installations to support workload scheduling are also in-scope for this service.

In-Scope Scheduling Services

- Automated change management (aka: mainframe code turnover) administration & support
- On-Request change management & on-request workload scheduling
- Automated workload scheduling administration, support, forecasting, and reporting
- On-Request forecasting and reporting
- Automated output management, archive and retrieval administration, and support
- Job Documentation and JCL comment block reviews and compliancy
- Special Event monitoring, preparation and handling
- JCL variable complication, testing, variable substitutions, date formula testing and implementation
- Supported product training and support
- Monthly SLA metrics performance reviews & reporting

Additional In-Scope Services:

- 2nd tier On-call support
- Consulting support
- Support/participate in weekend application implementations, upgrades and installs
- Participate in new product/software evaluations & testing of software changes
- Decommissioning of obsolete jobs, tasks, members, or other components where authorized

Remote Hands is available only via separate, signed agreement between the Customer and the Service Provider as part of the SLA. This must be included in the Direct Services (Attachment B) section of the SLA.

Service Level Commitment

The Service Provider is committed to meeting a minimum uptime of 99.9% for the Data Center Facility and Operations services. Reference the individual service definitions above for service availability.

Note: Interdependencies on other platforms may affect a specific platform's performance metrics.

Maintenance and Support Windows

Data Center Facility and Operations maintenance is performed as needed.

Roles and Responsibilities

General roles and responsibilities for this service are defined in the following RACI responsibility matrix below.

1. **Responsible (R)** - Those who do the work to achieve the task. There is typically one role with a participation type of responsible, although others can be delegated to assist in the work required.
2. **Accountable (A)** - (also approver or final approving authority) - The one ultimately answerable for the correct and thorough completion of the deliverable or task, and the one from whom responsible is delegated the work. In other words, an accountable must sign off (approve) on work that responsible provides. There **must** be only one accountable specified for each task or deliverable.
3. **Consulted (C)** - (sometimes counsel) - Those whose opinions are sought, typically subject matter experts; and with whom there is two-way communication. Consultation prior to event/decision typically done through change management.

4. **Informed (I)** - Those who are kept up-to-date on progress, often only on completion of the task or deliverable; and with whom there is just one-way communication.

Data Center Facility and Operations Functions			Customer		Service Provider	
			Tech	**Mgt**	**Tech**	**Mgt**
1	Co-Location	Continuously review and evaluate security procedures			R	A
2	Co-Location	Monitor all areas of the SDC 24 hours a day			R	A
3	Co-Location	Authorize identified persons with access to computer room before admission			R	A
4	Co-Location	Verify that all cabinets within the computer room are locked when not being accessed			R	A
5	Co-Location	Ensure a staff member is assigned to receive and inspect any equipment received			R	A
6	Co-Location	Assign SDC staff for cleaning all secure areas of the facility			R	A
7	Co-Location	Ensure only authorized personnel access restricted areas			R	A
8	Co-Location	Ensure redundant facility components through tests			R	A

Data Center Facility and Operations Functions			Customer		Service Provider	
			Tech	**Mgt**	**Tech**	**Mgt**
9	Co-Location	The following criteria are required for each visitor before entering the computer room: • Have proper written authorization from their organization for access and have a security record and photo identification on file. • Provide proper photo identification.	R			A
10	Co-Location	Ensure all visitors will be escorted within the SDC, unless they have passed the Service Provider CJIS compliant background check.			R	A
11	Co-Location	Notify the Service Provider's Operations staff of deliveries.	R	A		
12	Co-Location	Submit proper forms (as identified) for equipment installation, removal, and changes: • Equipment Installation Request Document (Attachment 1) must be completed and returned to Operations staff before any equipment is brought into the facility. This includes the delivery of equipment. If all required information is not provided, the installation of Customer equipment may be delayed. • Equipment Removal / Transfer document (Attachment 2) before any equipment is removed from the facility • Submit CSA form to SUNCOM for SDC ports to be installed and when equipment is removed	R		R	A
13	Co-Location	Ensure all hardware for installation is accurately inventoried	R	A	R	

Data Center Facility and Operations Functions			Customer		Service Provider	
			Tech	**Mgt**	**Tech**	**Mgt**
14	Co-Location	Provide and install the hardware for the rack mount	R	A		
15	Co-Location	Provide a staff list requiring access to the equipment	R	A		I
16	Co-Location	Follow AST-BIOS-P-112 – State Data Center Standards, and AST-BIOS-P-115 Raised Floor Area Rules Adhere to all State Data Center Standards and Raised Floor Area Rules. Failure to comply with the Standards and Rules may lead to termination of this Agreement and the subsequent removal of Customer equipment at the SDC. Compliance with State Data Center Standards and Raised Floor Area Rules is determined at the discretion of the SDC Manager.	R		R	A
17	Scheduling	Continuously review and evaluate Scheduling Services Group related security procedures			R	A
18	Scheduling	Monitor all areas of the workload scheduling platforms from 7:00am to 6:00 pm ET daily. On call is available during non-business hours.			R	A
19	Scheduling	Ensure all electronic production documentation is submitted to Service Provider's Scheduling Services Group and kept up-to-date	R	A	C	

Data Center Facility and Operations Functions			Customer		Service Provider	
			Tech	**Mgt**	**Tech**	**Mgt**
20	Scheduling	Ensure all hardcopy production documents or documentation are stored properly at day's end.			R	A
21	Scheduling	Ensure production work requests are production ready prior to submitting to the Services Provider's Service Desk.	R	A		
22	Scheduling	Ensure production work requests are quality checked and processed in a timely manner.			R	A
23	Scheduling	Ensure only authorized personnel access restricted areas.			R	A
24	Scheduling	Ensure same day production must go work is received by established cutoff time of 1 pm EST.	R	A		
25	Scheduling	Ensure all outages that impact production batch processing work is documented, scheduled and approved through change management, well in advance, unless an emergency occurs.	R	A		
26	Scheduling	Follow the Scheduling Services requirements: 1. Provide proper scheduling services authorization established and documented at Service Provider's Information Technology Service Management (ITSM) tool. 2. Provide job, program and or component security accesses are completed prior to production implementation. 3. Be prepared to direct their production processes at all times.	R	A		

Data Center Facility and Operations Functions			Customer		Service Provider	
			Tech	**Mgt**	**Tech**	**Mgt**
		All visitors will be escorted unless they have successfully completed the CJIS compliant background check.				
27	Scheduling	Submit properly completed forms so all production work can be processed without conflicts or delays.	R	A		
28	Scheduling	Ensure all obsolete tasks, members, or other components are removed from the production environment.	I	I	R	A
29	Scheduling	Ensure all critical job runs for same day processing is called into the Service Provider's Service Desk and clearly marked on the electronic work order form.	R	A		
30	Scheduling	Ensure a list of authorized persons or liaisons is submitted to the Service Provider's Service Desk and is kept up-to-date.	R	A		
31	Scheduling	Follow Scheduling Services Group Operational Guidelines – As stated above. Failure to comply with the Guidelines may lead to escalation to upper management for resolution.	R	A		
32	Scheduling	Ensure all calendar run and no-run dates are provided at least one month in advance for every month.	R	A		

Data Center Facility and Operations Functions			Customer		Service Provider	
			Tech	**Mgt**	**Tech**	**Mgt**
33	Scheduling	All production JCL changes (including overrides) shall be made by the Customer's development staff.	R	A		
34	Scheduling	All production code moves made outside of the standardized scheduling tool shall be made by the Customer's development staff.	R	A		
35	Scheduling	Manage and monitor all batch job processing run outside of the standardized scheduling tool for the entirety of the job flow.	R	A		
36	Scheduling	Perform all job output restores.	R	A		
37	Scheduling	Manage cataloging/un-cataloging tapes and dataset spooling.	R	A		
38	Scheduling	Act as the project leader or manager for their internal customer processes.	R	A		
39	Scheduling	Diagnose all problems related to their applications.	R	A		

MAINFRAME PLATFORM

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	*Service Description*
z/OS Processing	IBM Resource Units/ Month	% of Service Use	Mainframe Platform will be available 99.5% of the availability in a monthly period. Actual scheduled availability (minutes scheduled) minus reported downtime (minutes) divided by scheduled availability (minutes).	Adding an additional LPAR will take 14 days (following approval of service request and independent of other services). Changes to an existing LPAR will take 2 days. Changes to an LPAR requiring an IPL will be implemented in the next maintenance window. Changes requiring a Power On Reset will be done at a date agreed upon by all customers residing on the machine since those changes affect all customers. Dependent on the availability of existing mainframe platform compute, storage or licensing capacity.	Provides mainframe system resources for batch, TSO and other basic services. Includes batch process monitoring for automated jobs that can be executed with minimal human interaction. The Service Provider provides monitoring, troubleshooting system level issues, routine maintenance and configuration of operating system level software.
Backup/Virtual Storage	Gigabyte/ Month	% of Service Use	99.5% of system backups will run successfully on schedule in a monthly period.	Adding or changing backups will take 1 business day (following approval of service request and independent of other services).	Provides management and proactive monitoring of the virtual tape subsystem environment used for mainframe data backup. In addition, this service includes the movement of tape media containing the backup data to the designated off-site vaulting facility. Customer mainframe system backups (full and incremental) are scheduled based on criteria specified in the SLA.

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	*Service Description*
				Dependent on the availability of existing mainframe platform compute, storage or licensing capacity.	
CICS Processing	IBM Resource Units/ Month	% of Service Use	CICS application regions will be available 99.5% of the scheduled availability in a monthly period. Actual scheduled availability (minutes) minus reported downtime (minutes) divided by scheduled availability (minutes).	Changes to CICS regions will take 1 business day (following approval of service request and independent of other services). Dependent on the availability of existing mainframe platform compute, storage or licensing capacity.	Provides IBM - CICS subsystem(s) and IBM - CICS transaction manager software for Customer applications. CICS offers advanced recovery options and ensures that transactions are rolled back appropriately when they fail. CICS related software is included in this service. This service consists of monitoring, troubleshooting system level issues, routine maintenance and configuration of CICS and related software.
DB2 Processing	IBM Resource Units/ Month	% of Service Use	DB2 databases will be available 99.5% of the scheduled availability in a monthly period.	Changes to DB2 regions will take 1 business day (following approval of service request and independent of other services).	Provides IBM - DB2 database subsystem(s) for Customer applications. All DB2 related software hosted in the Service Provider's mainframe environment is included in this service. This service consists of monitoring, troubleshooting system level.

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	*Service Description*
			Actual scheduled availability (minutes) minus reported downtime (minutes) divided by scheduled availability (minutes).	Dependent on the availability of existing mainframe platform compute, storage or licensing capacity.	issues, routine maintenance and system configuration of DB2 and related software.
DCF DB2 Processing	Actual Cost/ Month	Direct Cost	DB2 databases will be available 99.5% of the scheduled availability in a monthly period. Actual scheduled availability (minutes) minus reported downtime (minutes) divided by scheduled availability (minutes).	Changes to DB2 regions will take 1 business day (following approval of service request and independent of other services). Dependent on the availability of existing mainframe platform compute, storage or licensing capacity.	Provides IBM - DB2 database subsystem(s) for Customer applications. All DB2 related software hosted in the Service Provider's mainframe environment is included in this service. This service consists of monitoring, troubleshooting system level issues, routine maintenance and system configuration of DB2 and related software.

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	*Service Description*
DCF IMS Processing	Actual Cost/ Month	Direct Cost	IMS databases will be available 99.5% of the scheduled availability in a monthly period. IMS application regions will be available 99.5% of the scheduled availability in a monthly period. Actual scheduled availability (minutes) minus reported downtime (minutes) divided by scheduled availability (minutes).	Changes to IMS regions will take 1 business day (following approval of service request and independent of other services). Dependent on the availability of existing mainframe platform compute, storage or licensing capacity.	Provides IBM - IMS database subsystem(s) for Customer applications. All IMS DB/TM related software hosted in the Service Provider's mainframe environment is included in this service. This service consists of monitoring, troubleshooting system level issues, routine maintenance and system configuration of IMS and related software.
DCF Storage	Actual Cost/ Month	Direct Cost	Mainframe storage will be available 99.5% of the scheduled	Adding or deleting volumes or changes to Automatic Class Selection (ACS) routines will take 1 business day.	Provides management of storage resources to ensure needed capacity is available for Customer use. Consists of monitoring available capacity, adding new storage when needed, routine maintenance and configuration of storage software, and catalog maintenance.

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	*Service Description*
			availability in a monthly period. Actual scheduled availability (minutes) minus reported downtime (minutes) divided by scheduled availability (minutes) in a monthly period.	(following approval of service request and independent of other services). Dependent on the availability of existing mainframe platform compute, storage or licensing capacity.	
DCF z/OS Processing	Actual Cost/ Month	Direct Cost	z/OS processing will be available 99.5% of the scheduled availability in a monthly period. Actual scheduled availability (minutes) minus reported downtime (minutes) divided by	Adding an additional LPAR will take 14 days (following approval of service request and independent of other services). Changes to an existing LPAR will take 2 days (following approval of service request and independent of other services). Changes to an LPAR requiring an IPL will be implemented in the next maintenance window. Changes	Provides mainframe system resources for batch, TSO and other basic services. Includes batch process monitoring for automated jobs that can be executed with minimal human interaction. The Service Provider provides monitoring, troubleshooting system level issues, routine maintenance and configuration of operating system level software.

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	*Service Description*
			scheduled availability (minutes).	requiring a Power On Reset will be done at a date agreed upon by all customers residing on the machine since those changes affect all customers. Dependent on the availability of existing mainframe platform compute, storage or licensing capacity.	
Mainframe Storage	Gigabyte/ Month	% of Service Use	Mainframe storage will be available 99.5% of the scheduled availability in a monthly period. Actual scheduled availability (minutes) minus reported downtime (minutes) divided by scheduled availability (minutes).	Adding or deleting volumes or changes to ACS routines will take 1 business day (following approval of service request and independent of other services). Dependent on the availability of existing mainframe platform compute, storage or licensing capacity.	Provides management of mainframe storage resources to ensure needed capacity is available for Customer use. Consists of monitoring available capacity, adding new storage when needed, routine maintenance and configuration of storage software, and catalog maintenance.

Service Level Commitment

The Service Provider is committed to meeting a minimum uptime of 99.5% for the Mainframe Platform. Reference the individual service definitions above for service availability.

Note: Interdependencies on other platforms may affect a specific platform's performance metrics.

Maintenance and Support Windows

Mainframe Maintenance and Support Windows are performed as needed on a Customer-specific basis.

Roles and Responsibilities

General roles and responsibilities for this service are defined in the following RACI responsibility matrix below.

1. **Responsible (R)** - Those who do the work to achieve the task. There is typically one role with a participation type of responsible, although others can be delegated to assist in the work required.
2. **Accountable (A)** - (also approver or final approving authority) - The one ultimately answerable for the correct and thorough completion of the deliverable or task, and the one from whom responsible is delegated the work. In other words, an accountable must sign off (approve) on work that responsible provides. There **must** be only one accountable specified for each task or deliverable.
3. **Consulted (C)** - (sometimes counsel) - Those whose opinions are sought, typically subject matter experts; and with whom there is two-way communication. Consultation prior to event/decision typically done through change management.
4. **Informed (I)** - Those who are kept up-to-date on progress, often only on completion of the task or deliverable; and with whom there is just one-way communication.

Mainframe Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
1	Acquisition of mainframe hardware and software.		I	R	A

Mainframe Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
2	Manage mainframe related hardware upgrades and replacements.	I		R	A
3	Allocation of system resources.	I		R	A
4	Provide data backup and restoration services in accordance with State of Florida and Customer established policies.	I		R	A
5	System monitoring, troubleshooting, repair and escalation of problems for the mainframe.		I	R	A
6	Install & maintain all mainframe OS related software & patches.	I		R	A
7	Install & maintain all mainframe DB2 related software.	I		R	A
8	Install & maintain all mainframe IMS related software.	I		R	A
9	Install & maintain all mainframe CICS related software.	I		R	A
10	Install & maintain all mainframe print management related software.	I		R	A
11	Maintain code promotion software.	I		R	A
12	Maintain cost allocation system data collection computer programs and batch jobs.			R	A
13	Provide access control software implementation, configuration and maintenance.	I		R	A

Mainframe Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
14	Perform program product (vendor software) installation, upgrades, and maintenance.	I		R	A
15	Manage mainframe software license and compliance.			R	A
16	Monitor the mainframe systems for performance & tuning.			R	A
17	Manage and make OS performance tuning changes.	I		R	A
18	Manage batch resources and priorities.	I		R	A
19	Provide information necessary to determine workload management requirements.	R	A	I	C
20	Provide Application User Account Management.	R	A		
21	Manage the Customer change processes.	R	A	C	
22	Identify data retention requirements.	R	A	C	

MANAGED APPLICATIONS

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
Citrix	Peak Concurrent Users/Month	% of Service Use	99.5% uptime in a monthly period	New Citrix hosting will be available on a case-by-case basis. For existing Citrix customers, the normal Service Request response times apply.	Provides support for remote access and central application deployment for Customers in a shared, highly available configuration, while providing capability for dedicated application servers for each entity. Service includes installation, administration, support, licensing, and maintenance of the Citrix environment. The service maintains three (3) tiers; Development, Test/Quality Assurance, and Production for full application life cycle management. This provides the Customer the flexibility to test applications prior to deploying to production. All three (3) tiers are designed to be highly available. Customer applications deployed remain the responsibility of the Customer.
Hosted Messaging Archive Service	GB of Storage /Month	% of Service Use	99.5% uptime in a monthly period	7 business days (following approval of service request and independent of other services)	The Hosted Messaging Archive Service provides storage for messages archived from the Hosted Messaging Service previously provided at AST. This service has been sunsetted.

Service Level Commitment

The Service Provider is committed to meeting the performance metrics for the Managed Applications Service. Reference the individual service definitions above for specific service availability.

Note: Interdependencies on other platforms may affect a specific platform's performance metrics.

Citrix Service

The Service Provider is responsible for ensuring the overall health and availability of the server hardware, operating system, storage, backup, Citrix application and network services as part of the basic service cost. Customer applications deployed remain the responsibility of the Customer. Time spent by the Service Provider performing release management, application or code support and security response to Customer supplied applications will be considered a Direct Service.

Hosted Messaging Archive Service

The Hosted Messaging Service offers storage and search services for messages archived from the Hosted Messaging Service previously hosted by AST. Only messages archived from the legacy service are retained in this system. This service will not archive any new messages.

Maintenance and Support Windows

Managed Applications support windows are outlined in the tables below.

Maintenance and Support Windows		
Windows	**Time of Occurrence**	**Description of Activities to be Performed**
Normal Business Hours/ Window	Monday through Friday 7:00 AM – 6:00 PM (ET)	Technicians are scheduled during this time to fulfill service requests and troubleshoot incidents. Priority 3 and 4 issues will be worked within this window. Priority 1 and 2 issues are also worked during this window and are continuously worked until

Maintenance and Support Windows		
Windows	**Time of Occurrence**	**Description of Activities to be Performed**
		resolved. Changes may be executed during this time, following the Service Provider's change and release management processes.
Standard Maintenance Window	Monday – Friday 6:00 PM – Midnight (ET)	Normal maintenance, changes and system enhancements will be performed during this time.
Direct Services Window	Monday – Friday Midnight - 7:00 AM (ET) Saturday, Sunday and State Holidays: All day	Service or change requests initiated by the Customer during this window will be considered a Direct Service.
Citrix Application Support	Production: Monday – Friday 7:00 AM – Midnight (ET) Development/Test: Monday – Friday 7:00 AM – 6:00 PM (ET)	Citrix and Citrix application patching, installation, deployment, and support.

Roles and Responsibilities

General roles and responsibilities for this service are defined in the following RACI responsibility matrix below.

1. **Responsible (R)** - Those who do the work to achieve the task. There is typically one role with a participation type of responsible, although others can be delegated to assist in the work required.

2. **Accountable (A)** - (also approver or final approving authority) - The one ultimately answerable for the correct and thorough completion of the deliverable or task, and the one from whom responsible is delegated the work. In other words, an accountable must sign off (approve) on work that responsible provides. There **must** be only one accountable specified for each task or deliverable.
3. **Consulted (C)** - (sometimes counsel) - Those whose opinions are sought, typically subject matter experts; and with whom there is two-way communication. Consultation prior to event/decision typically done through change management.
4. **Informed (I)** - Those who are kept up-to-date on progress, often only on completion of the task or deliverable; and with whom there is just one-way communication.

Managed Application Functions		Managed Application	Customer		Service Provider	
			Tech	Mgt	Tech	Mgt
1	Citrix XenApp components infrastructure management and administration	Citrix	C	I	R	A
2	Citrix XenApp components availability and monitoring	Citrix	C	I	R	A
3	Citrix XenApp components patch management and maintenance	Citrix	C	I	R	A
4	Citrix XenApp Server components license purchase and maintenance	Citrix	C	I	R	A
5	Utilize the Service Provider's Change, Incident, Release, Problem and Configuration Management Processes	All	C	I	R	A
6	Maintain server/service security; Comply with Rule Chapter 74-2, FL Administrative Code, with respect to server, network and service security	Citrix	C	I	R	A

Managed Application Functions		Managed Application	Customer		Service Provider	
			Tech	Mgt	Tech	Mgt
7	Usage reporting	Citrix	C	I	R	A
8	Determine access rules and setup	Citrix	R	A	C	I
9	Purchase and maintain Microsoft Remote Desktop Services (RDS) CAL licenses	Citrix	R	A	C	I
10	Perform application testing following the Service Provider's patch services	Citrix	R	A	C	I
11	Hosted application management & support	Citrix	R	A	C	I
12	Purchase and maintain hosted application licenses	Citrix	R	A	C	I
13	Endpoint support & maintenance including the Citrix Receiver client component	Citrix	R	A	C	I
14	1st level end user support	Citrix	R	A	C	I
15	Notify the Service Provider's Service Desk of all service issues and requests	Citrix	R	A	C	I
16	Active Directory controlled access to applications via domain groups	Citrix	R	A	C	I
17	Maintain Customer application code; Comply with Rule Chapter 74-2, FL Administrative Code, if applicable, with respect to Customer application security and logical separation of development, test and production services	Citrix	R	A	C	I
18	Customer Wide Area Network (WAN) bandwidth charges	Citrix	R	A	C	I

Managed Application Functions		Managed Application	Customer		Service Provider	
			Tech	Mgt	Tech	Mgt
19	Notify Customer of planned and emergency outages	Hosted Messaging	C	I	R	A
20	Server availability and monitoring	Hosted Messaging	C	I	R	A
21	Server backup and recovery	Hosted Messaging	C	I	R	A
22	Server connectivity to WAN	Hosted Messaging	C	I	R	A
23	Server patch management and maintenance	Hosted Messaging	C	I	R	A
24	Off-site storage of backup media	Hosted Messaging	C	I	R	A
25	Purchase and maintain server licenses	Hosted Messaging	C	I	R	A
26	Client Desktop Application (e.g., Outlook) installation and support	Hosted Messaging	R	A	C	I
27	Client Desktop Application Internet (WAN) connectivity and troubleshooting	Hosted Messaging	R	A	C	I
28	Notify the Service Provider’s Service Desk of all service needs	Hosted Messaging	R	A	C	I
29	Notify the Service Provider’s Service Desk of all service problems	Hosted Messaging	R	A	C	I

NETWORK PLATFORM

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
Load Balancing and Proxy	100 Concurrent Connections/ Month	% of Service Use	Service will be available 99.5% of scheduled availability in a monthly period.	3 business days (following approval of service order and independent of other services)	Provides for the creation and maintenance of Virtual IP Address (VIP) and Proxy or Load Balancing to backend hosts. Includes SSL termination, acceleration, optimization, and health monitoring. Charged by the number of concurrent connections provisioned (in blocks of 100) to meet the technical and performance requirements. Hardware and software components of service are designed to be Highly Available (HA) with device failover. HTTP-to-HTTPS redirect services are also included with this service at no charge, provided the customer uses the standard Service Provider's template. Service does not include content switching, advanced scripting, or SSL certificate purchases for applications unable to leverage the Service Provider's wildcard certificate. For customers leveraging Web/URL filtering capabilities, support and maintenance will also be considered a Direct Service.
Network Unit	Network Units (NU)/Month	% of Service Use	Service will be available 99.5% of scheduled availability in a monthly period.	3 business days (following approval of service order and independent of other services)	Provides local network connectivity to servers or appliances (physical or virtual). One NU is required per server or appliance that requires network connectivity or backup. Multiple physical or virtual connections may be configured for redundancy or access reasons. Interface specific settings are based on speed, usage, and other parameters available on the upstream switch and connected device. Service includes configuration and maintenance of port settings and monitoring of link status and usage. Non-standard configurations such as fiber or special port setup will be considered a Direct Service. Up to 10 firewall modifications per month are included; additional modifications will be considered a Direct Service.

Service Level Commitment

The Service Provider is committed to meeting a minimum uptime of 99.5% for Network Services. Reports are provided via the self-service portal.

Note: Interdependencies on other platforms may affect a specific platform's performance metrics.

Maintenance and Support Windows

Network Platform support windows are outlined in the tables below.

Maintenance and Support Windows		
Standard Times	**Time of Occurrence**	**Description of Maintenance** **Activities to be Performed**
Normal Business Hours/ Window	Monday through Friday 7:00 AM – 6:00 PM	Network technicians are scheduled during this time to fulfill service requests and troubleshoot incidents. Priority 3 and 4 issues will be worked within this window. Priority 1 and 2 issues are also worked during this window and are continuously worked until resolved. Changes may be executed during this time, following the Service Provider's change and release management processes.
Standard Maintenance Window	Minor and Standard Changes: Monday - Friday 6:00 PM – Midnight (ET) Major Changes:	Normal maintenance, changes, and system enhancements will be performed during this time.

Maintenance and Support Windows		
Standard Times	**Time of Occurrence**	**Description of Maintenance** **Activities to be Performed**
	Sunday – Monday 6:00 PM - 5:00 AM (ET)	
Direct Services Window	Monday - Friday 6:00 PM - 7:00 AM (ET) Saturday, Sunday and State Holidays: All day	Service or change requests initiated by the Customer during this window will be considered a Direct Service.

Roles and Responsibilities

General roles and responsibilities for this service are defined in the following RACI responsibility matrix below.

1. **Responsible (R)** - Those who do the work to achieve the task. There is typically one role with a participation type of responsible, although others can be delegated to assist in the work required.
2. **Accountable (A)** - (also approver or final approving authority) - The one ultimately answerable for the correct and thorough completion of the deliverable or task, and the one from whom responsible is delegated the work. In other words, an accountable must sign off (approve) on work that responsible provides. There **must** be only one accountable specified for each task or deliverable.
3. **Consulted (C)** - (sometimes counsel) - Those whose opinions are sought, typically subject matter experts; and with whom there is two-way communication. Consultation prior to event/decision typically done through change management.
4. **Informed (I)** - Those who are kept up-to-date on progress, often only on completion of the task or deliverable; and with whom there is just one-way communication.

	Network Platform Functions	Customer		Service Provider	
		Tech	**Mgt**	**Tech**	**Mgt**
1	Purchase SSL certificate for load balanced or proxy applications unable to leverage the Service Provider's wildcard certificate (Load Balancing and Proxy)	R	A	C	I
2	Configure Customer VRF (Network Connectivity)	I	C	R	A
3	Configure network infrastructure devices (Network Connectivity)		I	R	A
4	Monitor network infrastructure devices (Network Connectivity)		I	R	A
5	Backup network infrastructure device configurations (Network Connectivity)			R	A
6	Maintain device software on network infrastructure devices (Network Connectivity)		I	R	A
7	Configure firewall device and network settings (Network Connectivity)			R	A
8	Install firewall policy rules (Network Connectivity)	I	C	R	A
9	Define application-specific requirements to meet customer's business needs (Network Connectivity)		R		C
10	Configure network/firewall policies based on application-specific requirements (Network Connectivity)	C	I	R	A
11	Configure firewall threat objects and profiles (Network Connectivity)	C	I	R	A

Network Platform Functions		Customer		Service Provider	
		Tech	**Mgt**	**Tech**	**Mgt**
12	Configure web filtering profiles (Network Connectivity)	R	A/C	I	
13	Configure report distribution/content settings (Network Connectivity)		C	R	A
14	Configure device and network settings (Load Balancing and Proxy)			R	A
15	Maintain device software (Load Balancing and Proxy)		I	R	A
16	Provide SSL keychain (Certificate + Key) (Load Balancing and Proxy)	R	A	I	
17	Configure virtual IP address and service (Port) - virtual server (Load Balancing and Proxy)	C	I	R	A
18	Maintain virtual IP address and service (Port) - virtual server (Load Balancing and Proxy)	C	I	R	A
19	Monitor virtual IP address and service (Port) - virtual server (Load Balancing and Proxy)			R	A
20	Install SSL keychain (Certificate + Key) (Load Balancing and Proxy)	C	I	R	A

OPEN SYSTEMS PLATFORM

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
EDI Translation	Kilobyte Transfer/Month	% of Service Use	99.5% Availability in a monthly period	5 business days to deploy translation (following approval of service request and independent of other services)	Provides EDI data transformation services in support of database and application loading. This service is provided for existing subscribers only.
Web/App/File Transfer Services	Web Unit/ Month	% of Service Use	99.5% Availability in a monthly period	3 business days (following approval of service request and independent of other services)	Provides HA web-based application and file transfer services for Customers via shared Linux/UNIX environment.
Linux/UNIX Capacity Unit	Capacity Units (CU)/Month	% of Service Use	N/A (This service was born out a need for cost allocation and is not a measurable service.)	3 business days (Adding or removing capacity units may require a server reboot. Delivery time for these changes will be dependent on an available maintenance	Provides processing capacity as required to support the associated Linux/UNIX Managed Server Service. Capacity Units are sold in quantities of memory and processing power, specifically gigabytes of RAM and GHz of CPU. Minimums apply. Customers requiring dedicated physical hardware must provide justification and, if approved, will be billed for all the compute resources present within the server.

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
				window for the server.)	
Linux/UNIX Managed Server	Unix Server Units (SU)/Month	% of Service Use	99.5% Availability in a monthly period	10 business days * (following approval of service order and independent of other services)	Provides management of a Linux/UNIX-based server OS instance and includes OS licenses (Red Hat and Solaris on x86) and support, OS configuration and tuning, OS patch management in standard maintenance window, 24x7 availability and performance monitoring, security management, and anti-virus protection. AST managed servers can be provisioned at AST-managed datacenters, third party co-location hosting facilities, or with cloud providers. Service details may vary depending on location, provider and/or services requested. Capacity Unit, Storage, Data Protection (backup), and Network Unit services are required and covered under separate offerings. The Service Provider is responsible for ensuring the overall health and availability of the server hardware, operating system and basic network connectivity. Application-layer management responsibility is maintained by the Customer with optional Service Provider support. Purchase of non-standard OS licenses and support is the Customer's responsibility. Support of non-standard OS or hardware is at the discretion of the Service Provider, and any customization of processes or code required to maintain the systems to adhere to the Service Provider's best practices will be considered a Direct Service.

* This includes both simple and complex builds with or without OS or database high-availability (HA) features. Simple builds are typically delivered in less than 5 days. Customer-requested applications that are not part of the native OS roles and features are not included in the build process delivery time. Infrastructure dependencies outside of the full control of AST may adversely affect delivery time. These dependencies include but are not limited to customer firewalls, customer network routing and IP address management, and customer Active Directory domain access. Additionally, unless an exception is filed and granted, a server cannot be delivered without anti-virus protection, data protection services, or the AST system management tool(s) installed.

Server restrictions apply, including minimum sizing for new physical servers and all such server capacity must be x86 based commodity hardware. Customers requiring non-commodity hardware should contact the Service Provider and will be required to provide justification for approval.

Service Level Commitment

The Service Provider is committed to meeting a minimum uptime of 99.5% for the Open Systems Platform Service. Reports are provided via the self-service portal.

Note: Interdependencies on other platforms may affect a specific platform's performance metrics.

Open Systems Capacity Unit

Open Systems Capacity Unit is defined as each 1 GB of RAM and each 1000 MHz of processor pool resources allocated to the OS. Customers of physical servers will be charged for all RAM and all processor MHz for all cores available to the OS.

Nine (9) Open Systems Capacity Units (5 CU processing and 4 CU RAM) are required to minimally provision a new managed server under this model. Additional capacity will be provisioned upon request and is subject to availability. New Open Systems Managed Servers also require a minimum system partition of 50 GB of storage to be used exclusively for the operating system. Additional data/applications storage will be provisioned at Customer request, subject to availability. The additional storage, assigned a different drive designation, will be the storage location for customer data and applications. Wherever possible, system disks will be maintained such that 20% of total storage is available. Customers with legacy direct attached storage which are not part of the Service Provider's Storage Service is considered a Direct Service.

Open Systems Managed Server requires the Data Protection Service to meet service availability requirements. Server restoration time will be excluded from the Managed Server performance metrics where backup exception requests have been granted and are related to the outage.

Open Systems Managed Server

Open Systems Managed Server includes:

1. OS installation and configuration.
2. Server operating system license.
3. OS platform management including, but not limited to, creation of user accounts and groups, disk management, and network stack configuration.
4. Server patch management - Regular deployment of operating system patches as provided by the operating system vendors. The Open Systems Managed Server offering does not include patch services for other customer-installed applications and software.
5. Server health and availability monitoring - Managed Servers are monitored 24x7x365 and include AST incident notification and response. Standard monitored metrics include CPU, RAM, and disk space usage along with network response time, latency and availability. Additional advanced monitoring is available upon request and as a Direct Service.
6. Security vulnerability scanning and remediation efforts – Additional security settings above and beyond the standard template can be set at customer request. Remediation efforts resulting from customer-managed audits must be explicitly requested by the customer.
7. Malware protection - Installation, tuning, and on-going administration of malware protection software. All malware protection software policy settings and exclusions, as well as threat intelligence, are administered and approved by AST Security.
8. Remote host security log shipping – Security logs are stored separately from the generating system for a minimum of 30 days.
9. Virtual machine snapshots (available upon request) which are retained for a maximum of 5 business days. For longer term needs, clones are available.
10. Clustering solutions are available upon request and can provide application uptime greater than 99.5%.
11. Delegated access per the SLA. Open Systems Rights Assignment document available upon request.

To perform the functions described above, AST installs and manages additional agents on each Open Systems Managed Server. These agents consume CPU, RAM, and disk space, but are required to provide a fully documented, secure, and available system

that meets common security, audit, and industry best practices. This resource usage is taken into considering when setting Open Systems Capacity Unit minimums.

An Open Systems Managed Server requires the Data Protection Service to meet service availability requirements. Server restoration time will be excluded from the Managed Server performance metrics where backup exception requests have been granted and are related to the outage.

Unless an exception has been granted, newly provisioned servers will be provisioned as virtual machines in the Service Provider's highly available (HA) virtual infrastructure.

Maintenance and Support Windows

Open Systems Platform support windows are outlined in the tables below.

Maintenance and Support Windows		
Standard Times	**Time of Occurrence**	**Description of Maintenance** **Activities to be Performed**
Normal Business Hours/ Window	Monday through Friday 7:00 AM – 6:00 PM (ET)	Open Systems technicians are scheduled during this time to fulfill service requests and troubleshoot incidents. Priority 3 and 4 issues will be worked within this window. Priority 1 and 2 issues are also worked during this window and are continuously worked until resolved. Changes may be executed during this time, following the Service Provider's change and release management processes.
Standard Maintenance Window	Monday - Friday 6:00 PM – Midnight (ET)	Normal maintenance, changes, and system enhancements will be performed during this time.
Direct Services Window	Monday - Friday 6:00 PM - 7:00 AM (ET) Saturday, Sunday and State Holidays: All day	Service or change requests initiated by the Customer during this window will be considered a Direct Service.

Roles and Responsibilities

General roles and responsibilities for this service are defined in the following RACI responsibility matrix below.

1. **Responsible (R)** - Those who do the work to achieve the task. There is typically one role with a participation type of responsible, although others can be delegated to assist in the work required.
2. **Accountable (A)** - (also approver or final approving authority) - The one ultimately answerable for the correct and thorough completion of the deliverable or task, and the one from whom responsible is delegated the work. In other words, an accountable must sign off (approve) on work that responsible provides. There **must** be only one accountable specified for each task or deliverable.
3. **Consulted (C)** - (sometimes counsel) - Those whose opinions are sought, typically subject matter experts; and with whom there is two-way communication. Consultation prior to event/decision typically done through change management.
4. **Informed (I)** - Those who are kept up-to-date on progress, often only on completion of the task or deliverable; and with whom there is just one-way communication.

Open Systems Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
1	Install, provision, maintain, troubleshoot, protect, and retire server instances.	C	I	R	A
2	License the server OS	C	I	R	A
3	Reboot servers when required.	C	I	R	A
4	Restart native operating system services.	C	I	R	A
5	Restart application-specific services, not provided by the Service Provider as an enterprise service. (Runs with elevated privileges) [3]	C	I	R	A

Open Systems Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
6	Restart application-specific services not provided by the Service Provider as an enterprise service. (Runs without elevated privileges) [1]	R	A	C	I
7	License, install, maintain, and troubleshoot server anti-malware products.			R	A
8	License, maintain and troubleshoot applications not provided by the Service Provider as an enterprise service. [1]	R	A	C	I
9	Patch/update application code not provided by the Service Provider as an enterprise service. (Runs with elevated privileges) [3]	C	I	R	A
10	Patch/update application code not provided by the Service Provider as an enterprise service. (Runs without elevated privileges) [1]	R	A	C	I
11	Installation of applications not provided by the Service Provider as an enterprise service. (Runs with elevated privileges) [1]	C	I	R	A
12	Installation of applications not provided by the Service Provider as an enterprise service. (Runs without elevated privileges) [1]	R	A	C	I
13	Plan and coordinate continuity of operations plans for critical customer-specific servers. [3]	C	I	R	A
14	Plan and coordinate continuity of operations plans for critical customer-specific applications.	R	A	C	I
15	Manage and update application code and web content. (Runs with elevated privileges) [3]	C	I	R	A

Open Systems Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
16	Manage and update application code and web content. (Runs without elevated privileges) [1]	R	A	C	I
17	Monitor key application services for health and availability 24x7x365.	R	A	C	I
18	Monitor system services for health and availability 24x7x365.	C	I	R	A
19	Plan for and request capacity to fulfill customer initiatives and growth.	R	A	C	I
20	Acquire capacity required to fulfill customer initiatives and growth [2]	C	I	R	A
21	Perform application testing/validation following changes performed by the SDC.	R	A	C	I

1) May require custom scripts and controlled access methods.

2) Dependent on funding, availability and customer notice.

3) Will be considered a Direct Service.

STORAGE PLATFORM

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
Block-Based Storage Service	Allocated Gigabyte/Month	% of Service Use	Storage will be available 99.5% of the scheduled availability in a monthly period. Actual scheduled availability (minutes) minus reported downtime (minutes) divided by scheduled availability (minutes).	2 business days (following approval of service order and independent of other services)	Provides high-performance physical or virtual volumes accessed via a storage area network (SAN) using a protocol such as Internet Small Computer System Interface (iSCSI), Fibre Channel (FC) or Fiber Channel over Ethernet (FCoE) in a non-mainframe environment. Includes the Service Provider's multi-path management software licenses, standard maintenance on storage arrays and SAN infrastructure devices, 24x7 availability and performance monitoring, and security management for storage components. Data protection (backup) services are required and covered under separate offerings.

Service Level Commitment

The Service Provider is committed to meeting a minimum uptime of 99.5% for the Storage Platform.

Note: Interdependencies on other platforms may affect a specific platform's performance metrics.

Block-Based Storage Service

The Block-Based Storage Service has been architected to provide the most powerful, flexible, and highly available storage solution. It provides efficiency by:

- Utilizing storage virtualization

- Modular design
- Array optimization
- Auto-tiering of data between Solid-State Disk (SSD), performance (SAS), and capacity (Near-line SAS) drives
- Flexible I/O modules which support Fiber Channel (FC), Fiber Channel over Ethernet (FCoE), and internet Small Computer System Interface (iSCSI)

Enterprise storage is provided via a SAN using either Fiber Channel or iSCSI-based disks with Redundant Array of Independent Disks (RAID) protection provisioned within the enterprise storage infrastructure to provide high availability.

The Service Provider has simplified the deployment and billing of the storage environment through the use of storage virtualization and auto-tiering. The auto-tier feature allows a single Logical Unit Number (LUN) to leverage the advantages of Solid-State Disk (SSD), Serial Attached SCSI (SAS), and Near-line SAS drives simultaneously. The array collects activity statistics at a sub-LUN level to determine which components should be promoted to faster tiers of storage.

The Storage Service requires the Data Protection Service to ensure recoverability due to hardware, system, or data integrity failure. Additional information can be found in the Data Protection Service description.

Media Disposal

For media that has failed or is removed from service, the Service Provider will properly dispose of the media. The Service Provider will maintain appropriate documentation in conformance with approved media disposal procedures.

Functioning media being decommissioned and not disposed of, shall conform to Rule Chapter 74-2, F.A.C., the Florida Cybersecurity Standards, disk sanitation requirements.

Special Note: The Customer is responsible for managing data on non-OS partitions/drives/volumes and should act on storage alerts as they are received. In critical situations where the Service Provider's service availability is jeopardized, the Service Provider may add additional capacity to non-OS partitions.

Maintenance and Support Windows

Storage Platform support windows are outlined in the tables below.

Maintenance and Support Windows		
Windows	**Time of Occurrence**	**Description of Activities to be Performed**
Normal Business Hours/ Window	Monday through Friday 7:00 AM – 6:00 PM (ET)	Storage technicians are scheduled during this time to fulfill service requests and troubleshoot incidents. Priority 3 and 4 issues will be worked within this window. Priority 1 and 2 issues are also worked during this window and are continuously worked until resolved. Changes may be executed during this time following the Service Provider's change and release management processes.
Standard Maintenance Window	Monday - Friday 6:00 PM – Midnight (ET)	Normal maintenance, changes and system enhancements will be performed during this time.
Direct Services Window	Monday - Friday 6:00 PM - 7:00 AM (ET) Saturday, Sunday and State Holidays: All day	Service or change requests initiated by the Customer during this window will be considered a Direct Service.

Roles and Responsibilities

General roles and responsibilities for this service are defined in the following RACI responsibility matrix below.

1. **Responsible (R)** - Those who do the work to achieve the task. There is typically one role with a participation type of responsible, although others can be delegated to assist in the work required.
2. **Accountable (A)** - (also approver or final approving authority) - The one ultimately answerable for the correct and thorough completion of the deliverable or task, and the one from whom responsible is delegated the work. In other words, an accountable must sign off (approve) on work that responsible provides. There **must** be only one accountable specified for each task or deliverable.
3. **Consulted (C)** - (sometimes counsel) - Those whose opinions are sought, typically subject matter experts; and with whom there is two-way communication. Consultation prior to event/decision typically done through change management.
4. **Informed (I)** - Those who are kept up-to-date on progress, often only on completion of the task or deliverable; and with whom there is just one-way communication.

Storage Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
1	Inform Customer of incident and change requests.	I		R	A
2	Purchase, install, manage, maintain, and troubleshoot back-end storage systems.			R	A
3	Create, edit, and delete zones within the storage area network infrastructure.			R	A
4	Acquire and plan for storage capacity to fulfill Customer requests.	I	A	R	C
5	Monitor storage infrastructure 24x7x365.	I		R	A
6	Project storage capacity needs on periodic basis.	R	A	C	I

Storage Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
7	Manage data on non-OS partitions/drives/volumes and act on storage alerts as they are received from the Service Provider.	R	A	C	I
8	Monitor services 24 hours a day, x 7 days a week.	C	I	R	A

WINDOWS PLATFORM

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
Windows Capacity Unit	Capacity Units (CU)/Month	% of Service Use	This service was born out of a need for cost allocation and is not a measurable service.	3 business days (Adding or removing capacity units may require a server reboot. Delivery time for these changes will be dependent on an available maintenance window for the server.)	Provides processing capacity as required to support the associated Windows Managed Server Service. Capacity Units are sold in quantities of memory and processing power, specifically gigabytes of RAM and GHz of CPU. Minimums apply. Customers requiring dedicated physical hardware must provide justification and, if approved, will be billed for all the compute resources present within the server.
Windows Managed Server	Window Server Units (SU)/Month	% of Service Use	Windows Managed Server will be available 99.5% of the scheduled availability in a monthly period (the number of minutes in a month minus planned downtime).	10 business days* (following approval of service order and independent of other services).	Provides management of a Windows-based server OS instance, and includes OS licenses and support, OS configuration and tuning, OS patch management in standard maintenance window, 24x7 availability and performance monitoring, security management, and anti-virus protection. AST managed servers can be provisioned at AST-managed datacenters, third party co-location hosting facilities, or with cloud providers. Service details may vary depending on location, provider and/or services requested. Capacity Unit, Storage, Data Protection (backup), and Network

Service Name	Billable Unit	Billing Methodology	Service Targets	Estimated Delivery Time	Service Description
			Actual scheduled availability (minutes) minus reported downtime (minutes) divided by scheduled availability (minutes).		Unit services are required and covered under separate offerings. The Service Provider is responsible for ensuring the overall health and availability of the server hardware, operating system and basic network connectivity. Application-layer management responsibility is maintained by the Customer with optional Service Provider support.
Object-Based Storage Service	Allocated Gigabyte/Month	% of Service Use	Storage will be available 99.5% of the scheduled availability in a monthly period. Actual scheduled availability (minutes) minus reported downtime (minutes) divided by scheduled availability (minutes).	2 business days (following approval of service order and independent of other services)	Provides storage via CIFS, NFS, and other protocols for distributed unstructured data and includes the Service Provider's standard component maintenance, 24x7 monitoring, file level auditing, self-service restores, and security management for storage components. Data protection (backup) services are included in this offering via native snapshot technology. The Service Provider will plan, schedule, and implement standard snapshot processes. The retention period for snapshot data is 6 weeks for daily snapshots. All snapshots are replicated off-site to a secured facility, using encrypted data replication. Restoration for file-level recovery within the 6-week retention timeframe is self-serviced by end users through the native, client-side recovery dialog boxes (aka, "Previous Versions Client"). Data archival beyond 6 weeks is available through the Data Archival Service.

* This includes both simple and complex builds with or without OS or database high-availability (HA) features. Simple builds are typically delivered in less than 5 days. Customer-requested applications that are not part of the native OS roles and features are not included in the build process delivery time. Infrastructure dependencies outside of the full control of AST may adversely affect delivery time. These dependencies include but are not limited to customer firewalls, customer network routing and IP address management, and customer Active Directory domain access. Additionally, unless an exception is filed and granted, a server cannot be delivered without anti-virus protection, data protection services, or the AST system management tool(s) installed.

Service Level Commitment

The Service Provider is committed to meeting a minimum uptime of 99.5% for Windows Managed Server. Reports are provided via the self-service portal.

Note: Interdependencies on other platforms may affect a specific platform's performance metrics.

Windows Capacity Unit

Windows Capacity Unit is defined as each 1024 MB of RAM and each 1000 MHz of processor pool resources allocated to the OS. Customers of physical servers will be charged for all RAM and all processor MHz for all cores available to the OS.

Eleven (11) Windows Capacity Units (5 CU processing and 6 CU RAM) are required to minimally provision a new managed server under this model. Additional capacity will be provisioned upon request and is subject to availability. New Windows Managed Servers also require a minimum system partition of 80 GB of storage to be used exclusively for the operating system. Additional data/applications storage will be provisioned at Customer request, subject to availability. The additional storage, assigned a different drive designation, will be the storage location for customer data and applications. Wherever possible, system disks will be maintained such that 20% of total storage is available. Customers with legacy direct attached storage which are not part of the Service Provider's Storage Service is considered a Direct Service.

Windows Managed Server

Windows Managed Server includes:

1. OS installation and configuration.
2. Server operating system license.
3. OS platform management including, but not limited to, installation of roles and features, disk management, and network stack configuration.

4. Server patch management - Regular deployment of Microsoft OS patches including Service Packs and all MS*-* security bulletin patches for the Service Provider's provided services. Microsoft security bulletins (ex: MS16-001) are released and deployed on a monthly basis. The Windows Managed Server Service offering does not include patch services for other customer-installed Microsoft enterprise products such as SharePoint, SCCM, SCOM, Lync/Skype, and Exchange. Also excluded from routine patch operations are customer-installed third-party software such as Adobe Acrobat, Flash, ColdFusion, Java, or any other off-the-shelf products.
5. Server health and availability monitoring - Managed Servers are monitored 24x7x365 and include AST incident notification and response. Standard monitored metrics include CPU, RAM, and disk space usage along with network response time, latency and availability. Additional advanced monitoring is available upon request and as a Direct Service.
6. Security vulnerability scanning and remediation efforts – Additional security settings above and beyond the standard template can be set at customer request. Remediation efforts resulting from customer-managed audits must be explicitly requested by the customer.
7. Malware protection - Installation, tuning, and on-going administration of malware protection software. All malware protection software policy settings and exclusions, as well as threat intelligence, are administered and approved by AST Security.
8. Remote host security log shipping – Security logs are stored separately from the generating system for a minimum of 30 days.
9. Virtual machine snapshots (available upon request) are retained for a maximum of 5 business days. For longer term needs, clones are available.
10. Microsoft Clustering solutions are available upon request and can provide application uptime greater than 99.5%.
11. Delegated access per the SLA. Windows Rights Assignment document available upon request.

To perform the functions described above, AST installs and manages additional agents on each Windows Managed Server. These agents consume CPU, RAM, and disk space, but are required to provide a fully documented, secure, and available system that meets common security, audit, and industry best practices. This resource usage is taken into consideration when setting Windows Capacity Unit minimums.

Unless an exception has been granted, newly provisioned servers will be provisioned as virtual machines in the Service Provider's highly available (HA) virtual infrastructure.

A Windows Managed Server requires the Data Protection Service to meet service availability requirements. Server restoration time will be excluded from the Managed Server performance metrics where backup exception requests have been granted and are related to the outage.

Object-Based Storage Service

The Object-Based Storage Service provides storage via Ethernet connectivity (typically using either CIFS or NFS protocols). This storage is best used for distributed/unstructured data sets such as static web content, data backups, archival images, user shares, and multi-media files (videos, pictures, or music).

One important difference between block and object systems is that in object-based storage systems, the objects are not stored in a file-folder hierarchy (though they are viewed and retrievable in a file-folder hierarchy). Objects are allocated and stored with metadata associated directly with each data object and are actual storage objects that are understood, managed and secured at the device level.

Primary benefits of the Object-Based Storage Service:

- Simultaneous multi-protocol (HDFS, S3, Swift, WebHDFS, REST API, etc.) access support – to aid in the support of cloud-ready application development
- Cloud integration to third-party storage providers via file-level metadata attributes
- Data at-rest Encryption (DARE)
- Granular file-level access auditing
- End user access to data restoration via self-service, client-side recovery dialog boxes
- Fully mountable, replicated snapshots speed disaster recovery

Object-based Storage billing is based on storage consumed at the primary site.

Special Note: Customers are cautioned that the snapshot technology used in the Object-based Backup Service should not be used as an alternative to, or a substitute for, proper records archiving pursuant to section 257.36, Florida Statutes. The backup of data by the Service Provider is intended to assist only in recovery from infrastructure failures or human errors. Because backups traditionally utilize a point-in-time technology, it is not possible to guarantee that records have not been altered or destroyed. Accordingly, the Service Provider cannot guarantee compliance with applicable records retention requirements of the Department of State's Division of Library and Information Services. Public records may be disposed of only in accordance with the Division's records retention schedules.

Maintenance and Support Windows

Windows Platform support windows are outlined in the tables below.

Maintenance and Support Windows		
Windows	**Times**	**Description**
Normal Business Hours	Monday through Friday 7:00 AM – 6:00 PM (ET)	Windows technicians are scheduled during this time to fulfill service requests and troubleshoot incidents. Priority 3 and 4 issues will be worked within this window. Priority 1 and 2 issues are also worked during this window and are worked continuously until resolved. Changes may be executed during this time, following the Service Provider's change and release management processes.
Extended Business Hours	Monday through Friday 6:00 PM – Midnight (ET)	Windows technicians are available during this time to fulfill *scheduled* service requests and troubleshoot incidents as they arise.
Standard Maintenance Hours	Monday through Friday 6:00 PM – 1:00 AM (ET)	This is the default window for maintenance to the Service Provider's services and infrastructure. Normal maintenance, changes, and system enhancements will be performed

Maintenance and Support Windows		
Windows	**Times**	**Description**
		during this time following AST Change Management procedures. This is the regularly scheduled patch window for Windows servers. Patching outside of this window will be considered a Direct Service.
Direct Services Hours	Monday through Friday 2:01 AM - 7:00 AM (ET) Saturday, Sunday, and State Holidays – All Day	Service requests fulfilled during this window will be considered a Direct Service.
On-call Hours	Monday through Friday 1:01 AM to 7:00 AM (ET) All day Saturday and Sunday	On-call technicians are available during this time to help resolve server down or imminent failure incidents as they arise.

Roles and Responsibilities

General roles and responsibilities for this platform are defined in the RACI responsibility matrix below.

1. **Responsible (R)** - Those who do the work to achieve the task. There is typically one role with a participation type of responsible, although others can be delegated to assist in the work required.
2. **Accountable (A)** - (also approver or final approving authority) - The one ultimately answerable for the correct and thorough completion of the deliverable or task and the one from whom responsible is delegated the work. In other words, an accountable must sign off (approve) on work that responsible provides. There **must** be only one accountable specified for each task or deliverable.

3. **Consulted (C)** - (sometimes counsel) - Those whose opinions are sought, typically subject matter experts; and with whom there is two-way communication. Consultation prior to event/decision typically done through change management.
4. **Informed (I)** - Those who are kept up-to-date on progress, often only on completion of the task or deliverable; and with whom there is just one-way communication.

Windows Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
1	Ensures the overall health and availability of the server hardware, operating system and basic network connectivity.	I	I	R	A
2	Develop, deploy, and maintain Customer application code; Comply with Rule Chapter 74-2, FL Administrative Code, if applicable, with respect to Customer application security and logical separation of development, test and production services.	R	A	C	I
3	Application development and deployment in the development environment.	R	A	C	I
4	Application deployment in the test and production environments.	R	A	C	I
5	Manage Customer Active Directory, including account adds/modify/deletes.	R	A	C	I
6	Manage the Service Provider's Active Directory, including account adds/modify/deletes. (Customer resource forest)	C	I	R	A
7	Manage Customer application.	R	A	C	I

Windows Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
8	Manage group policy within Customer Active Directory, with the exception of those settings which modify security, audit or patch behavior of those servers at the Service Provider's facility.	R	A	C	I
9	Manage group policy within the AST Customer Resource Forest.	C	I	R	A
10	Manage customer internal DHCP, WINS and DNS namespace(s).	R	A	C	I
11	Manage AST Customer Resource Forest DNS namespace.	C	I	R	A
12	Perform testing following changes performed by the SDC.	R	A	C	I
13	Purchase, maintain, and report application licenses.	R	A	C	I
14	Restart application-specific services, not provided by the Service Provider as an enterprise service.	R	A	C	I
15	Notify the Service Provider's Service Desk of all service issues and requests.	R	A	C	I
16	Plan and coordinate continuity of operations plans for critical Customer-specific servers and applications.	R	A	C	I
17	Plan for and acquire capacity to fulfill Customer requests.	C	I	R	A

Windows Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
18	Provide capacity plan to the Service Provider bi-annually per Florida Statute.	R	A	C	I
19	Provide server anti-malware management and maintenance.	C	I	R	A
20	Provide server availability and monitoring.	C	I	R	A
21	Acquire server backup and recovery. (Service Required)	C	I	R	A
22	Provide server connectivity to WAN.	C	I	R	A
23	Provide server installation and configuration of operating system.	C	I	R	A
24	Maintain server/service security; comply with Rule Chapter 74-2, FL Administrative Code, with respect to server, network and service security.	C	I	R	A
25	Provide server management and administration.	C	I	R	A
26	Monitor server availability 24x7x365 on an on-going basis, with immediate alerts sent to support staff when service interruptions or degradations are detected.	C	I	R	A
27	Manage server operating system license purchase and maintenance.	C	I	R	A
28	Perform server patch management and maintenance.	C	I	R	A
29	Reboot servers when required.	C	I	R	A
30	Restart native operating system services.	C	I	R	A

Windows Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
31	Patch all MS*-* security patches supplied by Microsoft with the exception of patches related to non-operating system software such as SharePoint, Exchange, Lync/Skype, SCOM, and SCCM.	C	I	R	A
32	Patch all MS*-* security patches supplied by Microsoft for non-operating system software such as SharePoint, Exchange, Lync/Skype, SCOM, and SCCM.	R	A	C	I
33	Patch all third-party software such as Adobe Acrobat, Flash, ColdFusion, Java, or any other common, off-the-shelf products.	R	A	C	I
34	Utilize the Service Provider's Change, Incident, Release, Problem and Configuration Management Processes.	C	I	R	A
35	Accepting risks associated with maintaining non-supported operating systems.	R	A	C	I
36	Provide Client Access Licenses (CALs) for Windows and SQL access.	R	A	C	I
37	Inform Customer of incident and change requests.	I		R	A
38	Purchase, install, manage, maintain, and troubleshoot back-end storage systems.			R	A
39	Acquire and plan for object-based storage capacity to fulfill Customer requests.	I	A	R	C

Windows Platform Functions		Customer		Service Provider	
		Tech	Mgt	Tech	Mgt
40	Monitor object-based storage infrastructure 24x7x365.	I		R	A
41	Manage data on non-OS partitions/drives/volumes and act on storage alerts as they are received from the Service Provider.	R	A	C	I
42	Provide encrypted offsite replication for protected data sets.	C	I	R	A
43	Discuss long-term data retention strategies with the Service Provider prior to implementation of any product, solution, or service to ensure strategic alignment, technical compatibility, and cost effectiveness.		RA	C	I

DIRECT SERVICE OFFERINGS

Service Name	Service Description
Disaster Recovery Offering	Provides a comprehensive and structured approach for managing, maintaining, and enhancing business-critical disaster recovery capabilities located at least 150 miles from Tallahassee. This offering builds on other appropriate SDC Managed Services (server, database, storage, network, etc.) and leverages capacity available through the SDC or Infrastructure as a Service (IaaS) and Disaster Recovery as a Service (DRaaS) from third-party contractors. The standard RTO is 24 hours, and the standard RPO is 2 hours for solutions within the offering. Customized RTOs and RPOs can be provided. This Direct Service offering is available for an additional fee for each of the SDC Managed Compute Services (Mainframe, UNIX/Linux, and Windows). The fees for this offering will be comprised of SDC Managed Service offerings and necessary capacity required to support the disaster recovery infrastructure for the customer's application set as well as any direct cost from the Cloud Service Provider(s) for specific associated equipment, facilities, and service use and consumption.
Security Training	Provides instructional content focused on the technical competencies, tools, and supporting processes required to identify security needs in government information technology resources, protect systems from potential security incidents, detect malicious activities, respond to incidents, and manage incident recovery activities. The target audience for this security training is information security technicians and managers employed by State of Florida agencies, data center customers, and local government entities.

TAB

AST WCTF
AST 5

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
AHCA	Data Ctr	Floor Tiles	$9,504
		Additional Electrical Circuit	$580
		Rack Mounts	$17,178
	Database	Oracle Storage	
		Oracle Services	$219,718
		Custom Support - Database	
	Open Systems	Linux/Unix Capacity Unit	$38,532
		Linux/Unix Managed Server	$12,805
	Backup & Recovery	Data Protection Services	$57,933
		Data Archival Services	$21,734
	Storage	Block Storage Services	$126,466
	Network	Load Balancing	$7,656
		Network Unit	$101,087
	Windows	Windows Managed Server	$131,902
		SQL Service	$61,586
		SQL Capacity Unit	$21,196
		Windows Capacity Unit	$132,137
		Custom Support - Windows	
		Cherwell SQL utilization	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$74,425
		Agency Direct - DR (NonPayroll)	$354,912
	AST Overhead	Unallocable	
AHCA Total			**$1,389,352**
APD	Data Ctr	Rack Mounts	$4,666
		Equipment Hosting Installation	
	Database	Oracle Storage	
		Oracle Services	
	Open Systems	Web/App/File Transfer Services	$16,298
	Backup & Recovery	Data Protection Services	$34,286
		Data Archival Services	$3,266
	Storage	Block Storage Services	$28,754
	Network	Load Balancing	$1,588
		Network Unit	$56,482
	Windows	Windows Managed Server	$93,071
		SQL Service	$57,361
		SQL Capacity Unit	$23,275
		Windows Capacity Unit	$72,932
		Object Storage Services	

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
APD	Windows	Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
		Agency Direct - DR (NonPayroll)	
	AST Overhead	Unallocable	
APD Total			**$391,980**
CHS	Data Ctr	Floor Tiles	$35,020
		Additional Electrical Circuit	$3,205
	Network	Network Unit	$53,010
	AST Overhead	Unallocable	
CHS Total			**$91,235**
CITRUS	Open Systems	Web/App/File Transfer Services	$5,254
	Backup & Recovery	Data Protection Services	$11,362
		Data Archival Services	$55
	Storage	Block Storage Services	$2,413
	Network	Load Balancing	$453
		Network Unit	$5,545
	Windows	Windows Managed Server	$9,964
		SQL Service	$3,467
		SQL Capacity Unit	$488
		Windows Capacity Unit	$6,396
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
	AST Overhead	Unallocable	
CITRUS Total			**$45,396**
DBPR	Data Ctr	Floor Tiles	
		Additional Electrical Circuit	
		Rack Mounts	$6,287
	Database	Oracle Storage	
		Oracle Services	$103,393
		Custom Support - Database	
	Open Systems	Linux/Unix Capacity Unit	$29,509
		Linux/Unix Managed Server	$26,111
		Web/App/File Transfer Services	$1,046
		Custom Support - Open Systems	
	Backup & Recovery	Data Protection Services	$263,358
		Data Archival Services	$3,193
	Storage	Block Storage Services	$131,338
	Network	Load Balancing	$3,778
		Network Unit	$139,211

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
DBPR	Windows	Windows Managed Server	$212,450
		SQL Service	$38,411
		SQL Capacity Unit	$31,532
		Windows Capacity Unit	$167,388
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$25,945
		Agency Direct - DR (NonPayroll)	
	AST Overhead	Unallocable	
DBPR Total			**$1,182,948**
DCF	Data Ctr	Rack Mounts	$36,568
		Scheduling Services	$667,480
		Equipment Hosting Installation	
	Mainframe	DCF z/OS Processing	$8,512,165
		DCF DB2 Processing	$914,388
		DCF IMS Processing	$4,401,284
		DCF Storage	$100,620
	Database	Oracle Storage	$38,753
		Oracle Services	$1,936,956
		UDB Service	$693,150
		Custom Support - Database	
	Open Systems	Linux/Unix Capacity Unit	$107,274
		Linux/Unix Managed Server	$350,475
		Web/App/File Transfer Services	$1,520
		Custom Support - Open Systems	
	Backup & Recovery	Data Protection Services	$252,778
		Data Archival Services	$50,739
	Storage	Block Storage Services	$382,038
	Network	Load Balancing	$146,741
		Network Unit	$398,011
		Custom Support - Network	
	Windows	Windows Managed Server	$385,054
		SQL Service	$437,804
		SQL Capacity Unit	$53,788
		Windows Capacity Unit	$196,143
		Object Storage Services	
		Enterprise Vault (EV) Cloud Archive Svc	$298,604
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$501,150

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
DCF	Agcy Direct Costs	Agency Direct - DR (NonPayroll)	$607,034
		Agency Direct - Mainframe (NonPayroll)	$138,749
	AST Overhead	Unallocable	
DCF Total			**$21,609,267**
DEO	Data Ctr	Floor Tiles	$165,839
		Additional Electrical Circuit	$26,169
		Rack Mounts	$16,079
		Equipment Hosting Installation	
	Mainframe	Mainframe Backup / Virtual Storage	$10,936
	Database	Oracle Storage	$5,134
		Oracle Services	$132,210
	Open Systems	Linux/Unix Capacity Unit	$7,729
		Linux/Unix Managed Server	$38,525
		Web/App/File Transfer Services	$27,075
	Backup & Recovery	Data Protection Services	$193,536
		Data Archival Services	$47,061
	Storage	Block Storage Services	$118,344
	Network	Load Balancing	$45,066
		Network Unit	$182,151
	Windows	Windows Managed Server	$185,447
		SQL Service	$108,527
		SQL Capacity Unit	$117,219
		Windows Capacity Unit	$203,599
		Object Storage Services	
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$66,605
		Agency Direct - DR (NonPayroll)	$785,749
	AST Overhead	Unallocable	
DEO Total			**$2,483,000**
DEP	Data Ctr	Rack Mounts	$7,853
		Equipment Hosting Installation	
	Database	Oracle Storage	
		Oracle Services	$274,073
		Custom Support - Database	
	Open Systems	Linux/Unix Capacity Unit	$4,123
		Linux/Unix Managed Server	$73,022
	Backup & Recovery	Data Protection Services	$173,997
		Data Archival Services	$85,769

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
DEP	Storage	Block Storage Services	$252,938
	Network	Load Balancing	$8,224
		Network Unit	$97,521
	Windows	Windows Managed Server	$106,885
		SQL Service	$6,097
		SQL Capacity Unit	$5,723
		Windows Capacity Unit	$79,363
		Object Storage Services	
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$96,335
		Agency Direct - DR (NonPayroll)	$388,638
	AST Overhead	Unallocable	
DEP Total			**$1,660,561**
DFS	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
DFS Total			
DivTel	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
DivTel Total			
DJJ	Data Ctr	Rack Mounts	$9,811
	Database	Custom Support - Database	
	Open Systems	Linux/Unix Capacity Unit	
		Linux/Unix Managed Server	
	Backup & Recovery	Data Protection Services	$167,591
		Data Archival Services	$168
	Storage	Block Storage Services	$29,087
	Network	Load Balancing	$787
		Network Unit	$68,401
	Windows	Windows Managed Server	$111,057
		SQL Service	$108,543
		SQL Capacity Unit	$21,415
		Windows Capacity Unit	$67,142
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
	AST Overhead	Unallocable	
DJJ Total			**$584,001**
DLA	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
DLA Total			
DMA	Open Systems	Web/App/File Transfer Services	$11,124
	Backup & Recovery	Data Protection Services	$4,744
		Data Archival Services	$263

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
DMA	Storage	Block Storage Services	$3,805
	Network	Load Balancing	$174
		Network Unit	$11,742
	Windows	Windows Managed Server	$21,098
		SQL Service	$7,341
		SQL Capacity Unit	$2,469
		Windows Capacity Unit	$10,183
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
	AST Overhead	Unallocable	
DMA Total			**$72,944**
DMS	Data Ctr	Floor Tiles	$113,603
		Additional Electrical Circuit	$9,850
		Equipment Hosting Installation	
	Database	Oracle Storage	$11,244
		Oracle Services	$442,375
		Custom Support - Database	
	Open Systems	Linux/Unix Capacity Unit	$31,610
		Linux/Unix Managed Server	$75,189
		Web/App/File Transfer Services	$123,836
		EDI Translation	$72,844
		Custom Support - Open Systems	
	Backup & Recovery	Data Protection Services	$56,552
		Data Archival Services	$51,440
	Storage	Block Storage Services	$26,612
	Network	Load Balancing	$11,736
		Network Unit	$142,935
	Windows	Windows Managed Server	$21,210
		SQL Service	$14,761
		SQL Capacity Unit	$3,233
		Windows Capacity Unit	$11,271
		Hosted Messaging Archive Service	$111,008
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$77,811
		Agency Direct - DR (NonPayroll)	$219,880
	AST Overhead	Unallocable	
DMS Total			**$1,629,000**
DOAH	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
DOAH Total			
DOE	Database	Oracle Storage	$712
		Oracle Services	$201,468
	Open Systems	Linux/Unix Capacity Unit	$2,787
		Linux/Unix Managed Server	$5,247
		Web/App/File Transfer Services	$4,098
	Backup & Recovery	Data Protection Services	$487
		Data Archival Services	$334
	Network	Network Unit	$4,614
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$850
	AST Overhead	Unallocable	
DOE Total			**$220,597**
DOE/OEL	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
DOE/OEL Total			
DOEA	Database	Oracle Storage	$362
		Oracle Services	$537,845
		Custom Support - Database	
	Open Systems	Linux/Unix Capacity Unit	$33,206
		Linux/Unix Managed Server	$28,495
		Web/App/File Transfer Services	$80,353
	Backup & Recovery	Data Protection Services	$16,176
		Data Archival Services	$8,775
	Storage	Block Storage Services	$851
	Network	Load Balancing	$929
		Network Unit	$13,483
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$64,225
	AST Overhead	Unallocable	
DOEA Total			**$784,700**
DOH	Data Ctr	Floor Tiles	$0
		Additional Electrical Circuit	$660
		Rack Mounts	$35,671
		Equipment Hosting Installation	
	Database	Oracle Storage	$20,970
		Oracle Services	$950,528
		Custom Support - Database	
	Open Systems	Linux/Unix Capacity Unit	$269,223
		Linux/Unix Managed Server	$297,019
		Web/App/File Transfer Services	$30,462

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
	Backup & Recovery	Data Protection Services	$660,057
		Data Archival Services	$91,304
	Storage	Block Storage Services	$406,826
	Network	Load Balancing	$18,688
		Network Unit	$584,849
	Windows	Windows Managed Server	$743,625
		SQL Service	$319,405
		SQL Capacity Unit	$163,530
		Windows Capacity Unit	$621,175
		Object Storage Services	
		Citrix	$401,642
		Enterprise Vault (EV) Cloud Archive Svc	$367,024
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$112,558
		Agency Direct - DR (NonPayroll)	$88,677
	AST Overhead	Unallocable	
DOH Total			**$6,183,891**
DOL	Data Ctr	Rack Mounts	$22,269
		Equipment Hosting Installation	
	Network	Network Unit	$9,578
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
	AST Overhead	Unallocable	
DOL Total			**$31,847**
DOR	Data Ctr	Floor Tiles	$1,816
		Rack Mounts	$15,315
	Database	Oracle Storage	$757
		Oracle Services	$251,866
		Custom Support - Database	
	Open Systems	Linux/Unix Capacity Unit	$9,743
		Linux/Unix Managed Server	$24,464
		Web/App/File Transfer Services	$25,578
	Backup & Recovery	Data Protection Services	$271,360
		Data Archival Services	$45,360
	Storage	Block Storage Services	$137,686
	Network	Load Balancing	$17,979
		Network Unit	$123,854
	Windows	Windows Managed Server	$189,525
		SQL Service	$131,670

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
	Windows	SQL Capacity Unit	$171,123
		Windows Capacity Unit	$290,726
		Object Storage Services	
		Citrix	$41,492
		Custom Support - Windows	
		Cherwell SQL utilization	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$116,699
	AST Overhead	Unallocable	
DOR Total			**$1,867,011**
DOS	Data Ctr	Floor Tiles	$74,849
		Additional Electrical Circuit	$7,443
		Rack Mounts	
		Equipment Hosting Installation	
	Database	Oracle Services	$205,093
	Open Systems	Linux/Unix Capacity Unit	
		Linux/Unix Managed Server	$19,921
	Backup & Recovery	Data Protection Services	$238,306
		Data Archival Services	$15,486
	Storage	Block Storage Services	$106,303
	Network	Load Balancing	$744
		Network Unit	$102,349
	Windows	Windows Managed Server	$102,438
		SQL Service	$30,797
		SQL Capacity Unit	$10,171
		Windows Capacity Unit	$50,732
		Azure	$250,452
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$113,332
		Agency Direct - DR (NonPayroll)	$96,517
	AST Overhead	Unallocable	
DOS Total			**$1,424,932**
DOT	Data Ctr	Rack Mounts	$11,621
		Scheduling Services	$174,339
		Equipment Hosting Installation	
	Mainframe	z/OS Processing	$1,093,855
		CICS Processing	$230,462
		DB2 Processing	$12,937
		Mainframe Storage	$38,713

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
DOT	Mainframe	Mainframe Backup / Virtual Storage	$29,298
	Database	Oracle Storage	$7,222
		Oracle Services	$535,104
	Open Systems	Linux/Unix Capacity Unit	$38,641
		Linux/Unix Managed Server	$20,790
		Web/App/File Transfer Services	$1,353
	Backup & Recovery	Data Protection Services	$350,265
		Data Archival Services	$48,287
	Storage	Block Storage Services	$370,862
	Network	Load Balancing	$15,327
		Network Unit	$367,474
	Windows	Windows Managed Server	$612,195
		SQL Service	$132,133
		SQL Capacity Unit	$44,639
		Windows Capacity Unit	$370,434
		Object Storage Services	
		Citrix	$219,072
		Enterprise Vault (EV) Cloud Archive Svc	$176,789
		Custom Support - Windows	
		Cherwell SQL utilization	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$28,843
		Agency Direct - DR (NonPayroll)	$530,870
		Agency Direct - Mainframe (NonPayroll)	$1,803,565
	AST Overhead	Unallocable	
DOT Total			**$7,265,090**
DVA	Open Systems	Web/App/File Transfer Services	$1,241
	Backup & Recovery	Data Protection Services	$2,965
		Data Archival Services	$24
	Storage	Block Storage Services	$504
	Network	Load Balancing	$156
		Network Unit	$2,969
	Windows	Windows Managed Server	$5,335
		SQL Service	$3,276
		SQL Capacity Unit	$154
		Windows Capacity Unit	$3,392
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
	AST Overhead	Unallocable	

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
DVA Total			**$20,017**
EOG	Data Ctr	Rack Mounts	$1,053
	Open Systems	Web/App/File Transfer Services	$93,149
	Backup & Recovery	Data Protection Services	$27,668
		Data Archival Services	$2,898
	Storage	Block Storage Services	$10,676
	Network	Load Balancing	$768
		Network Unit	$17,594
	Windows	Windows Managed Server	$29,753
		SQL Service	$9,706
		SQL Capacity Unit	$4,049
		Windows Capacity Unit	$13,861
		Object Storage Services	
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
		Agency Direct - DR (NonPayroll)	$69,105
	AST Overhead	Unallocable	
EOG Total			**$280,280**
EOG/DEM	Open Systems	Linux/Unix Capacity Unit	$7,615
		Linux/Unix Managed Server	$15,364
	Backup & Recovery	Data Protection Services	$8,682
		Data Archival Services	$4,593
	Storage	Block Storage Services	$1,537
	Network	Load Balancing	$401
		Network Unit	$16,435
	Windows	Windows Managed Server	$17,394
		SQL Service	$12,668
		SQL Capacity Unit	$6,143
		Windows Capacity Unit	$15,371
		Hosted Messaging Archive Service	$7,381
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$2,900
	AST Overhead	Unallocable	
EOG/DEM Total			**$116,483**
FCHR	Data Ctr	Rack Mounts	$2,348
	Backup & Recovery	Data Protection Services	$7,573
		Data Archival Services	$30
	Storage	Block Storage Services	$3,636
	Network	Network Unit	$13,850

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
FCHR	Windows	Windows Managed Server	$20,738
		SQL Service	$7,216
		SQL Capacity Unit	$2,145
		Windows Capacity Unit	$7,988
		Object Storage Services	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
		Agency Direct - DR (NonPayroll)	$1,407
	AST Overhead	Unallocable	
FCHR Total			**$66,931**
FCOR	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
FCOR Total			
FDACS	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
FDACS Total			
FDC	Data Ctr	Floor Tiles	$12,458
		Additional Electrical Circuit	$760
		Rack Mounts	
		Scheduling Services	$17,462
		Equipment Hosting Installation	
	Mainframe	z/OS Processing	$3,215,592
		CICS Processing	$677,487
		DB2 Processing	$37,655
		Mainframe Storage	$73,874
		Mainframe Backup / Virtual Storage	$92,905
	Open Systems	Linux/Unix Capacity Unit	
		Linux/Unix Managed Server	$25,178
		Web/App/File Transfer Services	$15,656
		Custom Support - Open Systems	
	Backup & Recovery	Data Protection Services	$382,326
		Data Archival Services	$86,374
	Storage	Block Storage Services	$314,211
	Network	Load Balancing	$3,817
		Network Unit	$236,738
	Windows	Windows Managed Server	$347,101
		SQL Service	$215,284
		SQL Capacity Unit	$91,176
		Windows Capacity Unit	$285,071
		Object Storage Services	
		Custom Support - Windows	

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
FDC	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
		Agency Direct - DR (NonPayroll)	$135,831
		Agency Direct - Mainframe (NonPayroll)	$2,235,273
	AST Overhead	Unallocable	
FDC Total			**$8,502,227**
FDLE	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
FDLE Total			
FWC	Data Ctr	Floor Tiles	$12,528
		Additional Electrical Circuit	$764
	Database	Oracle Storage	$45
		Oracle Services	$28,964
	Open Systems	Linux/Unix Capacity Unit	
		Linux/Unix Managed Server	$2,813
		Web/App/File Transfer Services	$48,209
	Backup & Recovery	Data Protection Services	$107,096
		Data Archival Services	$17,512
	Storage	Block Storage Services	$90,380
	Network	Load Balancing	$6,255
		Network Unit	$103,265
	Windows	Windows Managed Server	$157,581
		SQL Service	$54,123
		SQL Capacity Unit	$41,126
		Windows Capacity Unit	$112,862
		Object Storage Services	
		Enterprise Vault (EV) Cloud Archive Svc	$73,013
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
	AST Overhead	Unallocable	
FWC Total			**$856,536**
GAL	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
GAL Total			
GOAA	Open Systems	Linux/Unix Managed Server	$2,621
	Backup & Recovery	Data Protection Services	$1,320
		Data Archival Services	$30
	Storage	Block Storage Services	$551
	Network	Network Unit	$1,152
	AST Overhead	Unallocable	
GOAA Total			**$5,675**

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
HSMV	Data Ctr	Floor Tiles	$36,501
		Additional Electrical Circuit	$2,673
		Rack Mounts	$23,457
		Scheduling Services	$291,617
		Equipment Hosting Installation	
	Mainframe	z/OS Processing	$159,234
		CICS Processing	$33,549
		DB2 Processing	
		Mainframe Storage	$9,744
		Mainframe Backup / Virtual Storage	$90,636
	Database	Oracle Services	$0
	Open Systems	Linux/Unix Capacity Unit	$65,290
		Linux/Unix Managed Server	$59,015
		Custom Support - Open Systems	
	Backup & Recovery	Data Protection Services	$576,492
		Data Archival Services	$153,937
	Storage	Block Storage Services	$489,827
	Network	Load Balancing	$21,760
		Network Unit	$524,145
		Custom Support - Network	
	Windows	Windows Managed Server	$757,896
		SQL Service	$265,820
		SQL Capacity Unit	$157,320
		Windows Capacity Unit	$673,269
		Custom Support - Windows	
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	$62,812
		Agency Direct - DR (NonPayroll)	$717,721
		Agency Direct - Mainframe (NonPayroll)	$192,659
	AST Overhead	Unallocable	
HSMV Total			**$5,365,371**
JAC	Open Systems	Web/App/File Transfer Services	$3,317
	Backup & Recovery	Data Protection Services	$1,988
		Data Archival Services	$31
	Storage	Block Storage Services	$364
	Network	Load Balancing	$1,454
		Network Unit	$4,084
	Windows	Windows Managed Server	$5,032
		Windows Capacity Unit	$2,183

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
JAC	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
	AST Overhead	Unallocable	
JAC Total			**$18,453**
MDX	Open Systems	Web/App/File Transfer Services	$16,376
	Backup & Recovery	Data Protection Services	$585
		Data Archival Services	$5
	Storage	Block Storage Services	$119
	Network	Load Balancing	$513
		Network Unit	$1,152
	Windows	Windows Managed Server	$2,071
		Windows Capacity Unit	$443
	AST Overhead	Unallocable	
MDX Total			**$21,265**
NWFWMD	Data Ctr	Rack Mounts	$3,517
	Network	Network Unit	$2,305
	AST Overhead	Unallocable	
NWFWMD Total			**$5,821**
PERC	Backup & Recovery	Data Protection Services	$9,262
		Data Archival Services	$227
	Storage	Block Storage Services	$1,965
	Network	Network Unit	$5,322
	Windows	Windows Managed Server	$9,562
		SQL Service	$4,753
		SQL Capacity Unit	$595
		Windows Capacity Unit	$2,826
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
		Agency Direct - DR (NonPayroll)	$4,196
	AST Overhead	Unallocable	
PERC Total			**$38,708**
PSC	Data Ctr	Floor Tiles	
		Additional Electrical Circuit	
		Rack Mounts	$3,581
		Equipment Hosting Installation	
	Backup & Recovery	Data Protection Services	$1,971
		Data Archival Services	$325
	Storage	Block Storage Services	$2,891
	Network	Load Balancing	$1,567
		Network Unit	$3,521

STATE OF FLORIDA
AST TRUE-UP BASED ON FY 2018-2019 ACTUAL EXPENDITURES

Billable/Intrafund

Agency	Area (Final Restated)	Service (Final Restated)	Sum of Billings
PSC	Windows	Windows Managed Server	$3,163
		SQL Service	
		SQL Capacity Unit	
		Windows Capacity Unit	$902
	Agcy Direct Costs	Agency Direct - Distributed (NonPayroll)	
	AST Overhead	Unallocable	
PSC Total			**$17,922**
SARO	Data Ctr	Rack Mounts	$1,176
	Backup & Recovery	Data Protection Services	$1,774
		Data Archival Services	$151
	Storage	Block Storage Services	$1,070
	Network	Load Balancing	$1,376
		Network Unit	$3,482
	Windows	Windows Managed Server	$4,167
		SQL Service	$7,249
		SQL Capacity Unit	$2,893
		Windows Capacity Unit	$4,161
	AST Overhead	Unallocable	
SARO Total			**$27,499**
Grand Total			**$64,260,940**

TAB
NWRDC WCTF

TAB

NWRDC WCTF
NWRDC 1

STATE OF FLORIDA
NORTHWEST REGIONAL DATA CENTER (NWRDC)
WORKING CAPITAL TRUST FUND
Description of Billed Services

The Northwest Regional Data Center (NWRDC) provides computing support primarily to public and not-for-profit entities throughout the state on a cost recovery basis.

The NWRDC is committed to the principle of shared governance by the users of the Data Center. The Policy Board is the governing body of the Data Center and is separate from any of the participating customers or the host institution, and responsible equitably to the users' needs.

The Data Center is self-funding. Users of the Data Center are charged for their use of Data Center resources through a cost recovery process approved by the Policy Board, which provides for full cost recovery of operating expenses each fiscal year. In addition, the Data Center will maintain an operating reserve fund that will span fiscal years.

Pursuant to 2 CFR Part 200, a comparison of the revenue generated by each billed service to the actual allowable costs of the service is prepared annually, and an adjustment is made for the difference between the revenue and the allowable costs.

The Data Center provides a utility mode of operation. The processing power and services the Data Center provides are used by the customer for the purposes the customer requires. The Data Center must be prepared to support the largest and the smallest customers, evenhandedly allocating resources and charging for services.

The customers continue to be the owners and stewards of their data, responsible for the quality, security, archival, and disaster recovery protection of that data. The Data Center is the caretaker and protector of the platforms holding the customer data, but never the owner of the data.

For purposes of the reconciliation of fund balance to OMB fund balance, operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

The OMB fund balance is subject to the 60-day working capital reserve.

Please reference TAB NWRDC WCTF 4 for Fee Schedules.

Fiscal Year 2018-2019 Northwest Regional Data Center Service Catalog

Facilities Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Raised Floor Space	per square foot per month	$42.55	Environmentally controlled raised floor space in the computer room with up to two (2) single phase 30 amp electrical circuits, two (2) three phase 30 amp circuits or one (1) three phase 60 amp circuit per standard 19" rack. Additional power charges apply for additional circuits at the current "Electrical Circuit Surcharge" rate. Each standard rack takes 16 square feet of raised floor space, non-standard rack may incur additional charges.
Electrical Circuit Surcharge	per circuit per month	$82.69	Applies for circuits above and beyond what is included in the raised floor space rate.
Collocation Support and Monitoring	per hour per month	$49.14	Includes physical security, receiving equipment, inventory control, after hours access, system monitoring (visual), smart hands, and phone support. NWRDC has 24x7 on-site coverage.
Off-site Collocation	per quote	per quote	Offsite facility providing an extension of NWRDC for alternate production processing, colocation, and disaster recovery services with highly reliable power and cooling, diversified network, and multi-layered security.
Electrical Circuits Installation	per circuit	per quote	Set up and installation service on electrical circuits.

Infrastructure Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Cloud Infrastructure Service	per CMB per month	$25.40	This service is priced per Compute Memory Bundle (CMB), which consists of 1Ghz processing power and 2GB of RAM. These CMBs are guaranteed resources within NWRDC's Cloud Infrastructure Services located at either Tallahassee or Atlanta sites. The customer has the ability to choose the amount of over allocation and priority within their resource pool. In addition, CMBs can be used to build as many virtual machines as the customer would like.
Standard Physical Server (Option 1)	per quote	per quote	This standard physical server is configured as Low CPU / Low Memory: 2.50 GHz E5-2609 v2 4c/10MB Xeon Proc (dual) 64GB RAM (8x 8GB DDR3-1866-Mhz RDIMM/PC3-14900) Dual 20 GB Converged Fabric interface Boot from SAN – 2 local drives optional
Standard Physical Server (Option 2)	per quote	per quote	This standard physical server is configured as Med CPU / Med Memory: 2.0 GHz E5-2640 v2 8c/20MB Xeon Proc (dual) 128GB RAM (8x 16GB DDR3-1866-Mhz RDIMM/PC3-14900) Dual 20 GB Converged Fabric interface Boot from SAN – 2 local drives optional

Standard Physical Server (Option 3)	per quote	per quote	This standard physical server is configured as HIGH CPU / High Memory: 2.70 GHz E5-4650 8c/20MB Xeon Proc (quad) 512GB RAM (32x 16GB DDR3-1600-Mhz RDIMM/PC3-12800) Dual 20 GB Converged Fabric interface (LOM) Dual 40 GB Converged Fabric interface (VIC) Boot from SAN – 4 local drives optional
Custom Physical Server Configurations	per quote	per quote	Customized physical server configuration includes options for processing power, RAM, local storage, and flash storage.

Storage and Recovery Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Backup as a Service	per GB per month	$0.16	Cloud-based data backup and recovery service available as an on-demand model. Rate is based upon capacity used post-process deduplication. All licensing for operating systems and applications are included. Service is available at both Tallahassee and Atlanta sites.
Backup as a Service (local dedicated appliance)	per GB per month	$0.12	Data backup and recovery service available as a local appliance at your location. Rate is based upon a minimum capacity of 25.5TB post-process deduplication. All licensing for operating systems and applications are included.
Enterprise Storage	per GB per month	$0.10	Provides high performance, fiber channel connected, block level storage which can be used within a customer's or NWRDC's physical or virtual environments. This storage platform is fully encrypted and uses deduplication and compression to optimize utilization. This storage platform is available at both Tallahassee and Atlanta sites.
Uncompressible Storage	per GB per month	$0.18	Provides high performance, fiber channel connected, block level storage which can be used within a customer's or NWRDC's physical or virtual environments. This storage platform is fully encrypted but does not provide deduplication or compression. This storage platform is available at both Tallahassee and Atlanta sites.
Remote Replication	per GB per month	$0.04	Software license is for usable capacity in GB. This rate will be needed for both the target and the source locations.
Internal Replication	per GB per month	$0.04	Software license is for usable capacity in GB. This rate will be needed for both the target and the source locations.
Fibre Channel Ports	per port per month	$46.31	8-GB fibre channel ports for Open Systems connectivity & ports for remote replication to either Tallahassee or Atlanta site.
DRaaS Virtual	per server per month	$39.41	Software licenses that allow replication and Disaster Recovery of virtual servers from a customer virtual environment to NWRDC's virtual environment or from one of NWRDC's sites to another.

DRaaS Physical	per quote	per quote	Software licenses that allow replication and Disaster Recovery of physical servers from a customer environment to NWRDC's environment or from one of NWRDC's sites to another.

Network Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
MAN Wave 1 Gb	per Gb per month	$655.91	Cost per 1Gb for the CenturyLink 10Gb Wave Connection used to connect from FLR to CenturyLink
Network 10Gb Fiber Port	per port per month	$160.30	Provide a 10Gb fiber channel port to NWRDC network in Tallahassee or at Atlanta site.
Network 1Gb Port	per port per month	$134.14	Provide a 1Gb fiber channel or copper port to NWRDC network in Tallahassee or at Atlanta site.
Commodity Internet Access	per Mbps per month	$7.87	Commodity Internet Access through NWRDC Bandwidth.
Network VPN Tunnel	per tunnel per month	$61.21	IPSEC VPN tunnel from NWRDC to Customer site for remote access over the internet to resources located at NWRDC.
Next Gen Firewall Services	per quote	$148.79	NG Firewall Services context providing IDS/IPS, VPN, L7 Inspection capabilities and advanced threat protection.
Tallahassee Fiber Loop Right To Use Fee	per month	$533.03	Access to 1 pair of dark fiber on NWRDC owned Tallahassee Fiber Loop.
Tallahassee Fiber Loop Right to Use Fee expansion	per month	$2,626.08	Access to 1 pair of dark fiber on NWRDC owned Tallahassee Fiber Loop expansion.
Tallahassee Fiber Loop Maintenance Fee	per month	per quote	Maintenance service provided by NWRDC to Tallahassee Fiber Loop customers.
Tallahassee Fiber Loop One-Time Start Up Fee	one time	per quote	Setup and configuration for Tallahassee Fiber Loop connection.

Managed Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Managed Service - System Administrator (Server)	per server per month	$138.24	Managed services for physical/virtual servers, priced based on server count. This includes server installation, build, configure, patch, maintenance, and troubleshooting of server hardware and OS. Also included are the Patch Management and Monitoring Toolsets.
Managed Service - System Administrator (Virtual Host)	per host per month	$465.92	Managed services for virtual host, priced based on host count. This includes server installation, build, configure, patch, maintenance, and troubleshooting of server hardware and OS. Also included is the Monitoring Toolset.
Patch Management Toolset	per system per month	$5.96	Operating Systems patch management software per server.
Infrastructure Monitoring Toolset	per system per month	$7.22	Infrastructure monitoring services per device.
Personnel	per hour per month	$70.59	Professional technical services offered by NWRDC.

Managed Service - Storage Administrator	per month	$9,411.87	Managed services for storage administration. This includes the provisioning and maintenance of storage and the storage network in the customer's environment.
Managed Service - Backup Administrator	per month	$9,411.87	NWRDC provided backup software management and administration in support of our customer's requirements for server backup, retention, and restoration. Backup administration includes the policy management, monitoring, patching and management of the backup infrastructure for both physical and virtual servers.
Managed Service - Network Administrator	per month	$9,411.87	Managed services for network administration. This includes the installation, configuration, and maintenance of switches, routers, and firewalls.
Managed Service - Operator	per month	$5,396.14	Managed services for operation service.
Managed Service - System Administrator	per month	$9,411.87	Managed services for customers transitioning to our managed services category. In the second year, customers will be moved to the per server/per host rate structure.

Mainframe Services			
IBM Processing (zSeries, z/OS Operating System)			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Mainframe Processing	Flat Rate	Pricing Policy	Batch and interactive processing are available on a 24/7/365 basis. Jobs can be submitted manually by the user or scheduled to run. Storage and disaster recovery services included.

Partner Services

TelaForce End-User Support Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Seat Management	Per Seat	$19.69	TelaForce's basic package of services to support end-user devices includes: Service Desk Support, Deskside Support, Installations/Moves/Adds/Changes (IMACs), Asset Management, and Performance Dashboards. As this service continues to grow, future discounts may apply.
Service Desk Support	Per User	$12.44	TelaForce's Service Desk is available as part of the full Seat Management package above, or can be purchased separately. Calls are answered by trained staff with an emphasis on resolving all questions and issues on first contact without the need for transfers, call-backs or dispatching of field technicians. Service desk supports end-user computing devices including traditional PCs, tablets and smart phones. As this service continues to grow, future discounts may apply.
			Pricing is also available for a pre-defined number of calls. Please contact us for a quote.

CenturyLink Services

SERVICE DESCRIPTION	BILLING UNIT	RATE	EXTENDED SERVICE DESCRIPTION
Out-of-State Colocation Services	Per Quote	Per Quote	Secure out-of-the-state data center facility offering private caged environments. Many high bandwidth connectivity options are available, including Florida Lambda Rail (FLR).
CenturyLink Global Cloud Services	Per Quote	Per Quote	NWRDC has the ability to offer CenturyLink's global cloud services through its existing contract. Cloud IaaS, DRaaS, Cloud Storage, and DDoS mitigation services(link is external) are a few examples. Please contact NWRDC staff to discuss other available services.

SecureWorks Security Services

SERVICE DESCRIPTION	BILLING UNIT	SAMPLE RATE			EXTENDED SERVICE DESCRIPTION
		IP Count	Per Test	Per Retest	
Penetration Test	per IP Count per test	5	$0.00	$0.00	This service is offered through our partnership with Dell SecureWorks. It is designed to assist you in evaluating your network as well as identifying vulnerable information assets. This pricing is provided only as an estimate, as each engagement is customized to your organization's unique needs. The retest is highly recommended to confirm issues have been properly remediated. Please contact NWRDC for a specific estimate.
		10	$0.00	$0.00	
		25	$0.00	$0.00	
		50	$15,750.24	$3,201.91	
		100	$22,575.33	$4,802.86	
		150	$25,725.39	$5,336.50	

SecureWorks Bundled Pricing

SERVICE DESCRIPTION	BILLING UNIT	SAMPLE RATE	EXTENDED SERVICE DESCRIPTION
Sample Bundle 1	Per Quote	$12,218.50	iSensor IPS/IDS - Monitor traffic with threat alerting without touching the existing firewall. AETD (Red Cloak) - Advance threat detection for 25 critical Windows server/desktops. QualysGuard Express: VM: Gold - Managed scanning services for 8 external IPs.
Sample Bundle 2	Per Quote	$12,322.64	NG FireWall Monitoring - Monitor traffic with threat alerting. AETD (Red Cloak) - Advance threat detection for 25 critical Windows server/desktops. QualysGuard Express: VM: Gold - Managed scanning services for 8 external IPs.
Sample Bundle 3	Per Quote	$15,968.55	NG FireWall Monitoring - Monitor traffic with threat alerting. AETD (Red Cloak) - Advance threat detection for 50 critical Windows server/desktops. QualysGuard Express: VM: Bronze - Managed scanning services for 16 external IPs.
Sample Bundle 4	Per Quote	$22,399.68	NG FireWall Managed Device - Manage device/monitor traffic with threat alerting. AETD (Red Cloak) - Advance threat detection for 50 critical Windows server/desktops. QualysGuard Express: VM: Bronze - Managed scanning services for 16 external IPs.

TAB

NWRDC WCTF
NWRDC 2

REVISED - 07/06/2020

STATE OF FLORIDA
NORTHWEST REGIONAL DATA CENTER (NWRDC)
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018					
	Balance Per Prior Year's Reconciliation of Fund	$ 54			
	Prior Period Revenue/Expenditure Ajustment	(11)			
	Beginning Fund Balance				$ 43
FY 2019	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 14,205			
	Other - Revenue Adjustments	1,411			
	Total Revenues		$ 15,616		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 12,807			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	21			
	Other: Expense Adjustments	987			
	Gain on Disposal of Assets (GL 79001)	(1)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP	$ -			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	529			
	Other -				
	Allowable Expenditures		$ 14,343		
	FY 2019 Increase (Decrease)				$ 1,273
FUND BALANCE JUNE 30, 2019				(A)	$ 1,316
	Allowable Reserve			(B)	$ 2,302
	Excess Balance (A) - (B)				$ (986)

(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, than the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)

FY 2019	TRANSFERS (Supported by Official Accounting Records)			
	Transfers in (e.g., Contrib. Capital)		$ -	
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -	
	Net Transfers			$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

GL Cat	Description	NWRDC	Total
Revenue			
600501		(74,925.04)	(74,925.04)
620180		-	-
628001		(13,324,983.10)	(13,324,983.10)
628002		(804,897.77)	(804,897.77)
665020		-	-
			(14,204,805.91)
	Rounded (000s)		(14,205)
Transfers In			
600015		-	-
663030		-	-
			-
	Rounded (000s)		-
Expenditures (Except Capital Outlay)			
710000		5,040,689.98	5,040,689.98
720000		38,325.81	38,325.81
740000		7,154,533.04	7,154,533.04
780171		593,786.00	593,786.00
790001		600.75	600.75
			12,827,935.58
	Rounded (000s)		12,828
Depreciation			
790000		528,570.79	528,570.79
			-
			528,570.79
	Rounded (000s)		529
Capital Outlay			
760000		132,355.23	132,355.23
799999		(153,610.12)	(153,610.12)
			(21,254.89)
	Rounded (000s)		(21)
Transfers Out			
780120		-	-
			-
			-
	Rounded (000s)		-
Disallowable			
790005		122,166.70	122,166.70
			-
			122,166.70
	Rounded (000s)		122

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REVISED - 07/06/2020

SWCAP Item 7

Northwest Regional Data Center
Multi- Rate A-87 Reconciliation Worksheet
FYE 06/30/2019

Service	Beginning Balance	Actual Billings/Revenue	Revenue Adj.	Actual Expenditures	Expense Adj.	Prior years Rev Adj	A-87 End Bal	Current Year Imputed Interest	Adjusted A-87 Current Year End Bal	Current Year Depreciation	60 Day Working Capital	Negative/Excess Balance	FFP	Federal Share
Mainframe	$ 259,296	$ 2,770,523		$ 2,221,176	$ 173,952	$ 218	634,909		$ 634,909	$ 119,575	$ 399,188	116,146	20%	$ -
Tallahassee Fiber Loop	3,071	105,325	7,489	79,521	14,861		21,504		21,504	4,714	$ 15,730	1,060	20%	
Storage as a Service	56,874	3,578,899	132,325	2,701,877	733,961		332,260		332,260		$ 572,640	(240,380)	20%	
Server Hosting	(169,380)	7,183,469	1,271,513	7,295,424	58,015		932,162		932,162	404,282	$ 1,225,573	(697,693)	20%	-
Contract Mgmt (Other)	(106,944)	566,590		529,337	6,140	(218)	(76,048)		(76,048)		$ 89,246	(165,295)	20%	-
Total	**$ 42,917**	**$ 14,204,806**	**$ 1,411,327**	**$ 12,827,335**	**$ 986,929**	**$ -**	**$ 1,844,786**	**$ -**	**$ 1,844,786**	**$ 528,571**	**$ 2,302,377**	**(986,162)**		**$ -**
		Note 1			*Note 4*	*Note 4*					*Note 3*			
		Note 5	*Note 5*	*Note 5*										
			Note 6	*Note 6*										

Notes:

(1) Interest earnings ($74,929.98) and prior year revenue correction ($0.00) allocated by percentage of expenses to total expenses (using percentages calculated on accrual stmts).

Mainframe	*14.17%*
Server Hosting	*49.81%*
Contract Mgmt	*17.16%*
TFL	*0.58%*
Storage Services	*18.28%*

(3) Depreciation expense allocated by percentage of exp to total exp with Contract management and Storage services excluded. Storage services equipment not FSU equipment.

Mainframe	*22.62%*
Server Hosting	*76.49%*
Contract Mgmt	
TFL	*0.89%*
Storage Services	

(4) Adjusted by the internal services expense and revenue. This adjustment is recorded to get the expense and revenue dollars in the correct cost centers. Administration intrafund not included.

(5) Intrafund transfers between NWRDC costs centers are eliminated in actual revenues and actual expenses columns.

(6) Intrafund transfers - projects are partially included for the ones that are coded as non-OCO. Those charges are allocated by percentage of expenses to total expenses.

Mainframe	*14.17%*
Server Hosting	*49.81%*
Contract Mgmt	*17.16%*
TFL	*0.58%*
Storage Services	*18.28%*

TAB

NWRDC WCTF
NWRDC 3

Northwest Regional Data Center
Trial Balance
for the fiscal year ended June 30, 2019

		Beginning Trial Balance		Reversing Entries		Adjusting Entries		
Account Code	**Account Description**	**Debit**	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**	**Ending Balance**
	Accounts Receivable					$ 2,106,843.85		$ 2,106,843.85
	Accounts Payable		$ 45.00				$ 1,041,937.46	(1,041,982.46)
	Salaries Payable						230,448.53	(230,448.53)
	Compensated Absences							0.00
	Buildings							0.00
	Furniture and Equipment	4,420,577.18						4,420,577.18
	Cash in Bank	4,725,182.00						4,725,182.00
	Prepaid Maintenance	122,034.47				302,245.34		424,279.81
	Investments Net of Dbt		1,674,973.05					(1,674,973.05)
	Acc Dep - Buildings							0.00
	Acc Dep - Furniture and equipment		3,121,165.55					(3,121,165.55)
	Net Assets		4,301,100.96	$ 2,552,321.55	$ 3,067,406.66			(4,816,186.07)
710000	Salaries and Benefits	$ 5,031,611.34			$ 221,369.89	$ 230,448.53		$ 5,040,689.98
720000	Other Personnel Services	38,325.81						38,325.81
740000	General Expenses	8,745,792.58			2,330,951.66	1,041,937.46	302,245.34	7,154,533.04
760000	Other Capital Outlay	132,355.23						132,355.23
780120	Tfr Out Construction	0.00	-					0.00
780171	Trf Out O/H Assessment	593,786.00						593,786.00
790000	Depreciation expense	528,570.79						528,570.79
790001	Gain or Loss on disposal of FA	600.75						600.75
790005	Prepaid Amortization expense	122,166.70						122,166.70
799999	Capitalized exp offset OCO		153,610.12					(153,610.12)
600015	Trf In Capital Property							0.00
600501	Interest Earnings		74,925.04					(74,925.04)
620180	Aux Prior Year Exp Refund							0.00
628001	Sale Data Processing Services Extrn		14,330,285.36	3,067,406.66		44,739.45	2,106,843.85	(13,324,983.10)
628002	Sale Data Processing Services Intrn		804,897.77					(804,897.77)
663030	Tfr In Capital Gift/Donation							0.00
665020	Tfr In Construction							0.00
		$ 24,461,002.85	$ 24,461,002.85	$ 5,619,728.21	$ 5,619,728.21	$ 3,726,214.63	$ 3,681,475.18	$ 44,739.45

From OMNI | *From 6/30/18 accruals* | *From 6/30/19 accruals*

TAB

NWRDC WCTF
NWRDC 4

PUBLIC POSTSECONDARY EDUCATION

1004.649 Northwest Regional Data Center.—

(1) For the purpose of providing data center services to its state agency customers, the Northwest Regional Data Center shall:

(a) Operate under a governance structure that represents its customers proportionally.

(b) Maintain an appropriate cost-allocation methodology that accurately bills state agency customers based solely on the actual direct and indirect costs of the services provided to state agency customers, and ensures that for any fiscal year, state agency customers are not subsidizing other customers of the data center. Such cost-allocation methodology must comply with applicable state and federal regulations concerning the distribution and use of state and federal funds.

(c) Enter into a service-level agreement with each state agency customer to provide services as defined and approved by the governing board of the center. At a minimum, such service-level agreements must:

1. Identify the parties and their roles, duties, and responsibilities under the agreement;

2. State the duration of the agreement term and specify the conditions for renewal;

3. Identify the scope of work;

4. Establish the services to be provided, the business standards that must be met for each service, the cost of each service, and the process by which the business standards for each service are to be objectively measured and reported;

5. Provide a timely billing methodology for recovering the cost of services provided pursuant to s. 215.422;

6. Provide a procedure for modifying the service-level agreement to address any changes in projected costs of service;

7. Prohibit the transfer of computing services between the Northwest Regional Data Center and the state data center established pursuant to s. 282.201 without at least 180 days' written notification of service cancellation;

8. Identify the products or services to be delivered with sufficient specificity to permit an external financial or performance audit; and

9. Provide that the service-level agreement may be terminated by either party for cause only after giving the other party notice in writing of the cause for termination and an opportunity for the other party to resolve the identified cause within a reasonable period.

(d) Provide to the Board of Governors the total annual budget by major expenditure category, including, but not limited to, salaries, expenses, operating capital outlay, contracted services, or other personnel services by July 30 each fiscal year.

(e) Provide to each state agency customer its projected annual cost for providing the agreed-upon data center services by September 1 each fiscal year.

(f) Provide a plan for consideration by the Legislative Budget Commission if the governing body of the center approves the use of a billing rate schedule after the start of the fiscal year that increases any state agency customer's costs for that fiscal year.

(2) The Northwest Regional Data Center's authority to provide data center services to its state agency customers may be terminated if:

(a) The center requests such termination to the Board of Governors, the Senate President, and the Speaker of the House of Representatives; or

(b) The center fails to comply with the provisions of this section.

(3) If such authority is terminated, the center shall have 1 year to provide for the transition of its state agency customers to the state data center established pursuant to s. 282.201.

History.—s. 6, ch. 2011-63; s. 3, ch. 2012-142; s. 21, ch. 2014-221.

TAB

NWRDC WCTF
NWRDC 5

SWCAP Item #6

Northwest Regional Data Center (FSU)
Revenue by State Customer
for the period of July 1, 2018 through June 30, 2019

State Customer	Revenue FY 2018-19
Agency for State Technology (SSRC/NSRC)	31,512.96
Board of Governors 0021	337,991.47
Department of Financial Services	63,983.01
Department of Revenue DR 5521	162,287.81
Department of Revenue Man. Services 5517	3,787,163.58
Dept of Highway Safety & Motor Vehicles 5208	692,627.89
Dept. of Business & Professional Regulation 5016	153,585.58
Department of Education	8,798,761.92
Florida Department of State	205,067.67
Florida Department of Health	2,508,044.91
Florida Prepaid College Board	354.96
Statewide Guardian ad Litem 3113	314,407.00
TOTAL	**$ 17,055,788.76**

Wednesday, Aug 28, 2019 01:08:06 PM GMT-7 - Accrual Basis

TAB

Communications WCTF

TAB

Communications
WCTF – COM 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
COMMUNICATIONS WORKING CAPITAL TRUST FUND
Description of Billed Services

The Communications Working Capital Trust Fund operates the Florida network that provides voice, data and conferencing telecommunications services for government under the brand name SUNCOM.

The above-mentioned services are used to accumulate expenses for a total cost per service type. Any division-wide expenses are proportionately distributed according to relative levels of use by service type. Any expenses that are unique to a service have been directly assigned to that service pool. The units of service used to identify the cost per unit of service are derived from historical trend methods and special factors identified by senior staff in engineering, planning and operations and billing. The historical trends method projects growth based on prior years' growth trends. Adjustments to differences in actual vs. projected trends are reconciled either in January or the next fiscal year commensurate to the specific service type.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) and Administrative Assessments (included in General Ledger code 75700) for Communications and Legislative Affairs have been treated as unallowable costs for reconciliation purposes.

The Department of Financial Services (DFS) continues to work with the Department of Management Services (DMS) and the Division of Telecommunication (DivTel) to ensure that the Communications Working Capital Trust Fund maintains a sufficient but not excessive trust fund balance by adjusting service rates or making rebates to customers.

The OMB fund balance is subject to the 60-day working capital reserve.

Please reference TAB WCTF - COM 4 for Cost Allocation and Business Model.

TO: SUNCOM Customers

FROM: Denise Adkins
Chief of Customer Service
Division of Telecommunications (DIVTEL)
Department of Management Services (DMS)

DATE: February 7, 2019

SUBJECT: 800 Toll Free Credit

Dear SUNCOM Customer,

The Department of Management Services is pleased to announce that the SUNCOM 800 Toll Free service will be providing credit to customers for fiscal year 2018-19. The credit amount is based on the amount of service used. The credit will be displayed as a reduction to your charges and listed as "SUNCOM Rebate for Services Provided" on your next invoice.

For example, if your January invoice shows a credit balance (i.e., if the credit reduction applied exceeds your charges for the month of January), the credit balance should be applied to outstanding SUNCOM charges. If you do not have any outstanding SUNCOM charges, then your credit balance can be applied toward future SUNCOM charges. If you need assistance applying the credit balance, email SuncomInv@dms.myflorida.com or call 1-888-4-SUNCOM (888-478-6266) Press 1 for Main menu, Option 2, then Option 2.

Please call 1-888-4-SUNCOM (888-478-6266) Press 1 for Main menu, then Option 3 if you would like more information on the SUNCOM 800 Toll Free service or any other SUNCOM service.

Thank you again for your continued support of the Department of Management Services, Division of Telecommunications, as we strive to provide cost-effective and high-quality telecommunications services.

Sincerely,

Denise Adkins

SAMPLE

TO: SUNCOM Customers

FROM: Denise Adkins
Chief of Customer Service
Division of Telecommunications (DIVTEL)
Department of Management Services (DMS)

DATE: February 7, 2019

SUBJECT: STEPS Credit

Dear SUNCOM Customer,

The Department of Management Services is pleased to announce that the SUNCOM STEPS service will be providing credit to customers for fiscal year 2018-19. The credit amount is based on the amount of service used. The credit will be displayed as a reduction to your charges and listed as “SUNCOM Rebate for Services Provided” on your next invoice.

For example, if your January invoice shows a credit balance (i.e., if the credit reduction applied exceeds your charges for the month of January), the credit balance should be applied to outstanding SUNCOM charges. If you do not have any outstanding SUNCOM charges, then your credit balance can be applied toward future SUNCOM charges. If you need assistance applying the credit balance, email SuncomInv@dms.myflorida.com or call 1-888-4-SUNCOM (888-478-6266) Press 1 for Main menu, Option 2, then Option 2.

Please call 1-888-4-SUNCOM (888-478-6266) Press 1 for Main menu, then Option 3 if you would like more information on the SUNCOM STEPS service or any other SUNCOM service.

Thank you again for your continued support of the Department of Management Services, Division of Telecommunications, as we strive to provide cost-effective and high-quality telecommunications services.

Sincerely,

Denise Adkins

SAMPLE

TO: SUNCOM Customers

FROM: Denise Adkins
Chief of Customer Service
Division of Telecommunications (DIVTEL)
Department of Management Services (DMS)

DATE: January 4, 2019

SUBJECT: Mobile Communication Service (MCS) Aircard Credit

Dear SUNCOM Customer,

The Department of Management Services is pleased to announce that the SUNCOM MCS Aircard service will be providing a credit to customers for fiscal year 2018-19. The credit amount is based on the amount of service used. The credit will be displayed as a reduction to your charges and listed as "SUNCOM Rebate for Services Provided" on your next invoice.

For example, if your December invoice shows a credit balance (i.e., if the credit reduction applied exceeds your charges for the month of December), the credit balance should be applied to outstanding SUNCOM charges. If you do not have any outstanding SUNCOM charges, then your credit balance can be applied toward future SUNCOM charges. If you need assistance applying the credit balance, email SuncomInv@dms.myflorida.com or call 1-888-4-SUNCOM (888-478-6266) Press 1 for Main menu, Option 2, then Option 2.

Please call 1-888-4-SUNCOM (888-478-6266) Press 1 for Main menu, then Option 3 if you would like more information on the SUNCOM MCS Aircard service or any other SUNCOM service.

Thank you again for your continued support of the Department of Management Services, Division of Telecommunications, as we strive to provide cost-effective and high-quality telecommunications services.

SAMPLE

TAB

Communications
WCTF – COM 2

STATE OF FLORIDA
COMMUNICATIONS WORKING CAPITAL TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018					
	Balance Per Prior Year's Reconciliation of Fund				$ 21,550
FY 2019	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 120,670			
	Other	-			
	Total Revenues		$ 120,670		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 199,856			
	Less A-87 Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Capitalized Disbursements (GL 79400/79600)	(71,636)			
	(1) Costs in Administrative Transfer (GL 75700)	(40)			
	(2) Service Charge (GL 75800)	-			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 1,281			
	Depreciation				
	If Not Included in Actual Costs Above	63			
	Other	-			
	Allowable Expenditures		$ 129,524		
	FY 2019 Increase (Decrease)				$ (8,854)
FUND BALANCE JUNE 30, 2019				(A)	$ 12,696
	Allowable Reserve			(B)	$ 21,577
	Excess Balance (A) - (B)				$ (8,881)
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2019	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ 1		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (43)		
	Net Transfers				$ (42)

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

GL Cat	Description	60 2 105001	Total
65700		-	-
65900		-	-
67100		(84,239,802.77)	(84,239,802.77)
67200		(34,812,595.00)	(34,812,595.00)
68600		(594,464.29)	(594,464.29)
68610		(30,753.20)	(30,753.20)
68900		(992,729.21)	(992,729.21)
			(120,670,344.47)
	Rounded (000s)		(120,670)
Transfers In			
65200		(754.68)	(754.68)
			(754.68)
	Rounded (000s)		(1)
Expenditures (Except CAT 060000 - Capital Outlay)			
75700		1,432,247.96	1,432,247.96
75800		-	-
75900		2,476.44	2,476.44
76100		2,292.35	2,292.35
76700		434,541.34	434,541.34
77100		6,185,709.93	6,185,709.93
77110		(606,506.83)	(606,506.83)
77200		115,524,487.78	115,524,487.78
77209		112.92	112.92
77300		4,432.95	4,432.95
77600		12,148.34	12,148.34
78100		-	-
78300		317.58	317.58
78500		-	-
78510		35,791.82	35,791.82
78900		5,192,111.34	5,192,111.34
			-
			128,220,163.92
	Rounded (000s)		128,220
Depreciation (GL 77500)			
77400		-	-
77500		62,518.95	62,518.95
			62,518.95
	Rounded (000s)		63
Transfers Out			
75200		43,398.44	43,398.44
			-
			43,398.44
	Rounded (000s)		43
GI 79XXX (Disallowable)			
79400		71,570,164.96	71,570,164.96
79600		66,136.31	66,136.31
			71,636,301.27
	Rounded (000s)		71,636

Department of Management Services
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2018/2019 YTD Financials	Toll-Free Service	Call Center	CCC LAN Port	FIRN	FIRN2	VOIP - AT&T	VOIP - CenturyLink	SIP Trunking - AT&T	SIP Trunking - CenturyLink	Local Service
REVENUES	0									
Total Utilization	3,840,371	589,903	174,502	890,833	3,714,671	8,139,858	143,712	1,906,094	64,783	20,767,908
Adjustments	(1,698)	(7,882)	(43,432)	0	0	(37,640)	0	(1,137)	0	(169,517)
Hurricane Adjustments	0	0	0	0	0	0	0	0	0	0
Vendor Disbursements	0	0	0	0	0	0	0	0	0	81
Interest Earnings	18,656	2,767	869	3,891	18,486	40,390	711	9,554	321	103,574
Earned Revenue	**3,857,329**	**584,789**	**131,939**	**894,724**	**3,733,157**	**8,142,608**	**144,423**	**1,914,511**	**65,104**	**20,702,046**
DIRECT COSTS										
Vendor Payments	3,595,669	530,797	0	918,834	3,425,955	7,636,531	142,508	1,435,503	50,745	19,505,672
Infrastructure Adjustment	0	0	0	29,607	9,869	0	0	0	0	0
Salary & Benefits	60,570	45,868	55,567	27,337	29,088	113,543	10,779	81,971	1,326	380,826
Data Processing	14,858	2,839	748	6,188	6,041	26,235	2,425	20,388	463	86,537
Sub-Total; Direct-Costs	3,671,098	579,504	56,315	981,966	3,470,953	7,776,309	155,712	1,537,862	52,535	19,973,035
INDIRECT COSTS (comprised of Salaries/Benefits, Expense, Contracted Services, Etc.)	2.92%	0.58%	0.15%	1.32%	1.37%	5.41%	0.52%	3.94%	0.07%	18.19%
Common Costs; charges assessed for Admin Services, Ins, HR, & Rent	74,946	15,091	3,816	31,158	37,254	142,866	13,200	104,005	1,890	471,782
General Business Support	85,290	17,240	4,481	40,219	41,111	158,528	15,710	113,316	1,767	538,814
411/Directory Services	44	9	2	20	23	86	8	59	1	291
Research & Development	1,945	381	104	966	806	3,368	352	2,514	48	11,618
ESF 2 Coordination	339	72	19	157	195	660	70	459	9	2,237
Device Mgmt	1,856	321	96	926	394	2,652	279	2,333	67	9,206
SLERS	7,293	1,351	362	3,285	2,515	12,309	1,128	9,674	191	41,314
911	14,522	2,736	717	6,314	5,516	25,421	2,274	19,575	364	84,578
DNS	1,661	346	90	825	868	3,141	329	2,177	32	10,819
RBS 2	0	0	0	0	0	0	0	0	0	0
E-Rate	0	0	0	100,577	92,146	0	0	0	0	19,358
SCS SUNCOM Communication	2,986	698	185	1,753	2,098	6,088	768	3,736	43	21,889
Sub-Total; Indirect-Costs	190,883	38,245	9,872	186,200	182,926	355,119	34,119	257,848	4,411	1,211,908
Total-Costs	**3,861,980**	**617,749**	**66,186**	**1,168,166**	**3,653,879**	**8,131,428**	**189,831**	**1,795,710**	**56,945**	**21,184,943**
Net Revenue After Indirect Costs	***(4,651)***	***(32,960)***	***65,753***	***(273,442)***	***79,279***	***11,180***	***(45,408)***	***118,802***	***8,158***	***(482,897)***
ERATE / RHC Adjustments / REBATES	(500,000)	0	0	0	0	0	0	0	0	0
Depreciation Total	**0**	**0**	**63,365**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Revenue After all Costs & Depreciation	**(4,651)**	**(32,960)**	**2,388**	**(273,442)**	**79,279**	**11,180**	**(45,408)**	**118,802**	**8,158**	**(482,897)**

FOOTNOTES

Revenue Adjustments	***DivTel internal telecommunications costs***
Hurricane Adjustments	***MFN Circuits required for MCS and Usage-Based Network Service SRC and DDOS required for FIRN and MFN; RHC Adjustments***
Direct Cost Infrastructure Adjustments	***Allocated according to the percentage identified in the direct allocation of hours charged to SUNCOM services***
Data Processing	***Erate split between FIRN2 60%, FIRN 30% Local Service 5%, 5% Long Distance***
Indirect Costs:	***RBS2 allocated to RBS***
	The following costs are allocated according to the same percentage identified in the direct allocation of hours charged to SUNCOM services:
E-Rate Costs	****Common Costs* General Business Support* 411/Directory Services* Research & Development* ESF 2 * Hurricanes* Contract Management* 911* DNS* SCS SUNCOM Services****

Department of Management Services
SUNCOM FY2018-2019 Annual Cost Allocation

2018/2019 YTD Financials	Long Distance	Mobile Communication Services (MCS)	MyFloridaNet (MFN)	MFN2	RBS	Usage-Based Network Service SRC	STEPS - Avaya	STEPS - Cisco	STEPS - Siemens	TIPS
REVENUES										
Total Utilization	2,235,568	2,035,246	18,030,610	28,974,815	214,276	232,028	12,289,190	704,616	457,180	3,512,419
Adjustments	(1,391)	(2,866)	(511,454)	24,236	0	(9,719)	0	0	0	0
Hurricane Adjustments	0	0	0	0	0	0	0	0	0	0
Vendor Disbursements	0	3,137,604	2,361,417	0	0	0	0	0	0	0
Interest Earnings	11,118	10,800	83,624	150,385	1,132	1,270	61,139	3,492	2,282	19,339
Earned Revenue	**2,245,296**	**5,180,784**	**19,964,196**	**29,149,436**	**215,408**	**223,578**	**12,350,329**	**708,109**	**459,461**	**3,531,758**
DIRECT COSTS										
Vendor Payments	1,548,173	3,364,123	19,546,656	26,497,507	233,520	0	11,828,615	650,725	422,084	3,318,408
Infrastructure Adjustment	0	94,038	60,953	9,869	0	195,048	65,016	0	0	0
Salary & Benefits	73,329	168,022	263,246	1,161,333	29,677	52,548	59,336	9,867	14,238	28,629
Data Processing	17,420	28,118	42,211	147,673	2,378	827	10,894	2,004	3,377	8,209
Sub-Total; Direct-Costs	1,638,922	3,654,301	19,913,066	27,816,382	265,575	248,423	11,963,862	662,596	439,698	3,355,245
INDIRECT COSTS (comprised of Salaries/Benefits, Expense, Contracted Services, Etc.)	3.53%	5.64%	8.94%	30.04%	0.46%	0.16%	2.15%	0.43%	0.67%	1.31%
Common Costs; charges assessed for Admin Services, Ins, HR, & Rent	90,877	146,655	222,380	781,807	11,197	4,451	55,903	10,838	16,834	47,380
General Business Support	104,245	164,733	270,034	881,146	13,668	4,494	62,595	12,621	19,547	30,808
411/Directory Services	54	86	135	469	7	2	32	7	10	17
Research & Development	2,343	3,650	6,232	19,288	337	93	1,404	268	449	385
ESF 2 Coordination	437	677	1,169	3,607	52	21	257	45	73	179
Device Mgmt	2,061	3,217	5,366	16,435	364	72	1,284	225	443	13
SLERS	8,317	13,427	20,343	70,729	1,240	346	5,205	1,054	1,726	2,315
911	16,710	27,156	40,257	143,753	2,371	734	10,470	2,144	3,410	6,073
DNS	2,087	3,244	5,616	17,408	268	88	1,226	244	377	490
RBS 2	0	0	0	0	29,034	0	0	0	0	0
E-Rate	19,358	0	0	0	0	0	0	0	0	0
SCS SUNCOM Communication	4,192	6,130	12,757	33,229	486	166	2,273	408	638	299
Sub-Total; Indirect-Costs	250,681	368,975	584,289	1,967,871	59,023	10,467	140,649	27,853	43,509	87,960
Total-Costs	**1,889,603**	**4,023,276**	**20,497,355**	**29,784,253**	**324,598**	**258,890**	**12,104,511**	**690,450**	**483,207**	**3,443,205**
Net Revenue After Indirect Costs	***355,693***	***1,157,508***	***(533,159)***	***(634,817)***	***(109,190)***	***(35,312)***	***245,818***	***17,659***	***(23,745)***	***88,553***
ERATE / RHC Adjustments / REBATES	0	(1,350,000)	(2,437,222)	0	0	0	(250,000)	(63,352)	0	0
Depreciation Total	**0**	**0**	**0**	**0**	**0**	**98,450**	**0**	**0**	**0**	**0**
Net Revenue After all Costs & Depreciation	**355,693**	**1,157,508**	**(533,159)**	**(634,817)**	**(109,190)**	**(133,762)**	**245,818**	**17,659**	**(23,745)**	**88,553**

FOOTNOTES
Revenue Adjustments
Hurricane Adjustments
Direct Cost Infrastructure Adjustments
Data Processing
Indirect Costs:

E-Rate Costs

Department of Management Services
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2018/2019 YTD Financials	Conferencing- CenturyLink/BT	Conferencing - LogMeIn	Conferencing - AT&T	VPN	VPN2	Total
REVENUES						
Total Utilization	347,424	832,057	163,700	617,873	31,782	**110,911,420**
Adjustments	(983)	(4,430)	(356)	(10,396)	(135)	**(778,799)**
Hurricane Adjustments	0	0	0	0	0	**0**
Vendor Disbursements	0	0	0	0	0	**5,499,101**
Interest Earnings	1,512	4,368	815	3,032	178	**553,705**
Earned Revenue	**347,953**	**831,995**	**164,160**	**610,508**	**31,825**	**$ 116,185,427**
DIRECT COSTS						
Vendor Payments	185,360	509,239	121,616	547,635	26,078	**106,041,955**
Infrastructure Adjustment	0	0	0	0	0	**464,400**
Salary & Benefits	39,329	19,046	5,474	117,715	80,987	**2,929,649**
Data Processing	10,196	3,970	1,096	26,269	17,237	**488,601**
Sub-Total; Direct-Costs	234,885	532,255	128,185	691,618	124,303	$ 109,924,604
INDIRECT COSTS (comprised of Salaries/Benefits, Expense, Contracted Services, Etc.)	1.95%	0.89%	0.25%	5.60%	3.51%	100.0%
Common Costs; charges assessed for Admin Services, Ins, HR, & Rent	44,892	24,378	6,890	140,828	94,365	**2,595,684**
General Business Support	58,425	26,267	7,331	168,177	101,152	**2,941,718**
411/Directory Services	27	16	5	90	59	**1,559**
Research & Development	1,536	496	128	3,743	2,057	**64,514**
ESF 2 Coordination	212	114	27	679	388	**12,151**
Device Mgmt	1,814	244	56	3,139	1,605	**54,468**
SLERS	5,589	1,753	539	13,089	8,314	**233,411**
911	10,336	3,861	1,198	26,267	17,400	**474,155**
DNS	1,150	532	140	3,407	1,920	**58,481**
RBS 2	0	0	0	0	0	**29,034**
E-Rate	0	0	0	0	0	**231,439**
SCS SUNCOM Communication	2,089	1,116	224	7,031	3,071	**114,354**
Sub-Total; Indirect-Costs	126,071	58,776	16,537	366,451	230,329	$ 6,810,969
Total-Costs	**360,955**	**591,030**	**144,722**	**1,058,069**	**354,632**	**116,735,574**
Net Revenue After Indirect Costs	***(13,002)***	***240,965***	***19,438***	***(447,561)***	***(322,807)***	***(550,147)***
ERATE / RHC Adjustments / REBATES	0	0	0	0	0	
Depreciation Total	**0**	**0**	**0**	**0**	**0**	**161,814**
Net Revenue After all Costs & Depreciation	**(13,002)**	**240,965**	**19,438**	**(447,561)**	**(322,807)**	**(711,961)**

FOOTNOTES
Revenue Adjustments
Hurricane Adjustments
Direct Cost Infrastructure Adjustments
Data Processing
Indirect Costs:

E-Rate Costs

ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

FUND TITLE	FUNDS	FY 18/19 ADMIN FEE	Allocate FY 2019 SWCAP % to Total	$ 7,066,719	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	166,080	2.14%	150,991.30	151
Leased Employees	021027-72010300	1,004	0.01%	912.78	1
Architect's Incidental Trust Fund	033001-72400200	70,040	0.90%	63,676.82	64
Communications Wkg Cap TF	**105001-72900100**	**1,408,971**	**18.13%**	**1,280,963.33**	**1,281**
Florida Retirement System TF	309001-72750300	952,157	12.25%	865,651.44	866
Wireless Emergency Telephone Sys TF	344001-72900100	35,938	0.46%	32,673.28	33
Law Enforcement Radio Sys TF	432001-72900200	262,790	3.38%	238,915.37	239
Purchasing Operating Trust Fund	510069-72600400	560,824	7.22%	509,871.77	510
Office of Supplier Diversity Operating TF	510069-72600500	48,006	0.62%	43,644.23	44
Motor Vehicle Operating Trust Fund	510103-72600300	106,336	1.37%	96,675.11	97
Pretax Benefits Insurance Trust Fund	570001-72750200	171,732	2.21%	156,129.49	156
State Employees Life Insurance TF	667002-72750200	3,620	0.05%	3,291.12	3
State Employees Health Insurance TF	668003-72750200	822,401	10.58%	747,684.48	748
State Employees Disability Insurance TF	671002-72750200	1,563	0.02%	1,421.44	1
State Personnel Policy Administration TF	678001-72750400	322,410	4.15%	293,118.69	293
People First Trust Fund	678001-72750500	96,594	1.24%	87,818.14	88
Supervision Trust Fund	696001-72400100	2,516,566	32.38%	2,287,931.27	2,288
Federal Surplus Property TF	699001-72600200	44,776	0.58%	40,707.88	41
	Total	7,591,809			
PERC General Revenue	000252-72920100	28,074	0.36%	25,523.46	25
Comm on Human Relations TF	510045-72950100	124,946	1.61%	113,594.15	113
PERC Trust Fund	558001-72920100	28,074	0.36%	25,523.46	25
	Total	181,094			
Net Administrative Assessment Fee To Divisions		**7,772,903**	100.00%	$ 7,066,719	$ 7,067
Credits for Division Staff supporting Administration Credits		210,033			
to Independents not requesting services Enterprise Florida		-			
- Flat rate for leased employee **Gross Administrative**		1,004			
Assessment Fee Total		**7,983,940**			
		-			

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	20,484	13,202	35,262	-	1,630		70,578
000252	PERC General Revenue	72920100	-	-	-	-	-	-	8,514	8,558	8,137	1,870	1,417		28,497
000387	Private Prison Monitoring GR	72600800	21,351	20,307	4,090	72,992	12,707	3,309	7,206	9,440	10,172	679	3,827		166,080
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	16,309	15,512	3,124	-	9,707	2,527	5,886	8,052	7,459	330	1,134		70,040
105001	Communications Wkg Cap TF	72900100	115,986	110,317	22,220	327,614	69,031	17,974	53,696	607,254	43,399	1,156	40,323		1,408,971
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	293,123	278,794	56,156	(74,761)	174,457	45,424	109,693	-	130,876	4,066	68,457	(134,128)	952,157
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	5,409	9,114	-		11,480		54,368
510069	Purchasing Operating Trust Fund	72600400	84,263	80,144	16,143	176,628	50,150	13,058	36,925	32,015	33,228	578	20,693	17,000	560,824
510069	Office of Supplier Diversity Operating TF	72600500	8,043	7,650	1,541	7,908	4,787	1,246	2,424	5,935	4,069	80	4,323		48,006
510103	Motor Vehicle Operating Trust Fund	72600300	16,628	15,815	3,185	7,128	9,896	2,577	10,339	33,921	4,069	511	2,268		106,336
344001	Wireless Emergency Telephone Sys TF	72900100	11,192	10,645	2,144	-	6,661	1,734	6,992	53,286	2,712	137	8,433	(68,000)	35,938
432001	Law Enforcement Radio Sys TF	72900200	39,200	37,284	7,510	53,787	23,331	6,075	26,993	26,151	7,459	-	18,000	17,000	262,790
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	8,561	4,764	8,137	5,480	709		27,651
570001	Pretax Benefits Insurance Trust Fund	72750200	9,453	8,991	1,811	122,887	5,626	1,465	4,556	10,930	3,391	-	2,622		171,732
667002	State Employees Life Insurance TF	72750200	147	140	28	-	88	23	136	3,058	-	-	-		3,620
668003	State Employees Health Insurance TF	72750200	107,080	101,846	20,514	417,817	63,731	16,594	82,927	24,751	12,884	2,840	13,323	(41,905)	822,401
671002	State Employees Disability Insurance TF	72750200	192	183	37	-	114	30	177	831	-	-	-		1,563
678001	State Personnel Policy Administration TF	72750400	26,393	25,103	5,056	213,254	15,708	4,090	10,192	9,028	11,528	3	2,055		322,410
678001	People First Trust Fund	72750500	22,747	21,635	4,358	3,798	13,538	3,525	8,494	6,272	10,172	-	2,055		96,594
696001	Supervision Trust Fund	72400100	442,151	420,537	84,706	288,483	263,154	68,518	194,272	317,426	173,936	467	262,916		2,516,566
699001	Federal Surplus Property TF	72600200	6,656	6,330	1,275	8,220	3,961	1,031	1,977	10,727	3,391	3	1,205		44,776
			1,220,914	**1,161,233**	**233,899**	**1,625,755**	**755,013**	**189,200**	**605,852**	**1,194,714**	**511,284**	**18,200**	**466,871**	**(210,033)**	**7,772,903**

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

DATE: August 3, 2018

FILING REF.: The preceding Agreement was dated 12/15/2017

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

I. Special Revenue Funds
   1. Administrative Hearings Administration Trust Fund-OAH
   2. Purchasing Trust Fund-Pur
   3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
   4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
   5. DMS-Technology Program-Communications WC Trust-COM
   6. DMS-Agency for State Technology Working Capital Trust Fund-AST
   7. NWRDC-Northwest Regional Data Center
   8. DOS-Library and Information Services Trust Fund-LIS
   9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
   10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS
   11. DMS-Retirement-RET
   12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 3, 2018

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
August 3, 2018

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (b) (3) (i) State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida	DEPARTMENT OF HEALTH & HUMAN SERVICES
State/Locality	(AGENCY)
[redacted]	[redacted]
(Signature)	(Signature)
[redacted]	[redacted]
(Name)	(Name)
Director, Division of Accounting & Auditing	Deputy Director, Division of Cost Allocation Services
(Title)	(Title)
8/14/2018	August 3, 2018
(Date)	(Date)

HHS Representative: [redacted]

Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LEGISLATURE	COMM ON ETHICS	JUSTICE ADMIN	STATE ATTORNEYS	PUBLIC DEFENDERS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	185,912	0	0
AUDITOR GENERAL	0	0	0	0	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	265,598	0	389,858	0	0
ACCOUNTING & AUDITING	41,389	0	175,283	96,348	47,807
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	21,538	5,065	7,603	19,005	19,005
DMS/ WIRELESS SVCS	0	0	0	61	0
PUBLIC EMP REL COMM	0	0	0	0	0
AGENCY FOR STATE TECH ADMIN	0	0	895	(20)	0
SECTION II ADJUSTMENTS	0	0	(1,169)	(5,320)	(2,640)
Allocated Costs for Fiscal 2017	328,505	5,065	758,382	110,074	64,172
Roll Forwards	154,319	0	126,861	2,638	12,597
Fixed Costs	482,824	5,065	885,243	112,712	76,769

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE COURTS	GOVERNOR'S OFFICE	EMERGENCY MGMT	LOTTERY	ENVIRON PROTECT
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	64,757	0
AUDITOR GENERAL	10,689	108,024	0	332,348	175,685
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	243,324	286,965	0	253,455	1,208,197
ACCOUNTING & AUDITING	135,201	43,105	2,467	37,759	223,536
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	25,342	12,669	2,533	25,342
DMS/ WIRELESS SVCS	552	0	7,917	859	0
PUBLIC EMP REL COMM	8,811	0	8,810	0	0
AGENCY FOR STATE TECH ADMIN	0	14,435	5,628	1,453	85,732
SECTION II ADJUSTMENTS	(3,761)	(240)	(137)	(384)	(2,548)
Allocated Costs for Fiscal 2017	407,685	477,631	37,354	692,800	1,715,944
Roll Forwards	49,508	(131,421)	(111)	89,262	(73,972)
Fixed Costs	457,193	346,210	37,243	782,062	1,641,972

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	ECONOMIC OPPORTUNITY	LEGAL AFFAIRS	AGRICULTURE & CONS SVCS	FINANCIAL SERVICES	FIN SVCS COMM
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	490,874	39,262	0	0	0
AUDITOR GENERAL	327,473	55,380	130,114	0	0
FINANCIAL SVCS ADMIN	0	0	0	3,288,263	1,769,757
INFORMATION SYSTEMS	754,915	494,418	944,316	0	6,215
ACCOUNTING & AUDITING	215,730	100,509	224,525	0	13,917
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	19,005	17,740	25,342	0	0
DMS/ WIRELESS SVCS	0	8,776	25,714	0	0
PUBLIC EMP REL COMM	8,810	8,810	35,243	0	0
AGENCY FOR STATE TECH ADMIN	127,741	0	0	0	0
SECTION II ADJUSTMENTS	(1,334)	(1,163)	(3,154)	(1,227)	(568)
Allocated Costs for Fiscal 2017	1,943,214	723,732	1,382,100	3,287,036	1,789,323
Roll Forwards	(597,145)	31,283	553,561	724,004	375,353
Fixed Costs	1,346,069	755,015	1,935,661	4,011,040	2,164,676

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	CITIZEN'S PROP INS CORP	STATE	EDUCATION	COMM COLLEGES	EARLY LEARNING
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	242,131	0	0
AUDITOR GENERAL	0	0	420,376	2,684,541	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	1,812,278	0	0
ACCOUNTING & AUDITING	0	3,866	476,139	0	1,569
STATE ADMIN	0	218,373	0	0	0
LIBRARY & INFO SVCS	0	0	20,271	0	0
DMS/ WIRELESS SVCS	0	0	0	2,025	0
PUBLIC EMP REL COMM	0	0	0	44,058	0
AGENCY FOR STATE TECH ADMIN	0	0	10,336	0	0
SECTION II ADJUSTMENTS	0	(214)	(1,877)	0	(87)
Allocated Costs for Fiscal 2017	0	222,025	2,979,654	2,730,624	1,482
Roll Forwards	(36,016)	(29,277)	165,071	(50,460)	(151)
Fixed Costs	(36,016)	192,748	3,144,725	2,680,164	1,331

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	SCH FOR DEAF & BLIND	UNIV BD OF GOV	UF	FSU	FAMU
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	158,323	266,803	81,827
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	52,029	0	0	0	0
ACCOUNTING & AUDITING	9,435	989	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	0	0	2,533	12,669	10,137
DMS/ WIRELESS SVCS	859	0	0	0	430
PUBLIC EMP REL COMM	0	0	26,436	8,811	26,436
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	0	(55)	(10,995)	(5,384)	(1,720)
Allocated Costs for Fiscal 2017	62,323	934	176,297	282,899	117,110
Roll Forwards	2,105	(95)	(34,289)	(34,348)	(38,781)
Fixed Costs	64,428	839	142,008	248,551	78,329

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	UCF	USF	NEW COLLEGE	FAU	UWF
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	136,232	298,000	77,430	170,954	101,366
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	0
ACCOUNTING & AUDITING	0	0	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	2,533	0	2,533	2,533
DMS/ WIRELESS SVCS	675	0	0	3,559	0
PUBLIC EMP REL COMM	8,811	44,058	0	8,811	8,811
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	(5,289)	(6,507)	(239)	(3,124)	(1,158)
Allocated Costs for Fiscal 2017	142,962	338,084	77,191	182,733	111,552
Roll Forwards	(59,981)	32,546	1,317	(23,335)	(5,770)
Fixed Costs	82,981	370,630	78,508	159,398	105,782

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	FIU	UNF	FGCU	FPU	VETERANS AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	72,813
AUDITOR GENERAL	169,813	138,660	74,173	81,273	104,809
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	264,094
ACCOUNTING & AUDITING	0	0	0	0	57,879
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	1,264	2,533	1,264	0	6,334
DMS/ WIRELESS SVCS	0	0	0	0	0
PUBLIC EMP REL COMM	0	8,811	17,622	8,811	52,865
AGENCY FOR STATE TECH ADMIN	0	0	0	0	1,041
SECTION II ADJUSTMENTS	(5,725)	(1,619)	(1,127)	(226)	(960)
Allocated Costs for Fiscal 2017	165,352	148,385	91,932	89,858	558,875
Roll Forwards	1,979	(27,500)	(19,206)	6,790	288,144
Fixed Costs	167,331	120,885	72,726	76,648	847,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	TRANSPORTATION	CITRUS	CHILDREN & FAMILIES	PUBLIC SVC COMM	MILITARY AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	78,528	0	0
AUDITOR GENERAL	742,062	0	381,506	0	622
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	3,357,686	11,060	3,182,162	20,991	58,440
ACCOUNTING & AUDITING	564,742	3,105	790,691	8,720	20,508
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	5,065	19,005	5,065	6,334
DMS/ WIRELESS SVCS	14,544	0	0	0	37,681
PUBLIC EMP REL COMM	17,620	0	140,975	0	0
AGENCY FOR STATE TECH ADMIN	357,354	2,478	1,117,322	911	3,361
SECTION 9 ADJUSTMENTS	(5,534)	(41)	(10,334)	(240)	(393)
Allocated Costs for Fiscal 2017	5,061,143	21,667	5,699,853	35,447	126,553
Roll Forwards	(1,846,583)	(14,755)	126,071	(7,874)	(1,781)
Fixed Costs	3,214,560	6,912	5,825,924	27,573	124,772

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HEALTH	ELDER AFFAIRS	PERSONS W/ DISABILITIES	HEALTH CARE ADMIN	CORRECTIONS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	128,972	0	0	191,324	11,364
AUDITOR GENERAL	641,920	0	2,717	452,796	51,875
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	8,142,245	144,958	467,166	687,841	1,077,964
ACCOUNTING & AUDITING	1,591,598	32,884	119,658	122,404	550,017
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	38,011	5,065	5,065	50,684	5,065
DMS/ WIRELESS SVCS	0	0	0	0	157,046
PUBLIC EMP REL COMM	52,864	8,810	26,434	0	467,016
AGENCY FOR STATE TECH ADMIN	315,894	36,938	18,647	75,353	419,456
SECTION II ADJUSTMENTS	(12,161)	(381)	(2,353)	(1,341)	(20,911)
Allocated Costs for Fiscal 2017	10,899,343	228,274	637,334	1,579,061	2,718,892
Roll Forwards	1,533,164	(38,054)	68,200	392,019	(567,862)
Fixed Costs	12,432,507	190,220	705,534	1,971,080	2,151,030

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LAW ENFORCEMENT	MANAGEMENT SVCS ADM	ADMINISTRATIVE HEARINGS	AGENCY FOR STATE TECHNOLOGY	REVENUE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	7,816	0	0	0	132,940
AUDITOR GENERAL	4,127	648,413	0	54,613	298,787
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	521,619	213,643	31,987	0	261,175
ACCOUNTING & AUDITING	101,919	4,975,815	9,316	3,237	171,959
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	10,137	25,342	0	0	25,342
DMS/ WIRELESS SVCS	118,627	7,058	0	0	0
PUBLIC EMP REL COMM	0	35,242	0	0	8,810
AGENCY FOR STATE TECH ADMIN	0	80,734	0	0	92,829
SECTION II ADJUSTMENTS	(1,588)	(694)	(209)	(179)	(4,453)
Allocated Costs for Fiscal 2017	762,657	5,985,553	41,094	57,671	987,389
Roll Forwards	(201,612)	1,081,166	6,058	(85,238)	141,240
Fixed Costs	561,045	7,066,719	47,152	(27,567)	1,128,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HIGHWAY SAFETY & MOTOR VEHICLES	FISH & WILDLIFE	COMMISSION ON OFFENDER REVIEW	BUSINESS & PROF REG	JUVENILE JUSTICE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	400,504
AUDITOR GENERAL	188,898	53,161	0	113,437	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	684,629	1,602,694	13,517	593,336	357,573
ACCOUNTING & AUDITING	226,099	244,941	4,721	120,802	116,834
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	10,137	7,603	12,669	19,005
DMS/ WIRELESS SVCS	346,554	344,652	0	25,285	0
PUBLIC EMP REL COMM	96,919	17,620	0	79,299	26,434
AGENCY FOR STATE TECH ADMIN	284,820	41,979	0	61,065	32,315
SECTION II ADJUSTMENTS	(3,830)	(1,839)	(115)	(1,405)	(2,837)
Allocated Costs for Fiscal 2017	1,826,622	2,313,345	25,726	1,004,488	949,828
Roll Forwards	118,058	429,000	2,086	248,488	141,621
Fixed Costs	1,944,680	2,742,345	27,812	1,252,976	1,091,449

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE BD OF ADMIN	ARRA	INTRA-DEPT ADMIN	ALL OTHER	Total Allocated
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	67,762	0	0	2,632,110	4,747,067
AUDITOR GENERAL	435,207	2,447	0	21,350,412	31,507,493
FINANCIAL SVCS ADMIN	0	0	10,067,113	0	15,125,133
INFORMATION SYSTEMS	4,085	0	0	0	28,410,433
ACCOUNTING & AUDITING	469	0	22,210	0	11,710,082
STATE ADMIN	0	0	4,705,546	0	4,923,919
LIBRARY & INFO SVCS	25,342	0	132,655	883,159	1,585,947
DMS/ WIRELESS SVCS	0	0	0	351,696	1,454,770
PUBLIC EMP REL COMM	0	0	0	0	1,312,868
AGENCY FOR STATE TECH ADMIN	0	0	0	7,401	3,196,098
SECTION II ADJUSTMENTS	0	0	0	0	(140,787)
Allocated Costs for Fiscal 2017	532,865	2,447	14,927,524	25,224,978	103,833,043
Roll Forwards	228,586	0	953,020	257,227	4,417,725
Fixed Costs	761,451	2,447	15,880,544	25,482,205	108,250,768

TAB

Communications
WCTF – COM 3

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11100		CASH ON HAND			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	31,932.07
		** GL 11100 TOTAL	.00	.00	31,932.07
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,979,500.83
001202	00	PENALTIES	.00	.00	45.00
001800	00	REFUNDS	.00	.00	3,176.05
001801	00	REIMBURSEMENTS	.00	.00	990,653.16
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	82,268,781.76
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	41,768,182.12
002000	00	SALE OF INVESTMENTS	.00	.00	67,340,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	5,159,466.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	378,086.00-
040000	00	EXPENSES	.00	.00	663,454.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00-
100777	00	CONTRACTED SERVICES	.00	.00	2,911,624.00-
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	6,453,217.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	56,537.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	8,979.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,523.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
185080	00	TR TO ADMIN TF	.00	.00	1,409,725.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	488,601.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
		** GL 12100 TOTAL	.00	.00	20,377,118.08-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	319,644.71
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	216,643.08-
030000	00	OTHER PERSONAL SERVICES	.00	.00	68,822.10
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	17,808.01-
040000	00	EXPENSES	.00	.00	130,611.82

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 040000	00	EXPENSES	.00	.00	37,346.21-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	40,711.04
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	14,831,663.08
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	7,782,768.63-
100777	00	CONTRACTED SERVICES	.00	.00	1,150,134.26
* CF 100777	00	CONTRACTED SERVICES	.00	.00	244,314.14-
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,443,450.94
* CF 100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	426,423.82-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,576.79
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	303.67-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
185080	00	TR TO ADMIN TF	.00	.00	.04
190000	00	PURCHASE OF INVESTMENTS	.00	.00	11,070,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	2,454,312.66
		** GL 12200 TOTAL	.00	.00	27,685,319.88
12400		CASH IN STATE TREASURY UNVERIFIED			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	1,356.56
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	139,194.07
		** GL 12400 TOTAL	.00	.00	140,550.63
		** GL 12XXX TOTAL	.00	.00	7,448,752.43
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	20,051,795.90
000502	00	INTEREST-INVESTMENTS	.00	.00	556,610.72
002000	00	SALE OF INVESTMENTS	.00	.00	67,340,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	71,430,000.00
		** GL 14100 TOTAL	.00	.00	24,698,406.62
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
		** GL 15100 TOTAL	.00	.00	.00

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
15149		UNIVERSITY ACOUNTS RECEIVABLE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	5,427.33
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	64,579.87
15900		ALLOWANCE FOR UNCOLLECTIBLES			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	20,821.00-
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	225,618.85
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	1,979,615.29
		** GL 16200 TOTAL	.00	.00	2,205,234.14
16300		DUE FROM OTHER DEPARTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	8,963,358.26
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	1,680,349.23
		** GL 16300 TOTAL	.00	.00	10,643,707.49
16500		DUE FROM OTHER GOVERNMENTAL UNITS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	3,175,654.35
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
		** GL 16500 TOTAL	.00	.00	3,175,654.35
16700		DUE FROM COMPONENT UNIT/PRIMARY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	667,994.64
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
		** GL 16700 TOTAL	.00	.00	667,994.64
		** GL 15XXX & 16XXX TOTAL	.00	.00	16,741,776.82
27600		FURNITURE AND EQUIPMENT			

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	77,307.55
040000	00	EXPENSES	.00	.00	308.01-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	83,011.51
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	3,836.20-
100352	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	681.46-
		** GL 27600 TOTAL	.00	.00	155,493.39
27610		COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,511,944.55
040000	00	EXPENSES	.00	.00	230,503.57
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	382,128.52-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,675,777.08-
100352	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	23,713.20-
100545	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,570.50-
102890	00	STATE PORTAL DEVELOPMENT	.00	.00	7,044.42
		** GL 27610 TOTAL	.00	.00	655,303.24
27640		MOTOR VEHICLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	59,755.00
040000	00	EXPENSES	.00	.00	1.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	47,255.00-
		** GL 27640 TOTAL	.00	.00	12,501.00
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	59,779.97-
040000	00	EXPENSES	.00	.00	61.39-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	79,783.72-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,769.64-
100352	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	215.84
		** GL 27700 TOTAL	.00	.00	142,178.88-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,675,872.77-
040000	00	EXPENSES	.00	.00	21,185.18-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	258,233.58
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	988,591.73
100352	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,419.78

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100545	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,008.87
102890	00	STATE PORTAL DEVELOPMENT	.00	.00	7,044.42-
		** GL 27710 TOTAL	.00	.00	445,848.41-
27740		ACCUM DEPR-MTR VEHICLES-PASSENGER			
040000	00	EXPENSES	.00	.00	.84-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	12,500.00-
		** GL 27740 TOTAL	.00	.00	12,500.84-
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	1,503.45-
* CF 040000	00	EXPENSES	.00	.00	.00
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	14,453,725.24-
100777	00	CONTRACTED SERVICES	.00	.00	422,598.47-
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	2,463,835.65-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,609.61-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	17,343,272.42-
31110		DUE TO ART ACQUISITN & RESTORATION FD			
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	.00
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	266,398.22-
030000	00	OTHER PERSONAL SERVICES	.00	.00	17,450.59-
		** GL 32100 TOTAL	.00	.00	283,848.81-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	10.50-
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,979,615.29-
		** GL 35200 TOTAL	.00	.00	1,979,625.79-
35300		DUE TO OTHER DEPARTMENTS			
040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	74.50-
		** GL 35300 TOTAL	.00	.00	74.50-

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
35500		DUE TO OTHER GOVERNMENTAL UNITS			
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	163,554.78-
38800		UNEARNED REVENUE - CURRENT			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
45110		ADVANCE FROM GENERAL REVENUE FUND			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
45700		ADVANCES FROM OTHER FUNDS WITHIN DEPAR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	500,000.00-
48600		COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	422,789.15-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,113,517.95
040000	00	EXPENSES	.00	.00	126,498.85-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,749,943.16-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,171,746.66-
100352	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	34,443.55-
100545	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,077.71-
100777	00	CONTRACTED SERVICES	.00	.00	60,429.23-
102890	00	STATE PORTAL DEVELOPMENT	.00	.00	6,570.36-
104472	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	10,944.74-
		** GL 51100 TOTAL	.00	.00	66,136.31-
53600		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	222,769.50-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	35,882,684.65-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	48,275.00-
* CF 040000	00	EXPENSES	.00	.00	29,803.00-

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	62,086.96-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	71,430,000.00-
		** GL 59400 TOTAL	.00	.00	71,570,164.96-
65200		PROPERTY TRANSFER IN			
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	754.68-
67100		SALES OF GOODS AND SERVICES - STATE			
001202	00	PENALTIES	.00	.00	45.00-
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	84,234,330.44-
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	5,427.33-
		** GL 67100 TOTAL	.00	.00	84,239,802.77-
67200		SALES OF GOODS & SERVICES - NON-STATE			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	62.78-
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	34,812,532.22-
		** GL 67200 TOTAL	.00	.00	34,812,595.00-
		** GL 6XXXX TOTAL	.00	.00	119,053,152.45-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	594,464.29-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	30,753.20-
68900		OTHER NON-OPERATING REVENUES			
001800	00	REFUNDS	.00	.00	2,076.05-
001801	00	REIMBURSEMENTS	.00	.00	990,653.16-
		** GL 68900 TOTAL	.00	.00	992,729.21-
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	33,333.61
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,064.83
		** GL 75200 TOTAL	.00	.00	43,398.44

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,523.00
185080	00	TR TO ADMIN TF	.00	.00	1,409,724.96
		** GL 75700 TOTAL	.00	.00	1,432,247.96
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	2,476.44
76100		REPAIRS AND MAINTENANCE EXPENSE			
040000	00	EXPENSES	.00	.00	2,292.35
* CF 040000	00	EXPENSES	.00	.00	.00
		** GL 76100 TOTAL	.00	.00	2,292.35
76700		BASIC SERVICES			
040000	00	EXPENSES	.00	.00	384,517.72
* CF 040000	00	EXPENSES	.00	.00	6,513.38-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	56,537.00
		** GL 76700 TOTAL	.00	.00	434,541.34
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	5,692,563.44
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	326,714.49
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	357.00
100777	00	CONTRACTED SERVICES	.00	.00	157,096.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	8,979.00
		** GL 77100 TOTAL	.00	.00	6,185,709.93
77110		COMPENSATED ABSENCES:ANNUAL,SICK,COMPN			
010000	00	SALARIES AND BENEFITS	.00	.00	606,506.83-
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	50,083.65
* CF 040000	00	EXPENSES	.00	.00	212.63
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	106,663,406.12

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	2,027,066.71
* CF 100777	00	CONTRACTED SERVICES	.00	.00	161,361.82-
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	6,453,217.00
		** GL 77200 TOTAL	.00	.00	115,524,487.78
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
040000	00	EXPENSES	.00	.00	112.92
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	44,874.95
* CF 040000	00	EXPENSES	.00	.00	29,803.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,639.00-
		** GL 77300 TOTAL	.00	.00	4,432.95
77500		OPER. EXP.-DEPRECIATION			
040000	00	EXPENSES	.00	.00	11,358.12
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	49,710.75
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	1,450.08
		** GL 77500 TOTAL	.00	.00	62,518.95
77600		INTEREST EXPENSE OPERATING			
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	12,148.34
78300		INTEREST EXPENSE NON-OPERATING			
040000	00	EXPENSES	.00	.00	4.17
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	313.41
		** GL 78300 TOTAL	.00	.00	317.58
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	35,791.82
78900		OTHER NON-OPERATING EXPENSES			

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220030	00	REFUND NONSTATE REVENUES	.00	.00	5,192,111.34
79400		CAPITALIZED DISBURSEMENTS			
040000	00	EXPENSES	.00	.00	48,275.00
* CF 040000	00	EXPENSES	.00	.00	29,803.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	62,086.96
190000	00	PURCHASE OF INVESTMENTS	.00	.00	71,430,000.00
		** GL 79400 TOTAL	.00	.00	71,570,164.96
79600		CAPITALIZED TRANSFERS			
040000	00	EXPENSES	.00	.00	2,454.58
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	63,681.73
		** GL 79600 TOTAL	.00	.00	66,136.31
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	5,159,466.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	216,643.08-
030000	00	OTHER PERSONAL SERVICES	.00	.00	378,086.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	17,808.01-
040000	00	EXPENSES	.00	.00	663,454.00-
* CF 040000	00	EXPENSES	.00	.00	44,035.02-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00-
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	7,782,768.63-
100777	00	CONTRACTED SERVICES	.00	.00	2,911,624.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	427,545.96-
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	6,453,217.00-
* CF 100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,774,548.21-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	56,537.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	8,979.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	315.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,523.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
185080	00	TR TO ADMIN TF	.00	.00	1,409,725.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	488,601.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
		** GL 91100 TOTAL	.00	.00	228,991,120.91-

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	5,159,466.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	378,086.00
040000	00	EXPENSES	.00	.00	663,454.00
* CF 040000	00	EXPENSES	.00	.00	388.06
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00
100777	00	CONTRACTED SERVICES	.00	.00	2,911,624.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	21,870.00
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	6,453,217.00
* CF 100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,348,124.39
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	56,537.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	8,979.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,523.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
185080	00	TR TO ADMIN TF	.00	.00	1,409,725.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	488,601.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
		** GL 91200 TOTAL	.00	.00	220,097,839.45
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	5,159,466.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	378,086.00-
040000	00	EXPENSES	.00	.00	663,454.00-
* CF 040000	00	EXPENSES	.00	.00	388.06-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00-
100777	00	CONTRACTED SERVICES	.00	.00	2,911,624.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	21,870.00-
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	6,453,217.00-
* CF 100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,348,124.39-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	56,537.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	8,979.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,523.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
185080	00	TR TO ADMIN TF	.00	.00	1,409,725.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	488,601.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
		** GL 92100 TOTAL	.00	.00	220,097,839.45-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	5,159,466.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	378,086.00
040000	00	EXPENSES	.00	.00	663,454.00
* CF 040000	00	EXPENSES	.00	.00	388.06
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00
100777	00	CONTRACTED SERVICES	.00	.00	2,911,624.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	21,870.00
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	6,453,217.00
* CF 100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,348,124.39
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	56,537.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	8,979.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,523.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
185080	00	TR TO ADMIN TF	.00	.00	1,409,725.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	488,601.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
		** GL 92200 TOTAL	.00	.00	220,097,839.45
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	5,159,466.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	378,086.00-
040000	00	EXPENSES	.00	.00	663,454.00-
* CF 040000	00	EXPENSES	.00	.00	388.06-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00-
100777	00	CONTRACTED SERVICES	.00	.00	2,911,624.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	21,870.00-

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	6,453,217.00-
* CF 100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,348,124.39-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	56,537.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	8,979.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,523.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
185080	00	TR TO ADMIN TF	.00	.00	1,409,725.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	488,601.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
		** GL 93100 TOTAL	.00	.00	220,097,839.45-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	23,694.94
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	23,694.94-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	5,159,466.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	216,643.08
030000	00	OTHER PERSONAL SERVICES	.00	.00	378,086.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	17,808.01
040000	00	EXPENSES	.00	.00	663,454.00
* CF 040000	00	EXPENSES	.00	.00	44,035.02
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00
* CF 100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	7,782,768.63
100777	00	CONTRACTED SERVICES	.00	.00	2,911,624.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	427,545.96
100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	6,453,217.00
* CF 100835	00	FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,774,548.21
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	56,537.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	8,979.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	315.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,523.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,700,000.00

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
185080	00	TR TO ADMIN TF	.00	.00	1,409,725.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	488,601.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
		** GL 99100 TOTAL	.00	.00	228,991,120.91
		*** FUND TOTAL	.00	.00	.00

TAB

Communications
WCTF – COM 4

PLANNING AND BUDGETING

216.272 Working Capital Trust Funds.--

(1) There are hereby created Working Capital Trust Funds for the purpose of providing sufficient funds for the operation of data processing centers, which may include the creation of a reserve account within the Working Capital Trust Fund to pay for future information technology resource acquisitions as appropriated by the Legislature. Such funds shall be created from moneys budgeted for data processing services and equipment by those agencies to be served by the data processing center.

(2) The funds so allocated shall be in an amount sufficient to finance the center's operation; however, each agency served by the center shall contribute an amount equal to its proportionate share of cost of operating such data processing center. Each agency utilizing the services of the data processing center shall pay such moneys into the appropriate Working Capital Trust Fund on a quarterly basis or such other basis as may be determined by the Executive Office of the Governor.

History.--s. 9, ch. 67-253; ss. 2, 3, ch. 67-371; ss. 22, 31, 35, ch. 69-106; s. 78, ch. 79-190; s. 7, ch. 83-92; s. 70, ch. 92-142; s. 4, ch. 93-278; s. 2, ch. 98-388.

Note.--Former s. 23.029.

COMMUNICATIONS AND DATA PROCESSING

282.703 SUNCOM Network; exemptions from the required use.--

(1) The SUNCOM Network is established within the department as the state enterprise telecommunications system for providing local and long-distance communications services to state agencies, political subdivisions of the state, municipalities, and nonprofit corporations pursuant to this part. The SUNCOM Network shall be developed to transmit all types of telecommunications signals, including, but not limited to, voice, data, video, image, and radio. State agencies shall cooperate and assist in the development and joint use of telecommunications systems and services.

(2) The department shall design, engineer, implement, manage, and operate through state ownership, commercial leasing, contracted services, or some combination thereof, the facilities, equipment, and contracts providing SUNCOM Network services, and shall develop a system of equitable billings and charges for telecommunications services.

(3) The department shall own, manage, and establish standards for the telecommunications addressing and numbering plans for the SUNCOM Network. This includes distributing or revoking numbers and addresses to authorized users of the network and delegating or revoking the delegation of management of subsidiary groups of numbers and addresses to authorized users of the network.

(4) The department shall maintain a directory of information and services which provides the names, phone numbers, and e-mail addresses for employees, agencies, and network devices that are served, in whole or in part, by the SUNCOM Network. State agencies and political subdivisions of the state shall cooperate with the department by providing timely and accurate directory information in the manner established by the department.

(5) All state agencies shall use the SUNCOM Network for agency telecommunications services as the services become available; however, an agency is not relieved of responsibility for maintaining telecommunications services necessary for effective management of its programs and functions. The department may provide such communications services to a state university if requested by the university.

(a) If a SUNCOM Network service does not meet the telecommunications requirements of an agency, the agency must notify the department in writing and detail the requirements for that service. If the department is unable to meet an agency's requirements by enhancing SUNCOM Network service, the department may grant the agency an exemption from the required use of specified SUNCOM Network services.

(b) Unless an exemption has been granted by the department, effective October 1, 2010, all customers of a state primary data center, excluding state universities, must use the shared SUNCOM Network telecommunications services connecting the state primary data center to SUNCOM services for all telecommunications needs in accordance with department rules.

1. Upon discovery of customer noncompliance with this paragraph, the department shall provide the affected customer with a schedule for transferring to the shared telecommunications services provided by

the SUNCOM Network and an estimate of all associated costs. The state primary data centers and their customers shall cooperate with the department to accomplish the transfer.

2. Customers may request an exemption from this paragraph in the same manner as authorized in paragraph (a).

(6) This section may not be construed to require a state university to use SUNCOM Network communication services.

History.—s. 22, ch. 69-106; s. 13, ch. 87-137; s. 3, ch. 91-171; s. 222, ch. 92-279; s. 55, ch. 92-326; s. 10, ch. 96-390; s. 66, ch. 98-279; s. 6, ch. 2000-164; s. 12, ch. 2001-261; s. 935, ch. 2002-387; s. 19, ch. 2007-105; s. 18, ch. 2009-80; s. 6, ch. 2010-78; s. 11, ch. 2010-148.

Note.—Former s. 287.27; s. 282.103.

TAB

Communications
WCTF – COM 5

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?00	NE FL EDUC CNSRTM			
010500				(1,544.69)
**	AGC	?00	TOTAL	(1,544.69)
?0A	LEG-COMM ON ETHICS			
010300				(202.85)
010500				(2,095.60)
**	AGC	?0A	TOTAL	(2,298.45)
?0B	HALIFAX HEALTH			
010500				(133,387.85)
010300				(451.11)
010500				(45,628.65)
**	AGC	?0B	TOTAL	(179,467.61)
?0C	Capstone Adaptive Learning and Therapy Centers, In			
010500				(35,179.94)
010300				(1,574.03)
010500				(38,397.74)
**	AGC	?0C	TOTAL	(75,151.71)
?0D	THE ARC OF FLORIDA			
010500				(447,385.48)
**	AGC	?0D	TOTAL	(447,385.48)
?0E	FL GAS UTLTY			
010500				(225,893.72)
**	AGC	?0E	TOTAL	(225,893.72)
?0F	THE ARC OF ALACHUA CNTY INC			
010500				(339,902.13)
**	AGC	?0F	TOTAL	(339,902.13)
?0G	CMNTY ENTERPRISE INVSTMNTS INC			
010500				(19,006.16)
**	AGC	?0G	TOTAL	(19,006.16)
?0H	CHILDREN'S FORUM			
010500				(70,693.39)
**	AGC	?0H	TOTAL	(70,693.39)
?0J	TAMPA BAY WATER			
010500				(162,072.59)
**	AGC	?0J	TOTAL	(162,072.59)
?0K	CNTY42-MARION SR SVCS			
010500				(30,260.97)
**	AGC	?0K	TOTAL	(30,260.97)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?0L	CDS:FAMILY & BEHAVIORAL HEALTH SERVICES			
010500				(193,335.31)
**	**AGC**	?0L	**TOTAL**	(193,335.31)
?0M	HLTHY START COMM COAL OF OKALOOSA-WALTON COUNTIES			
010500				(29,641.76)
**	**AGC**	?0M	**TOTAL**	(29,641.76)
?0N	ENTRPRS FL INC			
010500				(6,028.83)
010300				(1,296.46)
010500				(14,274.45)
010300				(2,947.68)
010500				(29,042.34)
**	**AGC**	?0N	**TOTAL**	(53,589.76)
?0P	SMA BEHAVIORAL HEALTH SVCS, INC			
010500				(32,746.58)
010300				(1,331.90)
010500				(24,401.94)
**	**AGC**	?0P	**TOTAL**	(58,480.42)
?0R	FL SCHL BDS INS TRUST			
010500				(1,452,864.08)
**	**AGC**	?0R	**TOTAL**	(1,452,864.08)
?0S	HLTHY STRT COALTN OF SW FL			
010500				(160,305.73)
**	**AGC**	?0S	**TOTAL**	(160,305.73)
?0T	PRENATAL & INFNT HLTH CARE CONNECT OF BREVARD CNTY			
010500				(149,422.34)
**	**AGC**	?0T	**TOTAL**	(149,422.34)
?0U	NE FL LBRY INFO NTWRK			
010500				(76,143.62)
**	**AGC**	?0U	**TOTAL**	(76,143.62)
?0V	HSA			
010500				(101,057.37)
**	**AGC**	?0V	**TOTAL**	(101,057.37)
?0W	CNTY03-BAY CNTY PUB LBRY			
010500				(172,857.57)
**	**AGC**	?0W	**TOTAL**	(172,857.57)
?0X	OKEECHOBEE SR SVC			
010500				(93,958.19)
**	**AGC**	?0X	**TOTAL**	(93,958.19)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?0Y	CNTY10-CLAY CNTY UTLTY ATHRTY			
010500				(135,011.94)
**	**AGC** ?0Y	**TOTAL**		(135,011.94)
?0Z	FL TOURISM INDUST CORP			
010500				(79,386.77)
**	**AGC** ?0Z	**TOTAL**		(79,386.77)
?00	CROSSROADS HOPE ACADEMY			
010500				(12,148.22)
**	**AGC** ?00	**TOTAL**		(12,148.22)
?11	LEG-ADMNSTRV PROCEDR			
010300				(177.77)
**	**AGC** ?11	**TOTAL**		(177.77)
?01	CTR FOR INDPDNC			
010500				(34,489.76)
**	**AGC** ?01	**TOTAL**		(34,489.76)
?21	JAC-States Attorney's Office-1st Circuit			
010300				(1,131,391.09)
**	**AGC** ?21	**TOTAL**		(1,131,391.09)
?26	FLORIDA PROSECUTING ATTY ASSN			
010300				(682.62)
**	**AGC** ?26	**TOTAL**		(682.62)
?02	PRIDE ENTERPRISES			
010500				(412,713.05)
**	**AGC** ?02	**TOTAL**		(412,713.05)
?03	BREVARD ARC INC			
010500				(6,900.42)
**	**AGC** ?03	**TOTAL**		(6,900.42)
?31	Governors Council on Indian Affairs			
010300				(1,216.16)
**	**AGC** ?31	**TOTAL**		(1,216.16)
?37	DEP-3701 Secretary			
010300				(1,918,062.20)
**	**AGC** ?37	**TOTAL**		(1,918,062.20)
?42	ACS-OFC OF THE INSPCTR GEN			
010300				(19,462.14)
**	**AGC** ?42	**TOTAL**		(19,462.14)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?43	DFS-DIV OF ADMN			
010300				(1,138,628.60)
**	**AGC**	?43	**TOTAL**	(1,138,628.60)
?45	RNG-RINGLING MUS OF ART			
010300				(37,212.37)
**	**AGC**	?45	**TOTAL**	(37,212.37)
?46	DFS-DIV OF CONSMR SVC			
010300				(0.29)
**	**AGC**	?46	**TOTAL**	(0.29)
?48	DOE-VOCNL AREA OFC			
010300				(1,974,144.06)
**	**AGC**	?48	**TOTAL**	(1,974,144.06)
?49	UCF-FL SLR ENGRY CTR			
010300				(94,424.58)
**	**AGC**	?49	**TOTAL**	(94,424.58)
?4B	UOF-CHLD PROTECT TEAM-GAINESVILLE			
010300				(1,451.24)
**	**AGC**	?4B	**TOTAL**	(1,451.24)
?4Q	WFSU TV/THE FL CHANNEL			
010300				(1,127.21)
**	**AGC**	?4Q	**TOTAL**	(1,127.21)
?04	FL BIRTH RELATED NEROLGCL INJURY CMPNSTN ASSN			
010500				(7,271.78)
**	**AGC**	?04	**TOTAL**	(7,271.78)
?51	DOAH -JCC			
010300				(358,060.44)
**	**AGC**	?51	**TOTAL**	(358,060.44)
?54	DOAH-OFFICE OF JDGS OF CMPNSTN CLAIMS			
010300				(7.86)
**	**AGC**	?54	**TOTAL**	(7.86)
?55	DOT-TURNPIKE DIST 55B			
010300				(2,169,895.73)
**	**AGC**	?55	**TOTAL**	(2,169,895.73)
?59	APD-SUNLAND CTR			
010300				(358,016.33)
**	**AGC**	?59	**TOTAL**	(358,016.33)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
?05	JACKSON COUNTY ARC		
010500			(3,131.64)
** AGC	?05	TOTAL	(3,131.64)
?60	DCF-DIS TWELVE		
010300			(991,789.12)
** AGC	?60	TOTAL	(991,789.12)
?64	DOH-OFC OF SECY, EXEC STAFF.IG		
010300			(4,548,754.95)
** AGC	?64	TOTAL	(4,548,754.95)
?67	APD-DISTRICT 10		
010300			(25,092.54)
** AGC	?67	TOTAL	(25,092.54)
?68	AHC-AREA 2		
010300			(1,262,550.95)
** AGC	?68	TOTAL	(1,262,550.95)
?06	FL PROSECUTING ATTY ASSN		
010500			(475.50)
** AGC	?06	TOTAL	(475.50)
?07	FL PUB BRDCSTG		
010500			(2,495.44)
** AGC	?07	TOTAL	(2,495.44)
?70	COR-TALLAHASSEE SVC CNTR		
010300			(561,338.52)
** AGC	?70	TOTAL	(561,338.52)
?71	DLE-CJNET HOMESTEAD AFB PD		
010300			(61,953.30)
** AGC	?71	TOTAL	(61,953.30)
?72	DMS-OFC OF SECY		
010300			(710,653.18)
** AGC	?72	TOTAL	(710,653.18)
?76	DHS-KIRKMAN DATA CTR		
010300			(4,555,769.12)
** AGC	?76	TOTAL	(4,555,769.12)
010300			(1,706.39)
** AGC		TOTAL	(1,706.39)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?76	FIRST FL CREDIT UNION			
010500				(321.68)
**	**AGC** ?76		**TOTAL**	(321.68)
?77	FWC-ADMN SVC SGTF			
010300				(13,641.61)
**	**AGC** ?77		**TOTAL**	(13,641.61)
?07	FL NTWRK OF YTH & FMLY SVC			
010500				(2,091.03)
**	**AGC** ?07		**TOTAL**	(2,091.03)
?7B	DMS/EITS-IMC			
010300				(591,187.55)
**	**AGC** ?7B		**TOTAL**	(591,187.55)
?7D	AST-COO			
010300				(200,080.92)
**	**AGC** ?7D		**TOTAL**	(200,080.92)
?7E	DMS-STATE PUBLIC SAFETY RADIO SERVICES			
010300				(29,742.72)
**	**AGC** ?7E		**TOTAL**	(29,742.72)
?07	FL EDUC FUND INC			
010500				(42,836.29)
**	**AGC** ?07		**TOTAL**	(42,836.29)
?80	DJJ-RSDNTL NW REGN			
010300				(592,549.06)
**	**AGC** ?80		**TOTAL**	(592,549.06)
?08	BIG BEND TRANSIT INC			
010500				(34.55)
**	**AGC** ?08		**TOTAL**	(34.55)
?09	PEACE RIV MANASOTA REGL WTR			
010500				(4,794.37)
**	**AGC** ?09		**TOTAL**	(4,794.37)
?A0	CNTY48-ORANGE DATA SYST			
010500				(1,237,712.66)
**	**AGC** ?A0		**TOTAL**	(1,237,712.66)
?A1	CNTY40-MADISON SCHL BD			
010500				(530,125.24)
**	**AGC** ?A1		**TOTAL**	(530,125.24)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?A2	CNTY43-MARTIN BD OF CNTY COMMRS			
010500				(1,102,231.42)
**	**AGC** ?A2	**TOTAL**		(1,102,231.42)
?A3	CNTY06-BROWARD SCHL BD			
010500				(351,158.74)
**	**AGC** ?A3	**TOTAL**		(351,158.74)
?A4	CNTY45-NASSAU			
010500				(476,657.76)
**	**AGC** ?A4	**TOTAL**		(476,657.76)
?A5	CNTY31-INDIAN RIVER GOVT			
010500				(1,204,461.09)
**	**AGC** ?A5	**TOTAL**		(1,204,461.09)
?A6	CNTY13-DADE SCHL BD			
010500				(666,946.43)
**	**AGC** ?A6	**TOTAL**		(666,946.43)
?A7	CNTY17-ESCAMBIA GOVT			
010500				(717,529.70)
**	**AGC** ?A7	**TOTAL**		(717,529.70)
?A8	CNTY26-HENDRY SCHL BD			
010500				(295,929.34)
**	**AGC** ?A8	**TOTAL**		(295,929.34)
?A9	CNTY23-GULF SCHL BD			
010500				(334,823.23)
**	**AGC** ?A9	**TOTAL**		(334,823.23)
?11	LEG-FL SEN			
010300				(45,056.19)
**	**AGC** ?11	**TOTAL**		(45,056.19)
?AA	Cnty09-Citrus Schl Bd			
010500				(548,434.40)
**	**AGC** ?AA	**TOTAL**		(548,434.40)
?AB	CNTY66-WALTON SCHL DIST			
010500				(210,443.98)
**	**AGC** ?AB	**TOTAL**		(210,443.98)
?AC	Cnty21-Gilchrist Property Appraiser			
010500				(533,349.59)
**	**AGC** ?AC	**TOTAL**		(533,349.59)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?AD	CNTY41-MANATEE PORT ATHRTY			
010500				(109,900.05)
**	AGC ?AD	TOTAL		(109,900.05)
?AE	CNTY57-SANTA ROSA CLRK OF CT			
010500				(84,956.78)
**	AGC ?AE	TOTAL		(84,956.78)
?AF	CNTY54-PUTNAM GOVT			
010500				(169,681.95)
**	AGC ?AF	TOTAL		(169,681.95)
?AG	CNTY21-GILCHRIST TAX COLL			
010500				(99,814.92)
**	AGC ?AG	TOTAL		(99,814.92)
?AH	CNTY66-WALTON BD OF CNTY COMMR			
010500				(169,742.45)
**	AGC ?AH	TOTAL		(169,742.45)
?11	LEG-SERGEANTS OFC			
010300				(197,199.41)
**	AGC ?11	TOTAL		(197,199.41)
?AJ	JACKSONVILLE PORT ATHRTY			
010500				(198,557.28)
**	AGC ?AJ	TOTAL		(198,557.28)
?AK	CNTY07-CALHOUN SCHL BD			
010500				(115,669.94)
**	AGC ?AK	TOTAL		(115,669.94)
?AL	CNTY21-GILCHRIST BD OF CNTY COMMR			
010500				(40,648.56)
**	AGC ?AL	TOTAL		(40,648.56)
?AM	ST PETERSBURG HOUSINGÿ ATHRTY			
010500				(7,000.50)
**	AGC ?AM	TOTAL		(7,000.50)
?AN	CNTY33-JEFFERSON GOVT			
010500				(45,865.45)
**	AGC ?AN	TOTAL		(45,865.45)
?AP	CNTY54-PUTNAM APPRSER			
010500				(8,296.05)
**	AGC ?AP	TOTAL		(8,296.05)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?AR	SEBRING ARPRT ATHRTY			
010500				(45,657.19)
**	**AGC**	?AR	**TOTAL**	(45,657.19)
?11	LEG-OFC OF LEGISLATIVE SVC			
010300				(80,490.48)
**	**AGC**	?11	**TOTAL**	(80,490.48)
?AS	CNTY47-OKEECHOBEE SCHL BD			
010500				(263,212.53)
**	**AGC**	?AS	**TOTAL**	(263,212.53)
?AT	ORANGE-SEMINOLE-OSCEOLA TRAN ATHRTY			
010500				(51,764.29)
**	**AGC**	?AT	**TOTAL**	(51,764.29)
?AU	EMERALD COAST			
010500				(17,801.25)
**	**AGC**	?AU	**TOTAL**	(17,801.25)
?AW	URBAN LEA OF PALM BCH CNTY			
010500				(128.40)
**	**AGC**	?AW	**TOTAL**	(128.40)
?11	LEG-AUDTR GEN			
010300				(244,039.35)
**	**AGC**	?11	**TOTAL**	(244,039.35)
?B0	AREA AGCY ON AGING TALL			
010500				(26,677.58)
**	**AGC**	?B0	**TOTAL**	(26,677.58)
?B1	CNTY46-OKALOOSA CNCL ON AGING			
010500				(11,600.86)
**	**AGC**	?B1	**TOTAL**	(11,600.86)
?B2	FL ALLIANCE OF INFO AND REFERRAL SVCS (FLAIR)			
010500				(10,975.68)
**	**AGC**	?B2	**TOTAL**	(10,975.68)
?B3	FLORIDA'S FOUNDATION, INC.			
010500				(4,751.01)
**	**AGC**	?B3	**TOTAL**	(4,751.01)
?B4	NEW COLG OF FL POL DEPT			
010500				(141,686.53)
**	**AGC**	?B4	**TOTAL**	(141,686.53)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?B5	SUNSHINE ST GOVT FING COMM			
010500				(1,558.87)
**	**AGC**	?B5	**TOTAL**	(1,558.87)
?B6	SUWANNEE RIVER RGNL LBRY			
010500				(1,973,121.16)
**	**AGC**	?B6	**TOTAL**	(1,973,121.16)
?B7	NEIGHBORLY CARE NETWORK, INC			
010500				(2,440.00)
**	**AGC**	?B7	**TOTAL**	(2,440.00)
?B8	CNTY40-MADISON CNTY BOCC-E911 DEPT			
010500				(6,016.01)
**	**AGC**	?B8	**TOTAL**	(6,016.01)
?B9	CNTY02-BAKER E911			
010500				(18,214.25)
**	**AGC**	?B9	**TOTAL**	(18,214.25)
?C0	INDIAN RIVER CMNTY COLG			
010500				(86,146.17)
**	**AGC**	?C0	**TOTAL**	(86,146.17)
?C1	HILLSBOROUGH CMNTY COLG			
010500				(188,233.13)
**	**AGC**	?C1	**TOTAL**	(188,233.13)
?C2	FLORIDA SOUTHWESTERN STATE COLLEGE			
010500				(237,765.28)
**	**AGC**	?C2	**TOTAL**	(237,765.28)
?C3	BETHUNE-COOKMAN COLG			
010500				(14,929.89)
**	**AGC**	?C3	**TOTAL**	(14,929.89)
?D0	THE CHILDREN'S HOME, INC. D/B/A CHILDREN'S HOME NE			
010500				(5,017.36)
**	**AGC**	?D0	**TOTAL**	(5,017.36)
?D1	FL ASSOC OF COMM COLG			
010500				(7,501.67)
**	**AGC**	?D1	**TOTAL**	(7,501.67)
?D2	CNTY55-ST JOHNS E911			
010500				(27,700.61)
**	**AGC**	?D2	**TOTAL**	(27,700.61)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?D3	FLORIDA VIRTUAL CAMPUS			
010500				(55,996.77)
**	AGC	?D3	TOTAL	(55,996.77)
?D4	ADMINISTRATIVE OFFICE SIXTH JUDICIAL CIRCUIT			
010500				(525.30)
**	AGC	?D4	TOTAL	(525.30)
?F0	CNTY51-PASCO SHER DEPT			
010500				(124,506.85)
**	AGC	?F0	TOTAL	(124,506.85)
?F1	CNTY62-TAYLOR SHER DEPT			
010500				(77,322.05)
**	AGC	?F1	TOTAL	(77,322.05)
?F2	CNTY20-GADSDEN SHER DEPT			
010500				(264,807.04)
**	AGC	?F2	TOTAL	(264,807.04)
?F3	CNTY11-COLLIER SHER DEPT			
010500				(163,126.10)
**	AGC	?F3	TOTAL	(163,126.10)
?F4	CNTY50-PALM BEACH SHER DEPT			
010500				(400,549.39)
**	AGC	?F4	TOTAL	(400,549.39)
?F5	CNTY54-PUTNAM SHER DEPT			
010500				(100,899.85)
**	AGC	?F5	TOTAL	(100,899.85)
?F6	CNTY57-SANTA ROSA SHER DEPT			
010500				(521.64)
**	AGC	?F6	TOTAL	(521.64)
?FL	FL LEA OF CITIES INC			
010500				(8,121.26)
**	AGC	?FL	TOTAL	(8,121.26)
?G0	GREATER ORLANDO AVN ATHRTY			
010500				(60,410.24)
**	AGC	?G0	TOTAL	(60,410.24)
?H0	CNTY51-PASCO HLTH COUNCIL			
010500				(8,938.08)
**	AGC	?H0	TOTAL	(8,938.08)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?H1	HLTH PLAN CNCL OF NE FL			
010500				(5,290.48)
**	**AGC**	?H1	**TOTAL**	(5,290.48)
?21	SCS-ST CT ADMNSTR			
010300				(74,963.55)
**	**AGC**	?21	**TOTAL**	(74,963.55)
?JA	MUN-JACKSONVILLE SHERIFF'S OFFICE			
010500				(14,478.10)
**	**AGC**	?JA	**TOTAL**	(14,478.10)
?21	SCS-CT OF APPEALS-2ND DIS			
010300				(157,203.10)
**	**AGC**	?21	**TOTAL**	(157,203.10)
?22	SCS-ST CT ADMN			
010300				(0.10)
**	**AGC**	?22	**TOTAL**	(0.10)
?K0	DOH-PALM BCH CNTY HLTH DEPT			
010300				(1,870,093.85)
**	**AGC**	?K0	**TOTAL**	(1,870,093.85)
?K1	DOH-LEVY CNTY HLTH DEPT			
010300				(860,594.85)
**	**AGC**	?K1	**TOTAL**	(860,594.85)
?K2	DOH-OKALOOSA CNTY HLTH DEPT			
010300				(858,379.39)
**	**AGC**	?K2	**TOTAL**	(858,379.39)
?K3	DOH-SARASOTA CNTY HLTH DEPT			
010300				(757,028.98)
**	**AGC**	?K3	**TOTAL**	(757,028.98)
?K4	DOH-SUWANNEE CNTY HLTH DEPT			
010300				(277,149.00)
**	**AGC**	?K4	**TOTAL**	(277,149.00)
?K5	DOH-WAKULLA CNTY HLTH DEPT			
010300				(158,190.54)
**	**AGC**	?K5	**TOTAL**	(158,190.54)
?K6	DOH-MARTIN CNTY HLTH DEPT			
010300				(358,306.08)
**	**AGC**	?K6	**TOTAL**	(358,306.08)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?K7	DOH-CHLD PROTCTN TEAMS 02A-PANAMA CITY/BAY CNTY			
010300				(4,009.98)
**	**AGC**	?K7	**TOTAL**	(4,009.98)
?K8	DOH-CHLD PROTCTN TEAMS 08A-SARASOTA/SARASOTA CNTY			
010300				(12,128.91)
**	**AGC**	?K8	**TOTAL**	(12,128.91)
?K9	DOH-CMS-CPT-GULF COAST KID'S HOUSE			
010300				(6,335.51)
**	**AGC**	?K9	**TOTAL**	(6,335.51)
?22	SCS-DIS CT OF APPEAL			
010300				(0.10)
**	**AGC**	?22	**TOTAL**	(0.10)
?L0	SEN-DISTRICT 32-JOE NEGRON			
010500				(2.07)
**	**AGC**	?L0	**TOTAL**	(2.07)
?LA	REP-DISTRICT 113-DAVID RICHARDSON			
010500				(780.40)
**	**AGC**	?LA	**TOTAL**	(780.40)
?LF	REP-DISTRICT 095-HAZELLE ROGERS			
010500				(152.80)
**	**AGC**	?LF	**TOTAL**	(152.80)
?24	Capital Collateral Regional Counsel-North			
010300				38.28
**	**AGC**	?24	**TOTAL**	38.28
?M0	NEW HRZNS OF THE TREAS CST INC			
010500				(171,706.05)
**	**AGC**	?M0	**TOTAL**	(171,706.05)
?M1	MNTL HLTH SVCS			
010500				(53,368.31)
**	**AGC**	?M1	**TOTAL**	(53,368.31)
?M2	ACT CORP			
010500				(58,031.99)
**	**AGC**	?M2	**TOTAL**	(58,031.99)
?M3	HARBOR BHVRL HLTH CARE			
010500				(9,427.27)
**	**AGC**	?M3	**TOTAL**	(9,427.27)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?M4	DISC VILLAGE INC			
010500				(197,726.00)
**	AGC ?M4	TOTAL		(197,726.00)
?M5	GULFCOAST JEWISH FMLY SVCS			
010500				(41,328.64)
**	AGC ?M5	TOTAL		(41,328.64)
?M6	APALACHEE CTR INC			
010500				(150,743.40)
**	AGC ?M6	TOTAL		(150,743.40)
?M7	W FL CMNTY CARE CTR			
010500				(30,024.02)
**	AGC ?M7	TOTAL		(30,024.02)
?24	JAC-CPTAL CLLTRL REP CORP MID			
010300				(51,010.60)
**	AGC ?24	TOTAL		(51,010.60)
?N0	DMA-AVON PARK			
010300				(3,505.74)
**	AGC ?N0	TOTAL		(3,505.74)
?N1	DMA-MIAMI			
010300				(45,840.97)
**	AGC ?N1	TOTAL		(45,840.97)
?N2	DMA-ST PETERSBURG			
010300				(792,982.79)
**	AGC ?N2	TOTAL		(792,982.79)
?N3	DMA-SANDFORD			
010300				(7,346.39)
**	AGC ?N3	TOTAL		(7,346.39)
?N4	DMA-BROOKSVILLE			
010300				(2,006.82)
**	AGC ?N4	TOTAL		(2,006.82)
?N5	DMA-TITUSVILLE			
010300				(4,858.32)
**	AGC ?N5	TOTAL		(4,858.32)
?N6	DMA-CRESTVIEW			
010300				(977.21)
**	AGC ?N6	TOTAL		(977.21)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?N7	DMA-WAUCHULA			
010300				(13,580.91)
**	**AGC**	?N7	**TOTAL**	(13,580.91)
?26	SCS-CRCT CTS			
010300				(24,704.99)
**	**AGC**	?26	**TOTAL**	(24,704.99)
?P0	S FL REGL PLAN CNCL			
010500				(17,666.26)
010300				(135.40)
010500				(2,030.53)
**	**AGC**	?P0	**TOTAL**	(19,832.19)
?P1	APALACHEE RGNL PLAN CNCL			
010500				(3,052.69)
**	**AGC**	?P1	**TOTAL**	(3,052.69)
?R0	MUN-ORLANDO			
010500				(844,244.58)
**	**AGC**	?R0	**TOTAL**	(844,244.58)
?R1	MUN-BOCA RATON			
010500				(359,172.46)
**	**AGC**	?R1	**TOTAL**	(359,172.46)
?R2	MUN-TEMPLE TERRACE			
010500				(185,476.64)
**	**AGC**	?R2	**TOTAL**	(185,476.64)
?R3	MUN-DUNEDIN			
010500				(84,697.84)
**	**AGC**	?R3	**TOTAL**	(84,697.84)
?R4	MUN-FT WALTON BCH			
010500				(290,140.70)
**	**AGC**	?R4	**TOTAL**	(290,140.70)
?R5	MUN-DEERFIELD BCH			
010500				(358,387.88)
**	**AGC**	?R5	**TOTAL**	(358,387.88)
?R6	MUN-PALMETTO			
010500				(228,687.59)
**	**AGC**	?R6	**TOTAL**	(228,687.59)
?R7	MUN-DEFUNIAK SPRINGS			
010500				(98,685.81)
**	**AGC**	?R7	**TOTAL**	(98,685.81)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?R8	MUN-TARPON SPRINGS			
010500				(119,836.12)
**	AGC ?R8	TOTAL		(119,836.12)
?R9	MUN-LAKELAND			
010500				(53,591.28)
**	AGC ?R9	TOTAL		(53,591.28)
?RA	MUN-CHIPLEY			
010500				(251,862.99)
**	AGC ?RA	TOTAL		(251,862.99)
?RB	MUN-PORT ORANGE			
010500				(121,406.18)
**	AGC ?RB	TOTAL		(121,406.18)
?RC	MUN-COTTONDALE			
010500				(18,657.21)
**	AGC ?RC	TOTAL		(18,657.21)
?RD	MUN-FERNANDINA BCH			
010500				(250,676.66)
**	AGC ?RD	TOTAL		(250,676.66)
?RE	MUN-SPRINGFIELD			
010500				(45,328.88)
**	AGC ?RE	TOTAL		(45,328.88)
?RF	MUN-TOWN OF BALDWIN			
010500				(117,560.76)
**	AGC ?RF	TOTAL		(117,560.76)
?RG	MUN-CHIEFLAND			
010500				(19,201.71)
**	AGC ?RG	TOTAL		(19,201.71)
?RH	MUN-VERNON			
010500				(1,055.00)
**	AGC ?RH	TOTAL		(1,055.00)
?RJ	MUN-POMONA PARK			
010500				(955.41)
**	AGC ?RJ	TOTAL		(955.41)
?RK	MUN-WINTER SPRINGS			
010500				(23,410.33)
**	AGC ?RK	TOTAL		(23,410.33)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?RL	MUN-LONGBOAT KEY			
010500				(32,476.84)
**	AGC ?RL	TOTAL		(32,476.84)
?RM	MUN-CAPE CANAVERAL			
010500				(102,782.64)
**	AGC ?RM	TOTAL		(102,782.64)
?RN	MUN-N LAUDERDALE			
010500				(85,798.62)
**	AGC ?RN	TOTAL		(85,798.62)
?RP	MUN-JACKSONVILLE BCH			
010500				(85,739.47)
**	AGC ?RP	TOTAL		(85,739.47)
?RR	MUN-LABELLE			
010500				(3,972.70)
**	AGC ?RR	TOTAL		(3,972.70)
?RS	MUN-FRUITLAND PARK			
010500				(9,480.71)
**	AGC ?RS	TOTAL		(9,480.71)
?RT	MUN-MADISON			
010500				(16,725.88)
**	AGC ?RT	TOTAL		(16,725.88)
?RV	MUN-S BAY			
010500				(28,263.09)
**	AGC ?RV	TOTAL		(28,263.09)
?RW	MUN-ST PETERSBURG			
010500				(238,845.91)
**	AGC ?R	TOTAL		(238,845.91)
?RX	MUN-SEBRING			
010500				(154,623.12)
**	AGC ?RX	TOTAL		(154,623.12)
?RY	MUN-GULFPORT			
010500				(30,097.72)
**	AGC ?RY	TOTAL		(30,097.72)
?RZ	MUN-N MIAMI			
010500				(12,630.70)
**	AGC ?RZ	TOTAL		(12,630.70)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?31	EOG-OFC OF THE GOV			
010300				(186,523.56)
**	**AGC**	?31	**TOTAL**	(186,523.56)
?SB	SBA-ST BD ADMN			
010300				(45,132.41)
**	**AGC**	?SB	**TOTAL**	(45,132.41)
?T0	UNIV OF MIAMI			
010500				(48,072.02)
**	**AGC**	?T0	**TOTAL**	(48,072.02)
?T1	BARRY UNIV			
010500				(1,166.03)
**	**AGC**	?T1	**TOTAL**	(1,166.03)
?TA	MUN-TALLAHASSEE			
010500				(316,096.21)
**	**AGC**	?TA	**TOTAL**	(316,096.21)
?U0	First Florida Credit Union			
010500				(19,807.65)
**	**AGC**	?U0	**TOTAL**	(19,807.65)
?V4	GREATER NAPLES FIRE RESCUE DISTRICT			
010500				(6,760.22)
**	**AGC**	?V4	**TOTAL**	(6,760.22)
?V6	PARRISH FIRE CTRL DIST			
010500				(774.32)
**	**AGC**	?V6	**TOTAL**	(774.32)
?VA	N RIVER FIRE DIST			
010500				(452.90)
**	**AGC**	?VA	**TOTAL**	(452.90)
?VB	MUN-MYAKKA CTY FIRE CTRL DIST			
010500				(52,371.53)
**	**AGC**	?VB	**TOTAL**	(52,371.53)
?VC	BONITA SPRINGS FIRE CNTRL & RESCUE DIST			
010500				(0.85)
**	**AGC**	?VC	**TOTAL**	(0.85)
?W0	ST JOHN RIVER WTR MGMT DIST			
010500				(508,953.74)
**	**AGC**	?W0	**TOTAL**	(508,953.74)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?36	DOL-DEPT OF THE LOTTERY			
010300				(411,201.12)
**	**AGC** ?36	**TOTAL**		(411,201.12)
?37	DEP-OFC OF SECY			
010300				(734.23)
**	**AGC** ?37	**TOTAL**		(734.23)
?Y0	COR-FL STAT PRISON			
010300				(491,133.14)
**	**AGC** ?Y0	**TOTAL**		(491,133.14)
?Y1	COR-CROSS CITY CRRCTNL INST			
010300				(465,917.02)
**	**AGC** ?Y1	**TOTAL**		(465,917.02)
?Y2	COR-SUMTER CRRCTNL INST			
010300				(283,076.59)
**	**AGC** ?Y2	**TOTAL**		(283,076.59)
?Y3	COR-LAKE CRRCTNL INST			
010300				(351,829.67)
**	**AGC** ?Y3	**TOTAL**		(351,829.67)
?Y4	COR-ORLANDO CRRCTNL INST			
010300				(350,324.02)
**	**AGC** ?Y4	**TOTAL**		(350,324.02)
?Y5	COR-ZEPHYRHILLS CRRCTNL INST			
010300				(407,321.97)
**	**AGC** ?Y5	**TOTAL**		(407,321.97)
?Y6	COR-OKEECHOBEE CRRCTNL INST			
010300				(257,936.65)
**	**AGC** ?Y6	**TOTAL**		(257,936.65)
?37	DEP-BUREAU OF DESIGN AND CONSTRUCTION			
010300				(2,710.00)
**	**AGC** ?37	**TOTAL**		(2,710.00)
?41	DLA-FIN. & ACCTING			
010300				(639,553.27)
**	**AGC** ?41	**TOTAL**		(639,553.27)
?42	ACS-OFC OF COMMR & ADMN			
010300				(1,655,192.88)
**	**AGC** ?42	**TOTAL**		(1,655,192.88)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
?43	ACS-OFC OF AGR TECH SVRCS			
010300				(219,253.22)
**	**AGC** ?43	**TOTAL**		(219,253.22)
?45	DOS-OFC OF SECY			
010300				(1,130,187.03)
**	**AGC** ?45	**TOTAL**		(1,130,187.03)
?48	DOE-DEPT OF EDUC			
010300				(833,254.03)
**	**AGC** ?48	**TOTAL**		(833,254.03)
?49	BOR-BD OF REGENTS			
010300				(1,454,982.17)
**	**AGC** ?49	**TOTAL**		(1,454,982.17)
?50	DVA-DEPT OF VETRN AFFRS			
010300				(452,150.19)
**	**AGC** ?50	**TOTAL**		(452,150.19)
?51	DOAH-ADMNSTRV HEARING			
010300				(77,976.98)
**	**AGC** ?51	**TOTAL**		(77,976.98)
?54	DFS-DIV OF WRKRS CMPNSTN			
010300				(1.19)
**	**AGC** ?54	**TOTAL**		(1.19)
?55	DOT-CENTRAL OFC 550			
010300				(3,525,280.57)
**	**AGC** ?55	**TOTAL**		(3,525,280.57)
?57	CIT-DEPT OF CITRUS			
010300				(31,294.29)
**	**AGC** ?57	**TOTAL**		(31,294.29)
?59	DCF-DIS TEN			
010300				(2,462,223.21)
**	**AGC** ?59	**TOTAL**		(2,462,223.21)
?60	DCF-HDQTRS			
010300				(7,110,427.52)
**	**AGC** ?60	**TOTAL**		(7,110,427.52)
?61	PSC-PUB SVC COMM			
010300				(110,656.87)
**	**AGC** ?61	**TOTAL**		(110,656.87)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
?65	DEA-DEPART OF ELDR AFFRS			
	010300			(426,117.16)
	010500			(999.07)
**	AGC	?65	TOTAL	(427,116.23)
?67	APD-DISTRICT HQ			
	010300			(57,560.75)
**	AGC	?67	TOTAL	(57,560.75)
?68	AHC-AGCY FOR HLTH CARE ADMN			
	010300			(103.66)
**	AGC	?68	TOTAL	(103.66)
?70	COR-CTRL OFC			
	010300			(3,147,319.30)
**	AGC	?70	TOTAL	(3,147,319.30)
?71	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
	010300			(4,324,953.83)
**	AGC	?71	TOTAL	(4,324,953.83)
?72	DMS-DIV OF HMN RESRC MGMT			
	010300			(452,741.03)
**	AGC	?72	TOTAL	(452,741.03)
?73	DOR-OFC OF EXEC DIR			
	010300			(3,434,875.79)
**	AGC	?73	TOTAL	(3,434,875.79)
?76	DHS-DISBURSEMENTS			
	010300			(946,578.67)
**	AGC	?76	TOTAL	(946,578.67)
?77	FWC-EXEC DIR			
	010300			(1,836,454.74)
**	AGC	?77	TOTAL	(1,836,454.74)
?78	FPC-FL COMM ON OFFENDER REVIEW			
	010300			(48,117.91)
**	AGC	?78	TOTAL	(48,117.91)
?79	BPR-EXEC DIR			
	010300			(497,802.81)
**	AGC	?79	TOTAL	(497,802.81)
?80	DJJ-HEADQUARTERS			
	010300			(1,521,848.31)
**	AGC	?80	TOTAL	(1,521,848.31)
****	FID	105001	TOTAL	(94,403,333.88)

TAB

Supervision Trust Fund

TAB

Supervision Trust Fund
SUP 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
SUPERVISION AND FACILITIES POOL CLEARING TRUST FUND
Description of Billed Services

The Florida Facilities Pool consists of sixty-six state owned office buildings with a total of 7.8 million square feet. Revenues are raised through a statewide uniform rate, which was $17.18 (full-service office) in fiscal year 2019. The uniform rental rate is used because of its simplicity, ease of administration and the economies of the scale derived. The "facilities pool concept" has been accepted as a rental rate system by the U.S. Department of Health and Human Services Division of Cost Allocation.

A full-service office rental rate includes the following services: utilities, debt service interest, capital repair expense, and security for large complexes and tenant-scheduled refurbishment.

The Department of Management Services (DMS) reports capitalized expenditures during the fiscal year as a “Property Transfer In” (GL Code 65200) within the Supervision Trust Fund. These amounts do not represent operating revenues/transfers (i.e., rents and sales of service). Accordingly, these amounts have been removed from the Operating Revenues/Transfers of the fund for reconciliation purposes.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) and Administrative Assessments (included in General Ledger code 75700) for Communications and Legislative Affairs have been treated as unallowable costs for OMB reconciliation purposes.

The OMB fund balance is subject to a 90-day working capital reserve, which was approved by HHS-CAS during the FY 2020 SWCAP approval process.

Please reference TAB SUP 4 for Fee Schedules.

TAB

Supervision Trust Fund
SUP 2

STATE OF FLORIDA
SUPERVISION & FACILITIES POOL CLEARING TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018					
	Balance Per Prior Year's Reconciliation of Fund				$ 38,486
FY 2019	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 172,757			
	Other	-			
	Total Revenues		$ 172,757		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 190,864			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Capitalized Disbursements (GL 79400 & 79600)	(60,930)			
	Gain on Disposal of Assets (GL 78100)	(1)			
	(1) Costs in Administrative Transfer (GL 75700)	(153)			
	(2) Service Charge (GL 75800)	(97)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 2,288			
	Depreciation				
	If Not Included in Actual Costs Above	18,736			
	Other	-			
	Allowable Expenditures		$ 150,707		
	FY 2019 Increase (Decrease)				$ 22,050
FUND BALANCE JUNE 30, 2019				(A)	$ 60,536
	Allowable Reserve(4)			(B)	$ 32,993
	Excess Balance (A) - (B)				$ 27,543
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2019	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ 16		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (10)		
	Net Transfers				$ 6

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology
(4) - Allowable Reserve Calculated Using a 90-Day Working Capital Reserve

GL Cat	Description	60 2 313001	60 2 696001	Total
Revenue				
65700		-	(70,126,835.06)	(70,126,835.06)
65900		-	-	-
67100		-	(326,226.81)	(326,226.81)
67200		-	(609,505.32)	(609,505.32)
67400		(99,613,324.27)	-	(99,613,324.27)
67500		(2,732.58)	-	(2,732.58)
68300		-	-	-
68600		(808,513.29)	(597,067.92)	(1,405,581.21)
68610		-	(30,491.16)	(30,491.16)
68700		-	(3,751.00)	(3,751.00)
68900		-	(239,887.77)	(239,887.77)
68910		-	(398,271.75)	(398,271.75)
				(172,756,606.93)
	Rounded (000s)			(172,757)
Transfers In				
65200			(16,041.03)	(16,041.03)
65600			-	-
				(16,041.03)
	Rounded (000s)			(16)
Expenditures				
75700		70,124,432.06	2,597,806.00	72,722,238.06
75800			96,717.03	96,717.03
75900			7,302,572.76	7,302,572.76
76100			1,647,894.43	1,647,894.43
76700			2,488,664.06	2,488,664.06
77100			14,844,390.09	14,844,390.09
77110			(1,384,894.91)	(1,384,894.91)
77200			26,122,345.55	26,122,345.55
77209			280,742.70	280,742.70
77215			-	-
77300			2,190,572.16	2,190,572.16
77301			662.57	662.57
77310			4,607.98	4,607.98
77400			-	-
77600			-	-
78100			843.59	843.59
78300		8,118,213.50	68.99	8,118,282.49
78500		(4,553,755.53)	-	(4,553,755.53)
78501			-	-
78510			35,123.87	35,123.87
78900			17,003.98	17,003.98
				129,934,010.88
	Rounded (000s)			129,934
Depreciation (GL 77500)				
77500			18,735,823.10	18,735,823.10
				18,735,823.10
	Rounded (000s)			18,736
Transfers Out				
75200			9,843.02	9,843.02
				9,843.02
	Rounded (000s)			10
GL 7XXXX (Disallowable)				
72200				-
79400			60,765,608.50	60,765,608.50
79600			164,213.39	164,213.39
				60,929,821.89
	Rounded (000s)			60,930

ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

FUND TITLE	FUNDS	FY 18/19 ADMIN FEE	Allocate FY 2019 SWCAP % to Total	$ 7,066,719	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	166,080	2.14%	150,991.30	151
Leased Employees	021027-72010300	1,004	0.01%	912.78	1
Architect's Incidental Trust Fund	033001-72400200	70,040	0.90%	63,676.82	64
Communications Wkg Cap TF	105001-72900100	1,408,971	18.13%	1,280,963.33	1,281
Florida Retirement System TF	309001-72750300	952,157	12.25%	865,651.44	866
Wireless Emergency Telephone Sys TF	344001-72900100	35,938	0.46%	32,673.28	33
Law Enforcement Radio Sys TF	432001-72900200	262,790	3.38%	238,915.37	239
Purchasing Operating Trust Fund	510069-72600400	560,824	7.22%	509,871.77	510
Office of Supplier Diversity Operating TF	510069-72600500	48,006	0.62%	43,644.23	44
Motor Vehicle Operating Trust Fund	510103-72600300	106,336	1.37%	96,675.11	97
Pretax Benefits Insurance Trust Fund	570001-72750200	171,732	2.21%	156,129.49	156
State Employees Life Insurance TF	667002-72750200	3,620	0.05%	3,291.12	3
State Employees Health Insurance TF	668003-72750200	822,401	10.58%	747,684.48	748
State Employees Disability Insurance TF	671002-72750200	1,563	0.02%	1,421.44	1
State Personnel Policy Administration TF	678001-72750400	322,410	4.15%	293,118.69	293
People First Trust Fund	678001-72750500	96,594	1.24%	87,818.14	88
Supervision Trust Fund	**696001-72400100**	**2,516,566**	**32.38%**	**2,287,931.27**	**2,288**
Federal Surplus Property TF	699001-72600200	44,776	0.58%	40,707.88	41
	Total	7,591,809			
PERC General Revenue	000252-72920100	28,074	0.36%	25,523.46	25
Comm on Human Relations TF	510045-72950100	124,946	1.61%	113,594.15	113
PERC Trust Fund	558001-72920100	28,074	0.36%	25,523.46	25
	Total	181,094			
Net Administrative Assessment Fee To Divisions		**7,772,903**	100.00%	$ 7,066,719	$ 7,067
Credits for Division Staff supporting Administration Credits		210,033			
to Independents not requesting services Enterprise Florida		-			
- Flat rate for leased employee **Gross Administrative**		1,004			
Assessment Fee Total		**7,983,940**			
		-			

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	20,484	13,202	35,262	-	1,630		70,578
000252	PERC General Revenue	72920100	-	-	-	-	-	-	8,514	8,558	8,137	1,870	1,417		28,497
000387	Private Prison Monitoring GR	72600800	21,351	20,307	4,090	72,992	12,707	3,309	7,206	9,440	10,172	679	3,827		166,080
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	16,309	15,512	3,124	-	9,707	2,527	5,886	8,052	7,459	330	1,134		70,040
105001	Communications Wkg Cap TF	72900100	115,986	110,317	22,220	327,614	69,031	17,974	53,696	607,254	43,399	1,156	40,323		1,408,971
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	293,123	278,794	56,156	(74,761)	174,457	45,424	109,693	-	130,876	4,066	68,457	(134,128)	952,157
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	5,409	9,114	-		11,480		54,368
510069	Purchasing Operating Trust Fund	72600400	84,263	80,144	16,143	176,628	50,150	13,058	36,925	32,015	33,228	578	20,693	17,000	560,824
510069	Office of Supplier Diversity Operating TF	72600500	8,043	7,650	1,541	7,908	4,787	1,246	2,424	5,935	4,069	80	4,323		48,006
510103	Motor Vehicle Operating Trust Fund	72600300	16,628	15,815	3,185	7,128	9,896	2,577	10,339	33,921	4,069	511	2,268		106,336
344001	Wireless Emergency Telephone Sys TF	72900100	11,192	10,645	2,144	-	6,661	1,734	6,992	53,286	2,712	137	8,433	(68,000)	35,938
432001	Law Enforcement Radio Sys TF	72900200	39,200	37,284	7,510	53,787	23,331	6,075	26,993	26,151	7,459	-	18,000	17,000	262,790
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	8,561	4,764	8,137	5,480	709		27,651
570001	Pretax Benefits Insurance Trust Fund	72750200	9,453	8,991	1,811	122,887	5,626	1,465	4,556	10,930	3,391	-	2,622		171,732
667002	State Employees Life Insurance TF	72750200	147	140	28	-	88	23	136	3,058	-	-	-		3,620
668003	State Employees Health Insurance TF	72750200	107,080	101,846	20,514	417,817	63,731	16,594	82,927	24,751	12,884	2,840	13,323	(41,905)	822,401
671002	State Employees Disability Insurance TF	72750200	192	183	37	-	114	30	177	831	-	-	-		1,563
678001	State Personnel Policy Administration TF	72750400	26,393	25,103	5,056	213,254	15,708	4,090	10,192	9,028	11,528	3	2,055		322,410
678001	People First Trust Fund	72750500	22,747	21,635	4,358	3,798	13,538	3,525	8,494	6,272	10,172	-	2,055		96,594
696001	Supervision Trust Fund	72400100	442,151	420,537	84,706	288,483	263,154	68,518	194,272	317,426	173,936	467	262,916		2,516,566
699001	Federal Surplus Property TF	72600200	6,656	6,330	1,275	8,220	3,961	1,031	1,977	10,727	3,391	3	1,205		44,776
			1,220,914	**1,161,233**	**233,899**	**1,625,755**	**755,013**	**189,200**	**605,852**	**1,194,714**	**511,284**	**18,200**	**466,871**	**(210,033)**	**7,772,903**

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

DATE: August 3, 2018

FILING REF.: The preceding Agreement was dated 12/15/2017

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

I. Special Revenue Funds
1. Administrative Hearings Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
5. DMS-Technology Program-Communications WC Trust-COM
6. DMS-Agency for State Technology Working Capital Trust Fund-AST
7. NWRDC-Northwest Regional Data Center
8. DOS-Library and Information Services Trust Fund-LIS
9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS
11. DMS-Retirement-RET
12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 3, 2018

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
August 3, 2018

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (b) (3) (i) State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida	DEPARTMENT OF HEALTH & HUMAN SERVICES
State/Locality	(AGENCY)
[redacted]	[redacted]
(Signature)	(Signature)
[redacted]	[redacted]
(Name)	(Name)
Director, Division of Accounting & Auditing	Deputy Director, Division of Cost Allocation Services
(Title)	(Title)
8/14/2018	August 3, 2018
(Date)	(Date)

HHS Representative: [redacted]

Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LEGISLATURE	COMM ON ETHICS	JUSTICE ADMIN	STATE ATTORNEYS	PUBLIC DEFENDERS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	185,912	0	0
AUDITOR GENERAL	0	0	0	0	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	265,598	0	389,858	0	0
ACCOUNTING & AUDITING	41,389	0	175,283	96,348	47,807
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	21,538	5,065	7,603	19,005	19,005
DMS/ WIRELESS SVCS	0	0	0	61	0
PUBLIC EMP REL COMM	0	0	0	0	0
AGENCY FOR STATE TECH ADMIN	0	0	895	(20)	0
SECTION II ADJUSTMENTS	0	0	(1,169)	(5,320)	(2,640)
Allocated Costs for Fiscal 2017	328,505	5,065	758,382	110,074	64,172
Roll Forwards	154,319	0	126,861	2,638	12,597
Fixed Costs	482,824	5,065	885,243	112,712	76,769

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE COURTS	GOVERNOR'S OFFICE	EMERGENCY MGMT	LOTTERY	ENVIRON PROTECT
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	64,757	0
AUDITOR GENERAL	10,689	108,024	0	332,348	175,685
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	243,324	286,965	0	253,455	1,208,197
ACCOUNTING & AUDITING	135,201	43,105	2,467	37,759	223,536
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	25,342	12,669	2,533	25,342
DMS/ WIRELESS SVCS	552	0	7,917	859	0
PUBLIC EMP REL COMM	8,811	0	8,810	0	0
AGENCY FOR STATE TECH ADMIN	0	14,435	5,628	1,453	85,732
SECTION II ADJUSTMENTS	(3,761)	(240)	(137)	(384)	(2,548)
Allocated Costs for Fiscal 2017	407,685	477,631	37,354	692,800	1,715,944
Roll Forwards	49,508	(131,421)	(111)	89,262	(73,972)
Fixed Costs	457,193	346,210	37,243	782,062	1,641,972

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	ECONOMIC OPPORTUNITY	LEGAL AFFAIRS	AGRICULTURE & CONS SVCS	FINANCIAL SERVICES	FIN SVCS COMM
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	490,874	39,262	0	0	0
AUDITOR GENERAL	327,473	55,380	130,114	0	0
FINANCIAL SVCS ADMIN	0	0	0	3,288,263	1,769,757
INFORMATION SYSTEMS	754,915	494,418	944,316	0	6,215
ACCOUNTING & AUDITING	215,730	100,509	224,525	0	13,917
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	19,005	17,740	25,342	0	0
DMS/ WIRELESS SVCS	0	8,776	25,714	0	0
PUBLIC EMP REL COMM	8,810	8,810	35,243	0	0
AGENCY FOR STATE TECH ADMIN	127,741	0	0	0	0
SECTION II ADJUSTMENTS	(1,334)	(1,163)	(3,154)	(1,227)	(568)
Allocated Costs for Fiscal 2017	1,943,214	723,732	1,382,100	3,287,036	1,789,323
Roll Forwards	(597,145)	31,283	553,561	724,004	375,353
Fixed Costs	1,346,069	755,015	1,935,661	4,011,040	2,164,676

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	CITIZEN'S PROP INS CORP	STATE	EDUCATION	COMM COLLEGES	EARLY LEARNING
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	242,131	0	0
AUDITOR GENERAL	0	0	420,376	2,684,541	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	1,812,278	0	0
ACCOUNTING & AUDITING	0	3,866	476,139	0	1,569
STATE ADMIN	0	218,373	0	0	0
LIBRARY & INFO SVCS	0	0	20,271	0	0
DMS/ WIRELESS SVCS	0	0	0	2,025	0
PUBLIC EMP REL COMM	0	0	0	44,058	0
AGENCY FOR STATE TECH ADMIN	0	0	10,336	0	0
SECTION II ADJUSTMENTS	0	(214)	(1,877)	0	(87)
Allocated Costs for Fiscal 2017	0	222,025	2,979,654	2,730,624	1,482
Roll Forwards	(36,016)	(29,277)	165,071	(50,460)	(151)
Fixed Costs	(36,016)	192,748	3,144,725	2,680,164	1,331

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	SCH FOR DEAF & BLIND	UNIV BD OF GOV	UF	FSU	FAMU
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	158,323	266,803	81,827
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	52,029	0	0	0	0
ACCOUNTING & AUDITING	9,435	989	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	0	0	2,533	12,669	10,137
DMS/ WIRELESS SVCS	859	0	0	0	430
PUBLIC EMP REL COMM	0	0	26,436	8,811	26,436
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	0	(55)	(10,995)	(5,384)	(1,720)
Allocated Costs for Fiscal 2017	62,323	934	176,297	282,899	117,110
Roll Forwards	2,105	(95)	(34,289)	(34,348)	(38,781)
Fixed Costs	64,428	839	142,008	248,551	78,329

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	UCF	USF	NEW COLLEGE	FAU	UWF
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	136,232	298,000	77,430	170,954	101,366
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	0
ACCOUNTING & AUDITING	0	0	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	2,533	0	2,533	2,533
DMS/ WIRELESS SVCS	675	0	0	3,559	0
PUBLIC EMP REL COMM	8,811	44,058	0	8,811	8,811
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	(5,289)	(6,507)	(239)	(3,124)	(1,158)
Allocated Costs for Fiscal 2017	142,962	338,084	77,191	182,733	111,552
Roll Forwards	(59,981)	32,546	1,317	(23,335)	(5,770)
Fixed Costs	82,981	370,630	78,508	159,398	105,782

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	FIU	UNF	FGCU	FPU	VETERANS AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	72,813
AUDITOR GENERAL	169,813	138,660	74,173	81,273	104,809
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	264,094
ACCOUNTING & AUDITING	0	0	0	0	57,879
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	1,264	2,533	1,264	0	6,334
DMS/ WIRELESS SVCS	0	0	0	0	0
PUBLIC EMP REL COMM	0	8,811	17,622	8,811	52,865
AGENCY FOR STATE TECH ADMIN	0	0	0	0	1,041
SECTION II ADJUSTMENTS	(5,725)	(1,619)	(1,127)	(226)	(960)
Allocated Costs for Fiscal 2017	165,352	148,385	91,932	89,858	558,875
Roll Forwards	1,979	(27,500)	(19,206)	6,790	288,144
Fixed Costs	167,331	120,885	72,726	76,648	847,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	TRANSPORTATION	CITRUS	CHILDREN & FAMILIES	PUBLIC SVC COMM	MILITARY AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	78,528	0	0
AUDITOR GENERAL	742,062	0	381,506	0	622
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	3,357,686	11,060	3,182,162	20,991	58,440
ACCOUNTING & AUDITING	564,742	3,105	790,691	8,720	20,508
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	5,065	19,005	5,065	6,334
DMS/ WIRELESS SVCS	14,544	0	0	0	37,681
PUBLIC EMP REL COMM	17,620	0	140,975	0	0
AGENCY FOR STATE TECH ADMIN	357,354	2,478	1,117,322	911	3,361
SECTION 9 ADJUSTMENTS	(5,534)	(41)	(10,334)	(240)	(393)
Allocated Costs for Fiscal 2017	5,061,143	21,667	5,699,853	35,447	126,553
Roll Forwards	(1,846,583)	(14,755)	126,071	(7,874)	(1,781)
Fixed Costs	3,214,560	6,912	5,825,924	27,573	124,772

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HEALTH	ELDER AFFAIRS	PERSONS W/ DISABILITIES	HEALTH CARE ADMIN	CORRECTIONS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	128,972	0	0	191,324	11,364
AUDITOR GENERAL	641,920	0	2,717	452,796	51,875
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	8,142,245	144,958	467,166	687,841	1,077,964
ACCOUNTING & AUDITING	1,591,598	32,884	119,658	122,404	550,017
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	38,011	5,065	5,065	50,684	5,065
DMS/ WIRELESS SVCS	0	0	0	0	157,046
PUBLIC EMP REL COMM	52,864	8,810	26,434	0	467,016
AGENCY FOR STATE TECH ADMIN	315,894	36,938	18,847	75,353	419,456
SECTION II ADJUSTMENTS	(12,161)	(381)	(2,353)	(1,341)	(20,911)
Allocated Costs for Fiscal 2017	10,899,343	228,274	637,334	1,579,061	2,718,892
Roll Forwards	1,533,164	(38,054)	68,200	392,019	(567,862)
Fixed Costs	12,432,507	190,220	705,534	1,971,080	2,151,030

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LAW ENFORCEMENT	MANAGEMENT SVCS ADM	ADMINISTRATIVE HEARINGS	AGENCY FOR STATE TECHNOLOGY	REVENUE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	7,816	0	0	0	132,940
AUDITOR GENERAL	4,127	648,413	0	54,613	298,787
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	521,619	213,643	31,987	0	261,175
ACCOUNTING & AUDITING	101,919	4,975,815	9,316	3,237	171,959
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	10,137	25,342	0	0	25,342
DMS/ WIRELESS SVCS	118,627	7,058	0	0	0
PUBLIC EMP REL COMM	0	35,242	0	0	8,810
AGENCY FOR STATE TECH ADMIN	0	80,734	0	0	92,829
SECTION II ADJUSTMENTS	(1,588)	(694)	(209)	(179)	(4,453)
Allocated Costs for Fiscal 2017	762,657	5,985,553	41,094	57,671	987,389
Roll Forwards	(201,612)	1,081,166	6,058	(85,238)	141,240
Fixed Costs	561,045	7,066,719	47,152	(27,567)	1,128,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HIGHWAY SAFETY & MOTOR VEHICLES	FISH & WILDLIFE	COMMISSION ON OFFENDER REVIEW	BUSINESS & PROF REG	JUVENILE JUSTICE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	400,504
AUDITOR GENERAL	188,898	53,161	0	113,437	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	684,629	1,602,694	13,517	593,336	357,573
ACCOUNTING & AUDITING	226,099	244,941	4,721	120,802	116,834
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	10,137	7,603	12,669	19,005
DMS/ WIRELESS SVCS	346,554	344,652	0	25,285	0
PUBLIC EMP REL COMM	96,919	17,620	0	79,299	26,434
AGENCY FOR STATE TECH ADMIN	284,820	41,979	0	61,065	32,315
SECTION II ADJUSTMENTS	(3,830)	(1,839)	(115)	(1,405)	(2,837)
Allocated Costs for Fiscal 2017	1,826,622	2,313,345	25,726	1,004,488	949,828
Roll Forwards	118,058	429,000	2,086	248,488	141,621
Fixed Costs	1,944,680	2,742,345	27,812	1,252,976	1,091,449

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE BD OF ADMIN	ARRA	INTRA-DEPT ADMIN	ALL OTHER	Total Allocated
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	67,762	0	0	2,632,110	4,747,067
AUDITOR GENERAL	435,207	2,447	0	21,350,412	31,507,493
FINANCIAL SVCS ADMIN	0	0	10,067,113	0	15,125,133
INFORMATION SYSTEMS	4,085	0	0	0	28,410,433
ACCOUNTING & AUDITING	469	0	22,210	0	11,710,082
STATE ADMIN	0	0	4,705,546	0	4,923,919
LIBRARY & INFO SVCS	25,342	0	132,655	883,159	1,585,947
DMS/ WIRELESS SVCS	0	0	0	351,696	1,454,770
PUBLIC EMP REL COMM	0	0	0	0	1,312,868
AGENCY FOR STATE TECH ADMIN	0	0	0	7,401	3,196,098
SECTION II ADJUSTMENTS	0	0	0	0	(140,787)
Allocated Costs for Fiscal 2017	532,865	2,447	14,927,524	25,224,978	103,833,043
Roll Forwards	228,586	0	953,020	257,227	4,417,725
Fixed Costs	761,451	2,447	15,880,544	25,482,205	108,250,768

TAB

Supervision Trust Fund
SUP 3

Trial Balance 1

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11302		CASH WITH STATE BOARD ADM.-CAP DEP			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
11304		CASH WITH STATE BOARD ADM.-DEBT SVC			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,389,627.97
002103	00	RENT FROM STATE AGENCIES	.00	.00	99,425,118.50
089070	19	DEBT SERVICE	.00	.00	23,042,269.00-
310229	00	PAYMENTS TO SBA	.00	.00	78,003,798.00-
		** GL 12100 TOTAL	.00	.00	231,320.53-
12200		RELEASED CASH IN STATE TREASURY			
089070	19	DEBT SERVICE	.00	.00	.00
310229	00	PAYMENTS TO SBA	.00	.00	732,014.46
		** GL 12200 TOTAL	.00	.00	732,014.46
		** GL 12XXX TOTAL	.00	.00	500,693.93
14202		INVESTMENTS WITH S B A-CAPITAL DEP			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	29,748,652.19
14204		INVEST WITH STATE BOARD ADM.-DEBT SVC			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,431,741.87
15100		ACCOUNTS RECEIVABLE			
002101	00	RENT	.00	.00	.00
002103	00	RENT FROM STATE AGENCIES	.00	.00	2,732.58
		** GL 15100 TOTAL	.00	.00	2,732.58
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,121.29
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
002103	00	RENT FROM STATE AGENCIES	.00	.00	.00

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
16300		DUE FROM OTHER DEPARTMENTS			
002101	00	RENT	.00	.00	.00
002103	00	RENT FROM STATE AGENCIES	.00	.00	151,132.30
		** GL 16300 TOTAL	.00	.00	151,132.30
		** GL 15XXX & 16XXX TOTAL	.00	.00	154,986.17
23300		DEFERRED OUTFLOWS - AMOUNTS DEFERRED O			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,790,440.27
31100		ACCOUNTS PAYABLE			
002101	00	RENT	.00	.00	.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,628,119.92-
310229	00	PAYMENTS TO SBA	.00	.00	1,323,260.61-
		** GL 35200 TOTAL	.00	.00	3,951,380.53-
35300		DUE TO OTHER DEPARTMENTS			
002101	00	RENT	.00	.00	.00
37103		CURRENT PORTION LONG TERM DEBT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,060,000.00-
37903		ACCRUED INTEREST PAYABLE-DEBT SERVICE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,660,768.30-
38800		UNEARNED REVENUE - CURRENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
002101	00	RENT	.00	.00	.00
002103	00	RENT FROM STATE AGENCIES	.00	.00	2,213,439.03-
		** GL 38800 TOTAL	.00	.00	2,213,439.03-
38900		REVENUES RECEIVED IN ADVANCE - CURRENT			
002101	00	RENT	.00	.00	.00
45600		DUE TO FEDERAL - ARBITRAGE			

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310229	00	PAYMENTS TO SBA	.00	.00	.00
46103		BONDS PAYABLE-LONG TERM			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	161,610,000.00-
46300		UNAMORTIZED PREMIUMS - BONDS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	16,687,717.44-
46403		UNAMORTIZED BOND PRODUCTION COST			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
47500		DEFERRED INFLOWS - AMOUNT DEFERRED ON			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,608,127.47-
53600		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	195,175,404.64
53800		OTHER RESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	32,993,561.72-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	18,718,755.53
67400		RENTS - STATE			
002103	00	RENT FROM STATE AGENCIES	.00	.00	99,613,324.27-
67500		RENTS AND ROYALTIES - NON-STATE			
002103	00	RENT FROM STATE AGENCIES	.00	.00	2,732.58-
		** GL 6XXXX TOTAL	.00	.00	99,616,056.85-
68600		INTEREST			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	808,513.29-
75700		TRANSFERS OUT WITHIN THE AGENCY			
310229	00	PAYMENTS TO SBA	.00	.00	70,124,432.06
78300		INTEREST EXPENSE NON-OPERATING			
089070	19	DEBT SERVICE	.00	.00	23,042,269.00
310229	00	PAYMENTS TO SBA	.00	.00	14,924,055.50-
		** GL 78300 TOTAL	.00	.00	8,118,213.50

72XXXXXXXXX
DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2019

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
78500		AMORTIZATION AND FISCAL CHARGES			
310229	00	PAYMENTS TO SBA	.00	.00	4,553,755.53-
91100		APPROPRIATIONS			
089070	19	DEBT SERVICE	.00	.00	23,042,269.00-
310229	00	PAYMENTS TO SBA	.00	.00	78,003,798.00-
		** GL 91100 TOTAL	.00	.00	101,046,067.00-
91200		APPROPRIATIONS, ALLOCATED			
089070	19	DEBT SERVICE	.00	.00	23,042,269.00
310229	00	PAYMENTS TO SBA	.00	.00	78,003,798.00
		** GL 91200 TOTAL	.00	.00	101,046,067.00
92100		APPROVED BUDGET			
089070	19	DEBT SERVICE	.00	.00	23,042,269.00-
310229	00	PAYMENTS TO SBA	.00	.00	78,003,798.00-
		** GL 92100 TOTAL	.00	.00	101,046,067.00-
92200		APPROVED BUDGET, ALLOTTED			
089070	19	DEBT SERVICE	.00	.00	23,042,269.00
310229	00	PAYMENTS TO SBA	.00	.00	78,003,798.00
		** GL 92200 TOTAL	.00	.00	101,046,067.00
93100		ALLOTMENTS			
089070	19	DEBT SERVICE	.00	.00	23,042,269.00-
310229	00	PAYMENTS TO SBA	.00	.00	78,003,798.00-
		** GL 93100 TOTAL	.00	.00	101,046,067.00-
99100		BUDGETARY FUND BALANCE			
089070	19	DEBT SERVICE	.00	.00	23,042,269.00
310229	00	PAYMENTS TO SBA	.00	.00	78,003,798.00
		** GL 99100 TOTAL	.00	.00	101,046,067.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11100		CASH ON HAND			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,239,563.00
001520	00	TRANSFERS - SUBJECT TO SERVICE CHARGE	.00	.00	2,403.00
001800	00	REFUNDS	.00	.00	235,736.09
001801	00	REIMBURSEMENTS	.00	.00	4,241.68
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	203,622.84
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	613,583.32
002000	00	SALE OF INVESTMENTS	.00	.00	60,870,000.00
002101	00	RENT	.00	.00	16,500.00
002801	00	INSURANCE RECOVERIES - OTHER	.00	.00	398,271.75
003000	00	RECEIPTS FROM SBA-EXCLUDING	.00	.00	68,109,199.99
010000	00	SALARIES AND BENEFITS	.00	.00	14,218,732.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	267,655.00-
040000	00	EXPENSES	.00	.00	5,176,035.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
081010	14	COMPL/AMER DISABIL ACT	.00	.00	134,016.00-
081010	17	COMPL/AMER DISABIL ACT	.00	.00	870,245.54-
083400	14	CAP. DEPRE. - GENERAL	.00	.00	21,243.29-
083400	15	CAP. DEPRE. - GENERAL	.00	.00	38,191.01-
083400	16	CAP. DEPRE. - GENERAL	.00	.00	59,725.85-
083400	17	CAP. DEPRE. - GENERAL	.00	.00	5,600,834.06-
083400	18	CAP. DEPRE. - GENERAL	.00	.00	12,303,000.00-
083400	19	CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00-
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	562,639.35-
088040	19	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	170,647.00-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	250,000.00-
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,292,781.00-
100777	00	CONTRACTED SERVICES	.00	.00	10,724,427.00-
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,148,387.00-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,951,762.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	257,416.00-
103647	00	STATE UTILITY PAYMENTS	.00	.00	15,061,129.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	172,379.00-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	78,520.00-
108900	00	CAPITOL REPAIRS	.00	.00	50,000.00-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
185080	00	TR TO ADMIN TF	.00	.00	2,519,286.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	310,257.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
		** GL 12100 TOTAL	.00	.00	38,381,633.43-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	1,676,049.86
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	543,537.62-
030000	00	OTHER PERSONAL SERVICES	.00	.00	64,181.49
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	10,776.47-
040000	00	EXPENSES	.00	.00	58,204.29
* CF 040000	00	EXPENSES	.00	.00	230,986.78-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	6,798.40
081010	14	COMPL/AMER DISABIL ACT	.00	.00	.00
081010	17	COMPL/AMER DISABIL ACT	.00	.00	287,228.70
083400	00	CAP. DEPRE. - GENERAL	.00	.00	.00
083400	14	CAP. DEPRE. - GENERAL	.00	.00	15,033.29
083400	15	CAP. DEPRE. - GENERAL	.00	.00	30,616.01
083400	16	CAP. DEPRE. - GENERAL	.00	.00	3,388.17
083400	17	CAP. DEPRE. - GENERAL	.00	.00	1,393,574.50
083400	18	CAP. DEPRE. - GENERAL	.00	.00	10,771,481.13
083400	19	CAP. DEPRE. - GENERAL	.00	.00	14,073,768.22
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	209,249.55
088040	19	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	4,890.26
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	9,990.10
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,201,448.56-
100854	00	DMS/FACILITIES SECURITY	.00	.00	239,894.65
* CF 100854	00	DMS/FACILITIES SECURITY	.00	.00	197,957.70-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	15,918.27
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	434,275.76-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	.00
103647	00	STATE UTILITY PAYMENTS	.00	.00	2,467,797.62
* CF 103647	00	STATE UTILITY PAYMENTS	.00	.00	1,182,129.09-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	48,956.82
* CF 105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	.00
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	30,542.84

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	11,630.51
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	16,479.67-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	.00
108900	00	CAPITOL REPAIRS	.00	.00	.00
* CF 108900	00	CAPITOL REPAIRS	.00	.00	49,928.00-
185080	00	TR TO ADMIN TF	.00	.00	.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	14,173,600.00
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	333,212.02
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	32,462.66
		** GL 12200 TOTAL	.00	.00	43,487,959.38
		** GL 12XXX TOTAL	.00	.00	5,106,325.95
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	20,464,003.73
000502	00	INTEREST-INVESTMENTS	.00	.00	560,863.60
002000	00	SALE OF INVESTMENTS	.00	.00	60,870,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	60,360,000.00
		** GL 14100 TOTAL	.00	.00	20,514,867.33
15100		ACCOUNTS RECEIVABLE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	2,018.00
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	65,870.07
15900		ALLOWANCE FOR UNCOLLECTIBLES			
040000	00	EXPENSES	.00	.00	.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	103,497.72
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
003000	00	RECEIPTS FROM SBA-EXCLUDING	.00	.00	3,951,380.53
040000	00	EXPENSES	.00	.00	24,977.00
		** GL 16200 TOTAL	.00	.00	4,079,855.25
16300		DUE FROM OTHER DEPARTMENTS			

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

	GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	13,224.00
	16500		DUE FROM OTHER GOVERNMENTAL UNITS			
	001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	72.00
	16700		DUE FROM COMPONENT UNIT/PRIMARY			
	001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	216.00
			** GL 15XXX & 16XXX TOTAL	.00	.00	4,161,255.32
	17140		OFFICE SUPPLY INVENTORY			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
	26400		WORKS OF ART & HISTORICAL TREASURES-DE			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,015,732.28
	26500		ACC DEPR -WORKS OF ART & HISTORICAL T			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	583,895.14-
	26600		ART & HISTORICAL TREASURES - NONDEPREC			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	309,753.40
	040000	00	EXPENSES	.00	.00	960.09
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	7,632.00
			** GL 26600 TOTAL	.00	.00	318,345.49
	27100		LAND AND LAND IMPROVEMENTS			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
	27200		BUILDINGS AND BUILDING IMPROVEMENTS			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	595,864,613.85
	040000	00	EXPENSES	.00	.00	6,463,025.51
* CF	040000	00	EXPENSES	.00	.00	.00
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	168,450,174.55
	081010	00	COMPL/AMER DISABIL ACT	.00	.00	30,266.41
	081010	14	COMPL/AMER DISABIL ACT	.00	.00	.00
	081400	00	LIFE SAFETY PROJ, STW	.00	.00	5,037.00
	081400	14	LIFE SAFETY PROJ, STW	.00	.00	.00
	083400	00	CAP. DEPRE. - GENERAL	.00	.00	75,759,945.78
	083400	16	CAP. DEPRE. - GENERAL	.00	.00	1,230.00
	083400	17	CAP. DEPRE. - GENERAL	.00	.00	731,221.80-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
088040	00	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	343,789.80
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	260,037.82
		** GL 27200 TOTAL	.00	.00	846,446,898.92
27300		ACC DEPR - BUILDINGS & BUILDING IMPROV			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	343,375,634.49-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	46,589,577.24-
081010	00	COMPL/AMER DISABIL ACT	.00	.00	4,287.74-
081010	17	COMPL/AMER DISABIL ACT	.00	.00	14,320.39-
081400	00	LIFE SAFETY PROJ, STW	.00	.00	209.90-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	23,428,242.02-
083400	17	CAP. DEPRE. - GENERAL	.00	.00	44,838.93-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	6,090.10-
		** GL 27300 TOTAL	.00	.00	413,463,200.81-
27400		INFRASTRUCTURE AND OTHER IMPROVEMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	17,319,894.59
27500		ACC DEPR - INFRASTRUCTURE & OTHER IMPR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	11,492,186.05-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	345.60-
		** GL 27500 TOTAL	.00	.00	11,492,531.65-
27600		FURNITURE AND EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	681,281.50
040000	00	EXPENSES	.00	.00	8,937.82
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	681,212.10
083400	00	CAP. DEPRE. - GENERAL	.00	.00	2,195.00
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	28,850.00
100777	00	CONTRACTED SERVICES	.00	.00	205,706.72
		** GL 27600 TOTAL	.00	.00	1,608,183.14
27610		COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	907,035.62
040000	00	EXPENSES	.00	.00	227,816.21
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	630,915.03-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	17,251.69
		** GL 27610 TOTAL	.00	.00	521,188.49

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27640		MOTOR VEHICLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	462,515.66
040000	00	EXPENSES	.00	.00	130,793.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	24,468.24-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	243,028.90
		** GL 27640 TOTAL	.00	.00	811,869.32
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	576,315.43-
040000	00	EXPENSES	.00	.00	9,612.37-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	519,347.75-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	3,280.46-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	1,442.52-
100777	00	CONTRACTED SERVICES	.00	.00	205,706.72-
		** GL 27700 TOTAL	.00	.00	1,315,705.25-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	668,944.65-
040000	00	EXPENSES	.00	.00	118,350.45-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	426,681.02
083400	00	CAP. DEPRE. - GENERAL	.00	.00	3,088.91-
		** GL 27710 TOTAL	.00	.00	363,702.99-
27740		ACCUM DEPR-MTR VEHICLES-PASSENGER			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	306,452.62-
040000	00	EXPENSES	.00	.00	130,791.62-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	55,503.57-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	34,609.31-
		** GL 27740 TOTAL	.00	.00	527,357.12-
27800		CONSTRUCTION WORK IN PROGRESS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	2,814,491.71
081010	00	COMPL/AMER DISABIL ACT	.00	.00	798,831.84
083400	00	CAP. DEPRE. - GENERAL	.00	.00	6,957,063.17
100777	00	CONTRACTED SERVICES	.00	.00	7,570.00

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,765,678.99
		** GL 27800 TOTAL	.00	.00	12,343,635.71
27820		CONSTRUCTION IN PROGRESS-BLDGS-LANDIMP			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
083400	00	CAP. DEPRE. - GENERAL	.00	.00	.00
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
		** GL 27820 TOTAL	.00	.00	.00
28200		LIBRARY RESOURCES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,122.00
040000	00	EXPENSES	.00	.00	1,122.00-
		** GL 28200 TOTAL	.00	.00	.00
28300		ACC DEPR - LIBRARY RESOURCES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,103.30-
040000	00	EXPENSES	.00	.00	1,103.30
		** GL 28300 TOTAL	.00	.00	.00
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	93,855.37-
100777	00	CONTRACTED SERVICES	.00	.00	1,244,894.35-
100854	00	DMS/FACILITIES SECURITY	.00	.00	217,209.68-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	15,912.70-
103647	00	STATE UTILITY PAYMENTS	.00	.00	1,150,899.40-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	11,292.25-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	2,734,063.75-
31120		ACCOUNTS PAYABLE CERT FWD-VENDORS			
081400	08	LIFE SAFETY PROJ, STW	.00	.00	.00
081400	09	LIFE SAFETY PROJ, STW	.00	.00	.00
083286	06	ENVIRONMENTAL PROJECTS	.00	.00	.00
083400	07	CAP. DEPRE. - GENERAL	.00	.00	.00
083400	08	CAP. DEPRE. - GENERAL	.00	.00	.00

TRIAL BALANCE BY FUND
JUNE 30, 2019

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
083400	09	CAP. DEPRE. - GENERAL	.00	.00	.00
		** GL 31120 TOTAL	.00	.00	.00
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	707,880.36-
030000	00	OTHER PERSONAL SERVICES	.00	.00	9,906.31-
		** GL 32100 TOTAL	.00	.00	717,786.67-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	65,446.47-
103647	00	STATE UTILITY PAYMENTS	.00	.00	128,474.72-
210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	193,921.19-
35300		DUE TO OTHER DEPARTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	3,300.00-
100777	00	CONTRACTED SERVICES	.00	.00	14,678.26-
210021	00	SOUTHWOOD SRC	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	216.00-
		** GL 35300 TOTAL	.00	.00	18,194.26-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	25,710.95-
38500		INSTALLMENT PURCHASE CONTRACTS			
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,390,265.73-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	333,737.32-
		** GL 38600 TOTAL	.00	.00	333,737.32-
38800		UNEARNED REVENUE - CURRENT			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
003000	00	RECEIPTS FROM SBA-EXCLUDING	.00	.00	.00
		** GL 38800 TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND
JUNE 30, 2019

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
48500		INSTALLMENT PURCHASE CONTRACTS			
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	5,531,282.66-
48600		COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	981,017.31-
		** GL 48600 TOTAL	.00	.00	981,017.31-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	155,430,693.17
040000	00	EXPENSES	.00	.00	286,064.37-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	139,822,582.49-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	12,213,224.88-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	163,130.72-
100777	00	CONTRACTED SERVICES	.00	.00	1,070.10-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	3,108,834.00-
		** GL 51100 TOTAL	.00	.00	164,213.39-
53600		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	452,639,354.98-
53800		OTHER RESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	20,498,177.91-
53910		PROPERTY BOOKING			
040000	00	EXPENSES	.00	.00	.00
081010	00	COMPL/AMER DISABIL ACT	.00	.00	.00
083400	00	CAP. DEPRE. - GENERAL	.00	.00	22,061.53-
083400	16	CAP. DEPRE. - GENERAL	.00	.00	1,241.68
083400	17	CAP. DEPRE. - GENERAL	.00	.00	20,819.85
088040	00	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	343,789.80-
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	343,789.80
100777	00	CONTRACTED SERVICES	.00	.00	.00
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	.00
		** GL 53910 TOTAL	.00	.00	.00

72XXXXXXXXX
DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2019

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	98,670.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	66,928.60-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	240,009.90-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	60,360,000.00-
		** GL 59400 TOTAL	.00	.00	60,765,608.50-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	3,605.90-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,517.34-
083400	00	CAP. DEPRE. - GENERAL	.00	.00	9,917.79-
		** GL 65200 TOTAL	.00	.00	16,041.03-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001520	00	TRANSFERS - SUBJECT TO SERVICE CHARGE	.00	.00	2,403.00-
003000	00	RECEIPTS FROM SBA-EXCLUDING	.00	.00	70,124,432.06-
		** GL 65700 TOTAL	.00	.00	70,126,835.06-
67100		SALES OF GOODS AND SERVICES - STATE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	103,497.72-
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	207,229.09-
002101	00	RENT	.00	.00	16,500.00-
		** GL 67100 TOTAL	.00	.00	327,226.81-
67200		SALES OF GOODS & SERVICES - NON-STATE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	609,505.32-
		** GL 6XXXX TOTAL	.00	.00	71,079,608.22-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	597,067.92-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	30,491.16-
68700		CAPITAL GRANTS AND DONATIONS			

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000000	00	CATEGORY NAME NOT ON TITLE FILE		.00	.00	3,751.00-
68900		OTHER NON-OPERATING REVENUES				
001800	00	REFUNDS		.00	.00	235,646.09-
001801	00	REIMBURSEMENTS		.00	.00	4,241.68-
		** GL 68900	TOTAL	.00	.00	239,887.77-
68910		INSURANCE RECOVERIES				
002801	00	INSURANCE RECOVERIES - OTHER		.00	.00	398,271.75-
71100		EXPENDITURES, CURRENT				
040000	00	EXPENSES		.00	.00	.00
100777	00	CONTRACTED SERVICES		.00	.00	.00
* CF 100777	00	CONTRACTED SERVICES		.00	.00	.00
		** GL 71100	TOTAL	.00	.00	.00
72200		EXPEND.-FIXED CAPITAL OUTLAY				
083400	15	CAP. DEPRE. - GENERAL		.00	.00	.00
083400	17	CAP. DEPRE. - GENERAL		.00	.00	.00
083400	19	CAP. DEPRE. - GENERAL		.00	.00	.00
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS		.00	.00	.00
100857	00	INTERIOR REFURBISH / LEASE		.00	.00	.00
		** GL 72200	TOTAL	.00	.00	.00
75200		PROPERTY TRANSFER OUT				
040000	00	EXPENSES		.00	.00	557.49
060000	00	OPERATING CAPITAL OUTLAY		.00	.00	9,285.53
		** GL 75200	TOTAL	.00	.00	9,843.02
75700		TRANSFERS OUT WITHIN THE AGENCY				
107040	00	TR/DMS/HR SVCS/STW CONTRAT		.00	.00	78,520.00
185080	00	TR TO ADMIN TF		.00	.00	2,519,286.00
		** GL 75700	TOTAL	.00	.00	2,597,806.00
75800		GEN REVENUE TRANSFERS OUT				
310322	00	SERVICE CHARGE TO GEN REV		.00	.00	96,717.03

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	9,791.76
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,292,781.00
		** GL 75900 TOTAL	.00	.00	7,302,572.76
76100		REPAIRS AND MAINTENANCE EXPENSE			
040000	00	EXPENSES	.00	.00	1,271,282.10
* CF 040000	00	EXPENSES	.00	.00	15,376.33-
083400	14	CAP. DEPRE. - GENERAL	.00	.00	6,065.00
083400	16	CAP. DEPRE. - GENERAL	.00	.00	28,990.00
083400	17	CAP. DEPRE. - GENERAL	.00	.00	65,277.99
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	54,698.00
088040	19	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	165,756.74
100777	00	CONTRACTED SERVICES	.00	.00	875.91
* CF 100777	00	CONTRACTED SERVICES	.00	.00	85.48-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	52,753.72
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	17,656.78
		** GL 76100 TOTAL	.00	.00	1,647,894.43
76700		BASIC SERVICES			
040000	00	EXPENSES	.00	.00	2,210,067.99
* CF 040000	00	EXPENSES	.00	.00	20,184.29-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,205.00
083400	17	CAP. DEPRE. - GENERAL	.00	.00	11,250.00
100777	00	CONTRACTED SERVICES	.00	.00	2,182.40
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	257,416.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	25,726.96
		** GL 76700 TOTAL	.00	.00	2,488,664.06
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	14,565,017.13
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	21,425.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	213,379.82
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	95,500.88
* CF 040000	00	EXPENSES	.00	.00	5,665.65-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777	00	CONTRACTED SERVICES	.00	.00	5,582.91
* CF 100777	00	CONTRACTED SERVICES	.00	.00	8,000.00-
		** GL 77100 TOTAL	.00	.00	14,844,390.09
77110		COMPENSATED ABSENCES:ANNUAL,SICK,COMPN			
010000	00	SALARIES AND BENEFITS	.00	.00	1,384,894.91-
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	8,433,108.36-
* CF 040000	00	EXPENSES	.00	.00	18,088.93-
081010	00	COMPL/AMER DISABIL ACT	.00	.00	798,831.84-
081010	14	COMPL/AMER DISABIL ACT	.00	.00	134,016.00
081010	17	COMPL/AMER DISABIL ACT	.00	.00	583,016.84
083400	14	CAP. DEPRE. - GENERAL	.00	.00	145.00
083400	15	CAP. DEPRE. - GENERAL	.00	.00	7,575.00
083400	16	CAP. DEPRE. - GENERAL	.00	.00	26,106.00
083400	17	CAP. DEPRE. - GENERAL	.00	.00	4,109,911.72
083400	18	CAP. DEPRE. - GENERAL	.00	.00	1,351,181.02
083400	19	CAP. DEPRE. - GENERAL	.00	.00	816,794.28
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	135,239.85
100777	00	CONTRACTED SERVICES	.00	.00	9,840,715.53
* CF 100777	00	CONTRACTED SERVICES	.00	.00	118,678.65-
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,125,702.03
* CF 100854	00	DMS/FACILITIES SECURITY	.00	.00	1,320.54-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	154,151.11-
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	153,155.10
103647	00	STATE UTILITY PAYMENTS	.00	.00	13,872,705.50
* CF 103647	00	STATE UTILITY PAYMENTS	.00	.00	6,226.17-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	77,851.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,231.74
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,049.09-
108900	00	CAPITOL REPAIRS	.00	.00	50,000.00
* CF 108900	00	CAPITOL REPAIRS	.00	.00	.00
210003	00	DP ASSESSMENT (AST)	.00	.00	310,257.00
		** GL 77200 TOTAL	.00	.00	26,122,345.55
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
040000	00	EXPENSES	.00	.00	259,225.44

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 040000	00	EXPENSES	.00	.00	21,517.26
		** GL 77209 TOTAL	.00	.00	280,742.70
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	456,011.95
* CF 040000	00	EXPENSES	.00	.00	4,143.28-
083400	19	CAP. DEPRE. - GENERAL	.00	.00	109,437.50
100777	00	CONTRACTED SERVICES	.00	.00	71.39
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	2,187.44
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,627,007.16
		** GL 77300 TOTAL	.00	.00	2,190,572.16
77301		FIDUCIARY-FREIGHT			
040000	00	EXPENSES	.00	.00	616.20
* CF 040000	00	EXPENSES	.00	.00	46.37
		** GL 77301 TOTAL	.00	.00	662.57
77310		FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
040000	00	EXPENSES	.00	.00	4,607.98
77500		OPER. EXP.-DEPRECIATION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	11,386,321.80
040000	00	EXPENSES	.00	.00	18,181.91
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,015,049.17
081010	00	COMPL/AMER DISABIL ACT	.00	.00	1,513.32
081400	00	LIFE SAFETY PROJ, STW	.00	.00	209.90
083400	00	CAP. DEPRE. - GENERAL	.00	.00	3,297,899.47
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	10,557.43
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	6,090.10
		** GL 77500 TOTAL	.00	.00	18,735,823.10
78100		PROPERTY DISPOSITION GAIN OR LOSS			
040000	00	EXPENSES	.00	.00	.48
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	843.11
		** GL 78100 TOTAL	.00	.00	843.59

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
78300		INTEREST EXPENSE NON-OPERATING			
040000	00	EXPENSES	.00	.00	68.99
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	35,123.87
78900		OTHER NON-OPERATING EXPENSES			
220030	00	REFUND NONSTATE REVENUES	.00	.00	17,003.98
79400		CAPITALIZED DISBURSEMENTS			
040000	00	EXPENSES	.00	.00	98,670.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	66,928.60
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	240,009.90
190000	00	PURCHASE OF INVESTMENTS	.00	.00	60,360,000.00
		** GL 79400 TOTAL	.00	.00	60,765,608.50
79600		CAPITALIZED TRANSFERS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	805.12
040000	00	EXPENSES	.00	.00	73,292.80
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	32,001.67
083400	00	CAP. DEPRE. - GENERAL	.00	.00	2,543.00
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	55,570.80
		** GL 79600 TOTAL	.00	.00	164,213.39
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	14,218,732.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	664,962.62-
030000	00	OTHER PERSONAL SERVICES	.00	.00	267,655.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	10,776.47-
040000	00	EXPENSES	.00	.00	5,176,035.00-
* CF 040000	00	EXPENSES	.00	.00	271,092.81-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
081010	14	COMPL/AMER DISABIL ACT	.00	.00	134,016.00-
081010	17	COMPL/AMER DISABIL ACT	.00	.00	870,245.54-
083400	14	CAP. DEPRE. - GENERAL	.00	.00	21,243.29-
083400	15	CAP. DEPRE. - GENERAL	.00	.00	38,191.01-
083400	16	CAP. DEPRE. - GENERAL	.00	.00	59,725.85-
083400	17	CAP. DEPRE. - GENERAL	.00	.00	5,600,834.06-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

	GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	083400	18	CAP. DEPRE. - GENERAL	.00	.00	12,303,000.00-
	083400	19	CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00-
	088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	562,639.35-
	088040	19	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	170,647.00-
	100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	250,000.00-
	100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,292,781.00-
	100777	00	CONTRACTED SERVICES	.00	.00	10,724,427.00-
* CF	100777	00	CONTRACTED SERVICES	.00	.00	1,363,481.30-
	100854	00	DMS/FACILITIES SECURITY	.00	.00	1,148,387.00-
* CF	100854	00	DMS/FACILITIES SECURITY	.00	.00	199,278.24-
	100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,951,762.00-
* CF	100857	00	INTERIOR REFURBISH / LEASE	.00	.00	434,275.76-
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	257,416.00-
	103647	00	STATE UTILITY PAYMENTS	.00	.00	15,061,129.00-
* CF	103647	00	STATE UTILITY PAYMENTS	.00	.00	1,188,355.26-
	105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	172,379.00-
	105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00-
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
* CF	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	17,528.79-
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	78,520.00-
* CF	108900	00	CAPITOL REPAIRS	.00	.00	49,928.00-
	185080	00	TR TO ADMIN TF	.00	.00	2,519,286.00-
	190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
	210003	00	DP ASSESSMENT (AST)	.00	.00	310,257.00-
	220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00-
	310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
			** GL 91100 TOTAL	.00	.00	175,274,434.35-
	91200		APPROPRIATIONS, ALLOCATED			
	010000	00	SALARIES AND BENEFITS	.00	.00	14,218,732.00
* CF	010000	00	SALARIES AND BENEFITS	.00	.00	100,000.00
	030000	00	OTHER PERSONAL SERVICES	.00	.00	267,655.00
	040000	00	EXPENSES	.00	.00	5,176,035.00
* CF	040000	00	EXPENSES	.00	.00	463.29
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
	081010	14	COMPL/AMER DISABIL ACT	.00	.00	134,016.00
	081010	17	COMPL/AMER DISABIL ACT	.00	.00	870,245.54
	083400	14	CAP. DEPRE. - GENERAL	.00	.00	21,243.29
	083400	15	CAP. DEPRE. - GENERAL	.00	.00	38,191.01

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
083400	16	CAP. DEPRE. - GENERAL	.00	.00	59,725.85
083400	17	CAP. DEPRE. - GENERAL	.00	.00	5,600,834.06
083400	18	CAP. DEPRE. - GENERAL	.00	.00	12,303,000.00
083400	19	CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	562,639.35
088040	19	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	170,647.00
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	250,000.00
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,292,781.00
100777	00	CONTRACTED SERVICES	.00	.00	10,724,427.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	35,268.61
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,148,387.00
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,951,762.00
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	153,155.10
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	257,416.00
103647	00	STATE UTILITY PAYMENTS	.00	.00	15,061,129.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	172,379.00
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.03
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	78,520.00
108900	00	CAPITOL REPAIRS	.00	.00	50,000.00
185080	00	TR TO ADMIN TF	.00	.00	2,519,286.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
210003	00	DP ASSESSMENT (AST)	.00	.00	310,257.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
		** GL 91200 TOTAL	.00	.00	171,363,642.13
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	14,218,732.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	100,000.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	267,655.00-
040000	00	EXPENSES	.00	.00	5,176,035.00-
* CF 040000	00	EXPENSES	.00	.00	463.29-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
081010	14	COMPL/AMER DISABIL ACT	.00	.00	134,016.00-
081010	17	COMPL/AMER DISABIL ACT	.00	.00	870,245.54-
083400	14	CAP. DEPRE. - GENERAL	.00	.00	21,243.29-
083400	15	CAP. DEPRE. - GENERAL	.00	.00	38,191.01-
083400	16	CAP. DEPRE. - GENERAL	.00	.00	59,725.85-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
083400	17	CAP. DEPRE. - GENERAL	.00	.00	5,600,834.06-
083400	18	CAP. DEPRE. - GENERAL	.00	.00	12,303,000.00-
083400	19	CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00-
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	562,639.35-
088040	19	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	170,647.00-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	250,000.00-
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,292,781.00-
100777	00	CONTRACTED SERVICES	.00	.00	10,724,427.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	35,268.61-
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,148,387.00-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,951,762.00-
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	153,155.10-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	257,416.00-
103647	00	STATE UTILITY PAYMENTS	.00	.00	15,061,129.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	172,379.00-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.03-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	78,520.00-
108900	00	CAPITOL REPAIRS	.00	.00	50,000.00-
185080	00	TR TO ADMIN TF	.00	.00	2,519,286.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	310,257.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
		** GL 92100 TOTAL	.00	.00	171,363,642.13-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	14,218,732.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	100,000.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	267,655.00
040000	00	EXPENSES	.00	.00	5,176,035.00
* CF 040000	00	EXPENSES	.00	.00	463.29
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
081010	14	COMPL/AMER DISABIL ACT	.00	.00	134,016.00
081010	17	COMPL/AMER DISABIL ACT	.00	.00	870,245.54
083400	14	CAP. DEPRE. - GENERAL	.00	.00	21,243.29
083400	15	CAP. DEPRE. - GENERAL	.00	.00	38,191.01
083400	16	CAP. DEPRE. - GENERAL	.00	.00	59,725.85
083400	17	CAP. DEPRE. - GENERAL	.00	.00	5,600,834.06

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
083400	18	CAP. DEPRE. - GENERAL	.00	.00	12,303,000.00
083400	19	CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	562,639.35
088040	19	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	170,647.00
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	250,000.00
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,292,781.00
100777	00	CONTRACTED SERVICES	.00	.00	10,724,427.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	35,268.61
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,148,387.00
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,951,762.00
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	153,155.10
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	257,416.00
103647	00	STATE UTILITY PAYMENTS	.00	.00	15,061,129.00
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	172,379.00
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.03
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	78,520.00
108900	00	CAPITOL REPAIRS	.00	.00	50,000.00
185080	00	TR TO ADMIN TF	.00	.00	2,519,286.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
210003	00	DP ASSESSMENT (AST)	.00	.00	310,257.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
		** GL 92200 TOTAL	.00	.00	171,363,642.13
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	14,218,732.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	100,000.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	267,655.00-
040000	00	EXPENSES	.00	.00	5,176,035.00-
* CF 040000	00	EXPENSES	.00	.00	463.29-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
081010	14	COMPL/AMER DISABIL ACT	.00	.00	134,016.00-
081010	17	COMPL/AMER DISABIL ACT	.00	.00	870,245.54-
083400	14	CAP. DEPRE. - GENERAL	.00	.00	21,243.29-
083400	15	CAP. DEPRE. - GENERAL	.00	.00	38,191.01-
083400	16	CAP. DEPRE. - GENERAL	.00	.00	59,725.85-
083400	17	CAP. DEPRE. - GENERAL	.00	.00	5,600,834.06-
083400	18	CAP. DEPRE. - GENERAL	.00	.00	12,303,000.00-

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
083400	19	CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00-
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	562,639.35-
088040	19	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	170,647.00-
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	250,000.00-
100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,292,781.00-
100777	00	CONTRACTED SERVICES	.00	.00	10,724,427.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	35,268.61-
100854	00	DMS/FACILITIES SECURITY	.00	.00	1,148,387.00-
100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,951,762.00-
* CF 100857	00	INTERIOR REFURBISH / LEASE	.00	.00	153,155.10-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	257,416.00-
103647	00	STATE UTILITY PAYMENTS	.00	.00	15,061,129.00-
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	172,379.00-
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.03-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	78,520.00-
108900	00	CAPITOL REPAIRS	.00	.00	50,000.00-
185080	00	TR TO ADMIN TF	.00	.00	2,519,286.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	310,257.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
		** GL 93100 TOTAL	.00	.00	171,363,642.13-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	93,711.24
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	6,510.04
081010	17	COMPL/AMER DISABIL ACT	.00	.00	287,228.00
083400	14	CAP. DEPRE. - GENERAL	.00	.00	15,024.59
083400	15	CAP. DEPRE. - GENERAL	.00	.00	30,616.01
083400	16	CAP. DEPRE. - GENERAL	.00	.00	3,387.67
083400	17	CAP. DEPRE. - GENERAL	.00	.00	1,393,573.44
083400	18	CAP. DEPRE. - GENERAL	.00	.00	10,771,481.13
083400	19	CAP. DEPRE. - GENERAL	.00	.00	13,436,233.95
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	18,122.52
		** GL 94100 TOTAL	.00	.00	26,055,888.59
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

	GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	040000	00	EXPENSES	.00	.00	93,711.24-
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	6,510.04-
	081010	17	COMPL/AMER DISABIL ACT	.00	.00	287,228.00-
	083400	14	CAP. DEPRE. - GENERAL	.00	.00	15,024.59-
	083400	15	CAP. DEPRE. - GENERAL	.00	.00	30,616.01-
	083400	16	CAP. DEPRE. - GENERAL	.00	.00	3,387.67-
	083400	17	CAP. DEPRE. - GENERAL	.00	.00	1,393,573.44-
	083400	18	CAP. DEPRE. - GENERAL	.00	.00	10,771,481.13-
	083400	19	CAP. DEPRE. - GENERAL	.00	.00	13,436,233.95-
	088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	18,122.52-
			** GL 98100 TOTAL	.00	.00	26,055,888.59-
	99100		BUDGETARY FUND BALANCE			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
	010000	00	SALARIES AND BENEFITS	.00	.00	14,218,732.00
* CF	010000	00	SALARIES AND BENEFITS	.00	.00	664,962.62
	030000	00	OTHER PERSONAL SERVICES	.00	.00	267,655.00
* CF	030000	00	OTHER PERSONAL SERVICES	.00	.00	10,776.47
	040000	00	EXPENSES	.00	.00	5,176,035.00
* CF	040000	00	EXPENSES	.00	.00	271,092.81
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
	081010	14	COMPL/AMER DISABIL ACT	.00	.00	134,016.00
	081010	17	COMPL/AMER DISABIL ACT	.00	.00	870,245.54
	083400	14	CAP. DEPRE. - GENERAL	.00	.00	21,243.29
	083400	15	CAP. DEPRE. - GENERAL	.00	.00	38,191.01
	083400	16	CAP. DEPRE. - GENERAL	.00	.00	59,725.85
	083400	17	CAP. DEPRE. - GENERAL	.00	.00	5,600,834.06
	083400	18	CAP. DEPRE. - GENERAL	.00	.00	12,303,000.00
	083400	19	CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00
	088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	562,639.35
	088040	19	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	170,647.00
	100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	250,000.00
	100661	00	TR/FDLE-CAPITOL POLICE	.00	.00	7,292,781.00
* CF	100777	00	CONTRACTED SERVICES	.00	.00	1,363,481.30
	100854	00	DMS/FACILITIES SECURITY	.00	.00	1,148,387.00
* CF	100854	00	DMS/FACILITIES SECURITY	.00	.00	199,278.24
	100857	00	INTERIOR REFURBISH / LEASE	.00	.00	1,951,762.00
* CF	100857	00	INTERIOR REFURBISH / LEASE	.00	.00	434,275.76
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	257,416.00

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
103647	00	STATE UTILITY PAYMENTS	.00	.00	15,061,129.00
* CF 103647	00	STATE UTILITY PAYMENTS	.00	.00	1,188,355.26
105152	00	PUBLIC ASSISTANCE-ST OPS	.00	.00	172,379.00
105280	00	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	17,528.79
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	78,520.00
* CF 108900	00	CAPITOL REPAIRS	.00	.00	49,928.00
185080	00	TR TO ADMIN TF	.00	.00	2,519,286.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
210003	00	DP ASSESSMENT (AST)	.00	.00	310,257.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	350,000.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
		** GL 99100 TOTAL	.00	.00	175,274,434.35
		*** FUND TOTAL	.00	.00	.00

TAB

Supervision Trust Fund
SUP 4

PUBLIC PROPERTY AND PUBLICLY OWNED BUILDINGS

255.505 Creation of the pool. — The Department of Management Services is hereby authorized and directed to create the Florida Facilities Pool in order that agencies may participate, and thereby pool the rentals to be paid by such agencies, at uniform rates with additional charges for services provided, and to authorize the issuance of obligations secured by and payable from such rentals and charges. Participation in the pool shall be in accordance with the provisions of this act.

History.—s. 7, ch. 85-349; s. 25, ch. 98-279.

255.51 Determination of rental rates.—The Department of Management Services shall determine and establish rental rates charged and computed on a per square foot basis for all facilities in the pool whether or not of new construction, and such rates shall be applied uniformly to all agencies using or occupying space in facilities in the pool with additional charges based upon the elements of service and special requests as provided. Separate rates and charges may be established for warehouse space and parking space incidental to facilities in the pool.

History.—s. 12, ch. 85-349; s. 74, ch. 87-224; s. 30, ch. 98-279.

255.511 Factors to be considered in establishing rental rates.—

(1) The Department of Management Services shall prepare a complete annual budget for debt service on obligations issued under this act and for capital depreciation reserve deposits and expenses included in the operation and maintenance of each facility in the pool.

(2) The amount included in the budget for capital depreciation reserve deposits shall be an appropriate amount determined in accordance with generally accepted governmental accounting principles, for economic obsolescence and depreciation of each facility in the pool.

History.—s. 13, ch. 85-349; s. 31, ch. 98-279.

Department of Management Services
Fiscal Year 2018-19 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
3	Supervision Trust Fund	215.32 255.503	This fund is used to maintain the integrity of rental charges received from office space tenants in the Florida Facilities Pool. Funds received are used for operational costs, maintenance and security.	Receipts are generated from transfer of a portion of the rental receipts from the Florida Facilities Pool Clearing Trust Fund, via the State Board of Administration. Receipts are also generated from paid parking fees from employees and visitors.
4	Florida Facilities Pool Clearing Trust Fund	255.503 255.505	The facilities pool rental rate is a composite of facilities costs charged back to the customer in a cost-recovery system. Rental receipts from the agencies are received into the trust fund. From this fund, debt service and capital depreciation charges are sent to the State Board of Administration. Receipts sent from this clearing fund to the Supervision Trust Fund are used for program operations and building maintenance.	Rental receipts are from tenants of the Florida Facilities Pool that are based on a prescribed per square foot rental rate.

Facilities Rental Rates	
Description	**Rate**
Full-Service Office	$17.18
Non-Full-Service Office	$15.93
Conditioned Storage	$5.11
Unconditioned Storage	$3.45

TAB

Supervision Trust Fund
SUP 5

60 2 313001 FLORIDA FACILITIES POOL CLEARIN

Object Code				Amount
?11	LEG-OPPAGA			
021000				(297,815.32)
**	**AGC**	?11	**TOTAL**	(297,815.32)
?21	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 3RD DIST			
021000				(239,752.69)
**	**AGC**	?21	**TOTAL**	(239,752.69)
?37	DEP-3701 Secretary			
021000				(7,266,789.16)
**	**AGC**	?37	**TOTAL**	(7,266,789.16)
?43	DFS-OFC OF COMPTLR & ADMN			
021000				(67,508.81)
**	**AGC**	?43	**TOTAL**	(67,508.81)
?46	DFS-DIV OF ADMN			
021000				(4,656,935.37)
**	**AGC**	?46	**TOTAL**	(4,656,935.37)
?48	DOE-VOCNL REHAB			
021000				(974,982.24)
**	**AGC**	?48	**TOTAL**	(974,982.24)
?05	EMBARQ/CENTURYLINK FLORIDA INCORPORATED			
021000				(10,930.32)
**	**AGC**	?05	**TOTAL**	(10,930.32)
?60	DCF-District Fourteen			
021000				(806,257.40)
**	**AGC**	?60	**TOTAL**	(806,257.40)
?67	APD-DISTRICT 10			
021000				(857,954.58)
**	**AGC**	?67	**TOTAL**	(857,954.58)
?72	DMS-OFC OF SECY			
021000				(2,201,004.91)
**	**AGC**	?72	**TOTAL**	(2,201,004.91)
?7D	AST-SSRC-BUSINESS OFFICE			
021000				(948,017.28)
**	**AGC**	?7D	**TOTAL**	(948,017.28)
?11	LEG-FL SEN			
021000				(1,947,521.40)
**	**AGC**	?11	**TOTAL**	(1,947,521.40)

60 2 313001 FLORIDA FACILITIES POOL CLEARIN

Object Code				Amount
?AJ	VERIZON WIRELESS			
021000				(7,937.16)
**	**AGC** ?AJ	**TOTAL**		(7,937.16)
?11	LEG-OFC OF LEGISLATIVE SVC			
021000				(5,760,629.27)
**	**AGC** ?11	**TOTAL**		(5,760,629.27)
?F3	CNTY44-MONROE SHER DEPT			
021000				(16,630.24)
**	**AGC** ?F3	**TOTAL**		(16,630.24)
?21	SCS-CT OF APPEALS-1ST DIS			
021000				(1,343,088.88)
**	**AGC** ?21	**TOTAL**		(1,343,088.88)
?N1	DMA-ST AUGUSTINE			
021000				(12,060.36)
**	**AGC** ?N1	**TOTAL**		(12,060.36)
?31	EOG-OFC OF THE GOV			
021000				(2,803,782.98)
**	**AGC** ?31	**TOTAL**		(2,803,782.98)
?SB	SBA-ST BD ADMN			
021000				(696.43)
**	**AGC** ?SB	**TOTAL**		(696.43)
?41	DLA-FIN. & ACCTING			
021000				(2,942,471.80)
**	**AGC** ?41	**TOTAL**		(2,942,471.80)
?42	ACS-OFC OF COMMR & ADMN			
021000				(1,542,165.79)
**	**AGC** ?42	**TOTAL**		(1,542,165.79)
?44	DFS-OFC OF COMPTLR & ADMN			
021000				(3,703,819.06)
**	**AGC** ?44	**TOTAL**		(3,703,819.06)
?45	DOS-OFC OF SECY			
021000				(3,612,178.36)
**	**AGC** ?45	**TOTAL**		(3,612,178.36)
?48	DOE-DEPT OF EDUC			
021000				(5,834,554.52)
**	**AGC** ?48	**TOTAL**		(5,834,554.52)

60 2 313001 FLORIDA FACILITIES POOL CLEARIN

Object Code				Amount
?49	UOF-UNIV OF FL			
021000				(54,151.36)
**	**AGC** ?49		**TOTAL**	(54,151.36)
?50	DVA-DEPT OF VETRN AFFRS			
021000				(345,388.65)
**	**AGC** ?50		**TOTAL**	(345,388.65)
?51	DOAH-ADMNSTRV HEARING			
021000				(309,396.03)
**	**AGC** ?51		**TOTAL**	(309,396.03)
?59	DCF-DIS TEN			
021000				(5,354,878.21)
**	**AGC** ?59		**TOTAL**	(5,354,878.21)
?60	DCF-HDQTRS			
021000				(3,366,988.32)
**	**AGC** ?60		**TOTAL**	(3,366,988.32)
?61	PSC-PUB SVC COMM			
021000				(1,819,379.20)
**	**AGC** ?61		**TOTAL**	(1,819,379.20)
?64	DOH-DEPT OF HLTH			
021000				(8,370,706.79)
**	**AGC** ?64		**TOTAL**	(8,370,706.79)
?65	DEA-DEPART OF ELDR AFFRS			
021000				(1,577,687.60)
**	**AGC** ?65		**TOTAL**	(1,577,687.60)
?67	APD-DISTRICT HQ			
021000				(1,994,250.10)
**	**AGC** ?67		**TOTAL**	(1,994,250.10)
?68	AHC-AGCY FOR HLTH CARE ADMN			
021000				(1,664,157.91)
**	**AGC** ?68		**TOTAL**	(1,664,157.91)
?70	COR-CTRL OFC			
021000				(4,760,334.61)
**	**AGC** ?70		**TOTAL**	(4,760,334.61)
?71	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
021000				(8,324,994.28)
**	**AGC** ?71		**TOTAL**	(8,324,994.28)

60 2 313001 FLORIDA FACILITIES POOL CLEARIN

	Object Code			Amount
?72	DMS-OFC OF SUPPLIER DIVERSITY			
	021000			(354,892.37)
**	**AGC**	?72	**TOTAL**	(354,892.37)
?73	DOR-OFC OF EXEC DIR			
	021000			(9,638,194.68)
**	**AGC**	?73	**TOTAL**	(9,638,194.68)
?76	DHS-DISBURSEMENTS			
	021000			(84,240.47)
**	**AGC**	?76	**TOTAL**	(84,240.47)
?77	FWC-EXEC DIR			
	021000			(534,706.30)
**	**AGC**	?77	**TOTAL**	(534,706.30)
?78	FPC-FL COMM ON OFFENDER REVIEW			
	021000			(456,953.64)
**	**AGC**	?78	**TOTAL**	(456,953.64)
?79	BPR-EXEC DIR			
	021000			(1,459,150.92)
**	**AGC**	?79	**TOTAL**	(1,459,150.92)
?80	DJJ-HEADQUARTERS			
	021000			(1,498,096.08)
**	**AGC**	?80	**TOTAL**	(1,498,096.08)
****	**FID**	313001	**TOTAL**	(99,824,031.85)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
?0B	TRI-CNTY HUMAN SERVICES			
010500				(114.00)
**	**AGC**	?0B	**TOTAL**	(114.00)
?0E	CareerSource Suncoast			
010500				(24.00)
**	**AGC**	?0E	**TOTAL**	(24.00)
?0L	Neighbor to Family Inc			
010500				(432.00)
**	**AGC**	?0L	**TOTAL**	(432.00)
?0N	ENTRPRS FL INC			
010500				36.00
**	**AGC**	?0N	**TOTAL**	36.00
?0Y	DOMESTIC ABUSE SHELTER INC			
010500				(72.00)
**	**AGC**	?0Y	**TOTAL**	(72.00)
?0Z	FL TOURISM INDUST CORP			
010500				(16,294.00)
**	**AGC**	?0Z	**TOTAL**	(16,294.00)
?21	SCS-FL SPRM CT			
010300				(840.00)
**	**AGC**	?21	**TOTAL**	(840.00)
?26	FLORIDA PROSECUTING ATTY ASSN			
010300				(72.00)
**	**AGC**	?26	**TOTAL**	(72.00)
?21	STATEWIDE GUARDIAN AD LITEM OFFICE			
010500				(1,468.00)
**	**AGC**	?21	**TOTAL**	(1,468.00)
?37	DEP-3701 Secretary			
010300				(4,464.00)
**	**AGC**	?37	**TOTAL**	(4,464.00)
?43	DFS-DIV OF ADMN			
010300				(11,534.00)
**	**AGC**	?43	**TOTAL**	(11,534.00)
?46	DFS-DIV OF ADMN			
010300				(483.00)
**	**AGC**	?46	**TOTAL**	(483.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
?48	DOE-VOCNL REHAB			
010300				(432.00)
**	**AGC** ?48	**TOTAL**		(432.00)
?49	FSU-WFSU-TV SYST I			
010300				(3,384.00)
**	**AGC** ?49	**TOTAL**		(3,384.00)
?55	DOT-SURVEY & MAPPING OFFICE 55G			
010300				(12.00)
**	**AGC** ?55	**TOTAL**		(12.00)
?60	DCF-DIS TWELVE			
010300				76.00
**	**AGC** ?60	**TOTAL**		76.00
?64	DOH-DIV OF ADMN			
010300				(3,120.00)
**	**AGC** ?64	**TOTAL**		(3,120.00)
?68	AHC-DIV OF MEDCL QLTY ASSURNC			
010300				(24.00)
**	**AGC** ?68	**TOTAL**		(24.00)
?72	DMS-OFC OF SECY			
010300				(1,680.00)
**	**AGC** ?72	**TOTAL**		(1,680.00)
?7B	DMS/EITS INFORMATION SERVICES GR			
010300				75.00
**	**AGC** ?7B	**TOTAL**		75.00
?7C	DMS/DIVTEL-COMM DEVICE MGMT			
010300				(72.00)
**	**AGC** ?7C	**TOTAL**		(72.00)
?7D	AST-COO			
010300				(792.00)
**	**AGC** ?7D	**TOTAL**		(792.00)
?A9	CNTY13-DADE GEN SVCS			
010500				(12,180.00)
**	**AGC** ?A9	**TOTAL**		(12,180.00)
?11	LEG-FL SEN			
010300				(71,564.00)
**	**AGC** ?11	**TOTAL**		(71,564.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
?B0	Senior Connection Center Inc			
010500				(216.00)
**	**AGC** ?B0	**TOTAL**		(216.00)
?C2	TALLAHASSEE CMNTY COLG			
010500				(576.00)
**	**AGC** ?C2	**TOTAL**		(576.00)
?F3	CNTY44-MONROE SHER DEPT			
010500				(144.00)
**	**AGC** ?F3	**TOTAL**		(144.00)
?21	SCS-ST CT ADMNSTR			
010300				(6.00)
**	**AGC** ?21	**TOTAL**		(6.00)
?22	SCS-ST CT ADMN			
010300				(192.00)
**	**AGC** ?22	**TOTAL**		(192.00)
?M3	GTWY CMNTY SVCS INC			
010500				(72.00)
**	**AGC** ?M3	**TOTAL**		(72.00)
?N1	DMA-ST AUGUSTINE			
010300				(288.00)
**	**AGC** ?N1	**TOTAL**		(288.00)
?26	JAC-JSTC ADMN COM			
010300				(6,912.00)
**	**AGC** ?26	**TOTAL**		(6,912.00)
?R4	MUN-DAYTONA BCH			
010500				(1,584.00)
**	**AGC** ?R4	**TOTAL**		(1,584.00)
?31	EOG-OFC OF THE GOV			
010300				(36.00)
**	**AGC** ?31	**TOTAL**		(36.00)
?U0	First Florida Credit Union			
010500				(216.00)
**	**AGC** ?U0	**TOTAL**		(216.00)
?W0	ST JOHN RIVER WTR MGMT DIST			
010500				(28.00)
**	**AGC** ?W0	**TOTAL**		(28.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
?36	DOL-DEPT OF THE LOTTERY			
010300				(69.00)
**	**AGC** ?36	**TOTAL**		(69.00)
?41	DLA-FIN. & ACCTING			
010300				(1,381.75)
**	**AGC** ?41	**TOTAL**		(1,381.75)
?42	ACS-OFC OF COMMR & ADMN			
010300				(915.00)
**	**AGC** ?42	**TOTAL**		(915.00)
?43	ACS-OFC OF AGR TECH SVRCS			
010300				(502.00)
**	**AGC** ?43	**TOTAL**		(502.00)
?44	DFS-OFC OF COMPTLR & ADMN			
010300				(48.00)
**	**AGC** ?44	**TOTAL**		(48.00)
?45	DOS-OFC OF SECY			
010300				(572.00)
**	**AGC** ?45	**TOTAL**		(572.00)
?48	DOE-DEPT OF EDUC			
010300				(1,755.00)
**	**AGC** ?48	**TOTAL**		(1,755.00)
?49	UOF-UNIV OF FL			
010300				(42,822.00)
**	**AGC** ?49	**TOTAL**		(42,822.00)
?50	DVA-DEPT OF VETRN AFFRS			
010300				(356.00)
**	**AGC** ?50	**TOTAL**		(356.00)
?51	DOAH-ADMNSTRV HEARING			
010300				(1,344.00)
**	**AGC** ?51	**TOTAL**		(1,344.00)
?55	DOT-CENTRAL OFC 550			
010300				(637.00)
**	**AGC** ?55	**TOTAL**		(637.00)
?60	DCF-HDQTRS			
010300				(15,074.00)
**	**AGC** ?60	**TOTAL**		(15,074.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
?61	PSC-PUB SVC COMM			
010300				(1,224.00)
**	**AGC**	?61	**TOTAL**	(1,224.00)
?64	DOH-DEPT OF HLTH			
010300				(3,492.00)
**	**AGC**	?64	**TOTAL**	(3,492.00)
?65	DEA-DEPART OF ELDR AFFRS			
010300				(432.00)
**	**AGC**	?65	**TOTAL**	(432.00)
?67	APD-DISTRICT HQ			
010300				(1,008.00)
**	**AGC**	?67	**TOTAL**	(1,008.00)
?68	AHC-AGCY FOR HLTH CARE ADMN			
010300				(1,464.00)
**	**AGC**	?68	**TOTAL**	(1,464.00)
?70	COR-CTRL OFC			
010300				(1,562.00)
**	**AGC**	?70	**TOTAL**	(1,562.00)
?71	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
010300				(6,030.00)
**	**AGC**	?71	**TOTAL**	(6,030.00)
?72	DMS-DIV OF RETIREMENT			
010300				93.00
**	**AGC**	?72	**TOTAL**	93.00
?73	DOR-OFC OF EXEC DIR			
010300				(480.00)
**	**AGC**	?73	**TOTAL**	(480.00)
?76	DHS-DISBURSEMENTS			
010300				(840.00)
**	**AGC**	?76	**TOTAL**	(840.00)
?77	FWC-EXEC DIR			
010300				(578.00)
**	**AGC**	?77	**TOTAL**	(578.00)
?78	FPC-FL COMM ON OFFENDER REVIEW			
010300				(120.00)
**	**AGC**	?78	**TOTAL**	(120.00)

60 2 696001 SUPERVISION TRUST FUND DMS

	Object Code			Amount
?79	BPR-EXEC DIR			
	010300			(4,344.00)
**	**AGC**	?79	**TOTAL**	(4,344.00)
?80	DJJ-HEADQUARTERS			
	010300			(8,160.00)
**	**AGC**	?80	**TOTAL**	(8,160.00)
?95	DMS-ADMIN LAN SERVICES			
	010300			(168.00)
**	**AGC**	?95	**TOTAL**	(168.00)
****	**FID**	696001	**TOTAL**	(234,424.75)

TAB

Library and Information Systems

TAB

Library and Info Systems
LIS 1

STATE OF FLORIDA
DEPARTMENT OF STATE
RECORDS MANAGEMENT TRUST FUND
Description of Billed Services

The Division of Library and Information Services (LIS) provides library, archival and records management services to state agencies and local government. The portion of the division that is billed to state agencies includes:

- Records Management - Provides access, storage, retrieval and disposal of records.

- Central Microfilming - Provides document microfilming, processing, duplicity, jacketing and various computer and tape microfilm records.

Rates are developed in accordance with levels of material usage by state agency, and an appropriate hourly overhead rate.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) have been treated as unallowable costs for reconciliation purposes.

The fund balance is subject to the 60-day working capital reserve.

Please reference TAB LIS 4 for Fee Schedules.

TAB

Library and Info Systems
LIS 2

STATE OF FLORIDA
RECORDS MANAGEMENT TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018				
	Balance Per Prior Year's Reconciliation of Fund			$ (263)
FY 2019	FUND INCREASE (DECREASE)			
	Revenues (Actual and Imputed)			
	From Attachment A	$ 1,418		
	Other - Administrative Register Subscriptions			
	Total Revenues		$ 1,418	
	Expenditures (Actual Costs):			
	Per State's Financial Report	$ 1,340		
	Less Unallowable Costs (e.g.)			
	Capital Outlay	-		
	Other:			
	Purchase of Investments (GL 79400)	(6)		
	(1) Service Charge (GL 75800)	(27)		
	Administrative Register Subscriptions			
	Plus Allowable Costs (e.g.):			
	Indirect Costs from SWCAP (2)	$ 42		
	Depreciation or Use Allowance			
	If Not Included in Actual Costs Above	3		
	Other	-		
	Allowable Expenditures		$ 1,352	
	FY 2019 Increase (Decrease)			$ 66
FUND BALANCE JUNE 30, 2019			(A)	$ (197)
	Allowable Reserve		(B)	$ 225
	Excess Balance (A) - (B)			$ (422)
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)			
FY 2019	TRANSFERS (Supported by Official Accounting Records)			
	Transfers in (e.g., Contrib. Capital)		$ -	
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -	
	Net Transfers			$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Service Charge to General Revenue

(2) - SWCAP costs allocated based on number of authorized Full-Time Equivalent (FTE) positions

GL Cat	Description	60 2 572001	Total
Revenue			
66700		(45.00)	(45.00)
67100		(1,035,060.62)	(1,035,060.62)
67200		(382,571.36)	(382,571.36)
67900		-	-
			(1,417,676.98)
	Rounded (000s)		(1,418)
Transfers In			
			-
		-	-
			-
	Rounded (000s)		-
Expenditures (Except CAT 060000 - Capital Outlay)			
71100		-	-
75800	170000	-	-
75800	310322	27,240.16	27,240.16
75900		7,652.00	7,652.00
77100		1,258,822.21	1,258,822.21
77200		3,688.07	3,688.07
77300		36,668.93	36,668.93
77301		-	-
78300		-	-
			1,334,071.37
	Rounded (000s)		1,334
Depreciation (GL 77500)			
77500		2,735.62	2,735.62
			2,735.62
	Rounded (000s)		3
Transfers Out			
75200	060000	-	-
			-
	Rounded (000s)		-
GL 79400 (Disallowable)			
79400		5,628.92	5,628.92
			5,628.92
	Rounded (000s)		6

State of Florida
Department of State (DOS)
Allocation of SWCAP Costs
for the Fiscal Year Ended June 30, 2019

		(1) FTE	%	Allocate SWCAP (2)		(1) FTE	%	Allocate SECRETARY/ ADMIN SVCS SWCAP	TOTAL SWCAP	TOTAL SWCAP (000's)
45010000	SECRETARY/ADMIN SVCS	93.0	22.79%	43,935						
45100000	ELECTIONS	56.0	13.73%	26,456		56.0	17.78%	7,811	34,266	
45200000	HISTORICAL RESOURCES	53.0	12.99%	25,038		53.0	16.83%	7,392	32,431	
45300000	CORPORATIONS	102.0	25.00%	48,187		102.0	32.38%	14,227	62,414	
45400000	**LIBRARY/INFO SVCS**	**69.0**	**16.91%**	**32,597**		**69.0**	**21.90%**	**9,624**	**42,221**	**42**
45500000	CULTURAL AFFAIRS	35.0	8.58%	16,535		35.0	11.11%	4,882	21,416	
	TOTAL(3)	408.0	100.00%	192,748		315.0	100.00%	43,935	192,748	

192,748 **43,935**

(1) - POSITION AND RATE LEDGER FOR THE PERIOD ENDING 06/30/19
(2) - FY17/19 STATEWIDE COST ALLOCATION PLAN, SUMMARY OF FIXED COSTS FOR YEAR 2019, page 4
(3) - TOTALS MAY NOT FOOT DUE TO ROUNDING OF PERCENTAGES

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
43000000 FINANCIAL SERVICES								
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	93.00		93.00		93.00	
							5,417,725	5,417,725
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	56.00		56.00		56.00	
							2,227,709	2,227,709
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
45000000 STATE, DEPT OF								
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00	
							17,743,175	17,743,175
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	884.00		884.00		884.00	
							36,018,797	36,018,797
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	947.00		947.00		947.00	
							49,532,954	49,532,954
SB7026 (CH18-3)	07/01/2018	AFP5	3.00		3.00		3.00	
							150,000	150,000

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

DATE: August 3, 2018

FILING REF.: The preceding Agreement was dated 12/15/2017

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

I. Special Revenue Funds
1. Administrative Hearings Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
5. DMS-Technology Program-Communications WC Trust-COM
6. DMS-Agency for State Technology Working Capital Trust Fund-AST
7. NWRDC-Northwest Regional Data Center
8. DOS-Library and Information Services Trust Fund-LIS
9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS
11. DMS-Retirement-RET
12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 3, 2018

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
August 3, 2018

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (b) (3) (i) State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida State/Locality	DEPARTMENT OF HEALTH & HUMAN SERVICES (AGENCY)
[redacted] (Signature)	[redacted] (Signature)
[redacted] (Name)	[redacted] (Name)
Director, Division of Accounting & Auditing (Title)	Deputy Director, Division of Cost Allocation Services (Title)
8/14/2018 (Date)	August 3, 2018 (Date)

HHS Representative: [redacted]

Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LEGISLATURE	COMM ON ETHICS	JUSTICE ADMIN	STATE ATTORNEYS	PUBLIC DEFENDERS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	185,912	0	0
AUDITOR GENERAL	0	0	0	0	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	265,598	0	389,858	0	0
ACCOUNTING & AUDITING	41,389	0	175,283	96,348	47,807
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	21,538	5,065	7,603	19,005	19,005
DMS/ WIRELESS SVCS	0	0	0	61	0
PUBLIC EMP REL COMM	0	0	0	0	0
AGENCY FOR STATE TECH ADMIN	0	0	895	(20)	0
SECTION II ADJUSTMENTS	0	0	(1,169)	(5,320)	(2,640)
Allocated Costs for Fiscal 2017	328,505	5,065	758,382	110,074	64,172
Roll Forwards	154,319	0	126,861	2,638	12,597
Fixed Costs	482,824	5,065	885,243	112,712	76,769

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE COURTS	GOVERNOR'S OFFICE	EMERGENCY MGMT	LOTTERY	ENVIRON PROTECT
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	64,757	0
AUDITOR GENERAL	10,689	108,024	0	332,348	175,685
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	243,324	286,965	0	253,455	1,208,197
ACCOUNTING & AUDITING	135,201	43,105	2,467	37,759	223,536
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	25,342	12,669	2,533	25,342
DMS/ WIRELESS SVCS	552	0	7,917	859	0
PUBLIC EMP REL COMM	8,811	0	8,810	0	0
AGENCY FOR STATE TECH ADMIN	0	14,435	5,628	1,453	85,732
SECTION II ADJUSTMENTS	(3,761)	(240)	(137)	(384)	(2,548)
Allocated Costs for Fiscal 2017	407,685	477,631	37,354	692,800	1,715,944
Roll Forwards	49,508	(131,421)	(111)	89,262	(73,972)
Fixed Costs	457,193	346,210	37,243	782,062	1,641,972

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	ECONOMIC OPPORTUNITY	LEGAL AFFAIRS	AGRICULTURE & CONS SVCS	FINANCIAL SERVICES	FIN SVCS COMM
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	490,874	39,262	0	0	0
AUDITOR GENERAL	327,473	55,380	130,114	0	0
FINANCIAL SVCS ADMIN	0	0	0	3,288,263	1,769,757
INFORMATION SYSTEMS	754,915	494,418	944,316	0	6,215
ACCOUNTING & AUDITING	215,730	100,509	224,525	0	13,917
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	19,005	17,740	25,342	0	0
DMS/ WIRELESS SVCS	0	8,776	25,714	0	0
PUBLIC EMP REL COMM	8,810	8,810	35,243	0	0
AGENCY FOR STATE TECH ADMIN	127,741	0	0	0	0
SECTION II ADJUSTMENTS	(1,334)	(1,163)	(3,154)	(1,227)	(568)
Allocated Costs for Fiscal 2017	1,943,214	723,732	1,382,100	3,287,036	1,789,323
Roll Forwards	(597,145)	31,283	553,561	724,004	375,353
Fixed Costs	1,346,069	755,015	1,935,661	4,011,040	2,164,676

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	CITIZEN'S PROP INS CORP	STATE	EDUCATION	COMM COLLEGES	EARLY LEARNING
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	242,131	0	0
AUDITOR GENERAL	0	0	420,376	2,684,541	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	1,812,278	0	0
ACCOUNTING & AUDITING	0	3,866	476,139	0	1,569
STATE ADMIN	0	218,373	0	0	0
LIBRARY & INFO SVCS	0	0	20,271	0	0
DMS/ WIRELESS SVCS	0	0	0	2,025	0
PUBLIC EMP REL COMM	0	0	0	44,058	0
AGENCY FOR STATE TECH ADMIN	0	0	10,336	0	0
SECTION II ADJUSTMENTS	0	(214)	(1,877)	0	(87)
Allocated Costs for Fiscal 2017	0	222,025	2,979,654	2,730,624	1,482
Roll Forwards	(36,016)	(29,277)	165,071	(50,460)	(151)
Fixed Costs	(36,016)	192,748	3,144,725	2,680,164	1,331

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	SCH FOR DEAF & BLIND	UNIV BD OF GOV	UF	FSU	FAMU
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	158,323	266,803	81,827
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	52,029	0	0	0	0
ACCOUNTING & AUDITING	9,435	989	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	0	0	2,533	12,669	10,137
DMS/ WIRELESS SVCS	859	0	0	0	430
PUBLIC EMP REL COMM	0	0	26,436	8,811	26,436
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	0	(55)	(10,995)	(5,384)	(1,720)
Allocated Costs for Fiscal 2017	62,323	934	176,297	282,899	117,110
Roll Forwards	2,105	(95)	(34,289)	(34,348)	(38,781)
Fixed Costs	64,428	839	142,008	248,551	78,329

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	UCF	USF	NEW COLLEGE	FAU	UWF
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	136,232	298,000	77,430	170,954	101,366
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	0
ACCOUNTING & AUDITING	0	0	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	2,533	0	2,533	2,533
DMS/ WIRELESS SVCS	675	0	0	3,559	0
PUBLIC EMP REL COMM	8,811	44,058	0	8,811	8,811
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	(5,289)	(6,507)	(239)	(3,124)	(1,158)
Allocated Costs for Fiscal 2017	142,962	338,084	77,191	182,733	111,552
Roll Forwards	(59,981)	32,546	1,317	(23,335)	(5,770)
Fixed Costs	82,981	370,630	78,508	159,398	105,782

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	FIU	UNF	FGCU	FPU	VETERANS AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	72,813
AUDITOR GENERAL	169,813	138,660	74,173	81,273	104,809
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	264,094
ACCOUNTING & AUDITING	0	0	0	0	57,879
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	1,264	2,533	1,264	0	6,334
DMS/ WIRELESS SVCS	0	0	0	0	0
PUBLIC EMP REL COMM	0	8,811	17,622	8,811	52,865
AGENCY FOR STATE TECH ADMIN	0	0	0	0	1,041
SECTION II ADJUSTMENTS	(5,725)	(1,619)	(1,127)	(226)	(960)
Allocated Costs for Fiscal 2017	165,352	148,385	91,932	89,858	558,875
Roll Forwards	1,979	(27,500)	(19,206)	6,790	288,144
Fixed Costs	167,331	120,885	72,726	76,648	847,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	TRANSPORTATION	CITRUS	CHILDREN & FAMILIES	PUBLIC SVC COMM	MILITARY AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	78,528	0	0
AUDITOR GENERAL	742,062	0	381,506	0	622
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	3,357,686	11,060	3,182,162	20,991	58,440
ACCOUNTING & AUDITING	564,742	3,105	790,691	8,720	20,508
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	5,065	19,005	5,065	6,334
DMS/ WIRELESS SVCS	14,544	0	0	0	37,681
PUBLIC EMP REL COMM	17,620	0	140,975	0	0
AGENCY FOR STATE TECH ADMIN	357,354	2,478	1,117,322	911	3,361
SECTION 9 ADJUSTMENTS	(5,534)	(41)	(10,334)	(240)	(393)
Allocated Costs for Fiscal 2017	5,061,143	21,667	5,699,853	35,447	126,553
Roll Forwards	(1,846,583)	(14,755)	126,071	(7,874)	(1,781)
Fixed Costs	3,214,560	6,912	5,825,924	27,573	124,772

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HEALTH	ELDER AFFAIRS	PERSONS W/ DISABILITIES	HEALTH CARE ADMIN	CORRECTIONS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	128,972	0	0	191,324	11,364
AUDITOR GENERAL	641,920	0	2,717	452,796	51,875
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	8,142,245	144,958	467,166	687,841	1,077,964
ACCOUNTING & AUDITING	1,591,598	32,884	119,658	122,404	550,017
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	38,011	5,065	5,065	50,684	5,065
DMS/ WIRELESS SVCS	0	0	0	0	157,046
PUBLIC EMP REL COMM	52,864	8,810	26,434	0	467,016
AGENCY FOR STATE TECH ADMIN	315,894	36,938	18,647	75,353	419,456
SECTION II ADJUSTMENTS	(12,161)	(381)	(2,353)	(1,341)	(20,911)
Allocated Costs for Fiscal 2017	10,899,343	228,274	637,334	1,579,061	2,718,892
Roll Forwards	1,533,164	(38,054)	68,200	392,019	(567,862)
Fixed Costs	12,432,507	190,220	705,534	1,971,080	2,151,030

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LAW ENFORCEMENT	MANAGEMENT SVCS ADM	ADMINISTRATIVE HEARINGS	AGENCY FOR STATE TECHNOLOGY	REVENUE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	7,816	0	0	0	132,940
AUDITOR GENERAL	4,127	648,413	0	54,613	298,787
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	521,619	213,643	31,987	0	261,175
ACCOUNTING & AUDITING	101,919	4,975,815	9,316	3,237	171,959
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	10,137	25,342	0	0	25,342
DMS/ WIRELESS SVCS	118,627	7,058	0	0	0
PUBLIC EMP REL COMM	0	35,242	0	0	8,810
AGENCY FOR STATE TECH ADMIN	0	80,734	0	0	92,829
SECTION II ADJUSTMENTS	(1,588)	(694)	(209)	(179)	(4,453)
Allocated Costs for Fiscal 2017	762,657	5,985,553	41,094	57,671	987,389
Roll Forwards	(201,612)	1,081,166	6,058	(85,238)	141,240
Fixed Costs	561,045	7,066,719	47,152	(27,567)	1,128,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HIGHWAY SAFETY & MOTOR VEHICLES	FISH & WILDLIFE	COMMISSION ON OFFENDER REVIEW	BUSINESS & PROF REG	JUVENILE JUSTICE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	400,504
AUDITOR GENERAL	188,898	53,161	0	113,437	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	684,629	1,602,694	13,517	593,336	357,573
ACCOUNTING & AUDITING	226,099	244,941	4,721	120,802	116,834
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	10,137	7,603	12,669	19,005
DMS/ WIRELESS SVCS	346,554	344,652	0	25,285	0
PUBLIC EMP REL COMM	96,919	17,620	0	79,299	26,434
AGENCY FOR STATE TECH ADMIN	284,820	41,979	0	61,065	32,315
SECTION II ADJUSTMENTS	(3,830)	(1,839)	(115)	(1,405)	(2,837)
Allocated Costs for Fiscal 2017	1,826,622	2,313,345	25,726	1,004,488	949,828
Roll Forwards	118,058	429,000	2,086	248,488	141,621
Fixed Costs	1,944,680	2,742,345	27,812	1,252,976	1,091,449

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE BD OF ADMIN	ARRA	INTRA-DEPT ADMIN	ALL OTHER	Total Allocated
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	67,762	0	0	2,632,110	4,747,067
AUDITOR GENERAL	435,207	2,447	0	21,350,412	31,507,493
FINANCIAL SVCS ADMIN	0	0	10,067,113	0	15,125,133
INFORMATION SYSTEMS	4,085	0	0	0	28,410,433
ACCOUNTING & AUDITING	469	0	22,210	0	11,710,082
STATE ADMIN	0	0	4,705,546	0	4,923,919
LIBRARY & INFO SVCS	25,342	0	132,655	883,159	1,585,947
DMS/ WIRELESS SVCS	0	0	0	351,696	1,454,770
PUBLIC EMP REL COMM	0	0	0	0	1,312,868
AGENCY FOR STATE TECH ADMIN	0	0	0	7,401	3,196,098
SECTION II ADJUSTMENTS	0	0	0	0	(140,787)
Allocated Costs for Fiscal 2017	532,865	2,447	14,927,524	25,224,978	103,833,043
Roll Forwards	228,586	0	953,020	257,227	4,417,725
Fixed Costs	761,451	2,447	15,880,544	25,482,205	108,250,768

TAB

Library and Info Systems
LIS 3

45 DEPARTMENT OF STATE
4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
60 2 572001 REC MGMT TR FD
45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	GL ACCOUNT NAME YR CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11100		CASH ON HAND			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
12100		UNRELEASED CASH IN STATE TREASURY			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	809,369.52
000100		FEES	0.00	0.00	63.98-
000115		ROYALTIES	0.00	0.00	29,588.76
001903		SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	1,004,631.67
001904		SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	3,404.70
001905		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	338,062.35
010000		SALARIES AND BENEFITS	0.00	0.00	1,056,787.29-
030000		OTHER PERSONAL SERVICES	0.00	0.00	97,254.00-
040000		EXPENSES	0.00	0.00	389,324.00-
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00-
100777		CONTRACTED SERVICES	0.00	0.00	195,941.00-
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
107040		TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,652.00-
170000		TRANSFERS TO G.R.	0.00	0.00	300,000.00-
220020		REFUND STATE REVENUES	0.00	0.00	17,356.00-
220030		REFUND NONSTATE REVENUES	0.00	0.00	6,000.00-
310322		SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00-
		** GL 12100 TOTAL	0.00	0.00	48,714.73
12200		RELEASED CASH IN STATE TREASURY			
010000		SALARIES AND BENEFITS	0.00	0.00	229,441.54
030000		OTHER PERSONAL SERVICES	0.00	0.00	74,659.40
040000		EXPENSES	0.00	0.00	31,234.14
*CF 040000	C	EXPENSES	0.00	0.00	5,721.20
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	4,950.00
100777		CONTRACTED SERVICES	0.00	0.00	29,222.34
*CF 100777	C	CONTRACTED SERVICES	0.00	0.00	4,589.60
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,023.37
*CF 105281	C	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	250.28
107040		TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	0.00
170000		TRANSFERS TO G.R.	0.00	0.00	300,000.00
220020		REFUND STATE REVENUES	0.00	0.00	12,309.81
220030		REFUND NONSTATE REVENUES	0.00	0.00	5,001.17
310322		SERVICE CHARGE TO GEN REV	0.00	0.00	25,259.84
		** GL 12200 TOTAL	0.00	0.00	723,662.69
12400		CASH IN STATE TREASURY UNVERIFIED			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	4,090.37
		** GL 12XXX TOTAL	0.00	0.00	776,467.79

45 DEPARTMENT OF STATE
4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
60 2 572001 REC MGMT TR FD
45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
14100			POOLED INVESTMENTS WITH STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
15100			ACCOUNTS RECEIVABLE			
001202			PENALTIES	0.00	0.00	75.00
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	100.17
001904			SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	10.40
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	3,236.38
			** GL 15100 TOTAL	0.00	0.00	3,421.95
15900			ALLOWANCE FOR UNCOLLECTIBLES			
001800			REFUNDS	0.00	0.00	0.00
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	0.00
			** GL 15900 TOTAL	0.00	0.00	0.00
16200			DUE FROM STATE FUNDS, WITHIN DEPART.			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	10,154.68
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	62.72
			** GL 16200 TOTAL	0.00	0.00	10,217.40
16300			DUE FROM OTHER DEPARTMENTS			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	131,985.89
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	211.54
			** GL 16300 TOTAL	0.00	0.00	132,197.43
16500			DUE FROM OTHER GOVERNMENTAL UNITS			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	232.62
001904			SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	30.15
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	30,617.66
			** GL 16500 TOTAL	0.00	0.00	30,880.43
17100			SUPPLY INVENTORY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	0.00
27600			FURNITURE AND EQUIPMENT			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	702,061.61
040000			EXPENSES	0.00	0.00	205,984.17-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	378,902.15-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	6,317.18
100021			ACQUISITION/MOTOR VEHICLES	0.00	0.00	45,443.00-
			** GL 27600 TOTAL	0.00	0.00	78,049.47
27700			ACC DEPR - FURNITURE & EQUIPMENT			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	622,939.83-
040000			EXPENSES	0.00	0.00	170,689.97
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	361,222.27

45 DEPARTMENT OF STATE
4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
60 2 572001 REC MGMT TR FD
45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100021			ACQUISITION/MOTOR VEHICLES	0.00	0.00	25,536.60
			** GL 27700 TOTAL	0.00	0.00	65,490.99-
28200			LIBRARY RESOURCES			
040000			EXPENSES	0.00	0.00	1,856.94
100777			CONTRACTED SERVICES	0.00	0.00	460.00
			** GL 28200 TOTAL	0.00	0.00	2,316.94
31100			ACCOUNTS PAYABLE			
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	108.12-
53600			INVESTED IN CAPITAL ASSETS NET OF RELA			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	14,875.42-
53900			NET ASSETS UNRESTRICTED			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	872,206.89-
59400			GENERAL LEDGER INACTIVE			
040000			EXPENSES	0.00	0.00	5,628.92-
61300			FEES, CHARGES, COMMISSIONS AND SALES			
000100			FEES	0.00	0.00	0.00
66700			FEES			
001202			PENALTIES	0.00	0.00	45.00-
67100			SALES OF GOODS AND SERVICES - STATE			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	1,035,060.62-
67200			SALES OF GOODS & SERVICES - NON-STATE			
000115			ROYALTIES	0.00	0.00	33,679.13-
001904			SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	3,445.25-
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	345,446.98-
			** GL 67200 TOTAL	0.00	0.00	382,571.36-
71100			EXPENDITURES, CURRENT			
010000			SALARIES AND BENEFITS	0.00	0.00	0.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	0.00
040000			EXPENSES	0.00	0.00	0.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
			** GL 71100 TOTAL	0.00	0.00	0.00
72100			EXPEND.-OPERATING CAPITAL OUTLAY			
040000			EXPENSES	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	0.00
			** GL 72100 TOTAL	0.00	0.00	0.00

45 DEPARTMENT OF STATE
4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
60 2 572001 REC MGMT TR FD
45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
75800			GEN REVENUE TRANSFERS OUT			
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	27,240.16
75900			TRANSFERS OUT TO OTHER AGENCIES			
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,652.00
77100			OPER. EXP.-PERSONAL SERVICES			
010000			SALARIES AND BENEFITS	0.00	0.00	730,772.61
030000			OTHER PERSONAL SERVICES	0.00	0.00	22,594.60
040000			EXPENSES	0.00	0.00	326,627.03
100777			CONTRACTED SERVICES	0.00	0.00	166,099.46
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	12,850.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	121.49-
			** GL 77100 TOTAL	0.00	0.00	1,258,822.21
77200			OPER. EXP.-CONTRACTUAL SERVICES			
040000			EXPENSES	0.00	0.00	0.00
*CF 040000	C		EXPENSES	0.00	0.00	121.69
100777			CONTRACTED SERVICES	0.00	0.00	619.20
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	2,808.75
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	138.43
			** GL 77200 TOTAL	0.00	0.00	3,688.07
77300			OPER. EXP.-MATERIALS & SUPPLIES			
040000			EXPENSES	0.00	0.00	25,833.91
*CF 040000	C		EXPENSES	0.00	0.00	0.00
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	4,790.00
220020			REFUND STATE REVENUES	0.00	0.00	5,046.19
220030			REFUND NONSTATE REVENUES	0.00	0.00	998.83
			** GL 77300 TOTAL	0.00	0.00	36,668.93
77500			OPER. EXP.-DEPRECIATION			
040000			EXPENSES	0.00	0.00	139.68
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	2,595.94
			** GL 77500 TOTAL	0.00	0.00	2,735.62
79400			GENERAL LEDGER INACTIVE			
040000			EXPENSES	0.00	0.00	5,628.92
87100			EST. SALE OF GOODS & SERVICES - STATE			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	2,000,000.00
87200			EST. SALE OF GOODS & SERVICES - NON-ST			
000115			ROYALTIES	0.00	0.00	35,000.00
001904			SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	5,000.00
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	355,000.00
			** GL 87200 TOTAL	0.00	0.00	395,000.00

45 DEPARTMENT OF STATE
4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
60 2 572001 REC MGMT TR FD
45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
91100			APPROPRIATIONS			
010000			SALARIES AND BENEFITS	0.00	0.00	1,120,950.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	97,254.00-
040000			EXPENSES	0.00	0.00	389,324.00-
*CF 040000	C		EXPENSES	0.00	0.00	6,054.14-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00-
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	17,439.60-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	388.71-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,652.00-
170000			TRANSFERS TO G.R.	0.00	0.00	300,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00-
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00-
			** GL 91100 TOTAL	0.00	0.00	2,215,441.45-
91200			APPROPRIATIONS, ALLOCATED			
010000			SALARIES AND BENEFITS	0.00	0.00	1,120,950.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	73,279.00
040000			EXPENSES	0.00	0.00	413,299.00
*CF 040000	C		EXPENSES	0.00	0.00	5,842.89
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	17,439.60
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	267.22
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,652.00
170000			TRANSFERS TO G.R.	0.00	0.00	300,000.00
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00
			** GL 91200 TOTAL	0.00	0.00	2,162,608.71
92100			APPROVED BUDGET			
010000			SALARIES AND BENEFITS	0.00	0.00	1,120,950.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	73,279.00-
040000			EXPENSES	0.00	0.00	413,299.00-
*CF 040000	C		EXPENSES	0.00	0.00	5,842.89-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00-
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	17,439.60-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	267.22-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,652.00-
170000			TRANSFERS TO G.R.	0.00	0.00	300,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00-

45 DEPARTMENT OF STATE
4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
60 2 572001 REC MGMT TR FD
45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	GL ACCOUNT NAME YR CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220030		REFUND NONSTATE REVENUES	0.00	0.00	6,000.00-
		** GL 92100 TOTAL	0.00	0.00	2,162,608.71-
92200		APPROVED BUDGET, ALLOTTED			
010000		SALARIES AND BENEFITS	0.00	0.00	1,120,950.00
030000		OTHER PERSONAL SERVICES	0.00	0.00	97,254.00
040000		EXPENSES	0.00	0.00	389,324.00
*CF 040000	C	EXPENSES	0.00	0.00	5,842.89
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00
100777		CONTRACTED SERVICES	0.00	0.00	187,059.00
*CF 100777	C	CONTRACTED SERVICES	0.00	0.00	17,439.60
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00
*CF 105281	C	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	267.22
107040		TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,652.00
		** GL 92200 TOTAL	0.00	0.00	1,839,252.71
93100		ALLOTMENTS			
010000		SALARIES AND BENEFITS	0.00	0.00	1,120,950.00-
030000		OTHER PERSONAL SERVICES	0.00	0.00	97,254.00-
040000		EXPENSES	0.00	0.00	389,324.00-
*CF 040000	C	EXPENSES	0.00	0.00	5,842.89-
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00-
100777		CONTRACTED SERVICES	0.00	0.00	187,059.00-
*CF 100777	C	CONTRACTED SERVICES	0.00	0.00	17,439.60-
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
*CF 105281	C	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	267.22-
107040		TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,652.00-
		** GL 93100 TOTAL	0.00	0.00	1,839,252.71-
94100		ENCUMBRANCES			
040000		EXPENSES	0.00	0.00	3,210.77
100777		CONTRACTED SERVICES	0.00	0.00	38,581.60
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	384.09
		** GL 94100 TOTAL	0.00	0.00	42,176.46
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000		EXPENSES	0.00	0.00	3,210.77-
100777		CONTRACTED SERVICES	0.00	0.00	38,581.60-
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	384.09-
		** GL 98100 TOTAL	0.00	0.00	42,176.46-
99100		BUDGETARY FUND BALANCE			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	2,395,000.00-
010000		SALARIES AND BENEFITS	0.00	0.00	1,120,950.00
030000		OTHER PERSONAL SERVICES	0.00	0.00	97,254.00
040000		EXPENSES	0.00	0.00	389,324.00
*CF 040000	C	EXPENSES	0.00	0.00	6,054.14
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00
100777		CONTRACTED SERVICES	0.00	0.00	187,059.00

45 DEPARTMENT OF STATE
4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
60 2 572001 REC MGMT TR FD
45400100 00 LIBRARY/ARCHIVES/INFO SVCS

GL CAT	CF	GL YR	ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	17,439.60
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	388.71
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,652.00
170000			TRANSFERS TO G.R.	0.00	0.00	300,000.00
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00
			** GL 99100 TOTAL	0.00	0.00	179,558.55-
			*** FUND TOTAL	0.00	0.00	0.00

TAB

Library and Info Systems
LIS 4

PUBLIC LIBRARIES AND STATE ARCHIVES

257.375 Records Management Trust Fund.--There is hereby created within the Division of Library and Information Services a Records Management Trust Fund which shall consist of fees collected for records management and archival services. Funds deposited in the Records Management Trust Fund shall be used to support the programs of the state archives and records and information management programs.

History.--s. 28, ch. 86-163.

Florida State Records Center
Electronic Media Storage Fee Schedule as of July 1, 2018

Electronic Media Stored Include:

- **Computer tapes (reel-to-reel)**
- **Floppy disks**
- **Computer cartridges**
- **Optical disks**
- **Magnetic disks**
- **Other media**

Service Type	Fee	Services Included
Shelf Rental	$20.00 per month	• Secure fireproof vault storage • Temperature- and humidity-controlled environment • Storage in restricted-access vault with intrusion alarm and sprinkler system • Free access Monday through Friday, 8:00 a.m. to 5:00 p.m., excluding holidays
Cubic Foot Rental	$3.50 per month	• 15x12x10-inch space
Pickup and Delivery	Quoted on a case-by-case basis	• Tallahassee area only
Out of Town Shipping	Varies	• Shipping charges billed directly to recipient by courier
Emergency Access	$75.00 per hour – one hour minimum charge	• On-call emergency access 24 hours per day, seven days per week during non-working hours and holidays • Emergency Phone: 850.509.0276

FLORIDA DEPARTMENT of STATE

RICK SCOTT
Governor

KEN DETZNER
Secretary of State

Florida State Records Center
Records Storage Fee Schedule as of July 1, 2018

Service Type	Fee Per Cubic Foot Carton (Unless Defined)	Services Included
Accessioning	$1.45	• On-site pickup • Administrative processing and recordkeeping • Total Recall system training
Storage and Reference Service	$.27 per month	• Short- and long-term storage • Restricted access area with intrusion alarm and sprinkler system • Free retrieval and refile Monday through Friday, 8:00 a.m. to 5:00 p.m. • Delivery and pickup in the Tallahassee area
Disposal or Permanent Withdrawal	$.40	• Free monitoring of record retention schedules • Free notification of records eligible for destruction
Records Storage Cartons	$35.00 per flat (bundle of 25)	• Includes delivery to the Tallahassee area
Emergency Access Fee	$75.00 per hour, 1 hour minimum	• On-call emergency access 24 hours per day, seven days per week during non-working hours and holidays • Emergency Phone: 850.509.0276

Division of Library and Information Services
R.A. Gray Building • 500 South Bronough Street • Tallahassee, Florida 32399
850.245.6600 • 850.245.6735 (Fax) • info.florida.gov



Additional Services Provided by the State Records Center

Service Type	Fee	Services Include
Disposal of Records Stored at Agency Site	$1.40 per carton	• Pickup in Tallahassee area
Research	$10 per request	• Search for specific items within a folder • 10 free paper or digital images • $.25 for additional pages
Records Indexing	$1.00 per file	• Index of folders within a box into the Total Recall database

Florida State Records Center
Security Film Fee Schedule as of July 1, 2018

Service Type	Fee Per 16mm Roll, 35 mm Roll or Bundle of 35 Fiche	Services Included
Accessioning	$.12 Must be in inert/acid free containers	• Administrative processing and recordkeeping • Transfer documentation, including container listing
Storage and Reference Service	$.04 per month ($.48 per year)	• Secure fireproof vault storage • Restricted access area with intrusion alarm and sprinkler system • Temperature- and humidity-controlled environment • Free retrieval and refile Monday through Friday, 8:00 a.m. to 5:00 p.m. • Free delivery in Tallahassee area
Disposal	$.40	• Secure, environmentally-friendly disposal
Permanent Withdrawal	$.06	• Customer pays actual cost of shipping
Research	$10	• Search for specific items within a folder • 10 free paper or digital images • $.25 for additional pages
Acid Free Containers	$.05 per container + $20 per hour labor charge	• Re-boxing of microfilm items received in acidic containers • Envelopes for microfiche not bundled in acid free envelopes

TAB

Library and Info Systems
LIS 5

BARM Allocation Statistics - FY 18/19

Electronic Media

State Agencies

101	Department of State Division of Corporations	$5,040.00
103	Department of Transportation OIS	$1,920.00
105	Department of Revenue Information Services Program	$480.00
106	Department of Education Bureau of Educator Certification - Comptroller's Office	$480.00
107	Department of Law Enforcement Finance & Accounting	$15,600.00
110	Public Service Commission Division of the Administrative Services/Fiscal Serv	$240.00
111	Department of Education Bureau of General Services	$720.00
115	Department of Education Commission for Independent Education	$240.00
357	State Board of Administration of Florida	$240.00
358	Department of Transportation Document Control	$480.00
741	Department of Elder Affairs General Services	$240.00
1005	Department of Financial Service Division of Accounting & Auditing	$720.00
1019	Department of Military Affairs Office of the Adjutant General	$240.00
1130	Office of Legislative Information Technology Services (OLITS)	$2,880.00
1281	Department of Juvenile Justice	$480.00
1291	Department of Environmental Protection Director's Office	$240.00
1348	Governor, Executive Office of the Systems Design and Development	$240.00
1461	Department of Economic Opportunity RMLO	$420.00
1573	Department of Education Bureau of General Services	$240.00
1614	Department of Business and Professional Regulations Div. of Alcoholic Beverages & Tobacco	$240.00
1645	Florida Commission on Human Relations	$240.00
1681	Dept of Financial Services Div. of Accounting & Auditing - Aspire	$240.00
1684	Department of Education Bureau of General Services	$480.00

1817	Department of Education Bureau of General Services	$240.00
1908	Justice Administrative Commission	$240.00
1995	Florida Department of Management Services, People First Team	$240.00
2049	Department of Education Bureau of General Services	$2,400.00
2115	Division of Administrative Hearings	$240.00
2188	State of Florida Auditor General	$160.00
		$35,860.00

Electronic Media

Non-State Agencies

118	Leon County Management Information Services	$3,360.00
675	Manatee County Board of County Commissioners	$240.00
683	City of Cape Coral	$180.00
687	Florida Surplus Lines Service Office	$1,035.00
1073	Florida Housing Finance Corporation	$2,400.00
1186	Suwannee County Clerk of Court	$240.00
1262	Gulf Coast Community College Admission & Records	$240.00
1293	City of Cocoa City Manager	$240.00
1311	Indian River County, School District of Information Services	$240.00
1458	Walton County Clerk of the Court	$240.00
1474	City of Longwood City Clerk	$240.00
1577	Manatee County Public Library System	$240.00
1580	Reedy Creek Improvement District Public Records	$540.00
1651	City of Gainesville Clerk of the Commission	$240.00
1680	Palm Beach County, BOCC Facilities Development- Capital Improvements	$240.00
1717	Office of Gwen Marshall, Leon County Clerk of the Circuit Court and Comptroller	$240.00
1758	City of Dunedin City Clerk's Office	$240.00
1780	Okaloosa County Clerk of the Circuit Courts Honorable J.D. Peacock II	$240.00
1782	City of Coral Springs City Clerk's Office	$240.00
2004	Office of Gwen Marshall Leon County Clerk of Circuit Court and Comptroller & Finance Department	$240.00
2191	St Lucie Public Schools, Attn Accounts Payable	$14.00
		$11,129.00

Electronic Media - State and Non-State Total **$46,989.00**

Records Storage

State Agencies

122	Dept. of Business & Professional Regulation General Counsel	$478.68
123	Dept. of Business & Professional Regulation Hotel & Restaurants	$442.07
124	Dept. of Business & Professional Regulation Florida Land Sales	$1,340.54
125	Dept. of Business & Professional Regulation Division of Alcoholic Beverages & Tobacco	$3,011.10
128	Department of Education	$41,881.20
129	Department of Environmental Protection Office of General Counsel	$81.00
131	Department of Environmental Protection Records Management	$1.35
133	Department of Management Services Administration	$6,449.34
134	Office of the Governor	$6,640.45
137	Department of Financial Services Office of the General Counsel	$44,483.99
140	Department of Economic Opportunity Reemployment Assistance Appeals Commission	$1,949.08
145	Florida Department of Law Enforcement Finance & Accounting	$14,068.17
146	Department of Legal Affairs Finance & Accounting	$54,846.92
149	Public Service Commission Division of Administration Services/Fiscal Section	$271.94
150	Department of Revenue Procedures and Records Unit	$38,350.31
151	Department of State Office of the Secretary - ADMN CODE	$73.84
152	Department of State Division of Administrative Services	$1,366.00
153	Department of State Division of Historical Resources	$941.66
154	Department of State Division of Cultural Affairs	$700.89
155	Department of State Division of Elections	$1,141.32
157	Dept. of Agriculture & Consumer Services Division of Licensing	$1,750.00
158	Department of State Division of Corporations	$17,846.83
159	Department of Transportation Document Control	$28,794.31

167	Florida Supreme Court Marshall Supreme Court Building	$1,657.88
169	Florida Commission on Ethics	$896.21
173	Florida House of Representatives House Purchasing	$2,139.12
174	Department of Elder Affairs General Services	$2,992.90
175	The State Board of Administration Division of Bond Finance	$2,494.80
177	Agency for Health Care Administration Bureau of Support Services	$39,976.08
179	Division of Retirement Records Management Section	$3,736.73
181	Department of Children & Families Office of General Services	$15,339.23
182	Florida Department of Health	$350.00
184	Department of Transportation Environmental Management Office	$1,746.36
187	Office of the State Courts Administrator Finance and Accounting Services	$3,089.85
188	Office of Legislative Services Division of Legislative Information Services	$29.94
189	Administrative Procedures Committee Fiscal Office	$2,489.58
194	State Board of Administration of Florida	$7,718.30
383	Department of Health Human Resource Management	$4,618.28
469	Department of Juvenile Justice Support Services	$17,954.63
527	Florida Prepaid College Board	$1,228.55
547	Department of Health Division of Disability Determinations	$5,297.40
592	Office of Legislative Services Division of Legislative Information Services	$20.61
654	Department of Environmental Protection Bureau of Labs/Chemistry Section	$1,480.23
671	Department of Health Division of Medical Quality Assurance/Bureau of Operations	$44,076.45
701	Department of Health Division of Children's Medical Services	$44,059.24
702	Department of Health Office of Budget and Revenue Management	$327.00
704	Department of Health Division of Community Health Promotion	$365.06
705	Department of Health Division of Emergency Medical Operations	$3,916.47

714	Department of Health Division of Administration	$687.32
763	Florida Commission on Offender Review (Florida Parole Commission) Clemency Investigations	$10,487.53
828	Department of Health WIC Program	$240.28
829	Department of Health Breast & Cervical Cancer Early Detection	$3.24
835	Department of Health Design and Construction	$531.73
884	State Board of Administration of Florida Florida Hurricane Catastrophe Fund	$121.00
916	Department of Health Wakulla County Health Department	$965.52
1088	Department of Health Violence & Injury Prevention Program	$133.95
1092	Department of Management Services Division of Telecommunications	$239.76
1125	Florida Commission on Human Relations	$179.01
1145	Dept. of Agriculture and Consumer Services Division of Aquaculture	$60.92
1192	Florida Department of Agriculture & Consumer Services Chemical Residue Lab	$108.52
1195	Dept. of Agriculture & Consumer Services Division of Consumer Services, RMLO	$8.10
1196	Dept. of Agriculture & Consumer Services Bureau of Finance and Accounting	$554.04
1198	Dept. of Agriculture & Consumer Services Bureau of Personnel Management	$670.09
1214	Department of Health General Counsel's Office	$913.20
1239	Dept. of Business & Professional Regulation Finance & Accounting	$3,134.33
1285	Department of Health Equal Opportunity	$73.54
1288	Department of Environmental Protection Florida Coastal Management Program	
1294	Department of Health	$221.31
1313	State Court Administrator Office Personnel	$890.88
1379	Office of Financial Regulation	$6,666.04
1421	Department of Health Bur. Of General Services / Support Services	$5.12
1422	Department of Health Bureau of General Services / Purchasing	$51.84

1690	Agency for Persons with Disabilities	$1,919.26
1721	Dept. of Agriculture Division of Food Safety Bureau of Food & Meat Inspections	$594.93
1834	Department of Veterans' Affairs Human Resource Services	$597.44
1891	Department of Health Office of the Secretary	$3.60
1909	Department of Agriculture Florida Office of Energy	$509.86
1910	Department of Economic Opportunity Bureau of General Services	$7,255.10
1911	Division of Emergency Management	$3,889.64
1917	DOE-Office of Early Learning	$1,159.57
2017	Department of Health Minority Health	$347.06
2058	Department of Environmental Protection - Secretary's Office - MS #10	$189.64
2059	Department of Environmental Protection - Division of State Lands	$2,789.52
2063	Department of Environmental Protection - Environmental Assessment & Restoration	$226.66
		$521,341.46

Records Storage

Non-State Agencies

161	Florida A & M University Division of Audit & Compliance	$119.88
163	Florida State University Finance and Administration	$11,424.98
185	Office of the State Attorney Second Judicial Circuit	$9,337.64
190	Gwen Marshall, Clerk of the Circuit Court and Comptroller	$4,394.91
926	Florida State University Foundation, Inc.	$2,407.62
956	Florida Board of Professional Engineers Public Records Officer	$13.50
1152	Florida A & M University Foundation, Inc.	$6.48
1243	CareerSource Florida, Inc.	$342.23
1647	Public Defender's Office 2nd Judicial Circuit	$3,557.74
1765	Florida A & M University Facilities Planning & Construction	$255.96
1794	Florida A&M University College of Arts & Sciences	$103.68
1805	Florida Housing Finance Corporation	$700.00
2154	First Florida Governmental Financing Commission	$30.80
		$32,695.42

Records Storage - State and Non-State Total **$554,036.88**

Security Microfilm

State Agencies

198	Department of Financial Services-Dept 16 Office of the General Counsel	$8,388.00
200	Office of Financial Regulation	$306.24
201	Department of Financial Services-Dept 01 Office of the General Counsel	$1,056.00
202	Department of Business & Professional Regulation Land Sales	$0.10
203	Department of Business & Professional Regulation Division of Alcoholic Beverages	$803.68
204	Office of Legislative Services Law Revision and Information/ Bill Information	$46.08
205	Department of Military Affairs Office of the Adjutant General	$2,616.96
208	Department of Education Bureau of General Services	$910.56
209	Department of Education Facilities	$723.36
211	Department of Education Bureau of General Services	$33.12
212	Department of Environmental Protection Director's Office	$3,088.80
213	Florida Fish and Wildlife Conservation Commission	$42.72
216	Department of Children & Families OSHR - Inactive Records	$1,989.60
217	Department of Children & Families Office of Child Welfare	$421.92
222	Department of Financial Services-Dept 18 Office of the General Counsel	$3,474.24
224	Florida Department of Law Enforcement	$718.08
225	Department of Law Enforcement	$4,991.52
227	Department of Environmental Protection Division of Water Resource Management	$443.52
229	Department of Business & Professional - Administration	$10,394.40
230	Public Service Commission Division of Administrative Services	$2,880.96
239	Department of State Division of Corporations	$14,120.64
240	Department of Transportation Document Control	$2,405.76
250	Justice Administrative Commission	$181.92
251	Public Employees Relations Commission	$573.12
253	Florida Commission on Ethics	$158.88

255	House of Representatives Clerk's Office House Purchasing Office	$39.00
301	Gulf Coast State College Human Resources	$26.40
310	University of Florida Records Management Office	$16.32
315	Florida International University Division of Human Resources - PC224	$32.80
318	Office of the Governor	$65.76
431	State Board of Administration of Florida	$26.40
561	Office of Legislative Services Division of Statutory Revision	$128.16
674	Department of Health Division of Medical Quality Assurance/ Bureau of Operations	$624.96
707	Florida Commission on Offender Review (Florida Parole Commission)	$31.20
749	Department of Revenue Procedures and Records Unit	$272.16
826	Santa Fe Community College	$5.28
1000	Department of Financial Services-Dept 10 Office of the General Counsel	$1,155.36
1742	Office of the State Attorney Sixth Judicial Circuit of Florida	$3,397.44
1762	Department of Education Bureau of General Services	$939.36
1766	Bureau of Archaeological Research B. Calvin Jones Center for Archaeology	$69.60
1918	Department of Economic Opportunity Bureau of General Services	$831.84
		$68,432.22

Security Microfilm

Non-State Agencies

207	Palm Beach State College Human Resources	$48.96
215	St Petersburg College	$827.04
226	Alachua County Clerk of Circuit and County Court	$1,817.76
231	Baker County Clerk of the Courts	$83.04
232	Bradford County Clerk of the Courts	$64.80
233	Broward County Clerk of Court Archives Division	$2,208.48
235	Clay County Clerk of the Courts Clay County Courthouse	$2,248.80
238	Columbia County Clerk of the Court	$285.00
241	Gadsden County Clerk of the Court	$442.24
242	Florida A & M University Registrar's Office	$26.40
243	Florida Atlantic University Registrar's Office	$447.84
244	Florida State University Finance and Administration	$137.28
245	Florida State University Finance & Administration	$1,923.84
246	Gulf County Clerk of the Court	$269.60
247	University of South Florida Human Resources SVC 2172	$197.28
248	Hardee County Clerk of the Court	$542.40
249	Hernando County Sheriff's Department	$338.88
252	Hillsborough County Supervisor of Elections	$56.16
257	Jefferson County Clerk of the Court	$203.04
259	Gwen Marshall, Clerk of Circuit Court and Comptroller	$3,198.24
260	Leon County School Technology & Information Services	$489.12
262	Manatee County Public Library System	$89.76
263	Marion County School Board	$133.44
264	Monroe County Clerk of the Court	$696.00
265	Nassau County Clerk of the Circuit Court	$747.36
266	Nassau County School Board	$32.16
269	Orange County School Board Student & District Records	$1,710.24
270	Orange County Supervisor of Elections	$60.48
271	School District of Osceola County	$618.24

BARM Allocation Statistics - FY 18/19

272	Pinellas County School Board	$864.04
273	Polk County Clerk of the Courts	$17,806.20
274	Polk County Sheriff's Department	$1,707.36
275	Sarasota County School Board	$1,573.44
276	Sarasota County Sheriff's Department	$638.88
277	Sumter County Clerk of the Circuit Court	$648.48
278	Suwannee County Clerk of the Court	$418.56
279	Volusia County School Board	$450.24
280	Walton County Clerk of the Court	$671.52
282	City of Clearwater Official Records & Legislative Services	$21.60
283	City of Cocoa Accounting Division	$4.32
285	City of Dunedin Office of the City Clerk	$726.72
288	City of Miami City Clerk's Office	$94.56
289	Town of Micanopy	$2.88
290	City of Ocala City Clerk's Office	$264.00
292	City of Palm Bay City Clerk's Office	$39.36
293	City of Perry Office of the Finance Director	$2.40
294	City of Sarasota Office of Central Records	$345.60
295	City of St. Petersburg Central Records Department	$939.36
296	City of Tarpon Springs Office of the City Clerk	$437.76
297	City of Titusville City Clerk's Office	$133.92
298	Lake Worth Drainage District	$55.68
302	Gulf Coast State College Admissions and Records	$199.20
304	Florida Housing Finance Corporation	$128.64
306	Town of Kenneth City	$4.80
307	City of Jacksonville Beach Police Department	$50.40
308	Federal and State Compliance Office School Board of Miami-Dade Co.	$4,371.36
309	Okaloosa County Clerk of Circuit Court	$1,877.28
312	City of Hollywood	$2,122.08

316	Village of Tequesta	$11.04
317	City of Port Richey	$9.12
319	City of Naples City Clerk	$309.12
320	Palm Beach County Health Care District	$23.52
322	City of Tamarac	$2,224.80
515	School Board of Manatee County	$432.00
632	Highlands Co Development Services Bldg Planning Zoning & Housing Dept	$10.08
633	City of Holmes Beach	$18.72
636	Reedy Creek Improvement District	$261.12
685	City of Oviedo	$25.92
686	Town of Pembroke Park	$36.00
708	Town of Malabar	$2.40
709	City of Apopka City Clerk's Office	$146.40
723	City of Longwood Office of the City Clerk	$67.20
789	Martin County Clerk of Circuit Court	$2,651.52
833	Palm Beach County Commissioners Planning, Zoning & Building	$2,726.88
854	Palm Beach County Water Utilities	$121.92
883	Florida International University Office of the Registrar PC 135	$347.52
912	WT Bland Public Library	$12.48
913	City of Hialeah Microfilm Division	$150.72
1009	City of Gainesville	$136.80
1069	School District of Indian River County Accounts Payable / Records Management	$573.12
1126	St. Lucie County School Board Student Records	$702.72
1129	Palm Beach County Commissioners Human Resources	$134.40
1254	City of Ormond Beach	$2.88
1261	Town of Longboat Key	$89.28
1339	City of South Pasadena	$26.40
1349	Palm Beach County Commissioners Dept. of Engineering and Public Works	$1,092.00
1460	School District of Hillsborough County Attn: Accounts Payable	$993.12

1548	Alachua County Fire & Rescue/ Bureau of Communications Technology	$1.92
1568	City of Sunrise	$45.12
1607	City of Coral Springs	$2,110.56
1639	Palm Beach County Facilities Dev. & Oper. Dept. Capital Improvements Capital Improvements Division	$144.48
1640	City of Altamonte Springs	$201.60
1715	Wakulla County School Board	$213.60
1823	Osceola County Supervisor of Elections	$22.08
1893	Citrus County Board of County Commissioners	$857.76
1930	Brent X. Thurmond, Clerk of Circuit and County Courts, Wakulla County	$123.84
2082	Calhoun County Clerk of Court, Deputy Clerk	$13.92
2104	Clerk of the Circuit Court & Comptroller, Madison County	$85.92
		$73,704.52

Security Microfilm - State and Non-State Total **$142,136.74**

TAB

Legal Services Trust Fund

TAB

Legal Services Trust Fund
LEG 1

STATE OF FLORIDA
DEPARTMENT OF LEGAL AFFAIRS
LEGAL SERVICES TRUST FUND
Description of Billed Services

The Legal Services Trust Fund is established in Section 16.535, Florida Statutes, and is "to be used by the Attorney General in providing legal services to agencies on a contractual basis." Hourly rates for legal services have historically been established by the Attorney General considering yearly status of the fund balance, market rates, and near term impact of various initiatives.

The Attorney General/Department of Legal Affairs is funded with General Revenue to provide for the Constitutional and Statutory requirements of the Attorney General. General Revenue is provided by the legislature in the General Appropriations Act to fund approximately five hundred department employees and all Criminal Appeals and Capitol Collateral Appeals, the Solicitor General, Civil Rights, Legal Opinions, the Inspector General, and many positions in General Civil. These General Revenue funded positions are able to provide all of the legal services required for the Governor's Office and the Florida Legislature.

The Department of Legal Affairs has approximately four hundred employees funded from the Legal Services Trust Fund. These employees provide legal services to agencies and are funded by fees generated from these agencies. The billings for legal services deposited into the Legal Services Trust Fund are derived from contracts with agencies which include payment of all costs calculated to provide the service (i.e., salary and benefits, operating expenses, etc.), and retainer contract payments where agencies pay attorney and legal support fees based on hourly billing rates.

The analysis to determine rates for the Legal Services Trust Fund are made to generate the required revenues to fund positions providing the services from the agencies paying for the services. These rates do not include any additional revenue to cover the cost of providing legal services to the Governor and Legislature. Accordingly, there are no imputed revenues associated with services rendered to the Governor and Legislature, nor do the calculated rates subsidize the legal services provided to the Governor and Legislature.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation.

For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers from other agencies into the fund have been listed as revenues to the fund. Operating transfers out of the fund to other agencies for billed services have been treated as an allowable expenditure.

The fund balance is subject to the 60-day working capital reserve.

Please reference TAB LEG 4 for Fee Schedules.

TAB

Legal Services Trust Fund
LEG 2

STATE OF FLORIDA
DEPARTMENT OF LEGAL AFFAIRS, LEGAL SERVICES TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018					
	Beginning Balance				$ (459)
FY 2019	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 27,718			
	Other	-			
	Total Revenues		$ 27,718		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 27,577			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Purchase of Investments (GL 79400)	-			
	Gain on Disposal of Assets (GL 78100)	(9)			
	(1) Service Charge (GL 75800)	-			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (2)	$ 615			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	94			
	Other	-			
	Allowable Expenditures		$ 28,277		
	FY 2019 Increase (Decrease)				$ (559)
FUND BALANCE JUNE 30, 2019				(A)	$ (1,018)
	Allowable Reserve			(B)	$ 4,697
	Excess Balance (A) - (B)				$ (5,715)
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2019	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Service Charge to General Revenue

(2) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

GL Cat	Description	FID 438001	Total
Revenue			
65700		-	-
67100		(27,434,619.13)	(27,434,619.13)
67200		(270,508.46)	(270,508.46)
67300		(12,542.89)	(12,542.89)
68900		-	-
			-
			(27,717,670.48)
	Rounded (000s)		(27,718)
Transfers In			
65200		-	-
			-
			-
	Rounded (000s)		-
Expenditures (Except CAT 060000 - Capital Outlay)			
75700		1,469,411.02	1,469,411.02
75900		108,949.19	108,949.19
76700		3,504,116.49	3,504,116.49
77100		21,074,651.99	21,074,651.99
77200		980,596.30	980,596.30
77300		429,903.29	429,903.29
78100		9,176.88	9,176.88
78900		-	-
			27,576,805.16
	Rounded (000s)		27,577
Depreciation (GL 77500)			
77500		94,241.64	94,241.64
			94,241.64
	Rounded (000s)		94
Transfers Out			
75200		-	-
			-
			-
	Rounded (000s)		-
Gl 79X00 (Disallowable)			
79400		-	-
79600		-	-
			-
	Rounded (000s)		-

State of Florida
Department of Legal Affairs
Allocation of SWCAP Costs
for the Fiscal Year Ended June 30, 2019

		(1) FTE	%	Allocate SWCAP (2)	(1) FTE	%	Allocate EXECUTIVE DIR/ SUPPORT SVCS SWCAP	TOTAL SWCAP	TOTAL SWCAP (000's)
41101000	CRIMINAL/CIVIL LITIGATION	940.0	72%	755,015	940.0	81%	69,851	614,737	615
41100400	VICTIM SERVICES	129.0	10%	74,777	129.0	11%	85,791 9,586	84,363	
41100500	EXECUTIVE DIR/SUPPORT SVCS	148.0	11%	85,791					
41200000	STATEWIDE PROSECUTION	70.5	5%	40,866	70.5	6%	5,239	46,105	
41300000	FL ELECTION COMM	15.0	1%	8,695	15.0	1%	1,115	9,810	
	TOTAL (3)	1,302.5	100%	755,015	1,154.5	100%	85,791	755,015	615

-

(1) - POSITION AND RATE LEDGER FOR THE PERIOD ENDING 06/30/19
(2) - FY17/19 STATEWIDE COST ALLOCATION SCHEDULE A, Page 3
(3) - TOTALS MAY NOT FOOT DUE TO ROUNDING OF PERCENTAGES

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
40000000 ECONOMIC OPPORTUNITY								
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
Transfers Rate	06/07/2019	P031					12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,392,182	1,392,182
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,475.00		1,475.00		1,475.00	
							66,668,427	66,668,427
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	129.00		129.00		129.00	
							5,387,576	5,387,576
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	148.00		148.00		148.00	
							7,527,935	7,527,935
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					4,279	4,279
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			148.00		148.00		148.00	
							7,532,214	7,532,214

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2019								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	990.00		990.00	50.00	940.00	
							50,449,446	50,449,446
ALLOCATION OF SPECIAL PAY PACKAGE	08/27/2018	AFP7					323,250	323,250
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			990.00		990.00	50.00	940.00	
							50,772,696	50,772,696
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....			1,267.00		1,267.00	50.00	1,217.00	
							63,692,486	63,692,486
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	70.50		70.50		70.50	
							4,709,784	4,709,784
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA HB5001	07/01/2018	AFP1	15.00		15.00		15.00	
							814,285	814,285
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,352.50		1,352.50	50.00	1,302.50	
							69,216,555	69,216,555

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

DATE: August 3, 2018

FILING REF.: The preceding Agreement was dated 12/15/2017

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

I. Special Revenue Funds
   1. Administrative Hearings Administration Trust Fund-OAH
   2. Purchasing Trust Fund-Pur
   3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
   4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
   5. DMS-Technology Program-Communications WC Trust-COM
   6. DMS-Agency for State Technology Working Capital Trust Fund-AST
   7. NWRDC-Northwest Regional Data Center
   8. DOS-Library and Information Services Trust Fund-LIS
   9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
   10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS
   11. DMS-Retirement-RET
   12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 3, 2018

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
August 3, 2018

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (b) (3) (i) State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida	DEPARTMENT OF HEALTH & HUMAN SERVICES
State/Locality	(AGENCY)
[redacted]	[redacted]
(Signature)	(Signature)
[redacted]	[redacted]
(Name)	(Name)
Director, Division of Accounting & Auditing	Deputy Director, Division of Cost Allocation Services
(Title)	(Title)
8/14/2018	August 3, 2018
(Date)	(Date)
	HHS Representative: [redacted]
	Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LEGISLATURE	COMM ON ETHICS	JUSTICE ADMIN	STATE ATTORNEYS	PUBLIC DEFENDERS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	185,912	0	0
AUDITOR GENERAL	0	0	0	0	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	265,598	0	389,858	0	0
ACCOUNTING & AUDITING	41,389	0	175,283	96,348	47,807
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	21,538	5,065	7,603	19,005	19,005
DMS/ WIRELESS SVCS	0	0	0	61	0
PUBLIC EMP REL COMM	0	0	0	0	0
AGENCY FOR STATE TECH ADMIN	0	0	895	(20)	0
SECTION II ADJUSTMENTS	0	0	(1,169)	(5,320)	(2,640)
Allocated Costs for Fiscal 2017	328,505	5,065	758,382	110,074	64,172
Roll Forwards	154,319	0	126,861	2,638	12,597
Fixed Costs	482,824	5,065	885,243	112,712	76,769

STATE OF FLORIDA
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Exhibit A - Allocated Costs By Department

Central Service Departments	STATE COURTS	GOVERNOR'S OFFICE	EMERGENCY MGMT	LOTTERY	ENVIRON PROTECT
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	64,757	0
AUDITOR GENERAL	10,689	108,024	0	332,348	175,685
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	243,324	286,965	0	253,455	1,208,197
ACCOUNTING & AUDITING	135,201	43,105	2,467	37,759	223,536
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	25,342	12,669	2,533	25,342
DMS/ WIRELESS SVCS	552	0	7,917	859	0
PUBLIC EMP REL COMM	8,811	0	8,810	0	0
AGENCY FOR STATE TECH ADMIN	0	14,435	5,628	1,453	85,732
SECTION II ADJUSTMENTS	(3,761)	(240)	(137)	(384)	(2,548)
Allocated Costs for Fiscal 2017	407,685	477,631	37,354	692,800	1,715,944
Roll Forwards	49,508	(131,421)	(111)	89,262	(73,972)
Fixed Costs	457,193	346,210	37,243	782,062	1,641,972

STATE OF FLORIDA
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Exhibit A - Allocated Costs By Department

Central Service Departments	ECONOMIC OPPORTUNITY	LEGAL AFFAIRS	AGRICULTURE & CONS SVCS	FINANCIAL SERVICES	FIN SVCS COMM
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	490,874	39,262	0	0	0
AUDITOR GENERAL	327,473	55,380	130,114	0	0
FINANCIAL SVCS ADMIN	0	0	0	3,288,263	1,769,757
INFORMATION SYSTEMS	754,915	494,418	944,316	0	6,215
ACCOUNTING & AUDITING	215,730	100,509	224,525	0	13,917
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	19,005	17,740	25,342	0	0
DMS/ WIRELESS SVCS	0	8,776	25,714	0	0
PUBLIC EMP REL COMM	8,810	8,810	35,243	0	0
AGENCY FOR STATE TECH ADMIN	127,741	0	0	0	0
SECTION II ADJUSTMENTS	(1,334)	(1,163)	(3,154)	(1,227)	(568)
Allocated Costs for Fiscal 2017	1,943,214	723,732	1,382,100	3,287,036	1,789,323
Roll Forwards	(597,145)	31,283	553,561	724,004	375,353
Fixed Costs	1,346,069	755,015	1,935,661	4,011,040	2,164,676

STATE OF FLORIDA
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Exhibit A - Allocated Costs By Department

Central Service Departments	CITIZEN'S PROP INS CORP	STATE	EDUCATION	COMM COLLEGES	EARLY LEARNING
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	242,131	0	0
AUDITOR GENERAL	0	0	420,376	2,684,541	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	1,812,278	0	0
ACCOUNTING & AUDITING	0	3,866	476,139	0	1,569
STATE ADMIN	0	218,373	0	0	0
LIBRARY & INFO SVCS	0	0	20,271	0	0
DMS/ WIRELESS SVCS	0	0	0	2,025	0
PUBLIC EMP REL COMM	0	0	0	44,058	0
AGENCY FOR STATE TECH ADMIN	0	0	10,336	0	0
SECTION II ADJUSTMENTS	0	(214)	(1,877)	0	(87)
Allocated Costs for Fiscal 2017	0	222,025	2,979,654	2,730,624	1,482
Roll Forwards	(36,016)	(29,277)	165,071	(50,460)	(151)
Fixed Costs	(36,016)	192,748	3,144,725	2,680,164	1,331

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	SCH FOR DEAF & BLIND	UNIV BD OF GOV	UF	FSU	FAMU
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	158,323	266,803	81,827
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	52,029	0	0	0	0
ACCOUNTING & AUDITING	9,435	989	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	0	0	2,533	12,669	10,137
DMS/ WIRELESS SVCS	859	0	0	0	430
PUBLIC EMP REL COMM	0	0	26,436	8,811	26,436
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	0	(55)	(10,995)	(5,384)	(1,720)
Allocated Costs for Fiscal 2017	62,323	934	176,297	282,899	117,110
Roll Forwards	2,105	(95)	(34,289)	(34,348)	(38,781)
Fixed Costs	64,428	839	142,008	248,551	78,329

STATE OF FLORIDA
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FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	UCF	USF	NEW COLLEGE	FAU	UWF
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	136,232	298,000	77,430	170,954	101,366
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	0
ACCOUNTING & AUDITING	0	0	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	2,533	0	2,533	2,533
DMS/ WIRELESS SVCS	675	0	0	3,559	0
PUBLIC EMP REL COMM	8,811	44,058	0	8,811	8,811
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	(5,289)	(6,507)	(239)	(3,124)	(1,158)
Allocated Costs for Fiscal 2017	142,962	338,084	77,191	182,733	111,552
Roll Forwards	(59,981)	32,546	1,317	(23,335)	(5,770)
Fixed Costs	82,981	370,630	78,508	159,398	105,782

STATE OF FLORIDA
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Exhibit A - Allocated Costs By Department

Central Service Departments	FIU	UNF	FGCU	FPU	VETERANS AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	72,813
AUDITOR GENERAL	169,813	138,660	74,173	81,273	104,809
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	264,094
ACCOUNTING & AUDITING	0	0	0	0	57,879
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	1,264	2,533	1,264	0	6,334
DMS/ WIRELESS SVCS	0	0	0	0	0
PUBLIC EMP REL COMM	0	8,811	17,622	8,811	52,865
AGENCY FOR STATE TECH ADMIN	0	0	0	0	1,041
SECTION II ADJUSTMENTS	(5,725)	(1,619)	(1,127)	(226)	(960)
Allocated Costs for Fiscal 2017	165,352	148,385	91,932	89,858	558,875
Roll Forwards	1,979	(27,500)	(19,206)	6,790	288,144
Fixed Costs	167,331	120,885	72,726	76,648	847,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	TRANSPORTATION	CITRUS	CHILDREN & FAMILIES	PUBLIC SVC COMM	MILITARY AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	78,528	0	0
AUDITOR GENERAL	742,062	0	381,506	0	622
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	3,357,686	11,060	3,182,162	20,991	58,440
ACCOUNTING & AUDITING	564,742	3,105	790,691	8,720	20,508
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	5,065	19,005	5,065	6,334
DMS/ WIRELESS SVCS	14,544	0	0	0	37,681
PUBLIC EMP REL COMM	17,620	0	140,975	0	0
AGENCY FOR STATE TECH ADMIN	357,354	2,478	1,117,322	911	3,361
SECTION 9 ADJUSTMENTS	(5,534)	(41)	(10,334)	(240)	(393)
Allocated Costs for Fiscal 2017	5,061,143	21,667	5,699,853	35,447	126,553
Roll Forwards	(1,846,583)	(14,755)	126,071	(7,874)	(1,781)
Fixed Costs	3,214,560	6,912	5,825,924	27,573	124,772

STATE OF FLORIDA
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FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HEALTH	ELDER AFFAIRS	PERSONS W/ DISABILITIES	HEALTH CARE ADMIN	CORRECTIONS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	128,972	0	0	191,324	11,364
AUDITOR GENERAL	641,920	0	2,717	452,796	51,875
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	8,142,245	144,958	467,166	687,841	1,077,964
ACCOUNTING & AUDITING	1,591,598	32,884	119,658	122,404	550,017
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	38,011	5,065	5,065	50,684	5,065
DMS/ WIRELESS SVCS	0	0	0	0	157,046
PUBLIC EMP REL COMM	52,864	8,810	26,434	0	467,016
AGENCY FOR STATE TECH ADMIN	315,894	36,938	18,847	75,353	419,456
SECTION II ADJUSTMENTS	(12,161)	(381)	(2,353)	(1,341)	(20,911)
Allocated Costs for Fiscal 2017	10,899,343	228,274	637,334	1,579,061	2,718,892
Roll Forwards	1,533,164	(38,054)	68,200	392,019	(567,862)
Fixed Costs	12,432,507	190,220	705,534	1,971,080	2,151,030

STATE OF FLORIDA
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FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LAW ENFORCEMENT	MANAGEMENT SVCS ADM	ADMINISTRATIVE HEARINGS	AGENCY FOR STATE TECHNOLOGY	REVENUE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	7,816	0	0	0	132,940
AUDITOR GENERAL	4,127	648,413	0	54,613	298,787
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	521,619	213,643	31,987	0	261,175
ACCOUNTING & AUDITING	101,919	4,975,815	9,316	3,237	171,959
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	10,137	25,342	0	0	25,342
DMS/ WIRELESS SVCS	118,627	7,058	0	0	0
PUBLIC EMP REL COMM	0	35,242	0	0	8,810
AGENCY FOR STATE TECH ADMIN	0	80,734	0	0	92,829
SECTION II ADJUSTMENTS	(1,588)	(694)	(209)	(179)	(4,453)
Allocated Costs for Fiscal 2017	762,657	5,985,553	41,094	57,671	987,389
Roll Forwards	(201,612)	1,081,166	6,058	(85,238)	141,240
Fixed Costs	561,045	7,066,719	47,152	(27,567)	1,128,629

STATE OF FLORIDA
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Exhibit A - Allocated Costs By Department

Central Service Departments	HIGHWAY SAFETY & MOTOR VEHICLES	FISH & WILDLIFE	COMMISSION ON OFFENDER REVIEW	BUSINESS & PROF REG	JUVENILE JUSTICE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	400,504
AUDITOR GENERAL	188,898	53,161	0	113,437	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	684,629	1,602,694	13,517	593,336	357,573
ACCOUNTING & AUDITING	226,099	244,941	4,721	120,802	116,834
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	10,137	7,603	12,669	19,005
DMS/ WIRELESS SVCS	346,554	344,652	0	25,285	0
PUBLIC EMP REL COMM	96,919	17,620	0	79,299	26,434
AGENCY FOR STATE TECH ADMIN	284,820	41,979	0	61,065	32,315
SECTION II ADJUSTMENTS	(3,830)	(1,839)	(115)	(1,405)	(2,837)
Allocated Costs for Fiscal 2017	1,826,622	2,313,345	25,726	1,004,488	949,828
Roll Forwards	118,058	429,000	2,086	248,488	141,621
Fixed Costs	1,944,680	2,742,345	27,812	1,252,976	1,091,449

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE BD OF ADMIN	ARRA	INTRA-DEPT ADMIN	ALL OTHER	Total Allocated
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	67,762	0	0	2,632,110	4,747,067
AUDITOR GENERAL	435,207	2,447	0	21,350,412	31,507,493
FINANCIAL SVCS ADMIN	0	0	10,067,113	0	15,125,133
INFORMATION SYSTEMS	4,085	0	0	0	28,410,433
ACCOUNTING & AUDITING	469	0	22,210	0	11,710,082
STATE ADMIN	0	0	4,705,546	0	4,923,919
LIBRARY & INFO SVCS	25,342	0	132,655	883,159	1,585,947
DMS/ WIRELESS SVCS	0	0	0	351,696	1,454,770
PUBLIC EMP REL COMM	0	0	0	0	1,312,868
AGENCY FOR STATE TECH ADMIN	0	0	0	7,401	3,196,098
SECTION II ADJUSTMENTS	0	0	0	0	(140,787)
Allocated Costs for Fiscal 2017	532,865	2,447	14,927,524	25,224,978	103,833,043
Roll Forwards	228,586	0	953,020	257,227	4,417,725
Fixed Costs	761,451	2,447	15,880,544	25,482,205	108,250,768

TAB

Legal Services Trust Fund
LEG 3

Trial Balance as of 6/30/19

410000-60-2-438001	Legal Services Trust Fund
60	Internal Service Fund
609001	Other

12100	Unreleased Cash in State Treasury	-4,150,843.82	-3,279,131.38
12200	Released Cash in State Treasury	7,182,434.10	6,814,948.69
16200	Due from State Funds, within Department	474.81	1,049.30
16300	Due from Other Departments	2,591,380.91	2,260,235.44
16500	Due from Other Governmental Units	38,450.33	113,368.07
27600	Furniture and Equipment	1,104,992.08	996,698.16
27700	Accumulated Depreciation - Furniture & Equipment	-874,909.38	-838,896.15
		5,891,979.03	**6,068,272.13**
31100	Accounts Payable	-64,082.64	-119,966.94
32100	Accrued Salaries and Wages	-727,709.65	-895,280.96
35200	Due To State Funds, within Department	-407,611.36	-163,798.12
35300	Due To Other Departments	-12,799.39	-14,182.65
35500	Due To Other Governmental Units	-6,673.55	0.00
35600	Due To General Revenue	-804.28	0.00
38600	Current Compensated Absences Liability	-750,401.31	-707,644.98
38800	Unearned Revenue - Current	-233,811.47	-565,309.53
48600	Compensated Absences Liability	-2,710,540.08	-2,577,919.97
		-4,914,433.73	**-5,044,103.15**
53600	Net Investment in Capital Assets	-230,082.70	-157,802.01
53900	Net Assets Unrestricted	-1,440,051.57	-819,743.29
		-1,670,134.27	**-977,545.30**
65200	Property Transfer In	-969.91	0.00
67100	Sales of Goods and Services - State	-28,528,367.23	-27,434,619.13
67200	Sales of Goods & Services - Non-State	-117,674.78	-270,508.46
67300	Fines, Forfeits, Judgments and Settlements	-88,865.04	-12,542.89
		-28,735,876.96	**-27,717,670.48**
75200	Property Transfer Out	880.56	0.00
75700	Transfers Out within the Agency	1,657,592.73	1,469,411.02
75900	Transfers Out to Other Agencies	112,698.66	108,949.19
76700	Basic Services	3,434,801.37	3,504,116.49
77100	Oper. Exp.- Personal Services	22,648,940.54	21,074,651.99
77200	Oper. Exp.- Contractual Services	1,143,423.18	980,596.30
77300	Oper. Exp.- Materials & Supplies	313,110.14	429,903.29
77500	Oper. Exp.- Depreciation & Amortization	115,288.87	94,241.64
78100	Property Disposition Gain or Loss	1,729.88	9,176.88
		29,428,465.93	**27,671,046.80**
81800	Est. Refunds	40,035.00	8,752.00
87100	Est. Sale of Goods & Services - State	29,908,401.00	29,693,263.00
87200	Est. Sale of Goods & Services - Non-State	0.00	122,381.00
87300	Est. Fines, Forfeits, Judgments and Settlements	71,775.00	92,420.00
99100	Budgetary Fund Balance	-30,020,211.00	-29,916,816.00

TAB

Legal Services Trust Fund
LEG 4

ATTORNEY GENERAL

16.535 Legal Services Trust Fund.--

(1) There is created in the State Treasury the Legal Services Trust Fund to be used by the Attorney General in providing legal services to agencies on a contractual basis.

(2) State agencies contracting for legal services with the Department of Legal Affairs are authorized to make advance payments on a quarterly basis.

History.--s. 5, ch. 82-196; s. 2, ch. 85-123.

(1) Legal Services Trust Fund - Description of Services.

Revenues into this trust fund come from legal services which are provided to state agencies and other governmental entities on a contractual basis.

These funds are used to pay salaries and expenses of attorneys and support staff for the legal representation of state agencies.

Reference - Chapter 16.535 Florida Statutes.

(2) Legal Services Trust Fund - Billing Methodology and Rates.

The Office of the Attorney General has two types of legal services contracts.

(A) **Retainer Agreements**: These agreements are entered into with an agency or governmental entity in order to provide such with legal services upon request for specific matters. For each specific matter, a Letter of Authorization (LOA) is required to be submitted to the OAG stating the scope of services requested. Rates for services provided are as follows:

State Agencies and Component Units:

Senior Assistant Attorneys General/Special Counsels/
Chief Assistant Attorneys General (Bureau Chiefs) - $105 per hour
Assistant Attorneys General - $100 per hour
Entry Level Attorneys - $85 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $40 per hour
Investigators are also charged at $40 per hour.

Risk Management:

Senior Assistant Attorneys General/Special Counsels/
Chief Assistant Attorneys General (Bureau Chiefs) - $96 per hour
Assistant Attorneys General - $89 per hour
Entry Level Attorneys - $76 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $38 per hour
Investigators are also charged at $38 per hour

Other Governmental Entities:

Senior Assistant Attorneys General/Special Counsels/
Chief Assistant Attorneys General (Bureau Chiefs) - $117 per hour
Assistant Attorneys General - $110 per hour
Entry Level Attorneys - $97 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $66 per hour
Investigators are also charged at $66 per hour.

The OAG shall be reimbursed for costs of litigation which are directly and exclusively related to services rendered under the LOA.

The OAG applies 5% administrative indirect charge on both fees and costs on Retainer Agreements.

(B) **Position-Funded Contracts:** These contracts are position-funded agreements for which the agency compensates the OAG for salaries, benefits and administrative indirect charge for Assistant Attorneys General and staff positions performing legal services for the agency. Administrative indirect charged the agency is based on five percent of total costs. In some agreements it is allowed for hourly rates to be charged for OAG staff providing services for the contract but not funded by the agency. In addition to the above compensation, the agency shall cover costs of litigation, rent, information technology resources, telephones, supplies, etc. It is the OAG's intention for these contracts to be fully funded.

Litigation costs (court reporters, expert witness service fees, travel, etc.) are costs which are directly and exclusively related to services rendered under agreements. Other costs such as supplies, rent, telephones, etc. are prorated and charged the agency on an FTE cost plan basis.

(3) Legal Services Trust Fund - Trial Balance by Fund for FY 2018-2019.

Please see attached copy.

(4) Legal Services Trust Fund - Cash Flow Statement for FY 2018-2019.

Please see attached copy.

(5) Legal Services Trust Fund - Revenues collected per State Agency for FY 2018-2019.

Please see attached worksheet.

TAB

Legal Services Trust Fund
LEG 5

LEGAL SERVICES TRUST FUND
FISCAL YEAR 2018-2019
SALE OF GOODS AND SERVICES TO STATE AGENCIES

CONTRACT #	CONTRACT AGENCY		
R9611	AGENCY FOR HEALTH CARE ADMINISTRATION/RETAINER AGREEMENT		77,623.40
R0604	AGENCY FOR PERSONS WITH DISABILITIES		297.94
R1501	AGENCY FOR STATE TECHNOLOGY		934.34
R0101	AGENCY FOR WORKFORCE INNOVATION/RETAINER AGREEMENT		0.00
R0705	BOARD OF GOVERNORS		18,196.36
R1406	CORRECTIONAL MEDICAL AUTHORITY		0.00
R0707	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		27,261.18
A9704	DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION/BOARD REPRESENTATION		7,276.95
R9602	DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION/RETAINER AGREEMENT		1,131,028.00
A9702	DEPARTMENT OF CHILDREN AND FAMILIES/CHILDREN'S LEGAL SERVICES-BROWARD		4,572,812.17
A9718	DEPARTMENT OF CHILDREN AND FAMILIES/CHILDREN'S LEGAL SERVICES-TAMPA		4,765,915.15
R9332	DEPARTMENT OF CHILDREN AND FAMILIES/RETAINER AGREEMENT		197,551.91
R9417	DEPARTMENT OF CITRUS/RETAINER AGREEMENT		0.00
R9441	DEPARTMENT OF COMMUNITY AFFAIRS/RETAINER AGREEMENT		0.00
R9419	DEPARTMENT OF CORRECTIONS/RETAINER AGREEMENT		1,405,818.79
R1201	DEPARTMENT OF ECONOMIC OPPORTUNITY		22,445.23
R9339	DEPARTMENT OF EDUCATION/RETAINER AGREEMENT		72,084.59
R9438	DEPARTMENT OF ELDER AFFAIRS/RETAINER AGREEMENT		13,564.73
A0801	DEPARTMENT OF ENVIRONMENTAL PROTECTION		0.00
R9407	DEPARTMENT OF ENVIRONMENTAL PROTECTION/RETAINER AGREEMENT		0.00
R0302	DEPARTMENT OF FINANCIAL SERVICES/RETAINER AGREEMENT		17,229.56
R9703	DEPARTMENT OF FINANCIAL SERVICES/RISK MANAGEMENT		3,676,680.60
R0303	DEPARTMENT OF FINANCIAL SERVICES-OFFICE OF FINANCIAL REG/RETAINER AGREEMENT		22,747.24
A9713	DEPARTMENT OF HEALTH/BOARD REPRESENTATION		0.00
R9704	DEPARTMENT OF HEALTH/RETAINER AGREEMENT		1,659,320.57
R9501	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES/RETAINER AGREEMENT		27,151.45
R9608	DEPARTMENT OF JUVENILE JUSTICE/RETAINER AGREEMENT		20,156.82
R9512	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT		69,461.47
R9605	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT	FCHR	17,428.43
R1203	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT	NSRC	0.00
R1204	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT	SSRC	0.00
R0203	DEPARTMENT OF MILITARY AFFAIRS		0.00
A9708	DEPARTMENT OF REVENUE/AD VALOREM/TAX LITIGATION		1,297,552.43
A9901/A0301	DEPARTMENT OF REVENUE/CHILD SUPPORT ENFORCEMENT		7,192,941.61
R9806	DEPARTMENT OF REVENUE/RETAINER AGREEMENT		56,970.24
R9609	DEPARTMENT OF STATE/RETAINER AGREEMENT		80,268.83
R9414	DEPARTMENT OF THE LOTTERY/RETAINER AGREEMENT		1,910.49
A9608	DEPARTMENT OF TRANSPORTATION/EMINENT DOMAIN/DELAND		0.00
A9709	DEPARTMENT OF TRANSPORTATION/EMINENT DOMAIN/JACKSONVILLE		0.00
A9711	DEPARTMENT OF TRANSPORTATION/EMINENT DOMAIN/TALLAHASSEE		0.00
A9415	DEPARTMENT OF TRANSPORTATION/EMINENT DOMAIN/TAMPA		0.00
R9805	DEPARTMENT OF TRANSPORTATION/RETAINER AGREEMENT		98,134.30
R0207	DEPARTMENT OF VETERAN'S AFFAIRS		0.00
R1405	DEPARTMENT OF FINANCIAL SERVICES/DIV. OF FUNERAL, CEMETERY & CONS SVCS.		54,456.39
R9434	DIVISION OF ADMINISTRATIVE HEARINGS/RETAINER AGREEMENT		3,190.43
R0703	DIVISION OF EMERGENCY MANAGEMENT SERVICES		0.00
R9429	EDUCATION PRACTICES COMMISSION/RETAINER AGREEMENT		46,196.34
A9706	ETHICS COMMISSION		373,944.79
R0608	ETHICS COMMISSION RETAINER AGREEMENT		0.00

LEGAL SERVICES TRUST FUND
FISCAL YEAR 2018-2019
SALE OF GOODS AND SERVICES TO STATE AGENCIES

CONTRACT #	CONTRACT AGENCY		
R9416	FISH AND WILDLIFE CONSERVATION COMMISSION/RETAINER AGREEMENT		62,734.20
R0003	FLORDA COMMISSION FOR THE TRANSPORTATION DISADVANTAGED/RETAINER AGREEMENT		6,262.18
R9410	FLORIDA DEPARTMENT OF LAW ENFORCEMENT/RETAINER AGREEMENT		166,346.77
R0802	FLORIDA ELECTIONS COMMISSION		0.00
R9336	FLORIDA COMMISSION ON OFFENDER REVIEW		1,915.32
R0004	FLORIDA TRANSPORTATION COMMISSION		15,552.64
R0401	GUARDIAN AD LITEM		0.00
R1702	JUDICIAL QUALIFICATIONS COMMISSION		5,899.95
R9804	JUSTICE ADMINISTRATIVE COMMISSION		5,950.02
R0205	OFFICE OF THE AUDITOR GENERAL/RETAINER AGREEMENT		1,834.96
R1407	OFFICE OF THE PUBLIC DEFENDER-10TH JC		0.00
R0704	OFFICE OF THE PUBLIC DEFENDER-11TH JC		0.00
R1302	OFFICE OF THE PUBLIC DEFENDER-12TH JC		0.00
R1001	OFFICE OF THE PUBLIC DEFENDER-20TH JC		1,389.17
R0606	OFFICE OF THE PUBLIC DEFENDER-2ND JC		0.00
R1002	OFFICE OF THE PUBLIC DEFENDER-3RD JC		0.00
R1601	OFFICE OF THE PUBLIC DEFENDER-4TH JC		17.50
R1403	OFFICE OF THE PUBLIC DEFENDER-5TH JC		441.00
R1502	OFFICE OF THE PUBLIC DEFENDER-7TH JC		0.00
R1803	OFFICE OF THE PUBLIC DEFENDER-17TH JC		1,752.29
R9439	OFFICE OF THE PUBLIC DEFENDER-19TH JC		3,509.84
R1703	PUBLIC EMPLOYEES RELATIONS COMMISSION		5,593.37
R0804	PUBLIC SERVICE COMMISSION		6,381.06
R9505	STATE ATTORNEY'S OFFICE	18TH	306.08
R9612	STATE ATTORNEY'S OFFICE	11TH	23,435.11
R9705	STATE ATTORNEY'S OFFICE	9TH	0.00
R0206	STATE ATTORNEY'S OFFICE	17TH	11,428.92
R0306	STATE ATTORNEY'S OFFICE	4TH	18,097.98
R0602	STATE ATTORNEY'S OFFICE	5TH	0.00
R0603	STATE ATTORNEY'S OFFICE	3RD	2,730.01
R0702	STATE ATTORNEY'S OFFICE	19TH	7,127.40
R0706	STATE ATTORNEY'S OFFICE	16TH	2,772.00
R0709	STATE ATTORNEY'S OFFICE	6TH	4,213.14
R0713	STATE ATTORNEY'S OFFICE	12TH	6,654.65
R0801	STATE ATTORNEY'S OFFICE	14TH	0.00
R1408	STATE ATTORNEY'S OFFICE	15TH	9,598.98
R0708	STATE ATTORNEY'S OFFICE	2ND	539.60
R0710	STATE ATTORNEY'S OFFICE	20TH	9,554.31
R0301	STATE ATTORNEY'S OFFICE	1ST	7,397.79
R1902	STATE ATTORNEY'S OFFICE	10TH	2,069.84
R9708	STATE BOARD OF ADMINISTRATION		0.00
R0105	STATE COURTS ADMINISTRATOR/RETAINER AGREEMENT		15,785.13
	ACTUAL STATE REVENUE FOR LSTF		27,435,843.94
	Refund non-state revenues		-750.00
	Reverse Due from GR for billing correction		-7.81
	Reverse Due from LARTF for billing correction		-467.00
			27,434,619.13

TAB

Risk Management

TAB

Risk Management
RIS 1

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF RISK MANAGEMENT
RISK MANAGEMENT TRUST FUND
Description of Billed Services

The Division of Risk Management is the legislated state self-insurance alternative to commercial insurance coverage. It operates a self-insurance program which collects premiums from state agencies, pays losses for state agencies resulting from damage to state buildings, automobile liability, Workers' Compensation for state employees, general liability, and federal civil rights; and performs risk management functions directed toward loss control.

An actuarial study determines rates by state agency and further explanation is provided in a portable document format (pdf).

TAB

Risk Management
RIS 2

INTENTIONALLY LEFT BLANK - PLEASE REFERENCE ACTUARIAL REPORT

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018					
	Balance Per Prior Year's Reconciliation of Fund				$ -
FY 2019	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ -			
	Other	-			
	Total Revenues		$ -		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ -			
	Less Unallowable Costs (e.g.)				
	Capital Outlay				
	Other:				
	Purchase of Investments				
	Service Charge (GL 75800)				
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP	$ -			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above				
	Other				
	Allowable Expenditures		$ -		
	FY 2019 Increase (Decrease)				$ -
FUND BALANCE JUNE 30, 2019				(A)	$ -
	Allowable Reserve			(B)	$ -
	Excess Balance (A) - (B)				$ -
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2019	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

TAB

Risk Management
RIS 3

43XXXXXXXXX
DEPARTMENT OF FINANCIAL SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2019

Sum of EXP_AMT				
GLC	**GLC Description**	**CATEGORY**	**CAT Description**	**Total**
12100	**UNRELEASED CASH IN STATE TREASURY**	000000	NOT ON FILE	(11,637,227.36)
		000500	INTEREST	113,401.80
		001204	RESTITUTION	14,387.48
		001500	TRANSFERS	54,561,375.00
		001800	REFUNDS	1,399,895.97
		001801	REIMBURSEMENTS	5,540,341.09
		001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	1,920.44
		001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	10.00
		002000	SALE OF INVESTMENTS	189,350,000.00
		003700	PRIOR YEAR WARRANT CANCELLATIONS	12,913.12
		005800	PREMIUMS PAID BY STATE AGENCIES	176,031,307.00
		005810	STATE PROPERTY INSURANCE REVENUE	12,195,646.99
		010000	SALARIES AND BENEFITS	(7,013,170.00)
		030000	OTHER PERSONAL SERVICES	(42,098.00)
		040000	EXPENSES	(5,119,106.00)
		060000	OPERATING CAPITAL OUTLAY	(50,005.00)
		100777	CONTRACTED SERVICES	(4,271,632.00)
		100904	CONTRACT LEGAL - ATTY GEN	(6,645,924.00)
		100905	CONTRACTED LEGAL SERVICES	(21,976,020.00)
		100907	CONTRACTED MED SVCS	(17,685,117.00)
		101221	EXCESS INSUR. & CLAIM SER	(10,865,000.00)
		101222	RISK MGMT INFO CLAIMS SYS	(589,000.00)
		102289	OPERATION/MOTOR VEHICLES	(2,000.00)
		103241	RISK MANAGEMENT INSURANCE	(58,365.00)
		105152	PUBLIC ASSISTANCE-ST OPS	(2,803,401.00)
		105281	LEASE/PURCHASE/EQUIPMENT	(21,531.00)
		107040	TR/DMS/HR SVCS/STW CONTRAT	(33,389.00)
		185080	TR TO ADMIN TF	(1,965,000.00)
		190000	PURCHASE OF INVESTMENTS	(207,800,000.00)
		220020	REFUND STATE REVENUES	(100,000.00)
		220030	REFUND NONSTATE REVENUES	(28,250.00)
		310217	PAYMENT OF LOSSES	(201,640,000.00)
12100 Total				**(61,125,036.47)**
12200	**RELEASED CASH IN STATE TREASURY**	010000	SALARIES AND BENEFITS	435,927.10
		030000	OTHER PERSONAL SERVICES	15,874.44
		040000	EXPENSES	2,223,294.46
		060000	OPERATING CAPITAL OUTLAY	6,692.22
		100777	CONTRACTED SERVICES	1,780,272.56
		100904	CONTRACT LEGAL - ATTY GEN	6,183,649.63
		100905	CONTRACTED LEGAL SERVICES	10,397,077.68
		100907	CONTRACTED MED SVCS	4,163,660.03
		101221	EXCESS INSUR. & CLAIM SER	31,520.00
		101222	RISK MGMT INFO CLAIMS SYS	90,746.75
		102289	OPERATION/MOTOR VEHICLES	799.80
		103241	RISK MANAGEMENT INSURANCE	-
		105152	PUBLIC ASSISTANCE-ST OPS	589,499.52
		105281	LEASE/PURCHASE/EQUIPMENT	4,638.13
		107040	TR/DMS/HR SVCS/STW CONTRAT	-
		185080	TR TO ADMIN TF	342,449.38
		190000	PURCHASE OF INVESTMENTS	3,300,000.00
		220020	REFUND STATE REVENUES	95,485.99
		220030	REFUND NONSTATE REVENUES	25,412.31
		310217	PAYMENT OF LOSSES	34,725,409.76
12200 Total				**64,412,409.76**
12400	**CASH IN STATE TREASURY UNVERIFIED**	001801	REIMBURSEMENTS	-
12400 Total				**-**
14100	**POOLED INVESTMENTS WITH STATE TREASURY**	000000	NOT ON FILE	32,057,540.98
		000500	INTEREST	2,230,869.93
		002000	SALE OF INVESTMENTS	(189,350,000.00)
		190000	PURCHASE OF INVESTMENTS	204,500,000.00
14100 Total				**49,438,410.91**
15100	**ACCOUNTS RECEIVABLE**	000000	NOT ON FILE	-
		001800	REFUNDS	338,691.87
		001801	REIMBURSEMENTS	35,986.23
		001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	2,439.30
		005800	PREMIUMS PAID BY STATE AGENCIES	401,363.45

Sum of EXP_AMT GLC	GLC Description	CATEGORY	CAT Description	Total
15100 Total				**778,480.85**
15300	**INTEREST AND DIVIDENDS RECEIVABLE**	000500	INTEREST	76,540.63
		001801	REIMBURSEMENTS	5,503.13
15300 Total				**82,043.76**
15900	**ALLOWANCE FOR UNCOLLECTIBLES**	000000	NOT ON FILE	-
		001800	REFUNDS	(296,355.38)
		005800	PREMIUMS PAID BY STATE AGENCIES	(151,564.20)
15900 Total				**(447,919.58)**
16100	**DUE FROM STATE FUNDS, WITHIN DIVISION**	001801	REIMBURSEMENTS	-
16100 Total				**-**
16200	**DUE FROM STATE FUNDS, WITHIN DEPART.**	001800	REFUNDS	-
		001801	REIMBURSEMENTS	424,093.12
16200 Total				**424,093.12**
16300	**DUE FROM OTHER DEPARTMENTS**	000000	NOT ON FILE	-
		001800	REFUNDS	-
		001801	REIMBURSEMENTS	155,597.47
		005810	STATE PROPERTY INSURANCE REVENUE	-
16300 Total				**155,597.47**
16700	**DUE FROM COMPONENT UNIT/PRIMARY**	001801	REIMBURSEMENTS	-
16700 Total				**-**
25400	**OTHER LOANS AND NOTES RECEIVABLE**	000000	NOT ON FILE	-
		001800	REFUNDS	21,168.24
		005800	PREMIUMS PAID BY STATE AGENCIES	10,826.01
25400 Total				**31,994.25**
25500	**ADVANCES TO OTHER GOVERNMENTS/ENTITIES**	310217	PAYMENT OF LOSSES	1,750,805.77
25500 Total				**1,750,805.77**
25700	**ADVANCES TO OTHER FUNDS WITHIN DEPARTMENT**	000000	NOT ON FILE	4,000,000.00
25700 Total				**4,000,000.00**
31100	**ACCOUNTS PAYABLE**	040000	EXPENSES	-
		100777	CONTRACTED SERVICES	(575,000.00)
		100904	CONTRACT LEGAL - ATTY GEN	(763,000.00)
		100905	CONTRACTED LEGAL SERVICES	(4,084,000.00)
		100907	CONTRACTED MED SVCS	(201,000.00)
		105152	PUBLIC ASSISTANCE-ST OPS	-
31100 Total				**(5,623,000.00)**
31500	**CURRENT INSURANCE LIABILITY**	310217	PAYMENT OF LOSSES	(27,182,902.00)
31500 Total				**(27,182,902.00)**
35100	**DUE TO STATE FUNDS, WITHIN DIVISION**	000000	NOT ON FILE	(485,774.67)
		310217	PAYMENT OF LOSSES	-
35100 Total				**(485,774.67)**
35200	**DUE TO STATE FUNDS, WITHIN DEPARTMENT**	100777	CONTRACTED SERVICES	-
		310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUND	-
		310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	(2,659.67)
35200 Total				**(2,659.67)**
35300	**DUE TO OTHER DEPARTMENTS**	040000	EXPENSES	(495.90)
		100904	CONTRACT LEGAL - ATTY GEN	(725,196.57)
		310217	PAYMENT OF LOSSES	(2,373,871.17)
35300 Total				**(3,099,563.64)**
38600	**CURRENT COMPENSATED ABSENCES LIABILITY**	010000	SALARIES AND BENEFITS	(15,218.18)
38600 Total				**(15,218.18)**
45100	**ADVANCES FROM OTHER FUNDS BETWEEN DEPARTMENTS**	001500	TRANSFERS	-
45100 Total				**-**
47300	**DEFERRED INFLOWS - UNAVAILABLE REVENUE (GOVT'L O**	001800	REFUNDS	(63,504.73)
		005800	PREMIUMS PAID BY STATE AGENCIES	(228,147.22)
47300 Total				**(291,651.95)**
49800	**LONG-TERM INSURANCE LIABILITY**	310217	PAYMENT OF LOSSES	-
49800 Total				**-**
54900	**COMMITTED FUND BALANCE**	000000	NOT ON FILE	22,699,675.73
		001801	REIMBURSEMENTS	(5,298.64)
		310217	PAYMENT OF LOSSES	1,930,372.67
54900 Total				**24,624,749.76**
56200	**NONSPENDABLE - LT REC AND ADVANCES-CFO USE ONLY**	000000	NOT ON FILE	-
56200 Total				**-**
57300	**RESTRICTED BY GRANTORS AND CONTRIBUTORS-NONFED**	000000	NOT ON FILE	-
57300 Total				**-**
57400	**RESTRICTED BY ENABLING LEGISLATION**	000000	NOT ON FILE	(14,581,673.22)

Sum of EXP_AMT				
GLC	GLC Description	CATEGORY	CAT Description	Total
57400	RESTRICTED BY ENABLING LEGISLATION	040000	EXPENSES	(1,673.95)
		100904	CONTRACT LEGAL - ATTY GEN	(1,577,126.82)
		310217	PAYMENT OF LOSSES	(6,639,635.74)
57400 Total				**(22,800,109.73)**
59400	CAPITALIZED DISBURSEMENTS-OFFSET	190000	PURCHASE OF INVESTMENTS	(204,500,000.00)
59400 Total				**(204,500,000.00)**
61300	FEES, CHARGES, COMMISSIONS AND SALES	001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	(4,359.74)
		001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	(10.00)
		005800	PREMIUMS PAID BY STATE AGENCIES	18,200.66
61300 Total				**13,830.92**
61329	PROPERTY & CASUALTY PREMIUMS - RISK MGMT	005800	PREMIUMS PAID BY STATE AGENCIES	(176,031,307.00)
		005810	STATE PROPERTY INSURANCE REVENUE	(11,556,873.10)
61329 Total				**(187,588,180.10)**
61500	INTEREST AND DIVIDENDS	000500	INTEREST	(2,368,513.61)
61500 Total				**(2,368,513.61)**
61502	INTEREST LOCAL FUND	000500	INTEREST	(113,401.80)
61502 Total				**(113,401.80)**
61699	RESTITUTION	001204	RESTITUTION	(14,387.48)
61699 Total				**(14,387.48)**
61800	REFUNDS	001800	REFUNDS	(495,345.15)
		001801	REIMBURSEMENTS	(812,223.48)
		003700	PRIOR YEAR WARRANT CANCELLATIONS	(12,913.12)
61800 Total				**(1,320,481.75)**
61802	PRIOR YEAR REFUND	001800	REFUNDS	(824,420.65)
61802 Total				**(824,420.65)**
61814	REFUND	001800	REFUNDS	(78.63)
61814 Total				**(78.63)**
65700	TRANSFERS IN FROM WITHIN THE AGENCY	001500	TRANSFERS	(54,561,375.00)
		001801	REIMBURSEMENTS	(3,064,255.77)
		010000	SALARIES AND BENEFITS	(15,937.50)
65700 Total				**(57,641,568.27)**
65900	TRANSFER IN FROM OTHER AGENCIES	001800	REFUNDS	(2,971.95)
		001801	REIMBURSEMENTS	(1,767,867.16)
		220020	REFUND STATE REVENUES	2,049.03
		310217	PAYMENT OF LOSSES	175.00
65900 Total				**(1,768,615.08)**
71100	EXPENDITURES, CURRENT	010000	SALARIES AND BENEFITS	6,577,455.31
		030000	OTHER PERSONAL SERVICES	26,223.56
		040000	EXPENSES	327,372.53
		100777	CONTRACTED SERVICES	3,186,588.39
		100904	CONTRACT LEGAL - ATTY GEN	1,950,470.94
		100905	CONTRACTED LEGAL SERVICES	15,662,942.32
		100907	CONTRACTED MED SVCS	14,572,653.97
		101221	EXCESS INSUR. & CLAIM SER	10,833,480.00
		101222	RISK MGMT INFO CLAIMS SYS	578,819.50
		102289	OPERATION/MOTOR VEHICLES	1,200.20
		103241	RISK MANAGEMENT INSURANCE	58,365.00
		105152	PUBLIC ASSISTANCE-ST OPS	2,213,901.48
		105281	LEASE/PURCHASE/EQUIPMENT	20,653.47
		220030	REFUND NONSTATE REVENUES	2,837.69
		310217	PAYMENT OF LOSSES	144,954,857.02
		310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	126,347.61
71100 Total				**201,094,168.99**
72100	EXPEND.-OPERATING CAPITAL OUTLAY	040000	EXPENSES	-
		060000	OPERATING CAPITAL OUTLAY	47,937.97
72100 Total				**47,937.97**
75700	TRANSFERS OUT WITHIN THE AGENCY	010000	SALARIES AND BENEFITS	2,321.05
		040000	EXPENSES	1,871,727.65
		185080	TR TO ADMIN TF	1,622,550.62
		310217	PAYMENT OF LOSSES	40,610.75
75700 Total				**3,537,210.07**
75800	GEN REVENUE TRANSFERS OUT	220020	REFUND STATE REVENUES	355.30
		310217	PAYMENT OF LOSSES	144,381.51
75800 Total				**144,736.81**
75900	TRANSFERS OUT TO OTHER AGENCIES	040000	EXPENSES	5,775.00
		107040	TR/DMS/HR SVCS/STW CONTRAT	33,389.00

Sum of EXP_AMT				
GLC	GLC Description	CATEGORY	CAT Description	Total
75900	TRANSFERS OUT TO OTHER AGENCIES	220020	REFUND STATE REVENUES	2,109.68
		310217	PAYMENT OF LOSSES	22,135,739.17
75900 Total				22,177,012.85
76700	BASIC SERVICES	040000	EXPENSES	-
76700 Total				-
79400	CAPITALIZED DISBURSEMENTS	190000	PURCHASE OF INVESTMENTS	204,500,000.00
79400 Total				204,500,000.00
81500	EST. INTEREST	000500	INTEREST	2,412,708.00
81500 Total				2,412,708.00
81800	EST. REFUNDS	001801	REIMBURSEMENTS	4,270,264.00
81800 Total				4,270,264.00
85900	EST. TRANSFERS IN FROM OTHER AGENCIES	001800	REFUNDS	922,797.00
		005800	PREMIUMS PAID BY STATE AGENCIES	176,031,307.00
		005810	STATE PROPERTY INSURANCE REVENUE	12,195,647.00
85900 Total				189,149,751.00
91100	APPROPRIATIONS	010000	SALARIES AND BENEFITS	(7,013,170.00)
		030000	OTHER PERSONAL SERVICES	(42,098.00)
		040000	EXPENSES	(5,140,547.50)
		060000	OPERATING CAPITAL OUTLAY	(54,630.19)
		100777	CONTRACTED SERVICES	(5,299,069.95)
		100904	CONTRACT LEGAL - ATTY GEN	(10,182,911.52)
		100905	CONTRACTED LEGAL SERVICES	(29,016,213.40)
		100907	CONTRACTED MED SVCS	(19,935,314.00)
		101221	EXCESS INSUR. & CLAIM SER	(10,865,000.00)
		101222	RISK MGMT INFO CLAIMS SYS	(669,566.25)
		102289	OPERATION/MOTOR VEHICLES	(2,000.00)
		103241	RISK MANAGEMENT INSURANCE	(58,365.00)
		105152	PUBLIC ASSISTANCE-ST OPS	(2,803,401.00)
		105281	LEASE/PURCHASE/EQUIPMENT	(25,291.60)
		107040	TR/DMS/HR SVCS/STW CONTRAT	(33,389.00)
		185080	TR TO ADMIN TF	(1,965,000.00)
		190000	PURCHASE OF INVESTMENTS	(207,800,000.00)
		220020	REFUND STATE REVENUES	(100,000.00)
		220030	REFUND NONSTATE REVENUES	(28,250.00)
		310217	PAYMENT OF LOSSES	(201,640,000.00)
91100 Total				(502,674,217.41)
91200	APPROPRIATIONS, ALLOCATED	010000	SALARIES AND BENEFITS	7,013,170.00
		030000	OTHER PERSONAL SERVICES	42,098.00
		040000	EXPENSES	5,140,547.50
		060000	OPERATING CAPITAL OUTLAY	54,630.19
		100777	CONTRACTED SERVICES	4,391,860.95
		100904	CONTRACT LEGAL - ATTY GEN	6,645,924.00
		100905	CONTRACTED LEGAL SERVICES	21,976,020.00
		100907	CONTRACTED MED SVCS	18,535,314.00
		101221	EXCESS INSUR. & CLAIM SER	10,865,000.00
		101222	RISK MGMT INFO CLAIMS SYS	669,566.25
		102289	OPERATION/MOTOR VEHICLES	2,000.00
		103241	RISK MANAGEMENT INSURANCE	58,365.00
		105152	PUBLIC ASSISTANCE-ST OPS	2,803,401.00
		105281	LEASE/PURCHASE/EQUIPMENT	25,291.60
		107040	TR/DMS/HR SVCS/STW CONTRAT	33,389.00
		185080	TR TO ADMIN TF	1,965,000.00
		190000	PURCHASE OF INVESTMENTS	207,800,000.00
		220020	REFUND STATE REVENUES	100,000.00
		220030	REFUND NONSTATE REVENUES	28,250.00
		310217	PAYMENT OF LOSSES	201,640,000.00
91200 Total				489,789,827.49
92100	APPROVED BUDGET	010000	SALARIES AND BENEFITS	(7,013,170.00)
		030000	OTHER PERSONAL SERVICES	(42,098.00)
		040000	EXPENSES	(5,140,547.50)
		060000	OPERATING CAPITAL OUTLAY	(54,630.19)
		100777	CONTRACTED SERVICES	(4,391,860.95)
		100904	CONTRACT LEGAL - ATTY GEN	(6,645,924.00)
		100905	CONTRACTED LEGAL SERVICES	(21,976,020.00)
		100907	CONTRACTED MED SVCS	(18,535,314.00)
		101221	EXCESS INSUR. & CLAIM SER	(10,865,000.00)

Sum of EXP_AMT				
GLC	**GLC Description**	**CATEGORY**	**CAT Description**	**Total**
92100	**APPROVED BUDGET**	101222	RISK MGMT INFO CLAIMS SYS	(669,566.25)
		102289	OPERATION/MOTOR VEHICLES	(2,000.00)
		103241	RISK MANAGEMENT INSURANCE	(58,365.00)
		105152	PUBLIC ASSISTANCE-ST OPS	(2,803,401.00)
		105281	LEASE/PURCHASE/EQUIPMENT	(25,291.60)
		107040	TR/DMS/HR SVCS/STW CONTRAT	(33,389.00)
		185080	TR TO ADMIN TF	(1,965,000.00)
		190000	PURCHASE OF INVESTMENTS	(207,800,000.00)
		220020	REFUND STATE REVENUES	(100,000.00)
		220030	REFUND NONSTATE REVENUES	(28,250.00)
		310217	PAYMENT OF LOSSES	(201,640,000.00)
92100 Total				**(489,789,827.49)**
92200	**APPROVED BUDGET, ALLOTTED**	010000	SALARIES AND BENEFITS	7,013,170.00
		030000	OTHER PERSONAL SERVICES	42,098.00
		040000	EXPENSES	5,140,547.50
		060000	OPERATING CAPITAL OUTLAY	54,630.19
		100777	CONTRACTED SERVICES	4,391,860.95
		100904	CONTRACT LEGAL - ATTY GEN	6,645,924.00
		100905	CONTRACTED LEGAL SERVICES	21,976,020.00
		100907	CONTRACTED MED SVCS	18,535,314.00
		101221	EXCESS INSUR. & CLAIM SER	10,865,000.00
		101222	RISK MGMT INFO CLAIMS SYS	669,566.25
		102289	OPERATION/MOTOR VEHICLES	2,000.00
		103241	RISK MANAGEMENT INSURANCE	58,365.00
		105152	PUBLIC ASSISTANCE-ST OPS	2,803,401.00
		105281	LEASE/PURCHASE/EQUIPMENT	25,291.60
		107040	TR/DMS/HR SVCS/STW CONTRAT	33,389.00
		185080	TR TO ADMIN TF	1,965,000.00
		190000	PURCHASE OF INVESTMENTS	207,800,000.00
		220020	REFUND STATE REVENUES	100,000.00
		220030	REFUND NONSTATE REVENUES	28,250.00
		310217	PAYMENT OF LOSSES	201,640,000.00
92200 Total				**489,789,827.49**
93100	**ALLOTMENTS**	010000	SALARIES AND BENEFITS	(7,013,170.00)
		030000	OTHER PERSONAL SERVICES	(42,098.00)
		040000	EXPENSES	(5,140,547.50)
		060000	OPERATING CAPITAL OUTLAY	(54,630.19)
		100777	CONTRACTED SERVICES	(4,391,860.95)
		100904	CONTRACT LEGAL - ATTY GEN	(6,645,924.00)
		100905	CONTRACTED LEGAL SERVICES	(21,976,020.00)
		100907	CONTRACTED MED SVCS	(18,535,314.00)
		101221	EXCESS INSUR. & CLAIM SER	(10,865,000.00)
		101222	RISK MGMT INFO CLAIMS SYS	(669,566.25)
		102289	OPERATION/MOTOR VEHICLES	(2,000.00)
		103241	RISK MANAGEMENT INSURANCE	(58,365.00)
		105152	PUBLIC ASSISTANCE-ST OPS	(2,803,401.00)
		105281	LEASE/PURCHASE/EQUIPMENT	(25,291.60)
		107040	TR/DMS/HR SVCS/STW CONTRAT	(33,389.00)
		185080	TR TO ADMIN TF	(1,965,000.00)
		190000	PURCHASE OF INVESTMENTS	(207,800,000.00)
		220020	REFUND STATE REVENUES	(100,000.00)
		220030	REFUND NONSTATE REVENUES	(28,250.00)
		310217	PAYMENT OF LOSSES	(201,640,000.00)
93100 Total				**(489,789,827.49)**
94100	**ENCUMBRANCES**	040000	EXPENSES	15,086.51
		060000	OPERATING CAPITAL OUTLAY	4,796.00
		100777	CONTRACTED SERVICES	204,846.10
		100907	CONTRACTED MED SVCS	876,555.50
		101222	RISK MGMT INFO CLAIMS SYS	10,017.50
		105281	LEASE/PURCHASE/EQUIPMENT	2,948.56
94100 Total				**1,114,250.17**
98100	**BUDGETARY FND BAL RESERVED/ENCUMBRANCE**	040000	EXPENSES	(15,086.51)
		060000	OPERATING CAPITAL OUTLAY	(4,796.00)
		100777	CONTRACTED SERVICES	(204,846.10)
		100907	CONTRACTED MED SVCS	(876,555.50)
		101222	RISK MGMT INFO CLAIMS SYS	(10,017.50)

43XXXXXXXXX
DEPARTMENT OF FINANCIAL SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2019

Sum of EXP_AMT				
GLC	**GLC Description**	**CATEGORY**	**CAT Description**	**Total**
98100	**BUDGETARY FND BAL RESERVED/ENCUMBRANCE**	105281	LEASE/PURCHASE/EQUIPMENT	(2,948.56)
98100 Total				**(1,114,250.17)**
99100	**BUDGETARY FUND BALANCE**	000500	INTEREST	(2,412,708.00)
		001800	REFUNDS	(922,797.00)
		001801	REIMBURSEMENTS	(4,270,264.00)
		005800	PREMIUMS PAID BY STATE AGENCIES	(176,031,307.00)
		005810	STATE PROPERTY INSURANCE REVENUE	(12,195,647.00)
		010000	SALARIES AND BENEFITS	7,013,170.00
		030000	OTHER PERSONAL SERVICES	42,098.00
		040000	EXPENSES	5,140,547.50
		060000	OPERATING CAPITAL OUTLAY	54,630.19
		100777	CONTRACTED SERVICES	5,299,069.95
		100904	CONTRACT LEGAL - ATTY GEN	10,182,911.52
		100905	CONTRACTED LEGAL SERVICES	29,016,213.40
		100907	CONTRACTED MED SVCS	19,935,314.00
		101221	EXCESS INSUR. & CLAIM SER	10,865,000.00
		101222	RISK MGMT INFO CLAIMS SYS	669,566.25
		102289	OPERATION/MOTOR VEHICLES	2,000.00
		103241	RISK MANAGEMENT INSURANCE	58,365.00
		105152	PUBLIC ASSISTANCE-ST OPS	2,803,401.00
		105281	LEASE/PURCHASE/EQUIPMENT	25,291.60
		107040	TR/DMS/HR SVCS/STW CONTRAT	33,389.00
		185080	TR TO ADMIN TF	1,965,000.00
		190000	PURCHASE OF INVESTMENTS	207,800,000.00
		220020	REFUND STATE REVENUES	100,000.00
		220030	REFUND NONSTATE REVENUES	28,250.00
		310217	PAYMENT OF LOSSES	201,640,000.00
99100 Total				**306,841,494.41**
Grand Total				**-**

TAB

Risk Management
RIS 4

STATE RISK MANAGEMENT AND SAFETY PROGRAMS

284.01 State Risk Management Trust Fund; coverages to be provided.--

(1) The State Risk Management Trust Fund shall insure those properties designated in subsection (2) which are owned by the state or its agencies, boards, or bureaus against loss from fire, lightning, sinkholes, and hazards customarily insured by extended coverage and loss from the removal of personal property from such properties when endangered by covered perils. Furthermore, the fund may also insure the State Regional Office Building located in the City of Jacksonville, Duval County, including the parking facility owned by the City of Jacksonville, since such building is jointly owned by the State of Florida and the City of Jacksonville. The City of Jacksonville shall be responsible for the payment of all premiums charged by the fund to insure property owned by the City of Jacksonville. Flood insurance shall be provided for state-owned structures and contents designated in subsection (2) to the extent necessary to meet self-insurance requirements of the National Flood Insurance Program, as prescribed in rules and regulations of the Federal Emergency Management Agency in 44 C.F.R. parts 59, 60, and [1]74, effective October 1, 1986.

(2) The fund shall insure all buildings, whether financed in whole or in part by revenue bonds or certificates, and the contents thereof or of any other buildings leased or rented by the state. For the purpose of this section, all manufactured homes and contents, whether permanently affixed to realty or otherwise, are included. Rental value insurance shall also be provided to indemnify the state or any of its agencies for loss of income when such rental income insurance is required to be carried by the terms of any bonding or revenue certificates or resolutions. Rental value insurance shall also be provided to indemnify the state or any of its agencies for loss of income from those buildings operated and maintained by the Department of Management Services from the Supervision Trust Fund.

(3) No coverage shall be provided by the fund for museum collections, artifacts, relics, fine arts, or boilers and machinery or for any properties related in any way with nuclear reactors or the use, storage, or processing of nuclear fissionable materials. This exclusion as to nuclear properties or related reactors shall not be construed to eliminate the necessity of coverage on medical facilities, particle accelerators, cyclotrons, Van de Graff machines, or any properties associated therewith.

(4) The department may determine deductibles to be established and what coverages or risks are insurable in accordance with this section. Subjects of insurance with a valuation of less than $500 will not be covered by the fund. Coverage shall be provided upon application by agencies to the fund on forms furnished by it.

(5) Premiums charged to agencies for coverage shall be adopted on a retrospective rating arrangement based upon actual losses accruing to the fund and loss prevention results, taking into account reasonable expectations, maintenance, and stability of the fund and cost of reinsurance.

(6) In the event of any partial loss by a covered peril, the loss shall be adjusted on the basis of actual cash value of the property at the time of loss but not exceeding the amount that it would cost to repair or replace the property with material of like kind and quality within a reasonable time after such loss.

History.—s. 1, ch. 7294, 1917; s. 1, ch. 7902, 1919; RGS 1312; s. 1, ch. 8430, 1921; CGL 1991; s. 1, ch. 57-101; s. 2, ch. 61-119; s. 1, ch. 61-463; ss. 13, 22, 35, ch. 69-106; s. 1, ch. 70-272; s. 81, ch. 71-355; s. 3, ch. 77-280; s. 2, ch. 79-136; s. 1, ch. 83-159; s. 3, ch. 88-202; s. 238, ch. 92-279; s. 55, ch. 92-326; s. 57, ch. 96-418; s. 9, ch. 2000-122; s. 4, ch. 2011-59.

[1]Note.--44 C.F.R. part 74 is reserved.

284.02 Payment of premiums by each agency; handling of funds; payment of losses and expenses.--

(1) Premiums as calculated on all coverages shall be billed and charged to each state agency according to coverages obtained from the fund for their benefit, and such obligation shall be paid promptly by each agency from its operating budget upon presentation of a bill therefor. Billings and the obligation to pay shall be based on coverage provided during each fiscal year and annually thereafter.

(2) All premiums paid into the fund and all moneys received by the fund from investment or any other source pursuant to said program shall be held by the Department of Financial Services and used for the purpose of paying losses, expenses incurred in adjustment of losses, premiums for reinsurance, and operating expenses.

(3) The Department of Financial Services is authorized to employ a director of the fund and necessary administrative and clerical personnel, actuaries, consultants, and adjusters to maintain, operate, and administer the fund and to underwrite all certificates of insurance issued by the fund. All salaries and expenses of administration and operation shall be paid from the fund.

History.--s. 1, ch. 7294, 1917; s. 1, ch. 7902, 1919; RGS 1312; s. 1, ch. 8430, 1921; CGL 1991; s. 1, ch. 28092, 1953; s. 2, ch. 57-101; s. 2, ch. 61-119; s. 2, ch. 61-463; ss. 13, 22, 35, ch. 69-106; s. 2, ch. 70-272; s. 1, ch. 70-439; s. 309, ch. 2003-261; s. 24, ch. 2018-110.

TAB

Risk Management
RIS 5

Not Applicable

TAB

Risk Management
RIS 6

Actuarial Opinion and Report

State of Florida
Self-Insurance Program
Actuarial Review
As of June 30,2019

Firm: **AMI Risk Consultants, Inc.**
1336 SW 146th Ct.
Miami, Florida 33184
(305) 273-1589

Contact: Aguedo Ingco, FCAS, MAAA, CPCU, ARM

Date: October 4, 2019

AMI Risk Consultants, Inc.

1336 SW. 146th Ct., Miami, Florida 33184
Tel: (305) 273-1589 Fax: (305) 330-5427
2878 Loveland Dr. #2208 Las Vegas, NV 89109
Tel: (702) 478-5924

October 4, 2019

Ms. Molly C. Merry
Division Director
State of Florida
Division of Risk Management
200 East Gaines Street
Tallahassee, FL 32399-0336

Dear Ms. Merry:

We are pleased to submit six (6) final copies of the Actuarial Review of the State's Self-Insurance Program as of June 30, 2019.

We very much appreciate the cooperation and courtesies extended to us during the course of this engagement. Please do not hesitate to contact us if you have any question about the report.

Thank you for the opportunity to work with you on this project.

Sincerely,

Bob Ingco, FCAS, MAAA, CPCU, ARM
President

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III. ACTUARIAL EXHIBITS ***EXHIBIT***

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Calculation of Loss Reserves - Workers' Compensation - Medical II

Calculation of Loss Reserves - Federal Civil Rights III

Calculation of Loss Reserves - General Liability IV

Calculation of Loss Reserves - Automobile Liability V

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IV. GLOSSARY OF TERMS

Section I
Executive Summary

Self-Insurance Program
Actuarial Review
June 30, 2019

Purpose

The State of Florida ("the State") has engaged AMI Risk Consultants, Inc. ("AMI") to perform the following for its self-insurance program:

- Estimate the funding requirement for ***outstanding claim liabilities*** at June 30, 2019 to comply with Government Accounting Standards Board Statement Number 10 ("GASB 10").
- Estimate the funding requirements for ***new claims*** that will occur during prospective fiscal years 2019/2020, 2020/2021, 2021/2022, 2022/2023 and 2023/2024.
- Estimate ***cash flow*** requirements for paid losses for prospective fiscal years 2019/2020, 2020/2021, 2021/2022, 2022/2023, and 2023/2024.
- Estimate the funding requirement per officer for off-duty law enforcement claims that will occur in 2019/2020.

Terminology

The ***funding requirement*** for an accident period is the liability retained for claims that occur during that period. The funding requirement for ***outstanding claim liabilities*** includes:

- Case reserves for reported claims and
- Incurred but not reported ("IBNR") reserves, providing for both unreported claims and any anticipated shortfall in case reserves.

Discounted estimates are reduced by a credit for future investment income that will be earned on the assets backing the claim liabilities before claims actually payout.

Estimates at the ***various confidence levels*** include a margin to protect against the possibility of adverse results. Estimates at the ***expected confidence level*** do not contain any such margin.

For Workers' Compensation, the term "***losses***" means losses only (all expenses were excluded). For all other coverages, "losses" means losses and allocated loss adjustment expense ("ALAE") excluding legal expenses, unless otherwise indicated.

The term "***reserves***" or "***loss reserves***" is commonly used in the insurance industry to mean outstanding claim liability as of a given date, and may appear in this report with that meaning.

GASB 10 Affirmation	We affirm the estimates contained in this report are consistent with GASB Statement No. 10.
Acknowledgment of Qualifications	Aguedo M. (Bob) Ingco is a consulting actuary and President of AMI Risk Consultants, Inc. He is a Fellow of the Casualty Actuarial Society and a Member of the American Academy of Actuaries. Mr. Ingco meets the qualification standards of the American Academy of Actuaries to provide the estimates in this report.
Distribution and Use	This report is for the internal use of the management of the State and their independent auditors. We suggest that the user of this report review a complete copy as parts considered out of context might be misleading. Please request our written consent prior to distributing this report to other third parties.
Statement of Independence	We are not aware of any relationship between AMI and the State that, in our professional judgment, might reasonably be thought to bear on our independence. No AMI employee has any relationship with the State that could impair our objectivity.

Conclusions

Funding for Outstanding Claim Liabilities (Loss Reserves) at June 30, 2019

To comply with GASB 10, we estimated the following funding for the State's outstanding claim liabilities at June 30, 2019. This is the amount needed to settle unpaid claim liabilities incurred on or before June 30, 2019.

Estimated Outstanding Claim Liabilities
As of June 30, 2019
Expected Confidence Level
($000's)

Program		SELECTED		USING PAID METHOD ONLY	
		Undiscounted	Discounted at 4.0%	Undiscounted	Discounted at 4.0%
WORKERS' COMPENSATION	Indemnity	$352,647	$252,486	$419,671	$296,539
	Medical	820,559	820,559	862,679	862,680
	Subtotal	1,173,205	1,073,045	1,282,349	1,159,219
FEDERAL CIVIL RIGHTS		42,731	42,731	41,764	41,764
GENERAL LIABILITY		21,668	21,668	21,668	21,668
AUTOMOBILE LIABILITY		10,033	10,033	10,033	10,033
PROPERTY		1,088	1,088	1,088	1,088
TOTAL		**$1,248,724**	**$1,148,564**	**$1,356,901**	**$1,233,771**

Discount applies to Workers' Compensation - Indemnity only; all other estimates are undiscounted. Estimates using paid development method only applicable to WC and FCR. Other coverages based on multiple methods.

The **outstanding liability for legal expenses** is not included in the estimates above. We estimate that additional liability, undiscounted at the expected confidence level, to be approximately **$151 million**. The detailed calculations relating to legal expenses are shown on Exhibit VIII of the attached exhibits.

Conclusions (continued)

Funding for New Claims Occurring During Future Fiscal Years

Our estimated funding for the ultimate cost of new claims occurring during the next five fiscal years is as follows.

Estimated Ultimate Losses for New Claims
Selected Method
Undiscounted at the Expected Confidence Level
($000's)

Program		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
WORKERS' COMPENSATION	Indemnity	$25,550	$26,316	$27,106	$27,919	$28,756
	Medical	87,255	88,128	89,009	89,899	90,798
	Subtotal	112,805	114,444	116,115	117,818	119,554
FEDERAL CIVIL RIGHTS		9,772	9,870	9,968	10,068	10,169
GENERAL LIABILITY		6,308	6,371	6,435	6,499	6,564
AUTOMOBILE LIABILITY		5,578	5,633	5,690	5,747	5,804
PROPERTY		759	766	774	782	790
TOTAL		**$135,222**	**$137,084**	**$138,982**	**$140,914**	**$142,881**

Estimated Ultimate Losses for New Claims
Paid Method Only
Undiscounted at the Expected Confidence Level
($000's)

Program		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
WORKERS' COMPENSATION	Indemnity	$32,068	$32,389	$32,713	$33,040	$33,371
	Medical	91,738	92,656	93,582	94,518	95,463
	Subtotal	123,806	125,045	126,295	127,558	128,834
FEDERAL CIVIL RIGHTS		9,275	9,368	9,461	9,556	9,651
GENERAL LIABILITY		6,308	6,371	6,435	6,499	6,564
AUTOMOBILE LIABILITY		5,578	5,633	5,690	5,747	5,804
PROPERTY		759	766	774	782	790
TOTAL		**$145,726**	**$147,183**	**$148,655**	**$150,142**	**$151,643**

Estimates using paid development method only applicable to WC and FCR. Other coverages based on multiple methods.

The estimates above include no provision for legal expenses or hurricane events.

These are estimates of the ***ultimate*** cost of ***new claims*** that will ***occur*** during the upcoming fiscal years. This amount can be expected to pay out over a number of years as these new claims are eventually settled and closed.

Conclusions (continued)

Funding for New Off-Duty Law Enforcement (ODLE) Claims Occurring During 2019/2020

We project the ultimate cost of ODLE claims in the upcoming fiscal year to be **$0.93 per officer**. Details can be found in Exhibit VI and Exhibit IX Page 6 of the attached exhibits.

Projected Cash Flow from Paid Losses

Our estimated cash flow from paid losses during the next five fiscal years is as follows. These are estimates of the cash required for claim payments that will come due during each of the next five years.

Projected Paid Loss Cash Flow
Selected Method
Expected Confidence Level
($000's)

Program		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
WORKERS' COMPENSATION	Indemnity	$38,488	$37,750	$37,087	$36,534	$36,066
	Medical	76,819	77,913	79,063	80,338	81,558
	Subtotal	115,307	115,662	116,150	116,872	117,625
FEDERAL CIVIL RIGHTS		10,110	9,759	9,907	9,549	9,893
GENERAL LIABILITY		5,583	5,629	5,764	5,945	6,095
AUTOMOBILE LIABILITY		5,839	5,659	5,659	5,689	5,723
PROPERTY		1,118	829	771	775	783
TOTAL		**$137,957**	**$137,538**	**$138,250**	**$138,830**	**$140,119**

Projected Paid Loss Cash Flow
Paid Method Only
Expected Confidence Level
($000's)

Program		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
WORKERS' COMPENSATION	Indemnity	$45,326	$44,340	$43,463	$42,733	$42,070
	Medical	79,610	80,848	82,097	83,566	84,957
	Subtotal	124,936	125,189	125,560	126,299	127,027
FEDERAL CIVIL RIGHTS		10,777	9,581	9,392	9,202	9,370
GENERAL LIABILITY		5,583	5,629	5,764	5,945	6,095
AUTOMOBILE LIABILITY		5,839	5,659	5,659	5,689	5,723
PROPERTY		1,118	829	771	775	783
TOTAL		**$148,252**	**$146,886**	**$147,145**	**$147,910**	**$148,998**

Estimates using paid development method only applicable to WC and FCR. Other coverages based on multiple methods.

Cash flow from paid legal expenses is not included in the estimates above.

Conclusions (continued)

Projected Cash Flow From Paid Legal Defense Expenses

As shown below our projections of the State's **cash flow from paid legal defense expenses** during FYs 2020-2024 range between **$23 million and $25 million per year**.

Projected Paid Legal Defense Expense Cash Flow
Selected Method
Expected Confidence Level
($000's)

Program	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Legal Defense Expenses	$23,918	$24,136	$24,216	$24,207	$24,372

Reliance and Limitations

In performing the analysis, we relied without audit or verification on the following information furnished by the State. We reviewed the data received for reasonableness and consistency with prior valuations.

- Incurred and paid losses by accident year as of June 30, 2019 for the following coverages:

    1. Workers' Compensation, separately for Medical & Indemnity
    2. Federal Civil Rights
    3. General Liability
    4. Automobile Liability
    5. Property.

- Employee and vehicle counts by fiscal year.

- Number of law enforcement officers by fiscal year.

Our contacts at the Division of Risk Management were Mr. Jeffrey Cagle, Bureau Chief and Ms. Kimberly Rye, Financial Administrator.

In performing our calculations for General Liability and Automobile Liability, losses were limited to the tort limit, and expenses (excluding legal) were included unlimited. Losses for Workers' Compensation and Federal Civil Rights were not limited.

Losses for all coverages were analyzed net of recoveries.

Legal expenses for all coverages were analyzed separately from the losses, and the reserve calculations can be found in Exhibit VIII of the attached exhibits.

Medical malpractice claims were included in General Liability.

Off-duty law enforcement claims were included with Automobile Liability.

Hurricane claims were excluded from the Property claims analysis. We relied on the Property triangles provided by the State.

Reliance and Limitations (continued)

Risk of Adverse Deviation

Calculations of reserves are subject to potential errors of estimation because the ultimate liability for claims is subject to the outcome of events yet to occur, e.g. jury decisions and attitudes of claimants with respect to settlements. In projecting loss emergence, we assumed that historical loss development patterns are predictive of future patterns for the State. We have not anticipated any extraordinary changes in the legal, social or economic environment that might affect the ultimate cost of claims.

We cannot reasonably estimate the uncertainties that ultimate liabilities are subject to. Therefore, while we believe our assumptions and methods are reasonable, we cannot guarantee that actual results will not differ, perhaps substantially, from our estimates.

The reserve estimates by confidence level serve to quantify the degree of uncertainty to some extent. These are shown on Summary Exhibit, Page 1 following this written report. Those estimates indicate that an adverse deviation of **$115 million** or more can be expected with a likelihood of 25%. An adverse deviation of **$287 million** or more can be expected with a likelihood of 5%.

Section II
Actuarial Report

Background

The Department of Financial Services, Division of Risk Management is responsible for administering the State's Self-Insurance Program that ensures participating State of Florida agencies receive quality Workers' Compensation, General Liability, Automobile Liability, Federal Civil Rights, Court Awarded Attorney's Fees and Property insurance, claims handling, and technical assistance in managing risk. The program is established by Chapter 284, F.S., and operates out of one trust fund, the State Risk Management Trust Fund.

For the General Liability and Automobile Liability Programs, losses are subject to a $200,000 per claimant/$300,000 per occurrence limit under Florida sovereign immunity statutes. Prior to October 1, 2011, the statutory tort recovery limit was $100,000 per claimant and $200,000 per occurrence. The tort limit applies only to the loss portion (indemnity and medical) of the claim; the expense portion is unlimited.

Property losses are limited to the coverage value listed in the certificate of coverage for each insured property.

Losses for workers' compensation and Federal Civil Rights are unlimited.

Actuarial Approach

Ultimate Losses

To estimate ultimate losses, we used the following actuarial approaches:

- *Incurred Loss Development Approach (ILDA)*
- *Paid Loss Development Approach (PLDA)*
- *Bornhuetter-Ferguson Incurred Loss Approach (BFILA)*
- *Bornhuetter-Ferguson Paid Loss Approach (BFPLA)*
- *Loss Rate Approach (LRA).*

Description of the methods we used to estimate the reserves as of June 30, 2019.

Incurred Loss Development Approach (ILDA)
Under the ILDA, incurred losses to date were multiplied by loss development factors to estimate ultimate losses.

Paid Loss Development Approach (PLDA)
The PLDA is similar to the ILDA. Instead of multiplying incurred losses by loss development factors, paid losses were multiplied by loss development factors to estimate ultimate losses.

Loss Rate Approach (LRA)
To react to the immaturity of the paid and incurred losses for the most recent accident year, the LRA was used in lieu of the ILDA and PLDA. Under the LRA, a loss rate is judgmentally selected for the most recent year. This loss rate is then multiplied by the appropriate exposure to estimate ultimate losses.

Bornhuetter-Ferguson Incurred Loss Approach (BFILA)
Under the BFILA, actual incurred losses and expected unreported losses were summed to estimate ultimate losses.

Bornhuetter-Ferguson Paid Loss Approach (BFPLA)
Under the BFPLA, actual paid losses and expected unpaid losses were summed to estimate ultimate losses.

These approaches were applied to losses net of recoveries. Loss development factors were based on the State's historical loss development patterns by coverage.

The initial ultimate loss assumptions for the BFILA and BFPLA were determined using a selected loss rate for each coverage. The loss rates were selected from those indicated by the ILDA and PLDA.

Actuarial Approach (continued)

Funding for Outstanding Claim Liabilities (Loss Reserves) as of June 30, 2019

Ultimate losses were selected from the results of the described approaches. Paid losses were subtracted from the selected ultimate to estimate total undiscounted loss reserves.

Funding for New Claims Occurring in Future Fiscal Years

The steps we used to estimate the ultimate losses for future Fiscal Years

To estimate the ultimate losses for prospective fiscal years by coverage, we followed these steps:

- Estimated the historical loss rates by accident year. Loss rates are selected ultimate losses divided by the appropriate exposures.
- Extrapolated the historical loss rates to future fiscal years.
- Multiplied the extrapolated loss rates by the projected exposures for future years.

Actuarial Approach (continued)

Future Investment Income and Risk Margins

Because claims are not settled immediately, reserves used to fund future payments earn investment income before they are needed to pay claims. In estimating the ***discounted funding for outstanding claim liability*** at June 30, 2019 and the ***discounted funding for new claims*** occurring during next five fiscal years, we reduced the undiscounted estimates for Workers' Compensation - Indemnity by the amount of estimated future investment income. Estimates for all other coverages not discounted.

We assumed an average annual rate of return on invested assets of **4.0%.**

Furthermore, our estimates using the various methods and procedures we have described are based on an expected value. Conceptually, an expected value is an average value. The actual losses of an entity like the State will vary and could be higher or lower than this average value. The more risk margin that is added to this average value in determining the funding level, the higher the likelihood that the State's funding will be sufficient to cover actual losses.

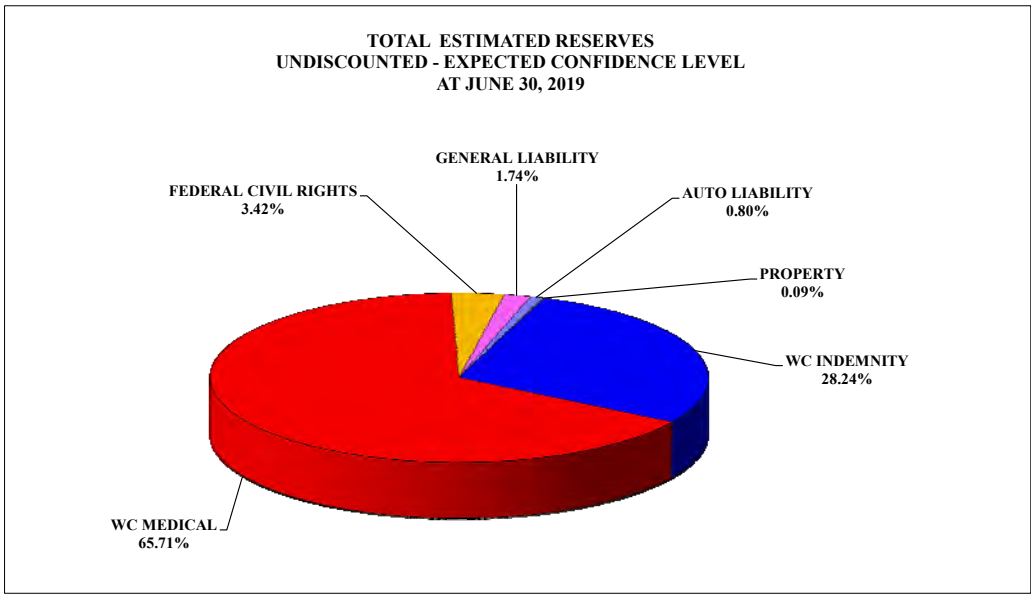
In our calculations we used margins for ***75% and 95% confidence levels***. With the 75% confidence level we are estimating the margin that is necessary so that there is a 75% likelihood that the funding will be sufficient to cover the actual liabilities.

Graphs

Distribution of Undiscounted Loss Reserves by Coverage

For additional perspective, we prepared the pie chart below to show the proportion of the estimated reserves of **$1.25 billion**, associated with each coverage:

The bulk of the $1.25 billion undiscounted reserves as of June 30, 2019 is for Workers' Compensation

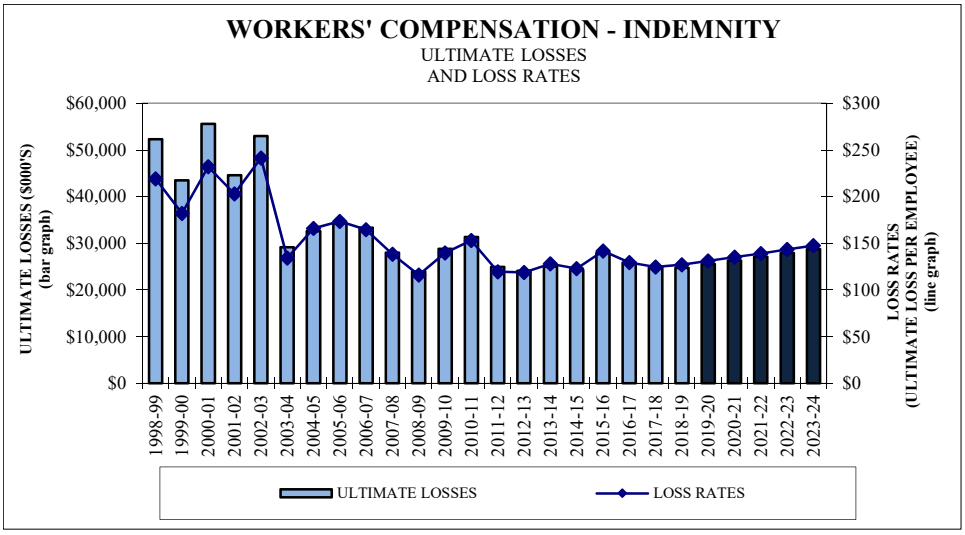


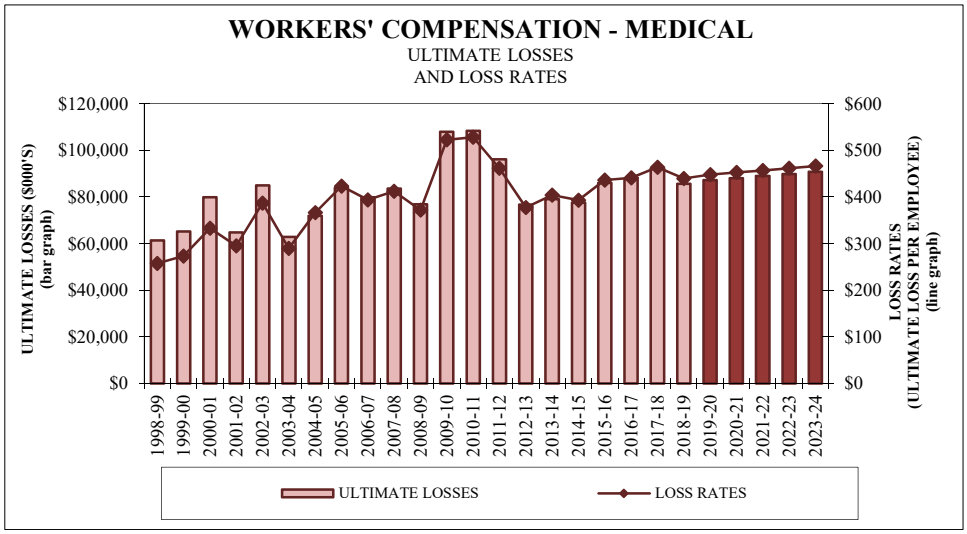
Graphs (continued)

Graphs of Ultimate Losses and Loss Rates

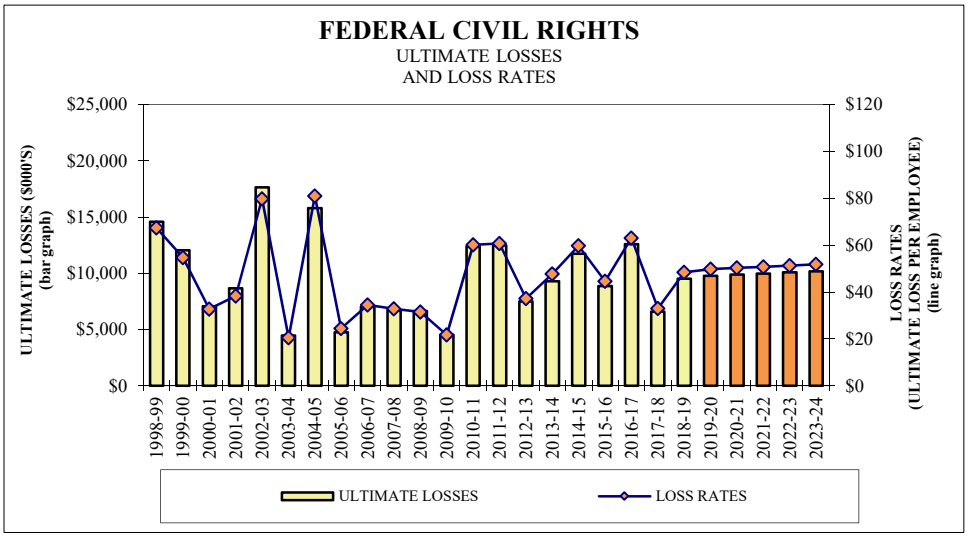
To give perspective on the prospective funding levels relative to the historical trend in ultimate losses and loss rates, we prepared the following graphs by type of coverage.

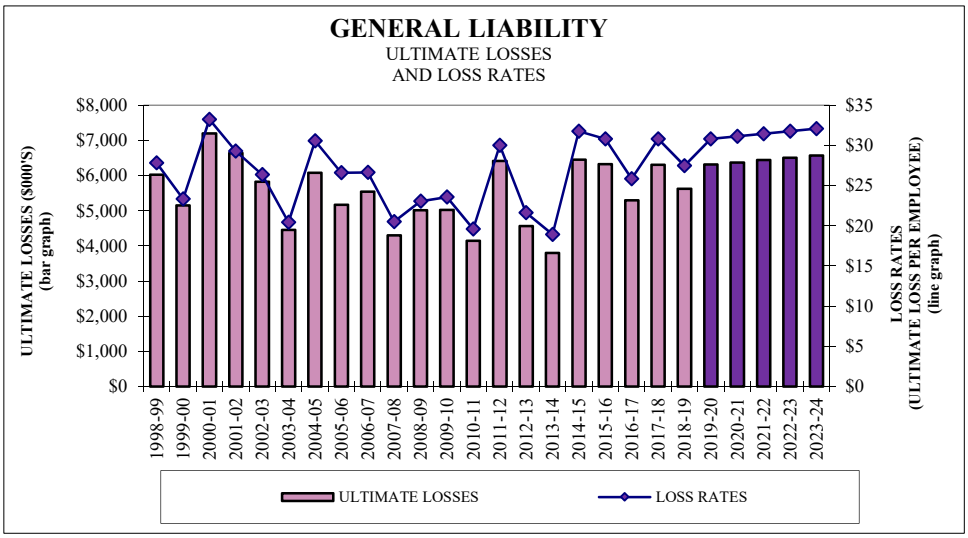
For each graph the **bar graph** shows historical and projected ***ultimate losses*** by accident year. Values are read from the ***left-hand vertical axis***. The **line graph**, on the other hand, indicates the ***loss rate*** with values and description read from the ***right-hand vertical axis***.

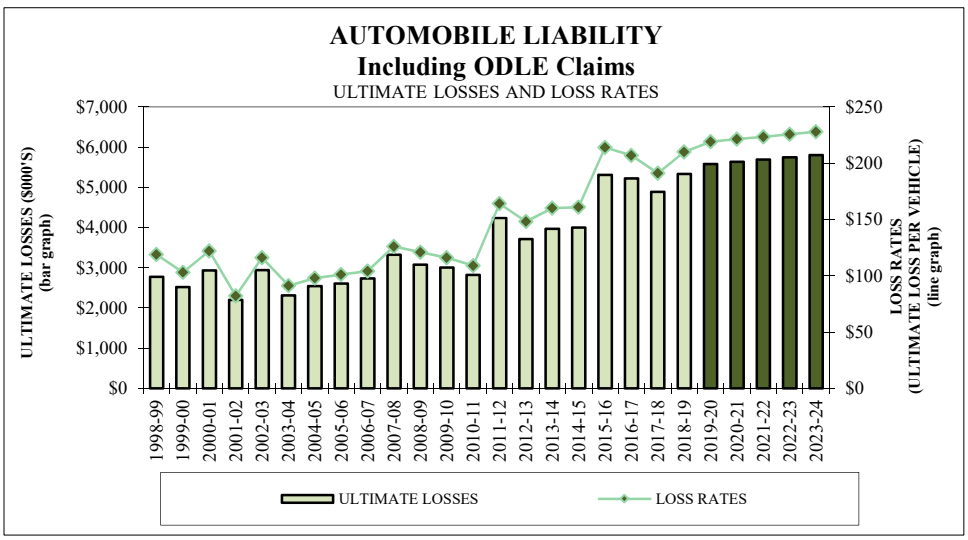




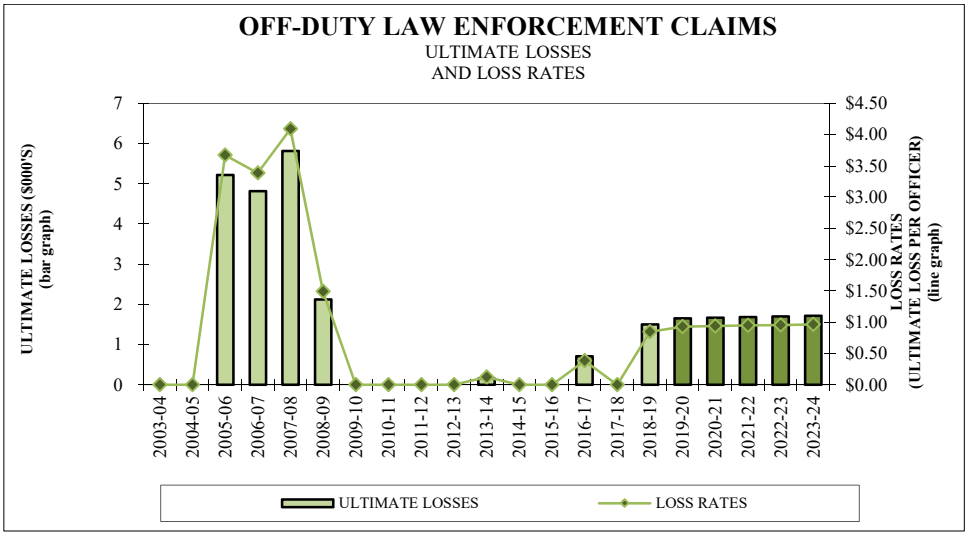
Graphs (continued)

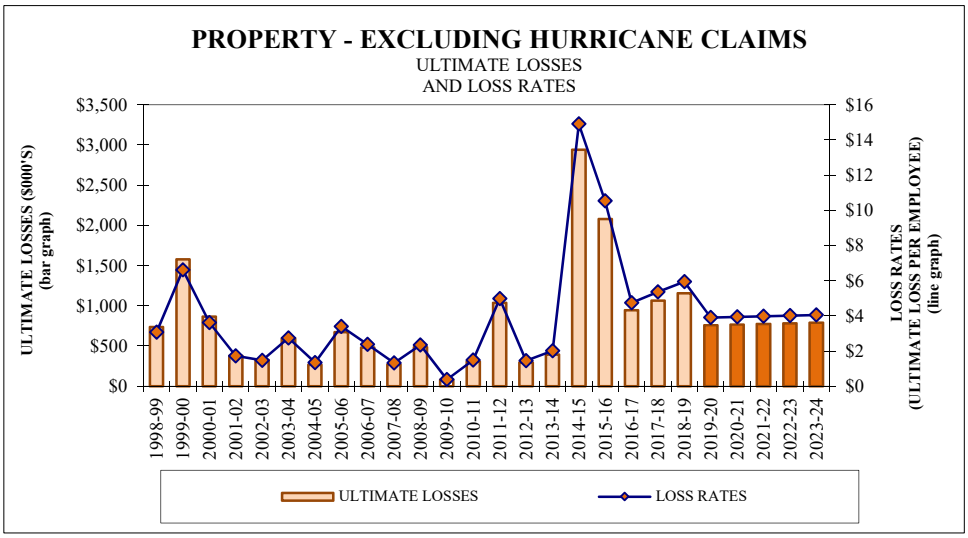


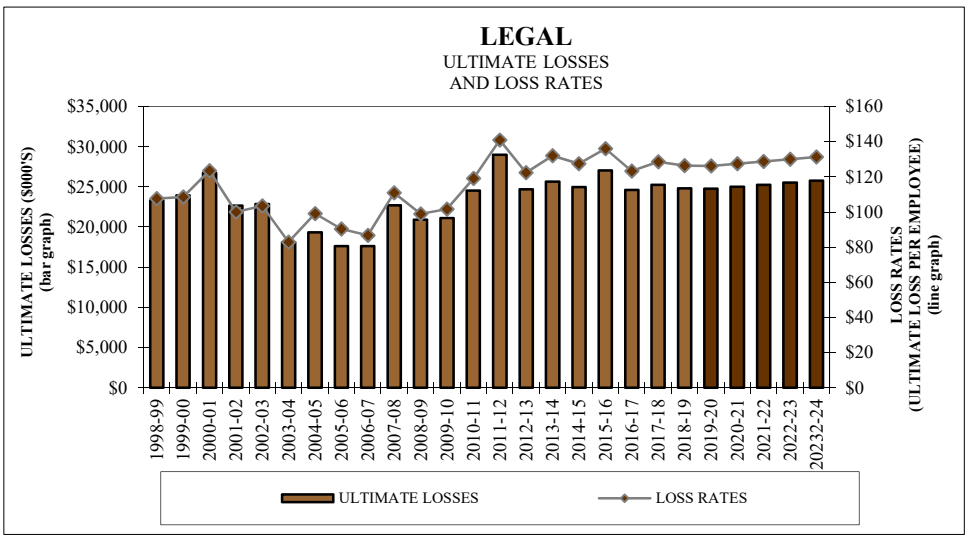




Graphs (continued)



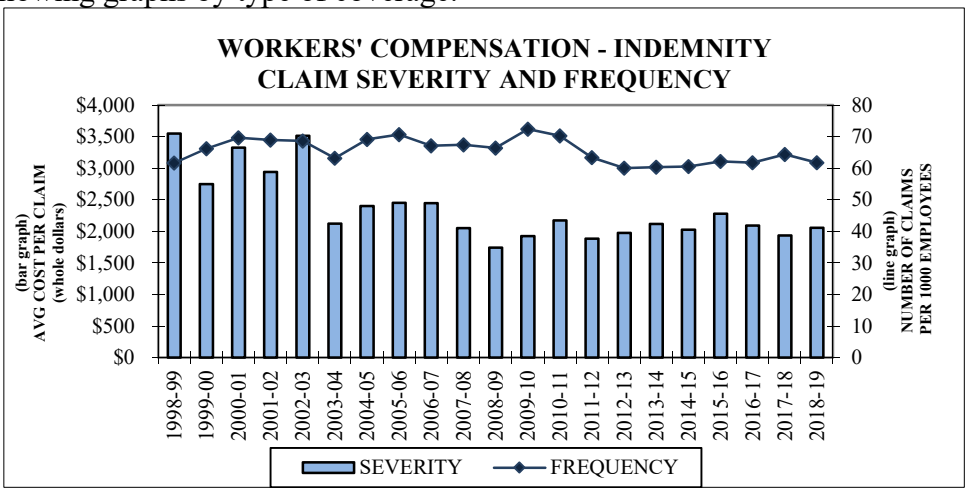


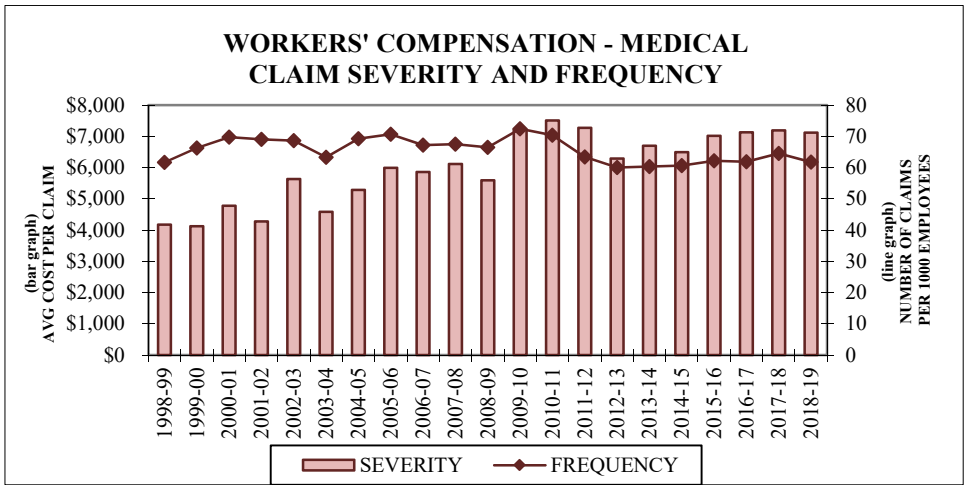


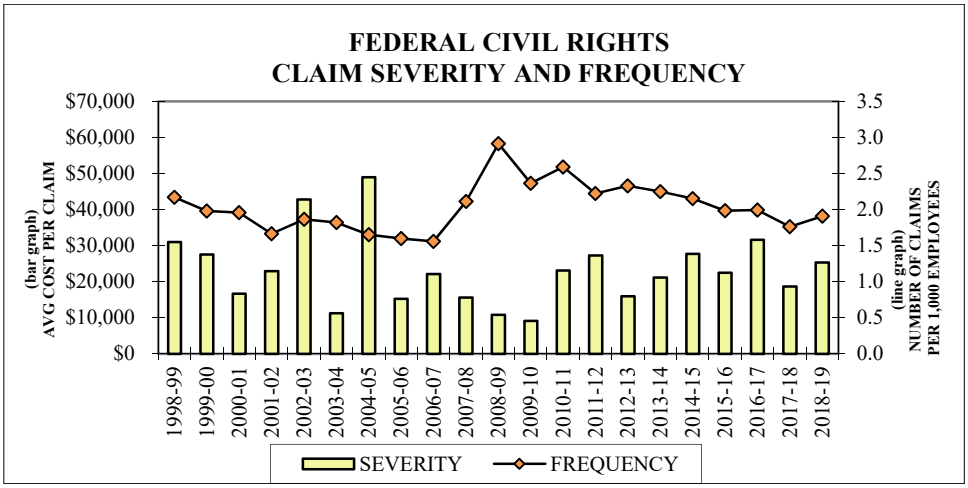
Graphs (continued)

Graphs of Ultimate Claim Frequency and Ultimate Claim Severity

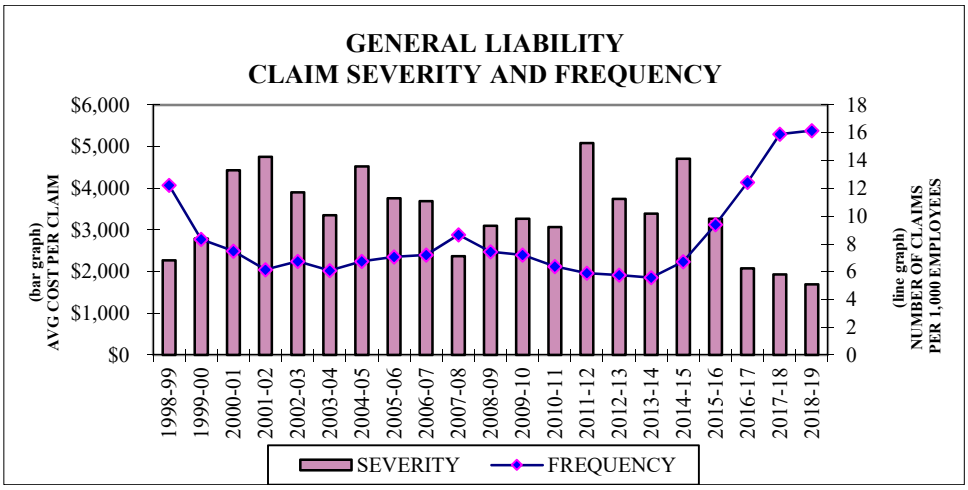
To give perspective on claim frequency and claim severity, we prepared the following graphs by type of coverage.

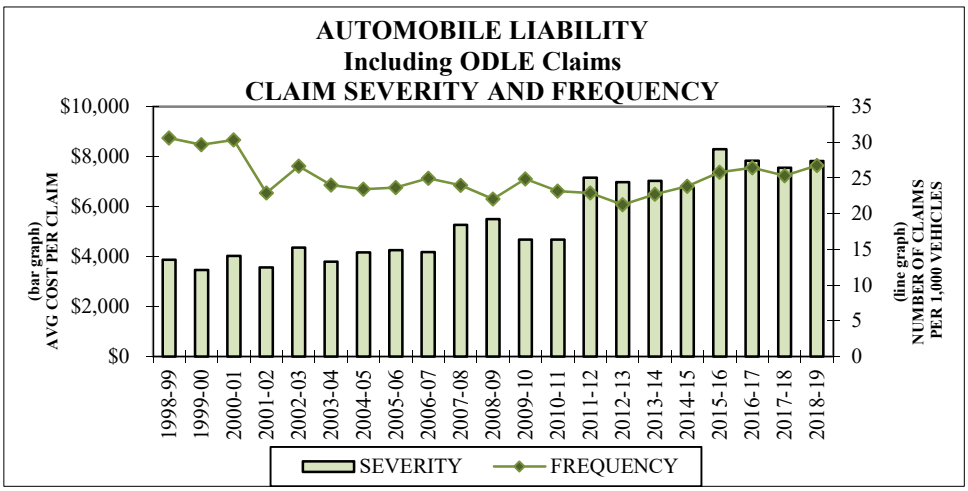


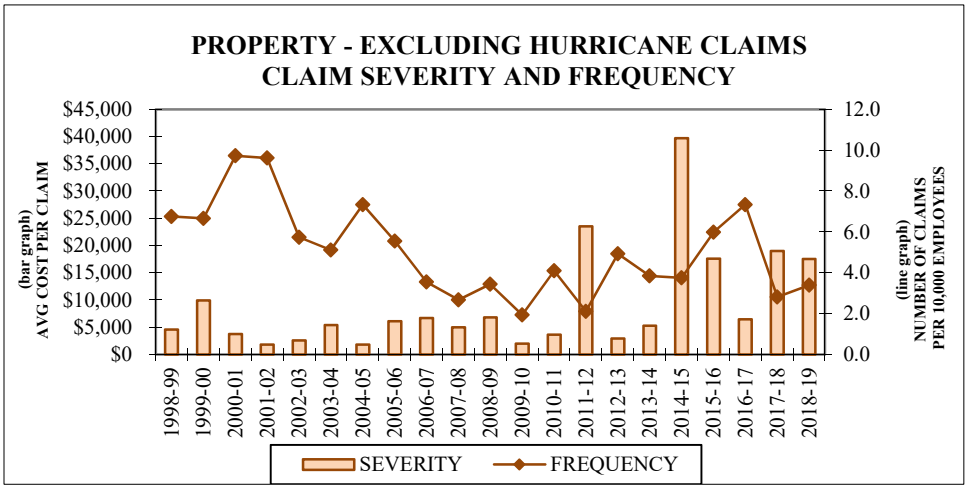




Graphs (continued)







Attached Exhibits

We prepared the attached Summary Exhibit to summarize the results of our calculations. There are three (3) pages to the Summary Exhibit. Each page relates to the following:

- Page 1 shows the summary of loss reserves at June 30, 2019 at various confidence levels and on both an undiscounted and discounted basis. Estimates based on both the selected and paid development method only are shown.

- Pages 2A, 2B, and 2C show the projected ultimate losses for the next five fiscal years, at various confidence levels and on both an undiscounted and discounted basis, using both the selected and paid development method only.

- Page 3A and 3B show the estimated paid loss cash flows for the next five fiscal years, using the selected, and using paid development method only. Page 3A shows the estimated paid loss cash flows on net basis for all lines of business while Page 3B shows the estimated paid loss cash flows on gross basis for Workers' Compensation – Indemnity and Medical only.

We prepared Exhibits I-VIII to perform the calculations previously described. Each exhibit corresponds to the following coverage:

- *Exhibit I - Workers' Compensation – Indemnity*
- *Exhibit II – Workers' Compensation –Medical*
- *Exhibit III- Federal Civil Rights*
- *Exhibit IV – General Liability*
- *Exhibit V – Automobile Liability*
- *Exhibit VI – Off-Duty Law Enforcement Officer Claims*
- *Exhibit VII – Property Excluding Hurricane*
- *Exhibit VIII – Legal Expenses*

There are five (5) pages to Exhibits I-V, and VII-VIII, and each page relates to the following:

- Page 1 shows a summary of ultimate losses based on the various methods, the selected ultimate loss and undiscounted loss reserves at the expected confidence level.

  For Exhibits I-III, Page 1A shows estimates using all the actuarial approaches described and Page 1B shows the estimates using the paid development method only.

Attached Exhibits (continued)

- Page 2 shows calculation of ultimate losses using the ILDA, PLDA and LRA.

- Page 3 shows the calculation of ultimate losses using the BFILA and BFPLA.

- For Exhibits I to VIII, Pages 4A to 4C show the calculation of historical incurred loss development factors; Pages 4D to 4F show the calculation of historical paid loss development factors; Pages 4G to 4I show the calculation of claim count development factors.

- Page 5 shows the calculation of discounted reserves at the expected level and at the 75% and 95% confidence levels.

  For Exhibits I-III, Page 5A shows estimates using all the actuarial approaches described and Page 5B shows the estimates using the paid development method only.

Exhibit VI has three (3) pages: Page 1 shows how we selected the ultimate losses; Page 2 shows calculation of ultimate losses using the ILDA, PLDA and LRA; and Page 3 shows the calculation of ultimate losses using the BFILA and BFPLA.

We also prepared Exhibits IX and X to project ultimate losses for new claims occurring during the next five fiscal years, using the various actuarial approaches, and using the paid development method only, respectively. Exhibit X has 3 pages only, for WC Indemnity, WC Medical and FCR. Exhibit IX has 8 pages as follows:

- *Page 1 - Workers' Compensation – Indemnity*
- *Page 2 – Workers' Compensation –Medical*
- *Page 3- Federal Civil Rights*
- *Page 4 – General Liability*
- *Page 5 – Automobile Liability*
- *Page 6 – Off-Duty Law Enforcement Claims*
- *Page 7 – Property Excluding Hurricane*
- *Page 8 – Legal Expenses*

Attached Exhibits (continued)

Exhibit XI shows the calculation of ultimate claim frequency and ultimate claim severity:

- *Page 1 - Workers' Compensation – Indemnity*
- *Page 2 - Workers' Compensation –Medical*
- *Page 3- Federal Civil Rights*
- *Page 4 – General Liability*
- *Page 5 – Automobile Liability*
- *Page 6 – Property Excluding Hurricane*
- *Page 7 – Legal Expenses*

Exhibit XII and XIII show the calculation of paid cash flows during the next five fiscal years (at the expected and at 75% confidence levels), using the various actuarial approaches, and using the paid development method only, respectively. Exhibit XIII has 3 pages only, for WC Indemnity, WC Medical and FCR. Exhibit XII has the following pages:

- *Page 1 - Workers' Compensation – Indemnity*
- *Page 2 - Workers' Compensation –Medical*
- *Page 3 - Federal Civil Rights*
- *Page 4 – General Liability*
- *Page 5 – Automobile Liability*
- *Page 6 – Property Excluding Hurricane*
- *Page 7 – Legal Expenses*

Exhibit XIV show the calculation of paid cash flows during the next five fiscal years (at the expected and at 75% confidence levels), using the various actuarial approaches, and using the paid development method only, for Workers' Compensation – Indemnity and Medical on gross basis.

Calculation of Discount Factors

We prepared Appendix A to show the calculation of discount factors using the average "risk-free" rate of return for investments maturing during the expected claim payout period. There are seven pages to this Appendix:

- *Page 1 - Workers' Compensation – Indemnity*
- *Page 2 - Workers' Compensation –Medical*
- *Page 3 - Federal Civil Rights*
- *Page 4 – General Liability*
- *Page 5 – Automobile Liability*
- *Page 6 – Property Excluding Hurricane*
- *Page 7 – Legal Expenses*

Attached Exhibits (continued)

Comparison of Loss Reserves at June 30, 2019 to Loss Reserves at June 30, 2018

Appendix B reconciles the undiscounted reserves as of June 30, 2019 with the undiscounted reserves as of June 30, 2018.

This Appendix has seven pages:

- *Page 1 - Workers' Compensation – Indemnity*
- *Page 2 - Workers' Compensation –Medical*
- *Page 3 - Federal Civil Rights*
- *Page 4 – General Liability*
- *Page 5 – Automobile Liability*
- *Page 6 – Property Excluding Hurricane*
- *Page 7 – Legal Expenses*

Comparison of Ultimate Losses at June 30, 2019 to Ultimate Losses at June 30, 2018

Appendix C shows the comparison of ultimate losses between June 30, 2019 and June 30, 2018 by accident year.

- *Page 1 - Workers' Compensation – Indemnity*
- *Page 2 - Workers' Compensation –Medical*
- *Page 3 - Federal Civil Rights*
- *Page 4 – General Liability*
- *Page 5 – Automobile Liability*
- *Page 6 – Property Excluding Hurricane*
- *Page 7 – Legal Expenses*

Comparison of Paid Losses at June 30, 2019 to Paid Losses at June 30, 2018

Appendix D shows the comparison of paid losses between June 30, 2019 and June 30, 2018 by accident year.

- *Page 1 - Workers' Compensation – Indemnity*
- *Page 2 - Workers' Compensation –Medical*
- *Page 3 - Federal Civil Rights*
- *Page 4 – General Liability*
- *Page 5 – Automobile Liability*
- *Page 6 – Property Excluding Hurricane*
- *Page 7 – Legal Expenses*

Section III
Actuarial Exhibits

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
SUMMARY OF LOSS RESERVES
AS OF JUNE 30, 2019
ALL COVERAGES COMBINED
(AMTS IN THOUSANDS)

LOSS RESERVES AT JUNE 30, 2019 USING SELECTED METHOD

COVERAGE	UNDISCOUNTED	DISCOUNTED AT 4%*		
	EXPECTED LEVEL	EXPECTED LEVEL	75% CONFIDENCE LEVEL	95% CONFIDENCE LEVEL
	(1)	(2)	(3)	(4)
WORKERS' COMPENSATION				
INDEMNITY	$352,647	$252,486	$277,735	$315,608
MEDICAL	820,559	820,559	902,615	1,025,698
WC - SUBTOTAL	1,173,205	1,073,045	1,180,349	1,341,306
FEDERAL CIVIL RIGHTS	42,731	42,731	47,004	53,414
GENERAL LIABILITY	21,668	21,668	23,835	27,085
AUTOMOBILE LIABILITY (including ODLE claims)	10,033	10,033	11,036	12,541
PROPERTY	1,088	1,088	1,196	1,359
TOTAL	**$1,248,724**	**$1,148,564**	**$1,263,420**	**$1,435,705**

LOSS RESERVES AT JUNE 30, 2019 USING PAID DEVELOPMENT METHOD ONLY**

COVERAGE	UNDISCOUNTED	DISCOUNTED AT 4%*		
	EXPECTED LEVEL	EXPECTED LEVEL	75% CONFIDENCE LEVEL	95% CONFIDENCE LEVEL
	(5)	(6)	(7)	(8)
WORKERS' COMPENSATION				
INDEMNITY	$419,671	$296,539	$326,193	$370,674
MEDICAL	862,679	862,680	948,948	1,078,350
WC - SUBTOTAL	1,282,349	1,159,219	1,275,141	1,449,024
FEDERAL CIVIL RIGHTS	41,764	41,764	45,940	52,205
GENERAL LIABILITY	21,668	21,668	23,835	27,085
AUTOMOBILE LIABILITY (including ODLE claims)	10,033	10,033	11,036	12,541
PROPERTY	1,088	1,088	1,196	1,359
TOTAL	**$1,356,901**	**$1,233,771**	**$1,357,148**	**$1,542,214**

Notes:

*4% interest rate applies to Workers' Compensation - Indemnity only; all other estimates are undiscounted.

** Estimates on the paid development method for WC and FCR only.

(1) - Per Page 1A, total of Column (7) of the following exhibits: Exhibit I - WC Indeminity; Exhibit II - WC Medical; Exhibit III - FCR.
Per Page 1, total of Column (7) of the following exhibits: Exhibit IV - GL; Exhibits V and VI - AL and ODLE; Exhibit VII - Property.

(2), (3), & (4) - Per Page 5A, Column (5) of the following exhibits: Exhibit I - WC Indeminity; Exhibit II - WC Medical; Exhibit III - FCR.
Per Page 5, Column (5) of the following exhibits: Exhibit IV - GL; Exhibits V and VI - AL and ODLE; Exhibit VII - Property.

(5) - Per Page 1B, total of Column (3) of the following exhibits: Exhibit I - WC Indeminity; Exhibit II - WC Medical; Exhibit III - FCR.
For GL, AL, and Property, setting paid method = selected method, calculated paid method actually used only for WC and FCR.

(6), (7), & (8) - Per Page 5B, Column (5) of the following exhibits: Exhibit I - WC Indeminity; Exhibit II - WC Medical; Exhibit III - FCR.
For GL, AL, and Property, setting paid method = selected method, calculated paid method actually used only for WC and FCR.

Legal expenses for all coverages are excluded. No associated legal expenses with Property claims. See Exhibit VIII for calculations for legal claims.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
RECOMMENDED FUNDING FOR FUTURE ACCIDENTS
EXPECTED CONFIDENCE LEVEL
AS OF JUNE 30, 2019
ALL COVERAGES COMBINED
(AMTS IN THOUSANDS)

UNDISCOUNTED ULTIMATE LOSS PROJECTIONS - SELECTED METHOD

COVERAGE	FISCAL YEAR				
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(1)	(2)	(3)	(4)	(5)
WORKERS' COMPENSATION					
INDEMNITY	$25,550	$26,316	$27,106	$27,919	$28,756
MEDICAL	87,255	88,128	89,009	89,899	90,798
WC - SUBTOTAL	112,805	114,444	116,115	117,818	119,554
FEDERAL CIVIL RIGHTS	9,772	9,870	9,968	10,068	10,169
GENERAL LIABILITY	6,308	6,371	6,435	6,499	6,564
AUTOMOBILE LIABILITY (including ODLE claims)	5,578	5,633	5,690	5,747	5,804
PROPERTY	759	766	774	782	790
TOTAL	**$135,222**	**$137,084**	**$138,982**	**$140,914**	**$142,881**

DISCOUNTED ULTIMATE LOSS PROJECTIONS - SELECTED METHOD

COVERAGE	FISCAL YEAR				
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(6)	(7)	(8)	(9)	(10)
WORKERS' COMPENSATION					
INDEMNITY	$16,910	$17,417	$17,939	$18,477	$19,031
MEDICAL	87,255	88,128	89,009	89,899	90,798
WC - SUBTOTAL	104,165	105,545	106,948	108,376	109,829
FEDERAL CIVIL RIGHTS	9,772	9,870	9,968	10,068	10,169
GENERAL LIABILITY	6,308	6,371	6,435	6,499	6,564
AUTOMOBILE LIABILITY (including ODLE claims)	5,578	5,633	5,690	5,747	5,804
PROPERTY	759	766	774	782	790
TOTAL	**$126,582**	**$128,185**	**$129,815**	**$131,472**	**$133,156**

UNDISCOUNTED ULTIMATE LOSS PROJECTIONS - PAID DEVELOPMENT METHOD ONLY**

COVERAGE	FISCAL YEAR				
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(11)	(12)	(13)	(14)	(15)
WORKERS' COMPENSATION					
INDEMNITY	$32,068	$32,389	$32,713	$33,040	$33,371
MEDICAL	91,738	92,656	93,582	94,518	95,463
WC - SUBTOTAL	123,806	125,045	126,295	127,558	128,834
FEDERAL CIVIL RIGHTS	9,275	9,368	9,461	9,556	9,651
GENERAL LIABILITY	6,308	6,371	6,435	6,499	6,564
AUTOMOBILE LIABILITY (including ODLE claims)	5,578	5,633	5,690	5,747	5,804
PROPERTY	759	766	774	782	790
TOTAL	**$145,726**	**$147,183**	**$148,655**	**$150,142**	**$151,643**

DISCOUNTED ULTIMATE LOSS PROJECTIONS - PAID DEVELOPMENT METHOD ONLY**

COVERAGE	FISCAL YEAR				
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(16)	(17)	(18)	(19)	(20)
WORKERS' COMPENSATION					
INDEMNITY	$21,223	$21,436	$21,650	$21,867	$22,086
MEDICAL	91,738	92,656	93,582	94,518	95,463
WC - SUBTOTAL	112,961	114,092	115,232	116,385	117,549
FEDERAL CIVIL RIGHTS	9,275	9,368	9,461	9,556	9,651
GENERAL LIABILITY	6,308	6,371	6,435	6,499	6,564
AUTOMOBILE LIABILITY (including ODLE claims)	5,578	5,633	5,690	5,747	5,804
PROPERTY	790	790	790	790	790
TOTAL	**$134,912**	**$136,254**	**$137,608**	**$138,977**	**$140,358**

Notes:
** Estimates on the paid development method for WC and FCR only.
(1) -(5) - Per Exhibit IX, Column (1).
(6) -(10) - Per Exhibit IX, Column (8).
(11) -(15) - Per Exhibit X, Column (1) for WC and FCR. Setting paid method = selected method, calculated paid method actually used only for WC and FCR.
(16) -(20) - Per Exhibit X, Column (8) for WC and FCR. Setting paid method = selected method, calculated paid method actually used only for WC and FCR.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
RECOMMENDED FUNDING FOR FUTURE ACCIDENTS
DISCOUNTED ESTIMATES 75% CONFIDENCE LEVEL
AS OF JUNE 30, 2019
ALL COVERAGES COMBINED
(AMTS IN THOUSANDS)

75% CONFIDENCE LEVEL
DISCOUNTED ULTIMATE LOSS PROJECTIONS - SELECTED METHOD

COVERAGE	FISCAL YEAR				
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(1)	(2)	(3)	(4)	(5)
WORKERS' COMPENSATION					
INDEMNITY	$18,601	$19,159	$19,733	$20,325	$20,934
MEDICAL	95,981	96,941	97,910	98,889	99,878
WC - SUBTOTAL	114,582	116,100	117,643	119,214	120,812
FEDERAL CIVIL RIGHTS	10,749	10,857	10,965	11,075	11,186
GENERAL LIABILITY	6,939	7,008	7,079	7,149	7,220
AUTOMOBILE LIABILITY (including ODLE claims)	6,136	6,196	6,259	6,322	6,384
PROPERTY	835	843	851	860	869
TOTAL	**$139,241**	**$141,004**	**$142,797**	**$144,620**	**$146,471**

DISCOUNTED ULTIMATE LOSS PROJECTIONS - PAID DEVELOPMENT METHOD ONLY

COVERAGE	FISCAL YEAR				
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(6)	(7)	(8)	(9)	(10)
WORKERS' COMPENSATION					
INDEMNITY	$23,345	$23,580	$23,815	$24,054	$24,295
MEDICAL	100,912	101,922	102,940	103,970	105,009
WC - SUBTOTAL	124,257	125,502	126,755	128,024	129,304
FEDERAL CIVIL RIGHTS	10,203	10,305	10,407	10,512	10,616
GENERAL LIABILITY	6,939	7,008	7,079	7,149	7,220
AUTOMOBILE LIABILITY (including ODLE claims)	6,136	6,196	6,259	6,322	6,384
PROPERTY	835	843	851	860	869
TOTAL	**$148,370**	**$149,854**	**$151,351**	**$152,867**	**$154,393**

Notes:
** Estimates on the paid development method for WC and FCR only.
(1) -(5) - Per Exhibit IX, Column (9).
(6) -(10) - Per Exhibit X, Column (9). for WC and FCR. Setting paid method = selected method, calculated paid method actually used only for WC and FCR.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
RECOMMENDED FUNDING FOR FUTURE ACCIDENTS
DISCOUNTED ESTIMATES 95% CONFIDENCE LEVEL
AS OF JUNE 30, 2019
ALL COVERAGES COMBINED
(AMTS IN THOUSANDS)

95% CONFIDENCE LEVEL
DISCOUNTED ULTIMATE LOSS PROJECTIONS - SELECTED METHOD

COVERAGE	FISCAL YEAR				
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(1)	(2)	(3)	(4)	(5)
WORKERS' COMPENSATION					
INDEMNITY	$21,138	$21,771	$22,424	$23,096	$23,789
MEDICAL	109,069	110,160	111,261	112,374	113,498
WC - SUBTOTAL	130,207	131,931	133,685	135,470	137,287
FEDERAL CIVIL RIGHTS	12,215	12,338	12,460	12,585	12,711
GENERAL LIABILITY	7,885	7,964	8,044	8,124	8,205
AUTOMOBILE LIABILITY (including ODLE claims)	6,973	7,041	7,113	7,184	7,255
PROPERTY	949	958	968	978	988
TOTAL	**$158,229**	**$160,232**	**$162,270**	**$164,341**	**$166,446**

DISCOUNTED ULTIMATE LOSS PROJECTIONS - PAID DEVELOPMENT METHOD ONLY

COVERAGE	FISCAL YEAR				
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(6)	(7)	(8)	(9)	(10)
WORKERS' COMPENSATION					
INDEMNITY	$26,529	$26,795	$27,063	$27,334	$27,608
MEDICAL	114,673	115,820	116,978	118,148	119,329
WC - SUBTOTAL	141,202	142,615	144,041	145,482	146,937
FEDERAL CIVIL RIGHTS	11,594	11,710	11,826	11,945	12,064
GENERAL LIABILITY	7,885	7,964	8,044	8,124	8,205
AUTOMOBILE LIABILITY (including ODLE claims)	6,973	7,041	7,113	7,184	7,255
PROPERTY	949	958	968	978	988
TOTAL	**$168,603**	**$170,288**	**$171,992**	**$173,713**	**$175,449**

Notes:
** Estimates on the paid development method for WC and FCR only.
(1) -(5) - Per Exhibit IX, Column (10).
(6) -(10) - Per Exhibit X, Column (10), for WC and FCR. Setting paid method = selected method, calculated paid method actually used only for WC and FCR.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
PROJECTED CASHFLOW
FOR FISCAL YEARS 2019/2020, 2020/2021 , 2021/2022 , 2022/2023 AND 2023/2024
AS OF JUNE 30, 2019
ALL COVERAGES COMBINED
(AMTS IN THOUSANDS)
NET

SELECTED

COVERAGE	FISCAL YEAR				
	2019/2020	**2020/2021**	**2021/2022**	**2022/2023**	**2023/2024**
	(1)	(2)	(3)	(4)	(5)
WORKERS' COMPENSATION					
INDEMNITY	$38,488	$37,750	$37,087	$36,534	$36,066
MEDICAL	76,819	77,913	79,063	80,338	81,558
WC - SUBTOTAL	115,307	115,662	116,150	116,872	117,625
FEDERAL CIVIL RIGHTS	10,110	9,759	9,907	9,549	9,893
GENERAL LIABILITY	5,583	5,629	5,764	5,945	6,095
AUTOMOBILE LIABILITY (including ODLE claims)	5,839	5,659	5,659	5,689	5,723
PROPERTY	1,118	829	771	775	783
TOTAL	**$137,957**	**$137,538**	**$138,250**	**$138,830**	**$140,119**

PAID DEVELOPMENT METHOD ONLY

COVERAGE	FISCAL YEAR				
	2019/2020	**2020/2021**	**2021/2022**	**2022/2023**	**2023/2024**
	(6)	(7)	(8)	(9)	(10)
WORKERS' COMPENSATION					
INDEMNITY	$45,326	$44,340	$43,463	$42,733	$42,070
MEDICAL	79,610	80,848	82,097	83,566	84,957
WC - SUBTOTAL	124,936	125,189	125,560	126,299	127,027
FEDERAL CIVIL RIGHTS	10,777	9,581	9,392	9,202	9,370
GENERAL LIABILITY	5,583	5,629	5,764	5,945	6,095
AUTOMOBILE LIABILITY (including ODLE claims)	5,839	5,659	5,659	5,689	5,723
PROPERTY	1,118	829	771	775	783
TOTAL	**$148,252**	**$146,886**	**$147,145**	**$147,910**	**$148,998**

Notes:
** Estimates on the paid development method for WC and FCR only.
(1) -(5) - Per Exhibit XII, Pages 1A-7A.
(6) -(10) - Per Exhibit XIII, Pages 1A-3A, for WC and FCR. Setting paid method = selected method, calculated paid method actually used only for WC and FCR.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
PROJECTED CASHFLOW
FOR FISCAL YEARS 2019/2020, 2020/2021 , 2021/2022 , 2022/2023 AND 2023/2024
AS OF JUNE 30, 2019
ALL COVERAGES COMBINED
(AMTS IN THOUSANDS)
GROSS

SELECTED

COVERAGE	FISCAL YEAR				
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(1)	(2)	(3)	(4)	(5)
WORKERS' COMPENSATION					
INDEMNITY	$42,535	$41,969	$41,417	$40,994	$40,639
MEDICAL	77,482	78,557	79,700	80,976	82,180
TOTAL	**$120,017**	**$120,526**	**$121,117**	**$121,970**	**$122,820**

PAID DEVELOPMENT METHOD ONLY

COVERAGE	FISCAL YEAR				
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(6)	(7)	(8)	(9)	(10)
WORKERS' COMPENSATION					
INDEMNITY	$51,573	$50,731	$49,880	$49,260	$48,697
MEDICAL	80,418	81,636	82,879	84,355	85,740
TOTAL	**$131,991**	**$132,367**	**$132,759**	**$133,615**	**$134,437**

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF UNDISCOUNTED LOSS RESERVES
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

ALL APPROACHES COMBINED

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES BY METHOD				SELECTED ULTIMATE LOSSES	NET PAID LOSSES @6/30/2019	TOTAL LOSS RESERVES @6/30/2019
	ILDA	PLDA	BFILA	BFPLA			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	$62,319	$61,825	$62,319	$61,825	$62,072	$60,507	$1,565
1985	20,629	20,425	20,629	20,425	20,527	19,947	580
1986	25,488	25,187	25,488	25,187	25,338	24,569	769
1987	27,586	27,149	27,585	27,149	27,367	25,717	1,650
1988	30,527	29,925	30,527	29,925	30,226	28,336	1,890
1989	39,299	38,559	39,299	38,558	38,929	36,398	2,531
1990	56,594	55,035	56,593	55,035	55,814	49,732	6,082
1991	43,220	41,863	43,220	41,863	42,542	37,808	4,734
1992	56,996	54,954	56,996	54,954	55,975	48,868	7,107
1993	49,336	49,825	49,336	49,825	49,581	43,630	5,951
1994	38,463	38,013	38,463	38,012	38,238	32,538	5,700
1995	40,209	40,527	40,209	40,526	40,368	33,910	6,458
1996	34,049	33,413	34,049	33,413	33,731	27,324	6,407
1997	36,922	35,468	36,922	35,468	36,195	28,344	7,851
1998	36,613	37,236	36,612	37,236	36,924	29,059	7,865
1999	52,364	52,353	52,288	52,159	52,291	39,880	12,411
2000	41,560	43,918	42,588	45,884	43,487	32,595	10,892
2001	53,921	58,308	53,675	56,486	55,598	42,077	13,521
2002	42,319	46,392	42,950	46,696	44,589	32,503	12,086
2003	51,264	56,359	50,731	53,490	52,961	38,299	14,662
2004	27,878	30,300	28,194	30,178	29,138	19,874	9,264
2005	31,564	35,639	30,802	32,485	32,622	22,450	10,172
2006	32,733	38,755	31,706	34,237	34,358	23,428	10,930
2007	32,152	36,893	31,283	33,145	33,368	21,380	11,988
2008	25,383	31,082	25,969	29,689	28,031	17,229	10,802
2009	20,638	25,658	22,625	27,008	23,982	13,579	10,403
2010	26,694	31,441	27,201	29,999	28,834	15,883	12,951
2011	30,075	34,576	29,546	31,315	31,378	16,578	14,800
2012	21,347	26,765	23,750	27,860	24,931	12,113	12,818
2013	20,675	25,513	23,243	26,975	24,102	10,779	13,323
2014	20,450	28,884	22,898	27,715	24,987	11,221	13,766
2015	18,983	28,056	22,285	27,508	24,208	9,918	14,290
2016	22,465	35,120	24,520	29,677	27,945	10,907	17,038
2017	18,722	32,861	22,763	28,839	25,796	8,228	17,568
2018	15,744	33,495	21,476	28,506	24,805	5,872	18,933
2019	19,018	31,239	21,783	26,958	24,749	1,862	22,887
TOTAL	**$1,224,199**	**$1,353,011**	**$1,250,525**	**$1,316,211**	**$1,285,987**	**$933,340**	**$352,647**

Notes:
(1), (2), (3), & (4) - Ultimate incurred losses calculated from Exhibit I, Pages 2 & 3.
(5) = Average of (1), (2), (3) & (4).
(6) - Per STATE OF FLORIDA
(7) = (5) - (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF UNDISCOUNTED LOSS RESERVES - BASED ON PAID LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	ULTIMATE LOSSES BY PLDA	NET PAID LOSSES @6/30/2019	TOTAL LOSS RESERVES @6/30/2019
	(1)	(2)	(3)
Prior	$61,825	$60,507	$1,318
1985	20,425	19,947	478
1986	25,187	24,569	618
1987	27,149	25,717	1,432
1988	29,925	28,336	1,589
1989	38,559	36,398	2,161
1990	55,035	49,732	5,303
1991	41,863	37,808	4,055
1992	54,954	48,868	6,086
1993	49,825	43,630	6,195
1994	38,013	32,538	5,475
1995	40,527	33,910	6,617
1996	33,413	27,324	6,089
1997	35,468	28,344	7,124
1998	37,236	29,059	8,177
1999	52,353	39,880	12,473
2000	43,918	32,595	11,323
2001	58,308	42,077	16,231
2002	46,392	32,503	13,889
2003	56,359	38,299	18,060
2004	30,300	19,874	10,426
2005	35,639	22,450	13,189
2006	38,755	23,428	15,327
2007	36,893	21,380	15,513
2008	31,082	17,229	13,853
2009	25,658	13,579	12,079
2010	31,441	15,883	15,558
2011	34,576	16,578	17,998
2012	26,765	12,113	14,652
2013	25,513	10,779	14,734
2014	28,884	11,221	17,663
2015	28,056	9,918	18,138
2016	35,120	10,907	24,213
2017	32,861	8,228	24,633
2018	33,495	5,872	27,623
2019	31,239	1,862	29,377
TOTAL	**$1,353,011**	**$933,340**	**$419,671**

Notes:
(1)- Ultimate incurred losses calculated from Exhibit I, Page 2, Column (8).
(2) - Per STATE OF FLORIDA
(3) = (1) - (2).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES AND ALAE - LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

INCURRED LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	NET INCURRED LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(1)	(2)	(3)	(4)	(5)
Prior	$61,825	1.008	$62,319	N/A	
1985	20,425	1.010	20,629	N/A	
1986	25,185	1.012	25,488	N/A	
1987	27,149	1.016	27,586	N/A	
1988	29,925	1.020	30,527	N/A	
1989	38,370	1.024	39,299	N/A	
1990	55,035	1.028	56,594	N/A	
1991	41,863	1.032	43,220	N/A	
1992	54,954	1.037	56,996	N/A	
1993	47,285	1.043	49,336	N/A	
1994	36,641	1.050	38,463	N/A	
1995	38,066	1.056	40,209	N/A	
1996	31,916	1.067	34,049	N/A	
1997	34,230	1.079	36,922	N/A	
1998	33,583	1.090	36,613	N/A	
1999	47,500	1.102	52,364	239	219.445
2000	37,278	1.115	41,560	239	174.155
2001	47,795	1.128	53,921	240	224.993
2002	37,077	1.141	42,319	219	192.803
2003	44,171	1.161	51,264	219	233.556
2004	23,623	1.180	27,878	217	128.528
2005	26,152	1.207	31,564	196	160.707
2006	26,510	1.235	32,733	198	165.347
2007	25,459	1.263	32,152	203	158.653
2008	19,604	1.295	25,383	202	125.356
2009	15,438	1.337	20,638	207	99.889
2010	19,326	1.381	26,694	207	129.187
2011	21,044	1.429	30,075	205	146.655
2012	14,429	1.479	21,347	208	102.458
2013	13,468	1.535	20,675	203	101.785
2014	12,772	1.601	20,450	195	104.676
2015	11,363	1.671	18,983	197	96.327
2016	12,768	1.760	22,465	197	113.927
2017	10,099	1.854	18,722	199	94.009
2018	8,031	1.960	15,744	199	79.200
2019	5,388		19,018	195	97.628
TOTAL	**$1,055,749**		**$1,224,199**		

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	NET PAID LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(6)	(7)	(8)	(9)	(10)
Prior	$60,507	1.010	$61,825	N/A	
1985	19,947	1.015	20,425	N/A	
1986	24,569	1.025	25,187	N/A	
1987	25,717	1.035	27,149	N/A	
1988	28,336	1.046	29,925	N/A	
1989	36,398	1.059	38,559	N/A	
1990	49,732	1.075	55,035	N/A	
1991	37,808	1.095	41,863	N/A	
1992	48,868	1.117	54,954	N/A	
1993	43,630	1.142	49,825	N/A	
1994	32,538	1.168	38,013	N/A	
1995	33,910	1.195	40,527	N/A	
1996	27,324	1.223	33,413	N/A	
1997	28,344	1.251	35,468	N/A	
1998	29,059	1.281	37,236	N/A	
1999	39,880	1.313	52,353	239	219.399
2000	32,595	1.347	43,918	239	184.036
2001	42,077	1.386	58,308	240	243.299
2002	32,503	1.427	46,392	219	211.360
2003	38,299	1.472	56,359	219	256.769
2004	19,874	1.525	30,300	217	139.694
2005	22,450	1.588	35,639	196	181.455
2006	23,428	1.654	38,755	198	195.766
2007	21,380	1.726	36,893	203	182.047
2008	17,229	1.804	31,082	202	153.501
2009	13,579	1.890	25,658	207	124.186
2010	15,883	1.980	31,441	207	152.161
2011	16,578	2.086	34,576	205	168.603
2012	12,113	2.210	26,765	208	128.462
2013	10,779	2.367	25,513	203	125.602
2014	11,221	2.574	28,884	195	147.846
2015	9,918	2.829	28,056	197	142.366
2016	10,907	3.220	35,120	197	178.104
2017	8,228	3.994	32,861	199	165.005
2018	5,872	5.705	33,495	199	168.496
2019	1,862		31,239	195	160.364
TOTAL	**$933,340**		**$1,353,011**		

Notes:
(1), (4), (6) & (9) - Per STATE OF FLORIDA.
(2) & (7) - Per State's historical loss pattern, supplemented by AM Best insurance industry historical loss patterns.
(3) = (1) x (2); (8) = (6) x (7). If ultimate incurred losses in (8) are less than the incurred losses in (1), we used the incurred losses in (1). For the most recent year, we used the Loss Rate Approach.
(5) = (3) / (4); (10) = (8) / (9). For the most recent year, it is the average of prior years.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES - BORNHUETTER-FERGUSON APPROACH
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

BORNHUETTER-FERGUSON INCURRED LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNREPORTED	IBNR RESERVES	NET INCURRED LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	N/A	N/A	$62,319	0.8%	$494	$61,825	$62,319
1985	N/A	N/A	20,629	1.0%	204	20,425	20,629
1986	N/A	N/A	25,488	1.2%	303	25,185	25,488
1987	N/A	N/A	27,586	1.6%	436	27,149	27,585
1988	N/A	N/A	30,527	2.0%	602	29,925	30,527
1989	N/A	N/A	39,299	2.4%	929	38,370	39,299
1990	N/A	N/A	56,594	2.8%	1,558	55,035	56,593
1991	N/A	N/A	43,220	3.1%	1,357	41,863	43,220
1992	N/A	N/A	56,996	3.6%	2,042	54,954	56,996
1993	N/A	N/A	49,336	4.2%	2,051	47,285	49,336
1994	N/A	N/A	38,463	4.7%	1,822	36,641	38,463
1995	N/A	N/A	40,209	5.3%	2,143	38,066	40,209
1996	N/A	N/A	34,049	6.3%	2,133	31,916	34,049
1997	N/A	N/A	36,922	7.3%	2,692	34,230	36,922
1998	N/A	N/A	36,613	8.3%	3,029	33,583	36,612
1999	215.982	239	51,538	9.3%	4,788	47,500	52,288
2000	215.982	239	51,541	10.3%	5,310	37,278	42,588
2001	215.982	240	51,761	11.4%	5,880	47,795	53,675
2002	215.982	219	47,406	12.4%	5,873	37,077	42,950
2003	215.982	219	47,406	13.8%	6,560	44,171	50,731
2004	138.062	217	29,946	15.3%	4,571	23,623	28,194
2005	138.062	196	27,116	17.1%	4,650	26,152	30,802
2006	138.062	198	27,332	19.0%	5,196	26,510	31,706
2007	138.062	203	27,979	20.8%	5,824	25,459	31,283
2008	138.062	202	27,956	22.8%	6,365	19,604	25,969
2009	138.062	207	28,525	25.2%	7,187	15,438	22,625
2010	138.062	207	28,528	27.6%	7,875	19,326	27,201
2011	138.062	205	28,313	30.0%	8,502	21,044	29,546
2012	138.062	208	28,765	32.4%	9,321	14,429	23,750
2013	138.062	203	28,044	34.9%	9,775	13,468	23,243
2014	138.062	195	26,973	37.5%	10,126	12,772	22,898
2015	138.062	197	27,208	40.1%	10,922	11,363	22,285
2016	138.062	197	27,224	43.2%	11,752	12,768	24,520
2017	138.062	199	27,495	46.1%	12,664	10,099	22,763
2018	138.062	199	27,445	49.0%	13,445	8,031	21,476
2019	138.062	195	26,895	61.0%	16,395	5,388	21,783
TOTAL			**$1,293,646**		**$194,776**	**$1,055,749**	**$1,250,525**

BORNHUETTER-FERGUSON PAID LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNPAID	LOSS RESERVES	NET PAID LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Prior	N/A	N/A	$61,825	1.0%	$609	$60,507	$61,825
1985	N/A	N/A	20,425	1.5%	302	19,947	20,425
1986	N/A	N/A	25,187	2.5%	618	24,569	25,187
1987	N/A	N/A	27,149	3.4%	928	25,717	27,149
1988	N/A	N/A	29,925	4.4%	1,309	28,336	29,925
1989	N/A	N/A	38,559	5.6%	2,160	36,398	38,558
1990	N/A	N/A	55,035	7.0%	3,851	49,732	55,035
1991	N/A	N/A	41,863	8.6%	3,618	37,808	41,863
1992	N/A	N/A	54,954	10.5%	5,750	48,868	54,954
1993	N/A	N/A	49,825	12.4%	6,195	43,630	49,825
1994	N/A	N/A	38,013	14.4%	5,474	32,538	38,012
1995	N/A	N/A	40,527	16.3%	6,616	33,910	40,526
1996	N/A	N/A	33,413	18.2%	6,089	27,324	33,413
1997	N/A	N/A	35,468	20.1%	7,124	28,344	35,468
1998	N/A	N/A	37,236	22.0%	8,177	29,059	37,236
1999	215.982	239	51,538	23.8%	12,279	39,880	52,159
2000	215.982	239	51,541	25.8%	13,289	32,595	45,884
2001	215.982	240	51,761	27.8%	14,409	42,077	56,486
2002	215.982	219	47,406	29.9%	14,193	32,503	46,696
2003	215.982	219	47,406	32.0%	15,191	38,299	53,490
2004	138.062	217	29,946	34.4%	10,304	19,874	30,178
2005	138.062	196	27,116	37.0%	10,035	22,450	32,485
2006	138.062	198	27,332	39.5%	10,809	23,428	34,237
2007	138.062	203	27,979	42.0%	11,765	21,380	33,145
2008	138.062	202	27,956	44.6%	12,460	17,229	29,689
2009	138.062	207	28,525	47.1%	13,429	13,579	27,008
2010	138.062	207	28,528	49.5%	14,116	15,883	29,999
2011	138.062	205	28,313	52.1%	14,737	16,578	31,315
2012	138.062	208	28,765	54.7%	15,747	12,113	27,860
2013	138.062	203	28,044	57.8%	16,196	10,779	26,975
2014	138.062	195	26,973	61.2%	16,494	11,221	27,715
2015	138.062	197	27,208	64.7%	17,590	9,918	27,508
2016	138.062	197	27,224	68.9%	18,770	10,907	29,677
2017	138.062	199	27,495	75.0%	20,611	8,228	28,839
2018	138.062	199	27,445	82.5%	22,634	5,872	28,506
2019	138.062	195	26,895	93.3%	25,096	1,862	26,958
TOTAL			**$1,284,800**		**$378,974**	**$933,340**	**$1,316,211**

Notes:
(1) & (8) - The average of the loss rates of prior years as shown in Columns (5) and (10) of Exhibit I, Page 2.
(2) & (9) - Per STATE OF FLORIDA.
(3) = (1) x (2); (10) = (8) x (9).
(4) = (1 - (1/ILDF)); (11) = (1 - (1/PLDF)).
(5) = (3) x (4); (12) = (10) x (11).
(6) & (13) - Per STATE OF FLORIDA.
(7) = (5) + (6); (14) = (12) + (13). If ultimate incurred losses in (14) are less than the incurred losses in (6), we used the incurred losses in (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	27,208	35,490	42,967	48,463	53,173	56,829	58,409	60,302	62,291	64,028	65,398	65,857
1985	2,976	4,673	6,647	8,035	9,816	10,404	12,037	13,074	13,936	14,483	14,116	15,242
1986	3,770	4,515	6,208	9,578	11,753	13,543	15,209	15,662	15,713	18,197	18,827	18,884
1987	3,360	5,611	9,583	12,435	14,733	16,173	17,600	19,308	21,609	21,780	21,557	21,340
1988	3,894	6,857	10,666	14,019	17,586	20,293	24,000	26,943	27,815	28,002	27,080	26,541
1989	3,981	7,263	10,883	17,317	22,168	24,868	27,669	28,061	27,913	27,791	28,409	28,396
1990	4,016	8,321	17,477	26,662	33,701	38,916	43,592	43,770	40,335	39,715	39,514	39,200
1991	4,593	12,148	24,574	32,636	38,474	40,507	41,314	39,059	39,279	39,105	38,720	43,458
1992	5,865	16,809	29,074	38,856	44,188	46,366	44,733	44,836	44,550	44,471	50,734	50,553
1993	6,973	16,321	29,584	35,753	38,450	38,158	39,151	40,080	40,119	44,582	44,417	43,725
1994	5,726	15,040	22,482	29,692	29,762	31,436	31,557	31,149	34,510	34,289	35,169	35,470
1995	10,617	14,330	21,527	26,613	27,109	28,923	29,314	34,803	35,797	35,939	36,510	37,378
1996	10,420	13,221	17,284	22,274	24,644	25,267	32,175	32,762	32,824	32,418	32,397	32,221
1997	12,178	17,389	23,428	26,488	27,215	31,145	32,940	33,001	33,587	34,128	34,309	34,055
1998	13,811	15,796	19,367	22,084	27,056	28,644	28,445	29,902	29,790	29,817	29,541	29,644
1999	13,718	17,078	19,882	24,579	27,193	30,129	31,636	32,605	34,077	34,070	34,475	34,805
2000	15,770	16,689	20,865	24,572	25,228	27,910	29,751	31,063	30,929	31,073	31,026	35,392
2001	13,742	20,726	27,772	30,355	32,643	34,699	35,782	36,313	36,895	37,492	42,290	43,648
2002	12,424	17,250	18,879	21,066	23,410	25,336	25,901	27,300	27,347	31,583	33,011	34,068
2003	12,412	17,242	19,772	21,936	23,335	24,698	28,075	29,004	34,391	35,935	37,453	40,047
2004	9,266	12,926	15,068	15,015	16,396	17,391	17,558	19,610	20,125	21,594	23,208	23,689
2005	9,629	14,133	14,134	14,466	16,555	17,548	21,176	21,790	23,199	26,199	26,175	27,603
2006	12,099	13,734	14,150	16,260	17,207	22,357	23,472	24,728	27,081	27,216	27,727	28,068
2007	12,262	12,752	13,869	14,964	20,583	20,890	23,053	24,515	25,226	25,943	27,211	27,712
2008	9,612	13,053	13,417	17,190	17,860	18,874	19,884	20,113	20,394	20,993	21,799	22,574
2009	8,854	11,547	14,475	13,648	14,204	15,484	15,888	16,103	16,697	17,182	17,616	
2010	9,486	16,508	15,716	16,284	18,937	19,122	19,675	19,975	20,579	21,314		
2011	12,490	15,610	15,315	18,735	19,371	19,283	21,113	21,459	23,089			
2012	11,089	13,587	15,423	15,900	15,726	15,950	15,424	16,132				
2013	8,191	10,871	12,852	12,905	13,880	14,007	14,951					
2014	8,290	13,574	13,458	12,817	13,315	14,164						
2015	13,322	14,276	12,460	11,903	12,849							
2016	10,967	13,682	12,558	14,256								
2017	7,526	9,666	11,747									
2018	6,579	9,676										
2019	6,323											

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.304	1.211	1.128	1.097	1.069	1.028	1.032	1.033	1.028	1.021	1.007	1.006
1985	1.570	1.422	1.209	1.222	1.060	1.157	1.086	1.066	1.039	0.975	1.080	1.023
1986	1.197	1.375	1.543	1.227	1.152	1.123	1.030	1.003	1.158	1.035	1.003	0.996
1987	1.670	1.708	1.298	1.185	1.098	1.088	1.097	1.119	1.008	0.990	0.990	0.998
1988	1.761	1.555	1.314	1.254	1.154	1.183	1.123	1.032	1.007	0.967	0.980	1.007
1989	1.824	1.498	1.591	1.280	1.122	1.113	1.014	0.995	0.996	1.022	1.000	1.016
1990	2.072	2.100	1.526	1.264	1.155	1.120	1.004	0.922	0.985	0.995	0.992	1.166
1991	2.645	2.023	1.328	1.179	1.053	1.020	0.945	1.006	0.996	0.990	1.122	0.999
1992	2.866	1.730	1.336	1.137	1.049	0.965	1.002	0.994	0.998	1.141	0.996	1.006
1993	2.341	1.813	1.209	1.075	0.992	1.026	1.024	1.001	1.111	0.996	0.984	1.002
1994	2.627	1.495	1.321	1.002	1.056	1.004	0.987	1.108	0.994	1.026	1.009	1.006
1995	1.350	1.502	1.236	1.019	1.067	1.014	1.187	1.029	1.004	1.016	1.024	1.003
1996	1.269	1.307	1.289	1.106	1.025	1.273	1.018	1.002	0.988	0.999	0.995	1.001
1997	1.428	1.347	1.131	1.027	1.144	1.058	1.002	1.018	1.016	1.005	0.993	0.998
1998	1.144	1.226	1.140	1.225	1.059	0.993	1.051	0.996	1.001	0.991	1.003	1.015
1999	1.245	1.164	1.236	1.106	1.108	1.050	1.031	1.045	1.000	1.012	1.010	1.209
2000	1.058	1.250	1.178	1.027	1.106	1.066	1.044	0.996	1.005	0.998	1.141	1.037
2001	1.508	1.340	1.093	1.075	1.063	1.031	1.015	1.016	1.016	1.128	1.032	1.043
2002	1.388	1.094	1.116	1.111	1.082	1.022	1.054	1.002	1.155	1.045	1.032	1.064
2003	1.389	1.147	1.109	1.064	1.058	1.137	1.033	1.186	1.045	1.042	1.069	1.012
2004	1.395	1.166	0.996	1.092	1.061	1.010	1.117	1.026	1.073	1.075	1.021	1.006
2005	1.468	1.000	1.023	1.144	1.060	1.207	1.029	1.065	1.129	0.999	1.055	1.015
2006	1.135	1.030	1.149	1.058	1.299	1.050	1.054	1.095	1.005	1.019	1.012	1.021
2007	1.040	1.088	1.079	1.376	1.015	1.104	1.063	1.029	1.028	1.049	1.018	1.032
2008	1.358	1.028	1.281	1.039	1.057	1.053	1.012	1.014	1.029	1.038	1.036	
2009	1.304	1.254	0.943	1.041	1.090	1.026	1.014	1.037	1.029	1.025		
2010	1.740	0.952	1.036	1.163	1.010	1.029	1.015	1.030	1.036			
2011	1.250	0.981	1.223	1.034	0.995	1.095	1.016	1.076				
2012	1.225	1.135	1.031	0.989	1.014	0.967	1.046					
2013	1.327	1.182	1.004	1.076	1.009	1.067						
2014	1.637	0.992	0.952	1.039	1.064							
2015	1.072	0.873	0.955	1.079								
2016	1.248	0.918	1.135									
2017	1.284	1.215										
2018	1.471											
10 YR AVERAGE	1.356	1.053	1.064	1.089	1.061	1.061	1.040	1.056	1.055	1.042	1.043	1.045
3 YR AVG.	1.334	1.002	1.014	1.065	1.029	1.043	1.026	1.048	1.031	1.037	1.022	1.023
10 YR AVG EXCL HI LO	1.343	1.050	1.052	1.066	1.040	1.054	1.034	1.047	1.048	1.037	1.034	1.030
5 YR AVG EXCL HI LO	1.334	1.031	0.997	1.050	1.011	1.041	1.015	1.032	1.029	1.027	1.025	1.016
PRIOR SELECTED	1.303	1.060	1.054	1.052	1.044	1.043	1.039	1.034	1.034	1.033	1.033	1.025
AM BEST INDUSTRY	1.403	1.131	1.064	1.041	1.026	1.020	1.013	1.006	1.003	1.002	1.002	1.002
FLORIDA NCCI (INDEMNITY)	1.690	1.259	1.081	1.047	1.016	1.010	1.004					
SELECTED	**1.307**	**1.057**	**1.054**	**1.053**	**1.043**	**1.043**	**1.038**	**1.035**	**1.035**	**1.033**	**1.032**	**1.025**
CUMULATIVE	2.561	1.960	1.854	1.760	1.671	1.601	1.535	1.479	1.429	1.381	1.337	1.295

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of recoveries.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	66,256	67,114	67,278	67,670	68,039	68,870	69,679	70,470	71,351	71,496	71,946	72,230
1985	15,589	15,556	15,730	16,220	16,964	18,128	18,522	19,020	18,941	19,478	19,586	19,695
1986	18,803	19,107	19,863	20,768	21,152	21,705	22,117	22,682	23,036	24,847	24,549	25,524
1987	21,303	21,378	22,595	26,074	26,402	25,938	26,224	26,378	26,608	26,711	27,231	27,382
1988	26,727	27,047	32,804	33,431	33,411	33,813	32,811	32,296	32,353	32,484	32,758	34,881
1989	28,841	37,811	38,088	37,978	37,800	37,536	37,538	37,546	37,790	38,193	41,092	41,802
1990	45,725	45,897	45,901	46,502	46,446	47,232	47,477	48,103	48,811	55,255	55,966	58,241
1991	43,427	43,389	44,084	43,877	44,331	44,377	43,511	43,558	47,980	48,195	49,134	50,041
1992	50,851	51,464	51,096	51,452	51,586	52,499	52,710	57,084	57,639	58,203	59,698	59,828
1993	43,803	43,750	44,133	43,660	44,344	44,689	49,636	50,008	50,496	52,508	52,126	52,235
1994	35,688	36,314	36,302	36,451	36,555	41,331	41,578	42,239	43,133	43,410	42,841	43,081
1995	37,485	37,233	37,997	38,065	42,192	43,326	43,680	44,407	44,071	43,963	43,980	44,303
1996	32,254	32,468	32,026	33,371	34,029	35,046	35,204	35,070	35,212	36,018	36,332	36,886
1997	33,972	34,297	37,916	37,737	38,276	39,528	40,005	39,895	40,594	40,810	41,386	
1998	30,076	34,092	35,151	35,386	37,296	37,174	37,476	38,031	38,040	38,206		
1999	42,081	42,545	43,465	46,324	45,991	46,003	46,699	47,627	48,981			
2000	36,706	37,017	39,088	38,861	38,590	39,419	39,902	40,485				
2001	45,510	47,339	47,554	48,190	49,778	51,267	50,912					
2002	36,247	36,509	36,762	38,717	39,110	39,481						
2003	40,531	40,954	42,404	44,367	45,335							
2004	23,824	24,699	25,065	25,727								
2005	28,021	28,094	28,761									
2006	28,665	29,409										
2007	28,602											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.013	1.002	1.006	1.005	1.012	1.012	1.011	1.013	1.002	1.006	1.004	1.004
1985	0.998	1.011	1.031	1.046	1.069	1.022	1.027	0.996	1.028	1.006	1.006	1.024
1986	1.016	1.040	1.046	1.019	1.026	1.019	1.026	1.016	1.079	0.988	1.040	1.015
1987	1.004	1.057	1.154	1.013	0.982	1.011	1.006	1.009	1.004	1.019	1.006	1.149
1988	1.012	1.213	1.019	0.999	1.012	0.970	0.984	1.002	1.004	1.008	1.065	1.038
1989	1.311	1.007	0.997	0.995	0.993	1.000	1.000	1.007	1.011	1.076	1.017	1.002
1990	1.004	1.000	1.013	0.999	1.017	1.005	1.013	1.015	1.132	1.013	1.041	1.013
1991	0.999	1.016	0.995	1.010	1.001	0.980	1.001	1.102	1.004	1.019	1.018	0.999
1992	1.012	0.993	1.007	1.003	1.018	1.004	1.083	1.010	1.010	1.026	1.002	0.998
1993	0.999	1.009	0.989	1.016	1.008	1.111	1.008	1.010	1.040	0.993	1.002	1.007
1994	1.018	1.000	1.004	1.003	1.131	1.006	1.016	1.021	1.006	0.987	1.006	1.009
1995	0.993	1.021	1.002	1.108	1.027	1.008	1.017	0.992	0.998	1.000	1.007	0.998
1996	1.007	0.986	1.042	1.020	1.030	1.005	0.996	1.004	1.023	1.009	1.015	
1997	1.010	1.106	0.995	1.014	1.033	1.012	0.997	1.018	1.005	1.014		
1998	1.134	1.031	1.007	1.054	0.997	1.008	1.015	1.000	1.004			
1999	1.011	1.022	1.066	0.993	1.000	1.015	1.020	1.028				
2000	1.008	1.056	0.994	0.993	1.021	1.012	1.015					
2001	1.040	1.005	1.013	1.033	1.030	0.993						
2002	1.007	1.007	1.053	1.010	1.009							
2003	1.010	1.035	1.046	1.022								
2004	1.037	1.015	1.026									
2005	1.003	1.024										
2006	1.026											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.029	1.029	1.024	1.025	1.029	1.017	1.017	1.020	1.023	1.015	1.018	1.023
3 YR AVG.	1.022	1.025	1.042	1.022	1.020	1.007	1.017	1.015	1.011	1.008	1.009	1.005
10 YR AVG EXCL HI LO	1.019	1.024	1.023	1.019	1.020	1.009	1.011	1.013	1.013	1.010	1.014	1.010
5 YR AVG EXCL HI LO	1.014	1.015	1.028	1.008	1.010	1.011	1.009	1.007	1.005	1.001	1.005	1.001
PRIOR SELECTED	1.023	1.023	1.022	1.017	1.017	1.012	1.012	1.011	1.011	1.011	1.011	1.010
AM BEST INDUSTRY	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.001			
FLORIDA NCCI (INDEMNITY)												
SELECTED	**1.023**	**1.023**	**1.023**	**1.017**	**1.017**	**1.012**	**1.012**	**1.011**	**1.011**	**1.011**	**1.011**	**1.010**
CUMULATIVE	1.263	1.235	1.207	1.180	1.161	1.141	1.128	1.115	1.102	1.090	1.079	1.067

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of recoveries.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312	324	336	348	360	372	384	396	408	420	432
Prior	72,494	72,690	72,626	73,495	73,710	74,121	74,497	74,763	74,711	74,431	74,571	74,598
1985	20,164	20,518	23,038	22,817	22,750	22,741	22,949	23,038	23,289	23,558	23,929	
1986	25,915	28,127	29,596	29,385	29,372	29,192	29,209	29,301	29,480	29,611		
1987	31,470	31,626	31,829	32,581	32,015	31,707	31,127	31,620	31,871			
1988	36,203	35,986	35,500	35,404	35,728	35,794	35,978	35,999				
1989	41,869	42,768	42,968	43,024	43,621	43,643	43,674					
1990	58,977	59,588	59,789	60,780	61,464	61,930						
1991	49,999	49,734	49,934	50,261	50,626							
1992	59,696	60,121	60,032	61,088								
1993	52,596	52,710	52,494									
1994	43,481	43,872										
1995	44,206											
1996												
1997												
1998												
1999												
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2014												
2015												
2016												
2017												
2018												
2019												

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO 324	324 TO 336	336 TO 348	348 TO 360	360 TO 372	372 TO 384	384 TO 396	396 TO 408	408 TO 420	420 TO 432	432 TO ULT
Prior	1.003	0.999	1.012	1.003	1.006	1.005	1.004	0.999	0.996	1.002	1.000	
1985	1.018	1.123	0.990	0.997	1.000	1.009	1.004	1.011	1.012	1.016		
1986	1.085	1.052	0.993	1.000	0.994	1.001	1.003	1.006	1.004			
1987	1.005	1.006	1.024	0.983	0.990	0.982	1.016	1.008				
1988	0.994	0.986	0.997	1.009	1.002	1.005	1.001					
1989	1.021	1.005	1.001	1.014	1.000	1.001						
1990	1.010	1.003	1.017	1.011	1.008							
1991	0.995	1.004	1.007	1.007								
1992	1.007	0.999	1.018									
1993	1.002	0.996										
1994	1.009											
1995												
1996												
1997												
1998												
1999												
2000												
2001												
2002												
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2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.015	1.017										
3 YR AVG.	1.006	1.000	1.014	1.011	1.003	0.996	1.007	1.008	1.004			
10 YR AVG EXCL HI LO	1.008	1.008										
5 YR AVG EXCL HI LO	1.006	1.002	1.008	1.009	0.999	1.002	1.004					
PRIOR SELECTED	1.006	1.006	1.006	1.004	1.004	1.004	1.004	1.004	1.004	1.002		
AM BEST INDUSTRY												
FLORIDA NCCI (INDEMNITY)												
SELECTED	**1.006**	**1.006**	**1.006**	**1.005**	**1.004**	**1.004**	**1.004**	**1.004**	**1.004**	**1.002**	**1.002**	
CUMULATIVE	1.056	1.050	1.043	1.037	1.032	1.028	1.024	1.020	1.016	1.012	1.010	**1.008**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	8,017	17,210	24,012	29,624	34,302	37,765	40,812	43,776	46,173	48,332	50,022	51,704
1985	1,327	2,622	3,600	4,566	5,683	6,734	7,819	8,785	9,617	10,376	11,003	11,732
1986	1,409	2,737	3,866	5,188	6,595	7,886	9,645	10,872	11,827	12,862	13,645	14,495
1987	1,510	2,940	4,284	6,151	7,539	9,160	10,419	11,710	12,855	13,824	14,748	15,427
1988	1,928	4,103	6,471	8,259	10,146	11,778	13,285	14,590	15,741	16,837	17,629	18,423
1989	2,085	4,593	7,252	9,910	12,097	14,324	16,020	17,394	18,571	19,718	20,498	21,636
1990	2,222	5,197	8,431	11,590	14,967	17,455	19,465	21,380	23,079	24,443	26,477	28,451
1991	2,307	5,807	9,625	13,170	16,241	18,582	20,891	22,964	24,569	26,434	28,670	30,293
1992	2,710	6,793	11,100	14,999	18,640	21,620	24,572	26,579	28,798	30,900	32,740	34,473
1993	2,946	7,230	11,042	14,761	18,026	20,763	22,789	25,029	27,344	29,140	30,957	32,313
1994	2,499	5,853	9,324	12,532	15,132	17,219	19,067	21,003	22,492	23,887	25,032	26,321
1995	2,497	6,087	9,470	12,625	15,240	17,118	19,042	20,699	22,200	23,354	24,499	25,650
1996	2,455	6,216	9,503	12,525	14,549	15,984	17,469	18,729	19,735	20,760	21,627	22,525
1997	2,594	7,364	11,615	14,604	16,803	18,683	20,213	21,596	22,969	24,326	25,228	26,188
1998	2,800	6,910	9,858	12,605	15,123	16,729	18,123	19,686	21,133	22,211	23,216	24,543
1999	2,852	7,249	10,810	14,023	16,755	19,208	21,393	23,177	24,968	26,344	27,974	29,335
2000	2,847	7,272	11,507	15,275	17,432	19,429	21,248	22,751	24,087	25,322	26,234	27,511
2001	3,146	8,524	14,003	17,589	20,310	22,729	24,887	26,886	28,848	30,774	32,522	34,344
2002	2,802	7,751	11,857	14,899	17,075	18,627	20,231	21,861	23,107	24,366	25,626	26,928
2003	3,192	8,674	12,699	15,342	17,302	19,379	21,440	23,902	26,231	28,098	29,761	31,212
2004	2,740	6,567	8,984	10,708	12,147	13,288	14,389	15,124	16,275	17,041	17,971	19,043
2005	2,515	6,356	9,077	11,444	13,278	14,815	16,404	17,513	18,604	19,807	20,833	22,278
2006	3,038	7,374	10,471	13,329	15,264	17,165	18,503	19,628	21,075	22,134	23,558	24,380
2007	3,355	7,813	10,613	12,573	14,599	16,409	18,050	19,128	20,500	21,788	22,734	23,731
2008	2,988	7,093	9,665	11,541	12,998	14,296	15,375	16,703	17,612	18,617	19,464	20,199
2009	2,624	5,973	8,183	9,826	11,124	12,285	13,382	14,169	14,776	15,328	15,766	
2010	2,560	5,988	8,547	10,642	12,548	13,750	15,038	16,079	17,043	17,872		
2011	2,641	6,947	9,627	12,088	13,956	14,901	16,412	17,694	18,623			
2012	2,123	5,382	7,950	10,014	11,051	12,153	12,903	13,816				
2013	1,935	4,807	7,138	8,954	10,216	11,278	12,253					
2014	1,799	5,223	7,874	9,979	11,633	12,613						
2015	2,326	6,173	8,482	10,473	11,404							
2016	2,565	7,006	10,156	12,395								
2017	2,520	7,012	9,876									
2018	3,203	7,516										
2019	2,797											

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	2.147	1.395	1.234	1.158	1.101	1.081	1.073	1.055	1.047	1.035	1.034	1.035
1985	1.975	1.373	1.268	1.244	1.185	1.161	1.124	1.095	1.079	1.060	1.066	1.052
1986	1.942	1.412	1.342	1.271	1.196	1.223	1.127	1.088	1.088	1.061	1.062	1.058
1987	1.947	1.457	1.436	1.226	1.215	1.138	1.124	1.098	1.075	1.067	1.046	1.053
1988	2.128	1.577	1.276	1.228	1.161	1.128	1.098	1.079	1.070	1.047	1.045	1.076
1989	2.203	1.579	1.366	1.221	1.184	1.118	1.086	1.068	1.062	1.040	1.056	1.070
1990	2.339	1.622	1.375	1.291	1.166	1.115	1.098	1.079	1.059	1.083	1.075	1.050
1991	2.517	1.658	1.368	1.233	1.144	1.124	1.099	1.070	1.076	1.085	1.057	1.050
1992	2.506	1.634	1.351	1.243	1.160	1.137	1.082	1.083	1.073	1.060	1.053	1.052
1993	2.454	1.527	1.337	1.221	1.152	1.098	1.098	1.092	1.066	1.062	1.044	1.049
1994	2.342	1.593	1.344	1.207	1.138	1.107	1.102	1.071	1.062	1.048	1.052	1.040
1995	2.438	1.556	1.333	1.207	1.123	1.112	1.087	1.073	1.052	1.049	1.047	1.049
1996	2.532	1.529	1.318	1.162	1.099	1.093	1.072	1.054	1.052	1.042	1.042	1.040
1997	2.839	1.577	1.257	1.151	1.112	1.082	1.068	1.064	1.059	1.037	1.038	1.038
1998	2.468	1.427	1.279	1.200	1.106	1.083	1.086	1.074	1.051	1.045	1.057	1.043
1999	2.542	1.491	1.297	1.195	1.146	1.114	1.083	1.077	1.055	1.062	1.049	1.052
2000	2.554	1.582	1.327	1.141	1.115	1.094	1.071	1.059	1.051	1.036	1.049	1.041
2001	2.709	1.643	1.256	1.155	1.119	1.095	1.080	1.073	1.067	1.057	1.056	1.047
2002	2.766	1.530	1.257	1.146	1.091	1.086	1.081	1.057	1.054	1.052	1.051	1.051
2003	2.717	1.464	1.208	1.128	1.120	1.106	1.115	1.097	1.071	1.059	1.049	1.048
2004	2.396	1.368	1.192	1.134	1.094	1.083	1.051	1.076	1.047	1.055	1.060	1.042
2005	2.527	1.428	1.261	1.160	1.116	1.107	1.068	1.062	1.065	1.052	1.069	1.049
2006	2.427	1.420	1.273	1.145	1.125	1.078	1.061	1.074	1.050	1.064	1.035	1.048
2007	2.329	1.358	1.185	1.161	1.124	1.100	1.060	1.072	1.063	1.043	1.044	1.033
2008	2.373	1.363	1.194	1.126	1.100	1.076	1.086	1.054	1.057	1.046	1.038	
2009	2.276	1.370	1.201	1.132	1.104	1.089	1.059	1.043	1.037	1.029		
2010	2.339	1.427	1.245	1.179	1.096	1.094	1.069	1.060	1.049			
2011	2.631	1.386	1.256	1.154	1.068	1.101	1.078	1.052				
2012	2.535	1.477	1.260	1.104	1.100	1.062	1.071					
2013	2.485	1.485	1.254	1.141	1.104	1.086						
2014	2.903	1.507	1.267	1.166	1.084							
2015	2.654	1.374	1.235	1.089								
2016	2.731	1.450	1.220									
2017	2.782	1.408										
2018	2.347											
10 YR AVERAGE	2.568	1.425	1.232	1.140	1.102	1.088	1.072	1.065	1.056	1.049	1.050	1.045
3 YR AVG.	2.620	1.411	1.241	1.132	1.096	1.083	1.073	1.052	1.048	1.039	1.039	1.043
10 YR AVG EXCL HI LO	2.563	1.422	1.233	1.141	1.104	1.088	1.069	1.063	1.057	1.050	1.050	1.046
5 YR AVG EXCL HI LO	2.722	1.448	1.250	1.133	1.093	1.090	1.073	1.055	1.052	1.047	1.047	1.046
PRIOR SELECTED	2.636	1.436	1.246	1.146	1.100	1.089	1.070	1.062	1.056	1.052	1.051	1.047
AM BEST INDUSTRY	2.189	1.321	1.154	1.093	1.061	1.042	1.032	1.022	1.019	1.017	1.013	1.063
FLORIDA NCCI (INDEMNITY)	2.891	1.546	1.208	1.108	1.063	1.034	1.028					
SELECTED	**2.622**	**1.428**	**1.240**	**1.138**	**1.099**	**1.088**	**1.071**	**1.059**	**1.054**	**1.048**	**1.047**	**1.045**
CUMULATIVE	14.956	5.705	3.994	3.220	2.829	2.574	2.367	2.210	2.086	1.980	1.890	1.804

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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	53,531	55,083	56,448	57,570	58,799	59,993	61,035	61,976	63,102	64,084	64,887	65,916
1985	12,348	12,758	13,190	14,175	14,890	15,481	16,016	16,506	17,010	17,550	18,079	18,530
1986	15,339	15,944	17,077	18,217	19,041	19,838	20,596	21,346	22,016	22,674	23,380	23,977
1987	16,251	17,494	18,644	19,538	20,381	21,367	22,041	22,658	23,361	24,018	24,681	25,360
1988	19,827	21,146	22,037	22,958	23,784	24,711	25,613	26,357	27,092	28,056	28,912	29,631
1989	23,148	24,363	25,613	26,716	27,759	28,898	29,903	31,175	32,237	33,335	34,485	35,663
1990	29,876	31,372	32,817	34,323	35,932	37,452	39,093	40,747	42,727	44,512	46,223	47,746
1991	31,814	33,326	34,535	35,702	36,726	37,814	38,704	39,651	40,684	41,495	42,246	43,137
1992	36,263	37,937	39,532	41,072	42,522	43,908	45,073	46,579	47,812	48,985	50,257	51,368
1993	33,895	35,285	36,492	37,785	39,098	40,233	41,381	42,557	43,606	44,541	45,533	46,373
1994	27,362	28,467	29,482	30,669	31,621	32,685	33,581	34,715	35,629	36,491	37,370	38,152
1995	26,895	28,121	29,543	30,665	32,338	33,374	34,482	35,474	36,593	37,585	38,406	39,331
1996	23,423	24,275	25,086	26,015	27,016	27,825	28,621	29,367	30,125	30,795	31,651	32,294
1997	27,187	28,034	28,870	29,745	30,563	31,521	32,336	33,323	34,098	34,829	35,499	
1998	25,590	26,702	27,680	28,591	29,450	30,401	31,201	32,196	32,891	33,681		
1999	30,863	32,240	33,586	34,886	36,243	37,624	39,120	40,183	41,362			
2000	28,641	29,777	30,906	31,880	32,855	33,726	34,901	35,802				
2001	35,963	37,499	39,076	40,835	42,343	43,720	45,194					
2002	28,290	29,926	31,161	32,761	33,942	34,907						
2003	32,720	34,505	36,106	38,012	39,464							
2004	19,839	20,851	21,400	21,978								
2005	23,379	24,175	25,059									
2006	25,554	26,327										
2007	24,523											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.029	1.025	1.020	1.021	1.020	1.017	1.015	1.018	1.016	1.013	1.016	1.010
1985	1.033	1.034	1.075	1.050	1.040	1.035	1.031	1.030	1.032	1.030	1.025	1.023
1986	1.039	1.071	1.067	1.045	1.042	1.038	1.036	1.031	1.030	1.031	1.026	1.029
1987	1.076	1.066	1.048	1.043	1.048	1.032	1.028	1.031	1.028	1.028	1.028	1.024
1988	1.067	1.042	1.042	1.036	1.039	1.037	1.029	1.028	1.036	1.030	1.025	1.028
1989	1.052	1.051	1.043	1.039	1.041	1.035	1.043	1.034	1.034	1.035	1.034	1.029
1990	1.050	1.046	1.046	1.047	1.042	1.044	1.042	1.049	1.042	1.038	1.033	1.030
1991	1.048	1.036	1.034	1.029	1.030	1.024	1.024	1.026	1.020	1.018	1.021	1.017
1992	1.046	1.042	1.039	1.035	1.033	1.027	1.033	1.026	1.025	1.026	1.022	1.021
1993	1.041	1.034	1.035	1.035	1.029	1.029	1.028	1.025	1.021	1.022	1.018	1.024
1994	1.040	1.036	1.040	1.031	1.034	1.027	1.034	1.026	1.024	1.024	1.021	1.024
1995	1.046	1.051	1.038	1.055	1.032	1.033	1.029	1.032	1.027	1.022	1.024	1.018
1996	1.036	1.033	1.037	1.038	1.030	1.029	1.026	1.026	1.022	1.028	1.020	
1997	1.031	1.030	1.030	1.027	1.031	1.026	1.031	1.023	1.021	1.019		
1998	1.043	1.037	1.033	1.030	1.032	1.026	1.032	1.022	1.024			
1999	1.045	1.042	1.039	1.039	1.038	1.040	1.027	1.029				
2000	1.040	1.038	1.032	1.031	1.027	1.035	1.026					
2001	1.043	1.042	1.045	1.037	1.033	1.034						
2002	1.058	1.041	1.051	1.036	1.028							
2003	1.055	1.046	1.053	1.038								
2004	1.051	1.026	1.027									
2005	1.034	1.037										
2006	1.030											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.043	1.037	1.039	1.036	1.031	1.031	1.029	1.028	1.026	1.026	1.025	1.024
3 YR AVG.	1.038	1.036	1.044	1.037	1.029	1.036	1.028	1.025	1.022	1.023	1.022	1.022
10 YR AVG EXCL HI LO	1.043	1.038	1.038	1.035	1.031	1.030	1.029	1.027	1.025	1.026	1.024	1.025
5 YR AVG EXCL HI LO	1.047	1.040	1.043	1.037	1.031	1.032	1.028	1.026	1.023	1.023	1.021	1.021
PRIOR SELECTED	1.045	1.044	1.043	1.035	1.032	1.031	1.028	1.026	1.026	1.026	1.025	1.024
AM BEST INDUSTRY	1.010	1.008	1.007	1.008	1.006	1.005	1.005	1.004	1.004			
FLORIDA NCCI (INDEMNITY)												
SELECTED	**1.043**	**1.042**	**1.041**	**1.036**	**1.031**	**1.030**	**1.028**	**1.026**	**1.024**	**1.024**	**1.023**	**1.023**
CUMULATIVE	1.726	1.654	1.588	1.525	1.472	1.427	1.386	1.347	1.313	1.281	1.251	1.223

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of recoveries.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312	324	336	348	360	372	384	396	408	420	432
Prior	66,588	67,324	67,995	68,740	69,292	69,831	70,384	70,897	71,464	71,922	72,351	72,773
1985	18,960	19,452	20,598	21,068	21,616	21,961	22,414	22,770	23,030	23,266	23,451	
1986	24,677	25,341	25,882	26,335	26,831	27,320	27,773	28,232	28,610	28,994		
1987	25,957	26,662	27,363	27,972	28,534	29,059	29,531	30,028	30,438			
1988	30,451	31,170	31,733	32,213	32,913	33,376	33,948	34,409				
1989	36,701	37,733	38,652	39,607	40,402	41,078	41,702					
1990	49,197	50,788	52,252	53,725	55,275	56,627						
1991	43,859	44,515	45,433	46,070	46,571							
1992	52,458	53,533	54,262	55,001								
1993	47,474	48,199	48,838									
1994	39,081	39,769										
1995	40,050											
1996												
1997												
1998												
1999												
2000												
2001												
2002												
2003												
2004												
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2013												
2014												
2015												
2016												
2017												
2018												
2019												

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO 324	324 TO 336	336 TO 348	348 TO 360	360 TO 372	372 TO 384	384 TO 396	396 TO 408	408 TO 420	420 TO 432	432 TO ULT
Prior	1.011	1.010	1.011	1.008	1.008	1.008	1.007	1.008	1.006	1.006	1.006	
1985	1.026	1.059	1.023	1.026	1.016	1.021	1.016	1.011	1.010	1.008		
1986	1.027	1.021	1.018	1.019	1.018	1.017	1.017	1.013	1.013			
1987	1.027	1.026	1.022	1.020	1.018	1.016	1.017	1.014				
1988	1.024	1.018	1.015	1.022	1.014	1.017	1.014					
1989	1.028	1.024	1.025	1.020	1.017	1.015						
1990	1.032	1.029	1.028	1.029	1.024							
1991	1.015	1.021	1.014	1.011								
1992	1.020	1.014	1.014									
1993	1.015	1.013										
1994	1.018											
1995												
1996												
1997												
1998												
1999												
2000												
2001												
2002												
2003												
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2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.023	1.024										
3 YR AVG.	1.018	1.016	1.019	1.020	1.018	1.016	1.016	1.013	1.010			
10 YR AVG EXCL HI LO	1.023	1.021										
5 YR AVG EXCL HI LO	1.018	1.020	1.018	1.021	1.018	1.017	1.016					
PRIOR SELECTED	1.023	1.023	1.023	1.022	1.017	1.015	1.013	1.010	1.010	1.010		
AM BEST INDUSTRY												
FLORIDA NCCI (INDEMNITY)												
SELECTED	**1.023**	**1.023**	**1.023**	**1.020**	**1.018**	**1.015**	**1.013**	**1.010**	**1.010**	**1.010**	**1.005**	
CUMULATIVE	1.195	1.168	1.142	1.117	1.095	1.075	1.059	1.046	1.035	1.025	1.015	**1.010**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of recoveries.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
WORKERS' COMPENSATION

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	106,859	112,697	112,821	112,882	112,914	112,924	112,926	112,929	112,931	112,931	112,934	112,934
1985	11,128	11,700	11,718	11,720	11,724	11,725	11,725	11,725	11,725	11,725	11,725	11,725
1986	11,577	12,170	12,190	12,195	12,196	12,196	12,198	12,198	12,198	12,198	12,198	12,198
1987	12,424	13,224	13,246	13,250	13,251	13,251	13,251	13,251	13,251	13,251	13,252	13,252
1988	13,424	14,179	14,198	14,201	14,204	14,209	14,209	14,209	14,209	14,210	14,210	14,211
1989	14,157	14,920	14,932	14,934	14,935	14,935	14,936	14,937	14,937	14,938	14,938	14,938
1990	15,135	15,885	15,920	15,934	15,935	15,936	15,936	15,936	15,937	15,938	15,938	15,938
1991	16,145	16,972	17,003	17,007	17,012	17,013	17,015	17,016	17,016	17,016	17,016	17,016
1992	16,198	16,934	16,951	16,963	16,968	16,968	16,970	16,971	16,971	16,971	16,971	16,971
1993	15,522	16,347	16,380	16,385	16,385	16,391	16,392	16,393	16,393	16,393	16,393	16,393
1994	15,683	16,503	16,538	16,545	16,548	16,549	16,549	16,549	16,549	16,549	16,550	16,550
1995	15,696	16,538	16,558	16,561	16,562	16,563	16,565	16,566	16,567	16,568	16,569	16,569
1996	15,819	16,551	16,573	16,580	16,582	16,584	16,584	16,584	16,585	16,585	16,585	16,585
1997	16,175	17,089	17,122	17,128	17,129	17,129	17,129	17,130	17,131	17,131	17,131	17,131
1998	15,406	16,236	16,275	16,284	16,286	16,288	16,289	16,290	16,290	16,291	16,291	16,291
1999	13,905	14,683	14,711	14,713	14,713	14,714	14,714	14,715	14,716	14,716	14,717	14,717
2000	15,216	15,790	15,803	15,805	15,807	15,807	15,808	15,808	15,808	15,808	15,808	15,808
2001	16,557	16,684	16,692	16,698	16,701	16,702	16,702	16,703	16,704	16,704	16,704	16,705
2002	15,022	15,129	15,138	15,141	15,143	15,143	15,146	15,149	15,150	15,150	15,150	15,151
2003	14,904	15,039	15,048	15,055	15,061	15,063	15,065	15,069	15,069	15,070	15,072	15,072
2004	13,575	13,699	13,708	13,715	13,715	13,716	13,717	13,718	13,719	13,719	13,719	13,719
2005	13,418	13,556	13,573	13,583	13,585	13,587	13,587	13,590	13,592	13,593	13,594	13,594
2006	13,868	13,976	13,979	13,982	13,983	13,985	13,989	13,993	13,993	13,994	13,996	13,996
2007	13,505	13,586	13,596	13,600	13,605	13,611	13,613	13,616	13,617	13,619	13,620	13,620
2008	13,560	13,648	13,653	13,653	13,655	13,659	13,662	13,663	13,663	13,663	13,663	13,663
2009	13,624	13,724	13,733	13,737	13,740	13,741	13,741	13,742	13,742	13,742	13,742	
2010	14,838	14,928	14,940	14,947	14,953	14,957	14,958	14,960	14,960	14,961		
2011	14,264	14,407	14,419	14,424	14,425	14,427	14,428	14,428	14,429			
2012	13,033	13,200	13,206	13,208	13,211	13,213	13,214	13,215				
2013	12,064	12,189	12,197	12,199	12,200	12,200	12,200					
2014	11,710	11,782	11,788	11,791	11,792	11,795						
2015	11,839	11,930	11,937	11,940	11,942							
2016	12,178	12,253	12,262	12,265								
2017	12,229	12,309	12,314									
2018	12,743	12,809										
2019	11,939											

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.055	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1985	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1986	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1987	1.064	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1988	1.056	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1989	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1990	1.050	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1991	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1992	1.045	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1993	1.053	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1994	1.052	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1995	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.046	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1997	1.057	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1998	1.054	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1999	1.056	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2000	1.038	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2001	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2002	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2003	1.009	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2004	1.009	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2005	1.010	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2006	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2007	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2008	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2009	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2010	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2011	1.010	1.001	1.000	1.000	1.000	1.000	1.000	1.000				
2012	1.013	1.000	1.000	1.000	1.000	1.000	1.000					
2013	1.010	1.001	1.000	1.000	1.000	1.000						
2014	1.006	1.001	1.000	1.000	1.000							
2015	1.008	1.001	1.000	1.000								
2016	1.006	1.001	1.000									
2017	1.007	1.000										
2018	1.005											
10 YR AVERAGE	1.008	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
10 YR AVG EXCL HI LO	1.008	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PRIOR SELECTED	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.007**	**1.001**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.008	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Include all workers' compensation claims

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
WORKERS' COMPENSATION

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	112,934	112,935	112,936	112,936	112,936	112,936	112,936	112,937	112,938	112,938	112,938	112,938
1985	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725
1986	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198
1987	13,252	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253
1988	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211
1989	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939
1990	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,939	15,939
1991	17,016	17,016	17,016	17,016	17,016	17,016	17,017	17,018	17,018	17,018	17,019	17,019
1992	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971
1993	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393
1994	16,550	16,551	16,551	16,551	16,551	16,551	16,551	16,552	16,552	16,552	16,552	16,552
1995	16,569	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570
1996	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585
1997	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	
1998	16,291	16,291	16,291	16,292	16,293	16,293	16,293	16,293	16,293	16,293		
1999	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718			
2000	15,809	15,810	15,810	15,810	15,810	15,810	15,810	15,810				
2001	16,705	16,706	16,706	16,706	16,706	16,706	16,706					
2002	15,152	15,152	15,152	15,152	15,152	15,152						
2003	15,072	15,072	15,072	15,072	15,072							
2004	13,720	13,721	13,721	13,721								
2005	13,594	13,594	13,594									
2006	13,996	13,996										
2007	13,620											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1985	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1986	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1987	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1988	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1989	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1990	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1991	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1992	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1993	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1994	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2001	1.000	1.000	1.000	1.000	1.000	1.000						
2002	1.000	1.000	1.000	1.000	1.000							
2003	1.000	1.000	1.000	1.000								
2004	1.000	1.000	1.000									
2005	1.000	1.000										
2006	1.000											
2007												
2008												
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2015												
2016												
2017												
2018												
10 YR AVERAGE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
10 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Include all workers' compensation claims

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
WORKERS' COMPENSATION

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312	324	336	348	360	372	384	396	408	420	432
Prior	112,939	112,939	112,940	112,940	112,940	112,940	112,940	112,942	112,942	112,942	112,942	112,942
1985	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11725	11725	11725	11725	
1986	12,198	12,198	12,199	12,199	12,199	12,199	12,199	12199	12199	12199		
1987	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13253	13253			
1988	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14211				
1989	14,939	14,939	14,939	14,939	14,939	14,939	14,939					
1990	15,939	15,939	15,939	15,939	15,939	15,939						
1991	17,019	17,019	17,019	17,019	17,019							
1992	16,971	16,971	16,971	16,971								
1993	16,393	16,393	16,393									
1994	16,552	16,552										
1995	16,570											
1996												
1997												
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2016												
2017												
2018												
2019												

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO 324	324 TO 336	336 TO 348	348 TO 360	360 TO 372	372 TO 384	384 TO 396	396 TO 408	408 TO 420	420 TO 432	432 TO ULT
Prior	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1985	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1986	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1987	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
1988	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
1989	1.000	1.000	1.000	1.000	1.000	1.000						
1990	1.000	1.000	1.000	1.000	1.000							
1991	1.000	1.000	1.000	1.000								
1992	1.000	1.000	1.000									
1993	1.000	1.000										
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2016												
2017												
2018												
10 YR AVERAGE	1.000	1.000										
3 YR AVG.	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
10 YR AVG EXCL HI LO	1.000	1.000										
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Include all workers' compensation claims

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF DISCOUNTED RESERVES
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	NET TOTAL RESERVES	DISCOUNT FACTORS	NET TOTAL DISCOUNTED RESERVES	FUTURE INVESTMENT INCOME
	(1)	(2)	(3)	(4)
Prior	$1,565	0.981	$1,534	$31
1985	580	0.955	555	25
1986	769	0.943	726	43
1987	1,650	0.928	1,531	119
1988	1,890	0.911	1,723	167
1989	2,531	0.899	2,276	255
1990	6,082	0.888	5,399	683
1991	4,734	0.878	4,155	579
1992	7,107	0.868	6,168	939
1993	5,951	0.858	5,103	848
1994	5,700	0.846	4,821	879
1995	6,458	0.833	5,380	1,078
1996	6,407	0.820	5,252	1,155
1997	7,851	0.806	6,329	1,522
1998	7,865	0.793	6,234	1,631
1999	12,411	0.779	9,670	2,741
2000	10,892	0.767	8,352	2,540
2001	13,521	0.755	10,212	3,309
2002	12,086	0.744	8,993	3,093
2003	14,662	0.733	10,745	3,917
2004	9,264	0.724	6,703	2,561
2005	10,172	0.716	7,282	2,890
2006	10,930	0.707	7,728	3,202
2007	11,988	0.698	8,365	3,623
2008	10,802	0.688	7,436	3,366
2009	10,403	0.679	7,063	3,340
2010	12,951	0.669	8,660	4,291
2011	14,800	0.660	9,763	5,037
2012	12,818	0.651	8,349	4,469
2013	13,323	0.645	8,590	4,733
2014	13,766	0.640	8,810	4,956
2015	14,290	0.635	9,076	5,214
2016	17,038	0.634	10,798	6,240
2017	17,568	0.639	11,229	6,339
2018	18,933	0.648	12,267	6,666
2019	22,887	0.665	15,209	7,678
TOTAL	**$352,647**		**$252,486**	**$100,161**

ESTIMATING DISCOUNTED RESERVES AT VARIOUS CONFIDENCE LEVELS

CONFIDENCE LEVELS	NET DISCOUNTED RESERVES
	(5)
50%	$252,486
75%	277,735
95%	315,608

Notes:
(1) - Per Exhibit I, Page 1A, Column (7).
(2) - Per AMI calculations, see Appendix A, Page 1.
(3) = (1) x (2).
'(4) = (1) - (3). Excludes investment income on the margin.
(5) = (3) + margin based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF DISCOUNTED RESERVES - BASED ON PAID LOSS DEVELOPMENT APPROACH
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	NET TOTAL RESERVES	DISCOUNT FACTORS	NET TOTAL DISCOUNTED RESERVES	FUTURE INVESTMENT INCOME
	(1)	(2)	(3)	(4)
Prior	$1,318	0.981	$1,292	$26
1985	478	0.955	457	21
1986	618	0.943	583	35
1987	1,432	0.928	1,329	103
1988	1,589	0.911	1,449	140
1989	2,161	0.899	1,943	218
1990	5,303	0.888	4,708	595
1991	4,055	0.878	3,559	496
1992	6,086	0.868	5,282	804
1993	6,195	0.858	5,312	883
1994	5,475	0.846	4,631	844
1995	6,617	0.833	5,512	1,105
1996	6,089	0.820	4,991	1,098
1997	7,124	0.806	5,743	1,381
1998	8,177	0.793	6,481	1,696
1999	12,473	0.779	9,719	2,754
2000	11,323	0.767	8,683	2,640
2001	16,231	0.755	12,258	3,973
2002	13,889	0.744	10,334	3,555
2003	18,060	0.733	13,236	4,824
2004	10,426	0.724	7,544	2,882
2005	13,189	0.716	9,441	3,748
2006	15,327	0.707	10,837	4,490
2007	15,513	0.698	10,824	4,689
2008	13,853	0.688	9,537	4,316
2009	12,079	0.679	8,201	3,878
2010	15,558	0.669	10,404	5,154
2011	17,998	0.660	11,873	6,125
2012	14,652	0.651	9,543	5,109
2013	14,734	0.645	9,500	5,234
2014	17,663	0.640	11,304	6,359
2015	18,138	0.635	11,520	6,618
2016	24,213	0.634	15,345	8,868
2017	24,633	0.639	15,745	8,888
2018	27,623	0.648	17,897	9,726
2019	29,377	0.665	19,522	9,855
TOTAL	**$419,671**		**$296,539**	**$123,132**

ESTIMATING DISCOUNTED RESERVES AT VARIOUS CONFIDENCE LEVELS

CONFIDENCE LEVELS	NET DISCOUNTED RESERVES
	(5)
50%	$296,539
75%	326,193
95%	370,674

Notes:
(1) - Per Exhibit I, Page 1B, Column (3).
(2) - Per AMI calculations, see Appendix A, Page 1.
(3) = (1) x (2).
'(4) = (1) - (3). Excludes investment income on the margin.
(5) = (3) + margin based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF UNDISCOUNTED LOSS RESERVES
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

ALL APPROACHES COMBINED

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES BY METHOD				SELECTED ULTIMATE LOSSES	NET PAID LOSSES @6/30/2019	TOTAL LOSS RESERVES @6/30/2019
	ILDA	PLDA	BFILA	BFPLA			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	$84,916	$83,913	$84,916	$83,913	$84,414	$80,712	$3,702
1985	19,078	18,778	19,078	18,778	18,928	17,899	1,029
1986	22,073	21,639	22,073	21,639	21,856	20,699	1,157
1987	28,162	27,498	28,162	27,498	27,830	25,984	1,846
1988	30,221	29,391	30,221	29,391	29,806	26,983	2,823
1989	36,990	36,006	36,989	36,006	36,498	33,259	3,239
1990	43,572	42,039	43,573	42,039	42,806	37,395	5,411
1991	58,192	56,153	58,192	56,153	57,172	50,248	6,924
1992	62,951	60,507	62,951	60,506	61,729	53,291	8,438
1993	53,607	53,137	53,607	53,136	53,372	45,996	7,376
1994	52,929	52,966	52,928	52,966	52,947	44,993	7,954
1995	53,181	53,539	53,181	53,539	53,360	44,549	8,811
1996	45,097	45,712	45,096	45,712	45,404	37,254	8,150
1997	47,916	48,521	47,916	48,521	48,219	38,719	9,500
1998	47,752	48,641	47,752	48,641	48,196	37,980	10,216
1999	62,542	60,155	62,370	60,436	61,376	45,970	15,406
2000	64,868	65,490	64,918	65,411	65,172	48,907	16,265
2001	79,487	80,156	79,547	80,066	79,814	58,508	21,306
2002	64,993	64,628	64,956	64,681	64,815	45,974	18,841
2003	84,240	85,782	84,408	85,546	84,994	59,476	25,518
2004	61,706	64,004	61,981	63,628	62,830	43,100	19,730
2005	70,925	72,957	71,189	72,607	71,920	47,871	24,049
2006	81,975	85,824	82,514	85,127	83,860	54,735	29,125
2007	78,632	81,031	78,992	80,575	79,807	50,225	29,582
2008	81,532	85,587	82,179	84,779	83,519	51,477	32,042
2009	74,320	79,415	75,179	78,352	76,817	46,284	30,533
2010	104,455	111,617	105,728	110,054	107,964	62,921	45,043
2011	106,395	110,404	107,144	109,491	108,359	60,133	48,226
2012	93,409	98,975	94,498	97,655	96,134	52,051	44,083
2013	74,114	79,364	75,189	78,067	76,683	40,182	36,501
2014	76,204	81,891	77,419	80,431	78,986	39,849	39,137
2015	73,928	81,300	75,566	79,330	77,531	37,852	39,679
2016	81,665	90,517	83,718	88,048	85,987	40,032	45,955
2017	83,541	92,241	85,647	89,666	87,774	37,628	50,146
2018	85,551	99,202	89,020	94,804	92,144	35,285	56,859
2019	79,058	87,776	89,518	86,100	85,613	19,655	65,958
TOTAL	**$2,350,177**	**$2,436,756**	**$2,378,313**	**$2,413,293**	**$2,394,636**	**$1,574,077**	**$820,559**

Notes:
(1), (2), (3), & (4) - Ultimate incurred losses calculated from Exhibit II, Pages 2 & 3.
(5) = Average of (1), (2), (3) & (4).
(6) - Per STATE OF FLORIDA
(7) = (5) - (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF UNDISCOUNTED LOSS RESERVES - BASED ON PAID LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	ULTIMATE LOSSES BY PLDA	NET PAID LOSSES @6/30/2019	TOTAL LOSS RESERVES @6/30/2019
	(1)	(2)	(3)
Prior	$83,913	$80,712	$3,201
1985	18,778	17,899	879
1986	21,639	20,699	940
1987	27,498	25,984	1,514
1988	29,391	26,983	2,408
1989	36,006	33,259	2,747
1990	42,039	37,395	4,644
1991	56,153	50,248	5,905
1992	60,507	53,291	7,216
1993	53,137	45,996	7,141
1994	52,966	44,993	7,973
1995	53,539	44,549	8,990
1996	45,712	37,254	8,458
1997	48,521	38,719	9,802
1998	48,641	37,980	10,661
1999	60,155	45,970	14,185
2000	65,490	48,907	16,583
2001	80,156	58,508	21,648
2002	64,628	45,974	18,654
2003	85,782	59,476	26,306
2004	64,004	43,100	20,904
2005	72,957	47,871	25,086
2006	85,824	54,735	31,089
2007	81,031	50,225	30,806
2008	85,587	51,477	34,110
2009	79,415	46,284	33,131
2010	111,617	62,921	48,696
2011	110,404	60,133	50,271
2012	98,975	52,051	46,924
2013	79,364	40,182	39,182
2014	81,891	39,849	42,042
2015	81,300	37,852	43,448
2016	90,517	40,032	50,485
2017	92,241	37,628	54,613
2018	99,202	35,285	63,917
2019	87,776	19,655	68,121
TOTAL	**$2,436,756**	**$1,574,077**	**$862,679**

Notes:
(1)- Ultimate incurred losses calculated from Exhibit II, Page 2, Column (8).
(2) - Per STATE OF FLORIDA
(3) = (1) - (2).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES AND ALAE - LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

INCURRED LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	NET INCURRED LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(1)	(2)	(3)	(4)	(5)
Prior	$83,913	1.012	$84,916	N/A	
1985	18,778	1.016	19,078	N/A	
1986	21,639	1.020	22,073	N/A	
1987	27,498	1.024	28,162	N/A	
1988	29,391	1.028	30,221	N/A	
1989	35,830	1.032	36,990	N/A	
1990	42,039	1.036	43,572	N/A	
1991	55,920	1.041	58,192	N/A	
1992	60,252	1.045	62,951	N/A	
1993	50,673	1.058	53,607	N/A	
1994	49,385	1.072	52,929	N/A	
1995	48,936	1.087	53,181	N/A	
1996	40,939	1.102	45,097	N/A	
1997	42,686	1.123	47,916	N/A	
1998	41,756	1.144	47,752	N/A	
1999	53,570	1.167	62,542	239	262.099
2000	54,421	1.192	64,868	239	271.826
2001	65,314	1.217	79,487	240	331.671
2002	52,094	1.248	64,993	219	296.105
2003	65,875	1.279	84,240	219	383.794
2004	46,939	1.315	61,706	217	284.487
2005	52,482	1.351	70,925	196	361.112
2006	59,007	1.389	81,975	198	414.086
2007	55,059	1.428	78,632	203	388.007
2008	55,535	1.468	81,532	202	402.653
2009	49,243	1.509	74,320	207	359.713
2010	67,325	1.551	104,455	207	505.517
2011	66,643	1.596	106,395	205	518.815
2012	56,879	1.642	93,409	208	448.329
2013	43,773	1.693	74,114	203	364.869
2014	43,662	1.745	76,204	195	390.060
2015	41,082	1.800	73,928	197	375.138
2016	43,772	1.866	81,665	197	414.147
2017	43,097	1.938	83,541	199	419.486
2018	42,072	2.033	85,551	199	430.363
2019	38,391		79,058	195	405.839
TOTAL	**$1,745,868**		**$2,350,177**		

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	NET PAID LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(6)	(7)	(8)	(9)	(10)
Prior	$80,712	1.015	$83,913	N/A	
1985	17,899	1.020	18,778	N/A	
1986	20,699	1.035	21,639	N/A	
1987	25,984	1.051	27,498	N/A	
1988	26,983	1.067	29,391	N/A	
1989	33,259	1.083	36,006	N/A	
1990	37,395	1.100	42,039	N/A	
1991	50,248	1.118	56,153	N/A	
1992	53,291	1.135	60,507	N/A	
1993	45,996	1.155	53,137	N/A	
1994	44,993	1.177	52,966	N/A	
1995	44,549	1.202	53,539	N/A	
1996	37,254	1.227	45,712	N/A	
1997	38,719	1.253	48,521	N/A	
1998	37,980	1.281	48,641	N/A	
1999	45,970	1.309	60,155	239	252.095
2000	48,907	1.339	65,490	239	274.432
2001	58,508	1.370	80,156	240	334.463
2002	45,974	1.406	64,628	219	294.442
2003	59,476	1.442	85,782	219	390.819
2004	43,100	1.485	64,004	217	295.081
2005	47,871	1.524	72,957	196	371.458
2006	54,735	1.568	85,824	198	433.529
2007	50,225	1.613	81,031	203	399.845
2008	51,477	1.663	85,587	202	422.679
2009	46,284	1.716	79,415	207	384.373
2010	62,921	1.774	111,617	207	540.178
2011	60,133	1.836	110,404	205	538.364
2012	52,051	1.901	98,975	208	475.044
2013	40,182	1.975	79,364	203	390.715
2014	39,849	2.055	81,891	195	419.169
2015	37,852	2.148	81,300	197	412.546
2016	40,032	2.261	90,517	197	459.038
2017	37,628	2.451	92,241	199	463.171
2018	35,285	2.811	99,202	199	499.034
2019	19,655		87,776	195	450.592
TOTAL	**$1,574,077**		**$2,436,756**		

Notes:
(1), (4), (6) & (9) - Per STATE OF FLORIDA.
(2) & (7) - Per State's historical loss pattern, supplemented by AM Best insurance industry historical loss patterns.
(3) = (1) x (2); (8) = (6) x (7). If ultimate incurred losses in (8) are less than the incurred losses in (1), we used the incurred losses in (1). For the most recent year, we used the Loss Rate Approach.
(5) = (3) / (4); (10) = (8) / (9). For the most recent year, it is the average of prior years.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES - BORNHUETTER-FERGUSON APPROACH
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

BORNHUETTER-FERGUSON INCURRED LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNREPORTED	IBNR RESERVES	NET INCURRED LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	N/A	N/A	$84,916	1.2%	$1,003	$83,913	$84,916
1985	N/A	N/A	19,078	1.6%	300	18,778	19,078
1986	N/A	N/A	22,073	2.0%	434	21,639	22,073
1987	N/A	N/A	28,162	2.4%	664	27,498	28,162
1988	N/A	N/A	30,221	2.7%	830	29,391	30,221
1989	N/A	N/A	36,990	3.1%	1,159	35,830	36,989
1990	N/A	N/A	43,572	3.5%	1,534	42,039	43,573
1991	N/A	N/A	58,192	3.9%	2,272	55,920	58,192
1992	N/A	N/A	62,951	4.3%	2,699	60,252	62,951
1993	N/A	N/A	53,607	5.5%	2,934	50,673	53,607
1994	N/A	N/A	52,929	6.7%	3,543	49,385	52,928
1995	N/A	N/A	53,181	8.0%	4,245	48,936	53,181
1996	N/A	N/A	45,097	9.2%	4,157	40,939	45,096
1997	N/A	N/A	47,916	10.9%	5,230	42,686	47,916
1998	N/A	N/A	47,752	12.6%	5,996	41,756	47,752
1999	257.097	239	61,348	14.3%	8,800	53,570	62,370
2000	273.129	239	65,179	16.1%	10,497	54,421	64,918
2001	333.067	240	79,822	17.8%	14,233	65,314	79,547
2002	295.274	219	64,810	19.8%	12,862	52,094	64,956
2003	387.306	219	85,011	21.8%	18,533	65,875	84,408
2004	289.784	217	62,855	23.9%	15,042	46,939	61,981
2005	366.285	196	71,941	26.0%	18,707	52,482	71,189
2006	423.808	198	83,900	28.0%	23,507	59,007	82,514
2007	393.926	203	79,831	30.0%	23,933	55,059	78,992
2008	412.666	202	83,560	31.9%	26,644	55,535	82,179
2009	372.043	207	76,867	33.7%	25,936	49,243	75,179
2010	522.848	207	108,036	35.5%	38,403	67,325	105,728
2011	528.590	205	108,400	37.4%	40,501	66,643	107,144
2012	461.687	208	96,192	39.1%	37,619	56,879	94,498
2013	377.792	203	76,739	40.9%	31,416	43,773	75,189
2014	404.614	195	79,048	42.7%	33,757	43,662	77,419
2015	393.842	197	77,614	44.4%	34,484	41,082	75,566
2016	436.593	197	86,091	46.4%	39,946	43,772	83,718
2017	441.328	199	87,891	48.4%	42,550	43,097	85,647
2018	464.699	199	92,377	50.8%	46,948	42,072	89,020
2019	428.215	195	83,417	61.3%	51,127	38,391	89,518
TOTAL			**$2,397,565**		**$632,445**	**$1,745,868**	**$2,378,313**

BORNHUETTER-FERGUSON PAID LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNPAID	LOSS RESERVES	NET PAID LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Prior	N/A	N/A	$83,913	1.5%	$1,234	$80,712	$83,913
1985	N/A	N/A	18,778	2.0%	368	17,899	18,778
1986	N/A	N/A	21,639	3.4%	738	20,699	21,639
1987	N/A	N/A	27,498	4.8%	1,330	25,984	27,498
1988	N/A	N/A	29,391	6.2%	1,835	26,983	29,391
1989	N/A	N/A	36,006	7.6%	2,747	33,259	36,006
1990	N/A	N/A	42,039	9.1%	3,819	37,395	42,039
1991	N/A	N/A	56,153	10.5%	5,905	50,248	56,153
1992	N/A	N/A	60,507	11.9%	7,215	53,291	60,506
1993	N/A	N/A	53,137	13.4%	7,140	45,996	53,136
1994	N/A	N/A	52,966	15.1%	7,973	44,993	52,966
1995	N/A	N/A	53,539	16.8%	8,990	44,549	53,539
1996	N/A	N/A	45,712	18.5%	8,458	37,254	45,712
1997	N/A	N/A	48,521	20.2%	9,802	38,719	48,521
1998	N/A	N/A	48,641	21.9%	10,661	37,980	48,641
1999	257.097	239	61,348	23.6%	14,466	45,970	60,436
2000	273.129	239	65,179	25.3%	16,504	48,907	65,411
2001	333.067	240	79,822	27.0%	21,558	58,508	80,066
2002	295.274	219	64,810	28.9%	18,707	45,974	64,681
2003	387.306	219	85,011	30.7%	26,070	59,476	85,546
2004	289.784	217	62,855	32.7%	20,528	43,100	63,628
2005	366.285	196	71,941	34.4%	24,736	47,871	72,607
2006	423.808	198	83,900	36.2%	30,392	54,735	85,127
2007	393.926	203	79,831	38.0%	30,350	50,225	80,575
2008	412.666	202	83,560	39.9%	33,302	51,477	84,779
2009	372.043	207	76,867	41.7%	32,068	46,284	78,352
2010	522.848	207	108,036	43.6%	47,133	62,921	110,054
2011	528.590	205	108,400	45.5%	49,358	60,133	109,491
2012	461.687	208	96,192	47.4%	45,604	52,051	97,655
2013	377.792	203	76,739	49.4%	37,885	40,182	78,067
2014	404.614	195	79,048	51.3%	40,582	39,849	80,431
2015	393.842	197	77,614	53.4%	41,478	37,852	79,330
2016	436.593	197	86,091	55.8%	48,016	40,032	88,048
2017	441.328	199	87,891	59.2%	52,038	37,628	89,666
2018	464.699	199	92,377	64.4%	59,519	35,285	94,804
2019	428.215	195	83,417	79.7%	66,445	19,655	86,100
TOTAL			**$2,389,368**		**$834,954**	**$1,574,077**	**$2,413,293**

Notes:
(1) & (8) - The average of the loss rates of prior years as shown in Columns (5) and (10) of Exhibit II, Page 2.
(2) & (9) - Per STATE OF FLORIDA.
(3) = (1) x (2); (10) = (8) x (9).
(4) = (1 - (1/ILDF)); (11) = (1 - (1/PLDF)).
(5) = (3) x (4); (12) = (10) x (11).
(6) & (13) - Per STATE OF FLORIDA.
(7) = (5) + (6); (14) = (12) + (13). If ultimate incurred losses in (14) are less than the incurred losses in (6), we used the incurred losses in (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	26,691	35,369	39,271	42,297	44,267	47,140	49,154	51,815	53,157	55,330	57,485	58,826
1985	4,436	7,170	8,096	8,845	9,767	10,131	10,956	11,839	12,284	12,516	13,111	13,910
1986	5,535	6,889	8,327	9,341	10,502	11,450	12,375	13,065	13,223	13,524	14,008	14,509
1987	4,890	8,195	10,085	11,758	12,726	14,251	15,027	15,434	15,805	16,473	16,891	17,488
1988	5,788	11,042	13,048	14,860	16,200	17,012	18,306	19,701	20,231	21,118	22,587	23,023
1989	7,300	12,481	15,797	17,536	18,895	19,750	20,960	21,730	22,379	23,714	24,708	25,261
1990	7,464	14,625	18,071	19,831	21,699	22,933	24,038	24,823	26,739	27,231	27,890	28,267
1991	8,328	17,608	21,567	23,506	25,760	27,466	29,164	31,688	33,634	34,628	35,936	37,859
1992	10,523	19,262	23,807	27,396	29,238	30,797	34,798	35,709	36,323	37,167	38,623	39,435
1993	10,866	20,265	23,592	26,346	27,912	32,005	32,868	34,360	34,852	36,098	37,228	38,008
1994	10,318	18,661	22,215	136,114	28,042	29,262	29,312	30,817	31,430	32,743	34,078	36,131
1995	12,053	20,112	22,418	25,110	26,629	27,912	28,624	30,059	31,236	32,843	34,672	36,020
1996	11,473	17,567	21,007	23,649	24,743	25,646	27,309	28,562	29,647	31,204	31,621	32,331
1997	11,055	19,561	23,305	25,340	26,495	27,557	28,638	30,418	32,822	33,586	33,902	34,329
1998	10,660	17,553	21,601	23,341	25,215	27,162	28,014	30,402	31,559	32,722	33,195	33,457
1999	9,917	20,237	23,973	26,341	28,244	29,996	32,796	34,588	36,235	36,761	37,152	37,872
2000	12,318	24,327	26,016	29,568	31,549	34,459	37,441	39,714	40,498	40,724	42,125	47,776
2001	13,409	25,388	33,120	36,423	39,593	42,402	44,092	44,743	45,044	45,967	51,671	53,216
2002	13,001	24,564	28,445	31,064	33,632	35,587	35,862	36,482	37,708	43,044	44,405	45,426
2003	16,543	32,095	36,739	39,393	42,026	43,533	45,538	47,106	52,238	54,442	55,543	56,961
2004	16,751	27,586	31,286	32,324	33,853	35,297	35,979	38,687	39,632	41,143	42,629	43,474
2005	17,778	29,611	30,667	31,911	33,770	35,269	40,439	41,429	44,510	46,528	47,711	49,072
2006	21,574	33,067	34,359	37,555	40,565	48,747	49,897	51,126	53,703	55,386	56,908	57,596
2007	23,666	31,109	34,730	37,232	45,243	45,222	47,029	49,275	51,158	52,060	53,345	54,596
2008	20,754	31,667	34,919	43,940	46,167	49,424	50,519	52,043	52,591	53,585	54,676	55,937
2009	20,601	32,343	41,017	41,903	42,816	44,132	45,296	46,444	47,362	48,071	49,388	
2010	27,391	49,696	52,599	57,713	61,830	63,784	64,617	65,836	66,686	68,120		
2011	33,265	51,284	53,241	57,604	58,687	59,544	63,681	64,901	66,965			
2012	33,795	47,667	52,880	54,601	54,953	56,347	56,194	57,219				
2013	27,996	39,315	43,284	42,958	42,935	43,213	44,131					
2014	24,711	41,905	45,061	42,864	43,194	43,913						
2015	40,824	46,363	41,474	40,689	41,406							
2016	47,992	46,977	42,454	43,973								
2017	45,201	43,040	43,285									
2018	39,014	42,180										
2019	38,399											

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.325	1.110	1.077	1.047	1.065	1.043	1.054	1.026	1.041	1.039	1.023	1.038
1985	1.616	1.129	1.092	1.104	1.037	1.081	1.081	1.038	1.019	1.048	1.061	0.982
1986	1.245	1.209	1.122	1.124	1.090	1.081	1.056	1.012	1.023	1.036	1.036	1.036
1987	1.676	1.231	1.166	1.082	1.120	1.054	1.027	1.024	1.042	1.025	1.035	1.029
1988	1.908	1.182	1.139	1.090	1.050	1.076	1.076	1.027	1.044	1.070	1.019	1.029
1989	1.710	1.266	1.110	1.077	1.045	1.061	1.037	1.030	1.060	1.042	1.022	1.015
1990	1.959	1.236	1.097	1.094	1.057	1.048	1.033	1.077	1.018	1.024	1.014	1.041
1991	2.114	1.225	1.090	1.096	1.066	1.062	1.087	1.061	1.030	1.038	1.054	1.026
1992	1.831	1.236	1.151	1.067	1.053	1.130	1.026	1.017	1.023	1.039	1.021	1.040
1993	1.865	1.164	1.117	1.059	1.147	1.027	1.045	1.014	1.036	1.031	1.021	1.038
1994	1.809	1.190	6.127	0.206	1.044	1.002	1.051	1.020	1.042	1.041	1.060	1.016
1995	1.669	1.115	1.120	1.061	1.048	1.025	1.050	1.039	1.051	1.056	1.039	1.023
1996	1.531	1.196	1.126	1.046	1.037	1.065	1.046	1.038	1.052	1.013	1.022	1.012
1997	1.769	1.191	1.087	1.046	1.040	1.039	1.062	1.079	1.023	1.009	1.013	1.019
1998	1.647	1.231	1.081	1.080	1.077	1.031	1.085	1.038	1.037	1.014	1.008	1.017
1999	2.041	1.185	1.099	1.072	1.062	1.093	1.055	1.048	1.015	1.011	1.019	1.203
2000	1.975	1.069	1.137	1.067	1.092	1.087	1.061	1.020	1.006	1.034	1.134	1.040
2001	1.893	1.305	1.100	1.087	1.071	1.040	1.015	1.007	1.020	1.124	1.030	1.026
2002	1.889	1.158	1.092	1.083	1.058	1.008	1.017	1.034	1.142	1.032	1.023	1.059
2003	1.940	1.145	1.072	1.067	1.036	1.046	1.034	1.109	1.042	1.020	1.026	1.021
2004	1.647	1.134	1.033	1.047	1.043	1.019	1.075	1.024	1.038	1.036	1.020	1.029
2005	1.666	1.036	1.041	1.058	1.044	1.147	1.024	1.074	1.045	1.025	1.029	1.012
2006	1.533	1.039	1.093	1.080	1.202	1.024	1.025	1.050	1.031	1.027	1.012	1.017
2007	1.314	1.116	1.072	1.215	1.000	1.040	1.048	1.038	1.018	1.025	1.023	1.013
2008	1.526	1.103	1.258	1.051	1.071	1.022	1.030	1.011	1.019	1.020	1.023	
2009	1.570	1.268	1.022	1.022	1.031	1.026	1.025	1.020	1.015	1.027		
2010	1.814	1.058	1.097	1.071	1.032	1.013	1.019	1.013	1.022			
2011	1.542	1.038	1.082	1.019	1.015	1.069	1.019	1.032				
2012	1.410	1.109	1.033	1.006	1.025	0.997	1.018					
2013	1.404	1.101	0.992	0.999	1.006	1.021						
2014	1.696	1.075	0.951	1.008	1.017							
2015	1.136	0.895	0.981	1.018								
2016	0.979	0.904	1.036									
2017	0.952	1.006										
2018	1.081											
10 YR AVERAGE	1.358	1.056	1.052	1.049	1.044	1.038	1.032	1.041	1.039	1.037	1.034	1.044
3 YR AVG.	1.004	0.935	0.989	1.008	1.016	1.029	1.019	1.022	1.019	1.024	1.019	1.014
10 YR AVG EXCL HI LO	1.352	1.049	1.039	1.034	1.030	1.029	1.028	1.036	1.029	1.028	1.024	1.028
5 YR AVG EXCL HI LO	1.065	0.995	1.002	1.011	1.019	1.020	1.021	1.022	1.020	1.026	1.022	1.017
PRIOR SELECTED	1.279	1.037	1.024	1.038	1.031	1.031	1.033	1.029	1.027	1.031	1.031	1.031
AM BEST INDUSTRY	1.403	1.131	1.064	1.041	1.026	1.020	1.013	1.006	1.003	1.002	1.002	1.002
FLORIDA NCCI (MEDICAL)	1.382	1.104	1.048	1.032	1.017	1.007	1.009					
SELECTED	**1.270**	**1.049**	**1.039**	**1.037**	**1.031**	**1.031**	**1.031**	**1.029**	**1.029**	**1.028**	**1.028**	**1.028**
CUMULATIVE	2.583	2.033	1.938	1.866	1.800	1.745	1.693	1.642	1.596	1.551	1.509	1.468

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are gross of recoveries.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	61,039	63,199	66,007	67,586	69,504	71,201	72,327	72,896	74,074	73,948	75,048	76,973
1985	13,660	13,955	14,456	14,818	14,924	15,371	15,548	15,828	15,701	16,402	16,827	17,236
1986	15,030	15,422	16,088	16,806	17,385	17,692	18,378	18,748	19,195	19,209	19,487	20,346
1987	18,004	18,407	19,251	20,245	20,526	21,198	21,807	22,330	22,463	23,072	23,613	23,947
1988	23,700	24,240	25,046	25,654	26,798	27,795	28,020	28,697	29,009	28,986	29,302	31,051
1989	25,639	26,402	27,312	27,962	29,317	30,022	30,909	31,140	31,852	32,671	36,844	38,000
1990	29,421	30,405	31,676	33,330	34,189	34,462	34,825	35,222	35,612	42,441	42,706	43,210
1991	38,840	40,531	43,584	43,245	44,939	45,443	46,113	47,024	54,772	56,373	57,534	58,692
1992	41,002	43,288	43,910	44,516	45,912	46,932	47,671	54,153	55,394	57,295	59,146	59,685
1993	39,466	40,189	40,606	40,901	41,529	41,953	48,223	48,359	49,108	50,505	50,839	52,393
1994	36,699	38,284	38,803	39,528	40,141	46,514	47,593	48,148	49,631	50,457	51,126	51,593
1995	36,862	37,575	38,537	39,559	45,293	45,854	46,757	47,789	48,733	49,030	49,913	50,620
1996	32,703	33,003	33,635	37,941	38,805	39,361	41,071	41,033	40,936	41,536	41,812	42,115
1997	34,985	35,874	40,739	40,763	41,370	42,168	42,492	42,821	43,409	43,526	44,227	
1998	34,027	38,147	38,430	38,769	40,699	40,860	41,241	41,859	41,591	42,134		
1999	45,577	45,945	46,753	48,325	48,799	49,465	50,741	51,013	53,685			
2000	49,680	50,418	51,839	51,682	51,910	53,132	54,988	56,129				
2001	54,577	58,227	58,421	58,802	62,864	64,327	65,475					
2002	48,115	49,656	50,290	50,739	51,645	52,208						
2003	58,142	60,371	61,937	64,279	65,957							
2004	44,730	45,979	46,107	47,080								
2005	49,673	51,210	52,797									
2006	58,557	59,279										
2007	55,285											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.035	1.044	1.024	1.028	1.024	1.016	1.008	1.016	0.998	1.015	1.026	1.013
1985	1.022	1.036	1.025	1.007	1.030	1.012	1.018	0.992	1.045	1.026	1.024	1.006
1986	1.026	1.043	1.045	1.034	1.018	1.039	1.020	1.024	1.001	1.014	1.044	1.005
1987	1.022	1.046	1.052	1.014	1.033	1.029	1.024	1.006	1.027	1.023	1.014	1.153
1988	1.023	1.033	1.024	1.045	1.037	1.008	1.024	1.011	0.999	1.011	1.060	1.030
1989	1.030	1.034	1.024	1.048	1.024	1.030	1.007	1.023	1.026	1.128	1.031	1.006
1990	1.033	1.042	1.052	1.026	1.008	1.011	1.011	1.011	1.192	1.006	1.012	1.014
1991	1.044	1.075	0.992	1.039	1.011	1.015	1.020	1.165	1.029	1.021	1.020	1.005
1992	1.056	1.014	1.014	1.031	1.022	1.016	1.136	1.023	1.034	1.032	1.009	1.008
1993	1.018	1.010	1.007	1.015	1.010	1.149	1.003	1.015	1.028	1.007	1.031	0.997
1994	1.043	1.014	1.019	1.016	1.159	1.023	1.012	1.031	1.017	1.013	1.009	1.009
1995	1.019	1.026	1.027	1.145	1.012	1.020	1.022	1.020	1.006	1.018	1.014	1.002
1996	1.009	1.019	1.128	1.023	1.014	1.043	0.999	0.998	1.015	1.007	1.007	
1997	1.025	1.136	1.001	1.015	1.019	1.008	1.008	1.014	1.003	1.016		
1998	1.121	1.007	1.009	1.050	1.004	1.009	1.015	0.994	1.013			
1999	1.008	1.018	1.034	1.010	1.014	1.026	1.005	1.052				
2000	1.015	1.028	0.997	1.004	1.024	1.035	1.021					
2001	1.067	1.003	1.007	1.069	1.023	1.018						
2002	1.032	1.013	1.009	1.018	1.011							
2003	1.038	1.026	1.038	1.026								
2004	1.028	1.003	1.021									
2005	1.031	1.031										
2006	1.012											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.038	1.028	1.027	1.038	1.029	1.035	1.024	1.032	1.036	1.026	1.021	1.023
3 YR AVG.	1.024	1.020	1.023	1.038	1.019	1.026	1.014	1.020	1.010	1.014	1.010	1.003
10 YR AVG EXCL HI LO	1.031	1.018	1.018	1.028	1.016	1.024	1.013	1.021	1.021	1.016	1.018	1.010
5 YR AVG EXCL HI LO	1.030	1.014	1.012	1.018	1.016	1.018	1.009	1.011	1.011	1.012	1.011	1.005
PRIOR SELECTED	1.033	1.019	1.021	1.021	1.021	1.025	1.021	1.021	1.021	1.019	1.020	1.014
AM BEST INDUSTRY	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.001			
FLORIDA NCCI (MEDICAL)												
SELECTED	**1.028**	**1.028**	**1.028**	**1.028**	**1.025**	**1.025**	**1.021**	**1.021**	**1.021**	**1.019**	**1.019**	**1.014**
CUMULATIVE	1.428	1.389	1.351	1.315	1.279	1.248	1.217	1.192	1.167	1.144	1.123	1.102

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are gross of recoveries.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312	324	336	348	360	372	384	396	408	420	432
Prior	78,011	78,786	79,364	79,970	81,113	82,369	84,069	84,605	85,167	85,860	87,226	87,722
1985	17,346	17,521	18,911	18,909	18,856	19,055	19,400	19,206	19,470	19,638	20,113	
1986	20,449	21,716	22,944	22,950	23,012	22,916	23,090	23,140	23,204	23,165		
1987	27,600	28,019	28,382	28,924	28,775	28,726	28,286	28,832	29,171			
1988	31,971	31,939	32,107	32,163	32,342	32,088	32,195	32,430				
1989	38,214	39,097	38,914	39,220	39,250	39,197	39,014					
1990	43,823	44,962	45,051	46,080	46,374	46,229						
1991	58,977	59,178	61,439	61,349	61,731							
1992	60,160	60,944	61,286	62,978								
1993	52,253	52,740	52,825									
1994	52,060	53,129										
1995	50,718											
1996												
1997												
1998												
1999												
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2014												
2015												
2016												
2017												
2018												
2019												

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO 324	324 TO 336	336 TO 348	348 TO 360	360 TO 372	372 TO 384	384 TO 396	396 TO 408	408 TO 420	420 TO 432	432 TO ULT
Prior	1.010	1.007	1.008	1.014	1.015	1.021	1.006	1.007	1.008	1.016	1.006	
1985	1.010	1.079	1.000	0.997	1.011	1.018	0.990	1.014	1.009	1.024		
1986	1.062	1.057	1.000	1.003	0.996	1.008	1.002	1.003	0.998			
1987	1.015	1.013	1.019	0.995	0.998	0.985	1.019	1.012				
1988	0.999	1.005	1.002	1.006	0.992	1.003	1.007					
1989	1.023	0.995	1.008	1.001	0.999	0.995						
1990	1.026	1.002	1.023	1.006	0.997							
1991	1.003	1.038	0.999	1.006								
1992	1.013	1.006	1.028									
1993	1.009	1.002										
1994	1.021											
1995												
1996												
1997												
1998												
1999												
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2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.018	1.020										
3 YR AVG.	1.014	1.015	1.017	1.004	0.996	0.994	1.009	1.010	1.005			
10 YR AVG EXCL HI LO	1.015	1.016										
5 YR AVG EXCL HI LO	1.014	1.003	1.011	1.004	0.997	1.002	1.005					
PRIOR SELECTED	1.014	1.010	1.010	1.004	1.004	1.004	1.004	1.004	1.004	1.004		
AM BEST INDUSTRY												
FLORIDA NCCI (MEDICAL)												
SELECTED	**1.014**	**1.013**	**1.013**	**1.004**	**1.004**	**1.004**	**1.004**	**1.004**	**1.004**	**1.004**	**1.004**	
CUMULATIVE	1.087	1.072	1.058	1.045	1.041	1.036	1.032	1.028	1.024	1.020	1.016	**1.012**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are gross of recoveries.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	15,327	27,985	32,630	36,075	38,850	41,450	43,854	46,349	48,190	50,097	52,029	53,652
1985	3,085	5,848	6,957	7,667	8,313	8,930	9,482	10,059	10,442	10,883	11,481	11,905
1986	2,699	5,813	7,073	8,038	8,940	9,661	10,728	11,481	11,917	12,316	12,846	13,323
1987	3,364	6,649	8,525	9,813	10,935	12,104	12,928	13,535	14,175	14,787	15,431	16,012
1988	4,261	9,110	11,470	13,207	14,642	15,606	16,373	17,215	18,144	18,833	19,618	20,470
1989	5,137	10,617	14,027	15,927	17,087	17,986	18,706	19,400	20,228	20,968	21,901	22,731
1990	5,124	12,010	15,241	17,157	18,450	19,570	20,688	21,884	22,980	23,946	24,889	25,787
1991	6,220	14,538	18,131	20,391	22,470	24,085	25,895	27,403	29,015	30,596	32,248	33,914
1992	7,214	15,167	19,167	22,052	24,409	26,476	28,291	29,992	31,525	32,937	34,355	35,651
1993	7,045	15,387	18,846	21,576	24,072	25,939	27,399	28,960	30,390	31,702	33,082	33,865
1994	6,955	14,464	18,272	21,260	23,158	25,001	26,174	27,687	28,942	30,183	31,619	32,601
1995	6,697	14,756	18,414	20,699	23,073	24,694	26,119	27,341	28,539	29,787	30,848	32,054
1996	6,620	13,763	17,440	20,210	22,043	23,138	24,416	25,477	26,472	27,761	28,632	29,465
1997	6,569	14,653	18,972	21,892	23,445	25,026	26,340	27,876	28,949	30,308	31,149	31,822
1998	5,646	13,468	17,750	20,202	22,249	23,864	25,098	26,904	28,397	29,515	30,189	31,007
1999	5,433	14,966	19,713	22,713	25,228	27,116	28,921	30,676	32,130	33,216	34,319	35,770
2000	7,240	16,486	21,641	25,417	27,884	30,314	32,755	34,463	36,224	37,596	39,339	40,986
2001	8,853	19,389	26,063	29,880	32,621	35,555	37,608	38,865	40,431	42,375	43,873	45,523
2002	8,307	18,626	23,483	26,713	29,431	31,295	32,473	33,652	35,329	36,600	38,007	39,016
2003	10,324	24,492	30,469	33,899	36,661	38,947	41,053	43,287	45,415	47,234	48,825	50,578
2004	13,289	21,523	25,301	28,326	30,133	31,826	33,347	34,398	35,709	37,117	38,296	39,537
2005	13,407	22,351	26,166	29,370	31,594	33,569	35,798	37,131	39,314	40,630	42,166	43,617
2006	15,383	26,795	31,406	35,691	39,301	41,952	44,114	45,703	47,438	49,149	51,081	52,587
2007	17,588	28,315	33,018	36,210	38,551	40,591	42,248	43,760	45,198	46,728	48,253	49,342
2008	17,778	28,963	33,645	38,106	40,352	42,699	44,299	46,457	47,895	49,215	50,857	51,879
2009	17,233	29,757	33,837	36,848	38,722	39,979	41,690	43,196	44,226	45,424	46,439	
2010	24,243	39,064	44,527	48,765	51,850	54,526	57,049	59,505	61,737	63,717		
2011	23,054	39,715	45,626	49,395	52,337	54,358	56,314	58,523	60,456			
2012	22,150	37,304	41,729	44,916	47,192	49,101	50,964	52,392				
2013	18,389	29,391	33,347	36,087	37,606	39,385	40,524					
2014	14,939	28,898	33,998	36,742	38,770	40,100						
2015	18,181	31,179	34,126	36,905	38,177							
2016	18,327	32,132	37,453	40,232								
2017	17,493	32,367	37,816									
2018	20,601	35,392										
2019	19,663											

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.826	1.166	1.106	1.077	1.067	1.058	1.057	1.040	1.040	1.039	1.031	1.031
1985	1.896	1.190	1.102	1.084	1.074	1.062	1.061	1.038	1.042	1.055	1.037	1.028
1986	2.154	1.217	1.136	1.112	1.081	1.111	1.070	1.038	1.033	1.043	1.037	1.042
1987	1.977	1.282	1.151	1.114	1.107	1.068	1.047	1.047	1.043	1.044	1.038	1.043
1988	2.138	1.259	1.151	1.109	1.066	1.049	1.051	1.054	1.038	1.042	1.043	1.031
1989	2.067	1.321	1.135	1.073	1.053	1.040	1.037	1.043	1.037	1.044	1.038	1.038
1990	2.344	1.269	1.126	1.075	1.061	1.057	1.058	1.050	1.042	1.039	1.036	1.040
1991	2.337	1.247	1.125	1.102	1.072	1.075	1.058	1.059	1.055	1.054	1.052	1.049
1992	2.103	1.264	1.151	1.107	1.085	1.069	1.060	1.051	1.045	1.043	1.038	1.041
1993	2.184	1.225	1.145	1.116	1.078	1.056	1.057	1.049	1.043	1.044	1.024	1.026
1994	2.080	1.263	1.163	1.089	1.080	1.047	1.058	1.045	1.043	1.048	1.031	1.035
1995	2.203	1.248	1.124	1.115	1.070	1.058	1.047	1.044	1.044	1.036	1.039	1.044
1996	2.079	1.267	1.159	1.091	1.050	1.055	1.043	1.039	1.049	1.031	1.029	1.028
1997	2.231	1.295	1.154	1.071	1.067	1.052	1.058	1.038	1.047	1.028	1.022	1.031
1998	2.385	1.318	1.138	1.101	1.073	1.052	1.072	1.055	1.039	1.023	1.027	1.035
1999	2.754	1.317	1.152	1.111	1.075	1.067	1.061	1.047	1.034	1.033	1.042	1.033
2000	2.277	1.313	1.175	1.097	1.087	1.081	1.052	1.051	1.038	1.046	1.042	1.041
2001	2.190	1.344	1.146	1.092	1.090	1.058	1.033	1.040	1.048	1.035	1.038	1.034
2002	2.242	1.261	1.138	1.102	1.063	1.038	1.036	1.050	1.036	1.038	1.027	1.041
2003	2.372	1.244	1.113	1.081	1.062	1.054	1.054	1.049	1.040	1.034	1.036	1.032
2004	1.620	1.176	1.120	1.064	1.056	1.048	1.032	1.038	1.039	1.032	1.032	1.030
2005	1.667	1.171	1.122	1.076	1.062	1.066	1.037	1.059	1.033	1.038	1.034	1.031
2006	1.742	1.172	1.136	1.101	1.067	1.052	1.036	1.038	1.036	1.039	1.029	1.026
2007	1.610	1.166	1.097	1.065	1.053	1.041	1.036	1.033	1.034	1.033	1.023	1.022
2008	1.629	1.162	1.133	1.059	1.058	1.037	1.049	1.031	1.028	1.033	1.020	
2009	1.727	1.137	1.089	1.051	1.032	1.043	1.036	1.024	1.027	1.022		
2010	1.611	1.140	1.095	1.063	1.052	1.046	1.043	1.038	1.032			
2011	1.723	1.149	1.083	1.060	1.039	1.036	1.039	1.033				
2012	1.684	1.119	1.076	1.051	1.040	1.038	1.028					
2013	1.598	1.135	1.082	1.042	1.047	1.029						
2014	1.934	1.177	1.081	1.055	1.034							
2015	1.715	1.094	1.081	1.034								
2016	1.753	1.166	1.074									
2017	1.850	1.168										
2018	1.718											
10 YR AVERAGE	1.731	1.145	1.089	1.058	1.048	1.044	1.039	1.039	1.035	1.035	1.032	1.033
3 YR AVG.	1.774	1.143	1.079	1.044	1.040	1.034	1.037	1.032	1.029	1.029	1.024	1.026
10 YR AVG EXCL HI LO	1.723	1.147	1.086	1.056	1.048	1.043	1.039	1.039	1.035	1.035	1.033	1.033
5 YR AVG EXCL HI LO	1.774	1.156	1.079	1.049	1.042	1.039	1.039	1.032	1.031	1.035	1.028	1.029
PRIOR SELECTED	1.740	1.144	1.088	1.057	1.047	1.043	1.040	1.036	1.035	1.035	1.035	1.032
AM BEST INDUSTRY	2.189	1.321	1.154	1.093	1.061	1.042	1.032	1.022	1.019	1.017	1.013	1.063
FLORIDA NCCI (MEDICAL)	2.194	1.268	1.127	1.067	1.036	1.024	1.023					
SELECTED	**1.748**	**1.147**	**1.084**	**1.053**	**1.045**	**1.040**	**1.039**	**1.036**	**1.035**	**1.034**	**1.032**	**1.031**
CUMULATIVE	4.915	2.811	2.451	2.261	2.148	2.055	1.975	1.901	1.836	1.774	1.716	1.663

* All Accident Years are 12-month periods ending 6/30 of the stated year.
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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	55,319	57,052	58,740	60,431	61,860	63,851	65,306	66,658	67,989	69,214	70,165	71,442
1985	12,240	12,704	13,236	13,584	13,920	14,186	14,409	14,696	14,960	15,175	15,463	15,866
1986	13,876	14,437	14,922	15,493	16,085	16,501	16,865	17,362	17,841	18,175	18,563	18,882
1987	16,705	17,241	17,725	18,421	18,975	19,387	19,929	20,525	20,940	21,354	21,830	22,536
1988	21,106	21,744	22,379	23,229	24,076	24,686	25,376	26,017	26,427	27,004	27,621	28,028
1989	23,585	24,198	24,828	25,650	26,342	27,162	28,114	29,146	30,281	31,246	32,084	32,925
1990	26,812	27,525	28,265	29,186	30,072	30,810	31,637	32,522	33,398	34,521	35,477	36,329
1991	35,571	37,242	38,913	40,155	41,713	43,129	44,376	45,711	47,141	48,774	49,935	51,112
1992	37,102	38,578	39,772	41,243	42,736	43,885	45,118	46,174	47,712	49,083	50,393	51,869
1993	34,730	35,702	36,537	37,427	38,502	39,596	40,522	41,518	42,626	43,772	44,632	45,446
1994	33,753	35,116	36,100	37,180	38,325	39,427	40,683	42,008	43,390	44,459	45,655	46,618
1995	33,472	34,751	36,001	37,255	38,620	39,593	40,687	41,556	42,447	43,362	44,504	45,467
1996	30,278	31,008	31,976	33,070	34,035	34,900	35,962	36,405	36,966	37,451	38,040	38,429
1997	32,804	34,101	34,946	35,729	36,557	37,360	37,878	38,551	39,077	39,739	40,259	
1998	32,092	32,671	33,411	34,052	34,940	35,638	36,105	36,832	37,702	38,358		
1999	36,945	37,856	38,966	40,293	41,414	42,638	43,820	44,854	46,085			
2000	42,656	43,993	45,303	46,003	47,081	48,102	49,350	50,615				
2001	47,073	49,207	50,446	51,978	54,293	56,535	58,670					
2002	40,611	41,763	42,980	44,112	45,256	46,087						
2003	52,199	53,940	55,863	57,709	59,558							
2004	40,731	41,687	42,506	43,241								
2005	44,984	46,599	48,186									
2006	53,953	55,007										
2007	50,451											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.031	1.030	1.029	1.024	1.032	1.023	1.021	1.020	1.018	1.014	1.018	1.018
1985	1.038	1.042	1.026	1.025	1.019	1.016	1.020	1.018	1.014	1.019	1.026	1.020
1986	1.040	1.034	1.038	1.038	1.026	1.022	1.029	1.028	1.019	1.021	1.017	1.020
1987	1.032	1.028	1.039	1.030	1.022	1.028	1.030	1.020	1.020	1.022	1.032	1.025
1988	1.030	1.029	1.038	1.036	1.025	1.028	1.025	1.016	1.022	1.023	1.015	1.014
1989	1.026	1.026	1.033	1.027	1.031	1.035	1.037	1.039	1.032	1.027	1.026	1.022
1990	1.027	1.027	1.033	1.030	1.025	1.027	1.028	1.027	1.034	1.028	1.024	1.024
1991	1.047	1.045	1.032	1.039	1.034	1.029	1.030	1.031	1.035	1.024	1.024	1.022
1992	1.040	1.031	1.037	1.036	1.027	1.028	1.023	1.033	1.029	1.027	1.029	1.024
1993	1.028	1.023	1.024	1.029	1.028	1.023	1.025	1.027	1.027	1.020	1.018	1.024
1994	1.040	1.028	1.030	1.031	1.029	1.032	1.033	1.033	1.025	1.027	1.021	1.021
1995	1.038	1.036	1.035	1.037	1.025	1.028	1.021	1.021	1.022	1.026	1.022	1.019
1996	1.024	1.031	1.034	1.029	1.025	1.030	1.012	1.015	1.013	1.016	1.010	
1997	1.040	1.025	1.022	1.023	1.022	1.014	1.018	1.014	1.017	1.013		
1998	1.018	1.023	1.019	1.026	1.020	1.013	1.020	1.024	1.017			
1999	1.025	1.029	1.034	1.028	1.030	1.028	1.024	1.027				
2000	1.031	1.030	1.015	1.023	1.022	1.026	1.026					
2001	1.045	1.025	1.030	1.045	1.041	1.038						
2002	1.028	1.029	1.026	1.026	1.018							
2003	1.033	1.036	1.033	1.032								
2004	1.023	1.020	1.017									
2005	1.036	1.034										
2006	1.020											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.030	1.028	1.027	1.030	1.026	1.026	1.023	1.025	1.025	1.023	1.022	1.022
3 YR AVG.	1.026	1.030	1.025	1.034	1.027	1.031	1.023	1.022	1.016	1.018	1.018	1.021
10 YR AVG EXCL HI LO	1.030	1.028	1.027	1.029	1.025	1.026	1.023	1.026	1.025	1.024	1.022	1.022
5 YR AVG EXCL HI LO	1.028	1.029	1.024	1.029	1.024	1.023	1.021	1.020	1.019	1.021	1.020	1.022
PRIOR SELECTED	1.031	1.028	1.028	1.026	1.025	1.025	1.025	1.024	1.024	1.024	1.024	1.022
AM BEST INDUSTRY	1.010	1.008	1.007	1.008	1.006	1.005	1.005	1.004	1.004			
FLORIDA NCCI (MEDICAL)												
SELECTED	**1.029**	**1.029**	**1.026**	**1.030**	**1.026**	**1.026**	**1.023**	**1.023**	**1.022**	**1.022**	**1.021**	**1.021**
CUMULATIVE	1.613	1.568	1.524	1.485	1.442	1.406	1.370	1.339	1.309	1.281	1.253	1.227

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are gross of recoveries.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312	324	336	348	360	372	384	396	408	420	432
Prior	72,697	73,849	75,067	76,096	77,305	78,826	80,219	81,252	82,210	83,345	84,434	85,393
1985	16,177	16,466	16,972	17,381	17,721	18,068	18,418	18,613	18,795	19,020	19,234	
1986	19,266	19,575	20,004	20,239	20,583	21,009	21,628	21,921	22,062	22,225		
1987	23,095	23,754	24,296	25,023	25,586	26,084	26,420	26,828	27,658			
1988	28,418	28,728	28,947	29,088	29,428	29,588	29,778	29,938				
1989	33,642	34,324	34,982	35,704	36,084	36,275	36,442					
1990	37,189	38,045	39,055	39,830	40,628	41,585						
1991	52,247	53,426	54,513	55,315	56,059							
1992	53,124	54,171	55,094	56,017								
1993	46,540	47,477	48,149									
1994	47,580	48,737										
1995	46,331											
1996												
1997												
1998												
1999												
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2015												
2016												
2017												
2018												
2019												

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO 324	324 TO 336	336 TO 348	348 TO 360	360 TO 372	372 TO 384	384 TO 396	396 TO 408	408 TO 420	420 TO 432	432 TO ULT
Prior	1.016	1.016	1.014	1.016	1.020	1.018	1.013	1.012	1.014	1.013	1.011	
1985	1.018	1.031	1.024	1.020	1.020	1.019	1.011	1.010	1.012	1.011		
1986	1.016	1.022	1.012	1.017	1.021	1.029	1.014	1.006	1.007			
1987	1.029	1.023	1.030	1.023	1.019	1.013	1.015	1.031				
1988	1.011	1.008	1.005	1.012	1.005	1.006	1.005					
1989	1.020	1.019	1.021	1.011	1.005	1.005						
1990	1.023	1.027	1.020	1.020	1.024							
1991	1.023	1.020	1.015	1.013								
1992	1.020	1.017	1.017									
1993	1.020	1.014										
1994	1.024											
1995												
1996												
1997												
1998												
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2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.020	1.020										
3 YR AVG.	1.021	1.017	1.017	1.015	1.011	1.008	1.011	1.016	1.011			
10 YR AVG EXCL HI LO	1.021	1.020										
5 YR AVG EXCL HI LO	1.022	1.019	1.017	1.015	1.015	1.013	1.013					
PRIOR SELECTED	1.020	1.020	1.018	1.016	1.016	1.016	1.015	1.015	1.015	1.015		
AM BEST INDUSTRY												
FLORIDA NCCI (MEDICAL)												
SELECTED	**1.021**	**1.019**	**1.017**	**1.016**	**1.016**	**1.016**	**1.015**	**1.015**	**1.015**	**1.015**	**1.005**	
CUMULATIVE	1.202	1.177	1.155	1.135	1.118	1.100	1.083	1.067	1.051	1.035	1.020	**1.015**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are gross of recoveries.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
WORKERS' COMPENSATION

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	106,859	112,697	112,821	112,882	112,914	112,924	112,926	112,929	112,931	112,931	112,934	112,934
1985	11,128	11,700	11,718	11,720	11,724	11,725	11,725	11,725	11,725	11,725	11,725	11,725
1986	11,577	12,170	12,190	12,195	12,196	12,196	12,198	12,198	12,198	12,198	12,198	12,198
1987	12,424	13,224	13,246	13,250	13,251	13,251	13,251	13,251	13,251	13,251	13,252	13,252
1988	13,424	14,179	14,198	14,201	14,204	14,209	14,209	14,209	14,209	14,210	14,210	14,211
1989	14,157	14,920	14,932	14,934	14,935	14,935	14,936	14,937	14,937	14,938	14,938	14,938
1990	15,135	15,885	15,920	15,934	15,935	15,936	15,936	15,936	15,937	15,938	15,938	15,938
1991	16,145	16,972	17,003	17,007	17,012	17,013	17,015	17,016	17,016	17,016	17,016	17,016
1992	16,198	16,934	16,951	16,963	16,968	16,968	16,970	16,971	16,971	16,971	16,971	16,971
1993	15,522	16,347	16,380	16,385	16,385	16,391	16,392	16,393	16,393	16,393	16,393	16,393
1994	15,683	16,503	16,538	16,545	16,548	16,549	16,549	16,549	16,549	16,549	16,550	16,550
1995	15,696	16,538	16,558	16,561	16,562	16,563	16,565	16,566	16,567	16,568	16,569	16,569
1996	15,819	16,551	16,573	16,580	16,582	16,584	16,584	16,584	16,585	16,585	16,585	16,585
1997	16,175	17,089	17,122	17,128	17,129	17,129	17,129	17,130	17,131	17,131	17,131	17,131
1998	15,406	16,236	16,275	16,284	16,286	16,288	16,289	16,290	16,290	16,291	16,291	16,291
1999	13,905	14,683	14,711	14,713	14,713	14,714	14,714	14,715	14,716	14,716	14,717	14,717
2000	15,216	15,790	15,803	15,805	15,807	15,807	15,808	15,808	15,808	15,808	15,808	15,808
2001	16,557	16,684	16,692	16,698	16,701	16,702	16,702	16,703	16,704	16,704	16,704	16,705
2002	15,022	15,129	15,138	15,141	15,143	15,143	15,146	15,149	15,150	15,150	15,150	15,151
2003	14,904	15,039	15,048	15,055	15,061	15,063	15,065	15,069	15,069	15,070	15,072	15,072
2004	13,575	13,699	13,708	13,715	13,715	13,716	13,717	13,718	13,719	13,719	13,719	13,719
2005	13,418	13,556	13,573	13,583	13,585	13,587	13,587	13,590	13,592	13,593	13,594	13,594
2006	13,868	13,976	13,979	13,982	13,983	13,985	13,989	13,993	13,993	13,994	13,996	13,996
2007	13,505	13,586	13,596	13,600	13,605	13,611	13,613	13,616	13,617	13,619	13,620	13,620
2008	13,560	13,648	13,653	13,653	13,655	13,659	13,662	13,663	13,663	13,663	13,663	13,663
2009	13,624	13,724	13,733	13,737	13,740	13,741	13,741	13,742	13,742	13,742	13,742	
2010	14,838	14,928	14,940	14,947	14,953	14,957	14,958	14,960	14,960	14,961		
2011	14,264	14,407	14,419	14,424	14,425	14,427	14,428	14,428	14,429			
2012	13,033	13,200	13,206	13,208	13,211	13,213	13,214	13,215				
2013	12,064	12,189	12,197	12,199	12,200	12,200	12,200					
2014	11,710	11,782	11,788	11,791	11,792	11,795						
2015	11,839	11,930	11,937	11,940	11,942							
2016	12,178	12,253	12,262	12,265								
2017	12,229	12,309	12,314									
2018	12,743	12,809										
2019	11,939											

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.055	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1985	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1986	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1987	1.064	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1988	1.056	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1989	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1990	1.050	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1991	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1992	1.045	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1993	1.053	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1994	1.052	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1995	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.046	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1997	1.057	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1998	1.054	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1999	1.056	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2000	1.038	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2001	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2002	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2003	1.009	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2004	1.009	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2005	1.010	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2006	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2007	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2008	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2009	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2010	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2011	1.010	1.001	1.000	1.000	1.000	1.000	1.000	1.000				
2012	1.013	1.000	1.000	1.000	1.000	1.000	1.000					
2013	1.010	1.001	1.000	1.000	1.000	1.000						
2014	1.006	1.001	1.000	1.000	1.000							
2015	1.008	1.001	1.000	1.000								
2016	1.006	1.001	1.000									
2017	1.007	1.000										
2018	1.005											
10 YR AVERAGE	1.008	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
10 YR AVG EXCL HI LO	1.008	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PRIOR SELECTED	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.007**	**1.001**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.008	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Include all workers' compensation claims

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
WORKERS' COMPENSATION

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	112,934	112,935	112,936	112,936	112,936	112,936	112,936	112,937	112,938	112,938	112,938	112,938
1985	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725
1986	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198
1987	13,252	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253
1988	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211
1989	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939
1990	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,939	15,939
1991	17,016	17,016	17,016	17,016	17,016	17,016	17,017	17,018	17,018	17,018	17,019	17,019
1992	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971
1993	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393
1994	16,550	16,551	16,551	16,551	16,551	16,551	16,551	16,552	16,552	16,552	16,552	16,552
1995	16,569	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570
1996	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585
1997	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	
1998	16,291	16,291	16,291	16,292	16,293	16,293	16,293	16,293	16,293	16,293		
1999	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718			
2000	15,809	15,810	15,810	15,810	15,810	15,810	15,810	15,810				
2001	16,705	16,706	16,706	16,706	16,706	16,706	16,706					
2002	15,152	15,152	15,152	15,152	15,152	15,152						
2003	15,072	15,072	15,072	15,072	15,072							
2004	13,720	13,721	13,721	13,721								
2005	13,594	13,594	13,594									
2006	13,996	13,996										
2007	13,620											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1985	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1986	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1987	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1988	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1989	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1990	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1991	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1992	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1993	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1994	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2001	1.000	1.000	1.000	1.000	1.000	1.000						
2002	1.000	1.000	1.000	1.000	1.000							
2003	1.000	1.000	1.000	1.000								
2004	1.000	1.000	1.000									
2005	1.000	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
10 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Include all workers' compensation claims

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
WORKERS' COMPENSATION

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312	324	336	348	360	372	384	396	408	420	432
Prior	112,939	112,939	112,940	112,940	112,940	112,940	112,940	112,942	112,942	112,942	112,942	112,942
1985	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	
1986	12,198	12,198	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199		
1987	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253			
1988	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211				
1989	14,939	14,939	14,939	14,939	14,939	14,939	14,939					
1990	15,939	15,939	15,939	15,939	15,939	15,939						
1991	17,019	17,019	17,019	17,019	17,019							
1992	16,971	16,971	16,971	16,971								
1993	16,393	16,393	16,393									
1994	16,552	16,552										
1995	16,570											
1996												
1997												
1998												
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2016												
2017												
2018												
2019												

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO 324	324 TO 336	336 TO 348	348 TO 360	360 TO 372	372 TO 384	384 TO 396	396 TO 408	408 TO 420	420 TO 432	432 TO 444
Prior	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1985	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1986	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1987	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
1988	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
1989	1.000	1.000	1.000	1.000	1.000	1.000						
1990	1.000	1.000	1.000	1.000	1.000							
1991	1.000	1.000	1.000	1.000								
1992	1.000	1.000	1.000									
1993	1.000	1.000										
1994	1.000											
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2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.000	1.000										
3 YR AVG.	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
10 YR AVG EXCL HI LO	1.000	1.000										
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Include all workers' compensation claims

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF DISCOUNTED RESERVES
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	NET TOTAL RESERVES	DISCOUNT FACTORS	NET TOTAL DISCOUNTED RESERVES	FUTURE INVESTMENT INCOME
	(1)	(2)	(3)	(4)
Prior	$3,702	1.000	$3,702	$0
1985	1,029	1.000	1,029	0
1986	1,157	1.000	1,157	0
1987	1,846	1.000	1,846	0
1988	2,823	1.000	2,823	0
1989	3,239	1.000	3,239	0
1990	5,411	1.000	5,411	0
1991	6,924	1.000	6,924	0
1992	8,438	1.000	8,438	0
1993	7,376	1.000	7,376	0
1994	7,954	1.000	7,954	0
1995	8,811	1.000	8,811	0
1996	8,150	1.000	8,150	0
1997	9,500	1.000	9,500	0
1998	10,216	1.000	10,216	0
1999	15,406	1.000	15,406	0
2000	16,265	1.000	16,265	0
2001	21,306	1.000	21,306	0
2002	18,841	1.000	18,841	0
2003	25,518	1.000	25,518	0
2004	19,730	1.000	19,730	0
2005	24,049	1.000	24,049	0
2006	29,125	1.000	29,125	0
2007	29,582	1.000	29,582	0
2008	32,042	1.000	32,042	0
2009	30,533	1.000	30,533	0
2010	45,043	1.000	45,043	0
2011	48,226	1.000	48,226	0
2012	44,083	1.000	44,083	0
2013	36,501	1.000	36,501	0
2014	39,137	1.000	39,137	0
2015	39,679	1.000	39,679	0
2016	45,955	1.000	45,955	0
2017	50,146	1.000	50,146	0
2018	56,859	1.000	56,859	0
2019	65,958	1.000	65,958	0
TOTAL	**$820,559**		**$820,559**	**$0**

ESTIMATING DISCOUNTED RESERVES AT VARIOUS CONFIDENCE LEVELS

CONFIDENCE LEVELS	NET DISCOUNTED RESERVES
	(5)
50%	$820,559
75%	902,615
95%	1,025,698

Notes:
(1) - Per Exhibit II, Page 1A, Column (7).
(2) - Per AMI calculations, see Appendix A, Page 2
(3) = (1) x (2).
'(4) = (1) - (3). Excludes investment income on the margin.
(5) = (3) + margin based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF DISCOUNTED RESERVES - BASED ON PAID LOSS DEVELOPMENT APPROACH
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	NET TOTAL RESERVES	DISCOUNT FACTORS	NET TOTAL DISCOUNTED RESERVES	FUTURE INVESTMENT INCOME
	(1)	(2)	(3)	(4)
Prior	$3,201	1.000	$3,201	$0
1985	879	1.000	879	0
1986	940	1.000	940	0
1987	1,514	1.000	1,514	0
1988	2,408	1.000	2,408	0
1989	2,747	1.000	2,747	0
1990	4,644	1.000	4,644	0
1991	5,905	1.000	5,905	0
1992	7,216	1.000	7,216	0
1993	7,141	1.000	7,141	0
1994	7,973	1.000	7,973	0
1995	8,990	1.000	8,990	0
1996	8,458	1.000	8,458	0
1997	9,802	1.000	9,802	0
1998	10,661	1.000	10,661	0
1999	14,185	1.000	14,185	0
2000	16,583	1.000	16,583	0
2001	21,648	1.000	21,648	0
2002	18,654	1.000	18,654	0
2003	26,306	1.000	26,306	0
2004	20,904	1.000	20,904	0
2005	25,086	1.000	25,086	0
2006	31,089	1.000	31,089	0
2007	30,806	1.000	30,806	0
2008	34,110	1.000	34,110	0
2009	33,131	1.000	33,131	0
2010	48,696	1.000	48,696	0
2011	50,271	1.000	50,271	0
2012	46,924	1.000	46,924	0
2013	39,182	1.000	39,182	0
2014	42,042	1.000	42,042	0
2015	43,448	1.000	43,448	0
2016	50,485	1.000	50,485	0
2017	54,613	1.000	54,613	0
2018	63,917	1.000	63,917	0
2019	68,121	1.000	68,121	0
TOTAL	**$862,679**		**$862,680**	**$0**

ESTIMATING DISCOUNTED RESERVES AT VARIOUS CONFIDENCE LEVELS

CONFIDENCE LEVELS	NET DISCOUNTED RESERVES
	(5)
50%	$862,680
75%	948,948
95%	1,078,350

Notes:
(1) - Per Exhibit II, Page 1B, Column (3).
(2) - Per AMI calculations, see Appendix A, Page 2.
(3) = (1) x (2).
'(4) = (1) - (3). Excludes investment income on the margin.
(5) = (3) + margin based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF UNDISCOUNTED LOSS RESERVES
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

ALL APPROACHES COMBINED

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES BY METHOD				SELECTED ULTIMATE LOSSES	NET PAID LOSSES @6/30/2019	TOTAL LOSS RESERVES @6/30/2019
	ILDA	PLDA	BFILA	BFPLA			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	$76,015	$76,015	$76,015	$76,015	$76,015	$76,005	$10
1995	5,805	5,805	5,805	5,805	5,805	5,805	0
1996	4,821	4,821	4,821	4,821	4,821	4,821	0
1997	12,167	12,167	12,167	12,167	12,167	12,167	0
1998	6,510	6,510	6,510	6,510	6,510	6,510	0
1999	14,579	14,579	14,579	14,579	14,579	14,579	0
2000	12,053	12,053	12,053	12,053	12,053	12,053	0
2001	7,076	7,076	7,076	7,076	7,076	7,066	10
2002	8,673	8,673	8,673	8,673	8,673	8,673	0
2003	17,628	17,628	17,628	17,628	17,628	17,628	0
2004	4,454	4,459	4,454	4,464	4,458	4,454	4
2005	15,760	15,823	15,760	15,797	15,785	15,760	25
2006	4,724	4,767	4,724	4,808	4,756	4,724	32
2007	6,947	7,052	6,947	7,093	7,010	6,945	65
2008	6,626	6,788	6,626	6,861	6,725	6,626	100
2009	6,646	6,646	6,646	6,646	6,646	6,144	502
2010	4,310	4,518	4,342	4,849	4,505	4,243	262
2011	12,145	12,744	12,120	12,489	12,374	11,611	764
2012	12,067	13,140	11,998	12,642	12,462	11,152	1,310
2013	6,873	7,842	7,030	8,254	7,500	6,066	1,434
2014	9,235	9,318	9,242	9,315	9,277	6,552	2,726
2015	10,538	14,053	10,360	11,928	11,720	7,641	4,079
2016	8,204	9,292	8,565	9,435	8,874	3,695	5,179
2017	15,409	9,120	13,024	9,329	12,587	1,879	10,709
2018	4,516	4,934	7,592	9,262	6,576	313	6,263
2019	9,518	9,299	9,575	9,639	9,508	249	9,259
TOTAL	**$303,299**	**$305,122**	**$304,330**	**$308,135**	**$306,089**	**$263,358**	**$42,731**

Notes:
(1), (2), (3), & (4) - Ultimate incurred losses calculated from Exhibit III, Pages 2 & 3.
(5) = Average of (1), (2), (3) & (4).
(6) - Per STATE OF FLORIDA
(7) = (5) - (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF UNDISCOUNTED LOSS RESERVES - BASED ON PAID LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	ULTIMATE LOSSES BY PLDA	NET PAID LOSSES @6/30/2019	TOTAL LOSS RESERVES @6/30/2019
	(1)	(2)	(3)
Prior	$76,015	$76,005	$10
1995	5,805	5,805	0
1996	4,821	4,821	(0)
1997	12,167	12,167	0
1998	6,510	6,510	0
1999	14,579	14,579	0
2000	12,053	12,053	0
2001	7,076	7,066	10
2002	8,673	8,673	(0)
2003	17,628	17,628	0
2004	4,459	4,454	5
2005	15,823	15,760	63
2006	4,767	4,724	43
2007	7,052	6,945	107
2008	6,788	6,626	162
2009	6,646	6,144	502
2010	4,518	4,243	275
2011	12,744	11,611	1,133
2012	13,140	11,152	1,988
2013	7,842	6,066	1,776
2014	9,318	6,552	2,766
2015	14,053	7,641	6,412
2016	9,292	3,695	5,597
2017	9,120	1,879	7,241
2018	4,934	313	4,621
2019	9,299	249	9,050
TOTAL	**$305,122**	**$263,358**	**$41,764**

Notes:
(1)- Ultimate incurred losses calculated from Exhibit III, Page 2, Column (8).
(2) - Per STATE OF FLORIDA
(3) = (1) - (2).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES AND ALAE - LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

INCURRED LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	NET INCURRED LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(1)	(2)	(3)	(4)	(5)
Prior	$76,015	1.000	$76,015	N/A	
1995	5,805	1.000	5,805	N/A	
1996	4,821	1.000	4,821	N/A	
1997	12,167	1.000	12,167	N/A	
1998	6,510	1.000	6,510	N/A	
1999	14,579	1.000	14,579	217	67.316
2000	12,053	1.000	12,053	221	54.604
2001	7,076	1.000	7,076	216	32.686
2002	8,673	1.000	8,673	227	38.238
2003	17,628	1.000	17,628	221	79.747
2004	4,454	1.000	4,454	218	20.432
2005	15,760	1.000	15,760	195	80.820
2006	4,724	1.000	4,724	195	24.216
2007	6,947	1.000	6,947	203	34.234
2008	6,626	1.000	6,626	205	32.384
2009	6,646	1.000	6,646	211	31.439
2010	4,286	1.006	4,310	208	20.757
2011	12,011	1.011	12,145	206	58.931
2012	11,687	1.033	12,067	206	58.702
2013	6,487	1.060	6,873	202	34.069
2014	8,459	1.092	9,235	194	47.529
2015	8,890	1.185	10,538	196	53.723
2016	5,974	1.373	8,204	199	41.236
2017	9,120	1.690	15,409	200	77.148
2018	1,760	2.566	4,516	199	22.637
2019	1,169		9,518	196	48.455
TOTAL	**$280,325**		**$303,299**		

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	NET PAID LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(6)	(7)	(8)	(9)	(10)
Prior	$76,005	1.000	$76,015	N/A	
1995	5,805	1.000	5,805	N/A	
1996	4,821	1.000	4,821	N/A	
1997	12,167	1.000	12,167	N/A	
1998	6,510	1.000	6,510	N/A	
1999	14,579	1.000	14,579	217	67.316
2000	12,053	1.000	12,053	221	54.604
2001	7,066	1.000	7,076	216	32.686
2002	8,673	1.000	8,673	227	38.238
2003	17,628	1.000	17,628	221	79.747
2004	4,454	1.001	4,459	218	20.455
2005	15,760	1.004	15,823	195	81.143
2006	4,724	1.009	4,767	195	24.437
2007	6,945	1.015	7,052	203	34.751
2008	6,626	1.025	6,788	205	33.176
2009	6,144	1.044	6,646	211	31.439
2010	4,243	1.065	4,518	208	21.758
2011	11,611	1.098	12,744	206	61.838
2012	11,152	1.178	13,140	206	63.922
2013	6,066	1.293	7,842	202	38.872
2014	6,552	1.422	9,318	194	47.956
2015	7,641	1.839	14,053	196	71.643
2016	3,695	2.515	9,292	199	46.705
2017	1,879	4.519	9,120	200	45.661
2018	313	15.771	4,934	199	24.733
2019	249		9,299	196	47.340
TOTAL	**$263,358**		**$305,122**		

Notes:
(1), (4), (6) & (9) - Per STATE OF FLORIDA.

(3) = (1) x (2); (8) = (6) x (7). If ultimate incurred losses in (8) are less than the incurred losses in (1), we used the incurred losses in (1). For the most recent year, we used the Loss Rate Approach.
(5) = (3) / (4); (10) = (8) / (9). For the most recent year, it is the average of prior years.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES - BORNHUETTER-FERGUSON APPROACH
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

BORNHUETTER-FERGUSON INCURRED LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNREPORTED	IBNR RESERVES	NET INCURRED LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	47.898	N/A	$76,015	0.0%	$0	$76,015	$76,015
1995	47.898	N/A	5,805	0.0%	0	5,805	5,805
1996	47.898	N/A	4,821	0.0%	0	4,821	4,821
1997	47.898	N/A	12,167	0.0%	0	12,167	12,167
1998	47.898	N/A	6,510	0.0%	0	6,510	6,510
1999	47.898	217	10,373	0.0%	0	14,579	14,579
2000	47.898	221	10,573	0.0%	0	12,053	12,053
2001	47.898	216	10,369	0.0%	0	7,076	7,076
2002	47.898	227	10,864	0.0%	0	8,673	8,673
2003	47.898	221	10,588	0.0%	0	17,628	17,628
2004	47.898	218	10,441	0.0%	0	4,454	4,454
2005	47.898	195	9,340	0.0%	0	15,760	15,760
2006	47.898	195	9,344	0.0%	0	4,724	4,724
2007	47.898	203	9,720	0.0%	0	6,947	6,947
2008	47.898	205	9,800	0.0%	0	6,626	6,626
2009	47.898	211	10,125	0.0%	0	6,646	6,646
2010	47.898	208	9,946	0.6%	56	4,286	4,342
2011	47.898	206	9,871	1.1%	109	12,011	12,120
2012	47.898	206	9,846	3.2%	311	11,687	11,998
2013	47.898	202	9,663	5.6%	543	6,487	7,030
2014	47.898	194	9,307	8.4%	783	8,459	9,242
2015	47.898	196	9,395	15.6%	1,470	8,890	10,360
2016	47.898	199	9,529	27.2%	2,591	5,974	8,565
2017	47.898	200	9,567	40.8%	3,904	9,120	13,024
2018	47.898	199	9,555	61.0%	5,832	1,760	7,592
2019	47.898	196	9,409	89.3%	8,406	1,169	9,575
TOTAL			**$312,942**		**$24,005**	**$280,325**	**$304,330**

BORNHUETTER-FERGUSON PAID LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNPAID	LOSS RESERVES	NET PAID LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Prior	47.898	N/A	$76,015	0.0%	$0	$76,005	$76,015
1995	47.898	N/A	5,805	0.0%	0	5,805	5,805
1996	47.898	N/A	4,821	0.0%	0	4,821	4,821
1997	47.898	N/A	12,167	0.0%	0	12,167	12,167
1998	47.898	N/A	6,510	0.0%	0	6,510	6,510
1999	47.898	217	10,373	0.0%	0	14,579	14,579
2000	47.898	221	10,573	0.0%	0	12,053	12,053
2001	47.898	216	10,369	0.0%	0	7,066	7,076
2002	47.898	227	10,864	0.0%	0	8,673	8,673
2003	47.898	221	10,588	0.0%	0	17,628	17,628
2004	47.898	218	10,441	0.1%	10	4,454	4,464
2005	47.898	195	9,340	0.4%	37	15,760	15,797
2006	47.898	195	9,344	0.9%	84	4,724	4,808
2007	47.898	203	9,720	1.5%	148	6,945	7,093
2008	47.898	205	9,800	2.4%	235	6,626	6,861
2009	47.898	211	10,125	4.3%	430	6,144	6,646
2010	47.898	208	9,946	6.1%	606	4,243	4,849
2011	47.898	206	9,871	8.9%	878	11,611	12,489
2012	47.898	206	9,846	15.1%	1,490	11,152	12,642
2013	47.898	202	9,663	22.6%	2,188	6,066	8,254
2014	47.898	194	9,307	29.7%	2,763	6,552	9,315
2015	47.898	196	9,395	45.6%	4,287	7,641	11,928
2016	47.898	199	9,529	60.2%	5,740	3,695	9,435
2017	47.898	200	9,567	77.9%	7,450	1,879	9,329
2018	47.898	199	9,555	93.7%	8,949	313	9,262
2019	47.898	196	9,409	99.8%	9,390	249	9,639
TOTAL			**$312,942**		**$44,685**	**$263,358**	**$308,135**

Notes:
(1) & (8) - The average of the loss rates of prior years as shown in Columns (5) and (10) of Exhibit III, Page 2.
(2) & (9) - Per STATE OF FLORIDA.
(3) = (1) x (2); (10) = (8) x (9).
(4) = (1 - (1/ILDF)); (11) = (1 - (1/PLDF)).
(5) = (3) x (4); (12) = (10) x (11).
(6) & (13) - Per STATE OF FLORIDA.
(7) = (5) + (6); (14) = (12) + (13). If ultimate incurred losses in (14) are less than the incurred losses in (6), we used the incurred losses in (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
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CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior								49,134	50,419	50,714	73,567	74,428
1995	2,725	3,332	3,352	4,459	5,157	5,870	5,930	6,820	6,477	6,005	5,974	5,805
1996	794	1,759	3,036	4,214	5,370	5,451	6,326	5,826	5,838	5,301	4,728	4,689
1997	1,122	2,830	5,073	7,257	11,235	18,401	13,773	17,530	17,019	16,568	13,038	12,167
1998	723	2,846	5,486	8,925	9,021	8,345	8,675	7,479	8,378	8,084	7,066	7,066
1999	947	2,353	7,300	6,663	10,137	18,703	13,955	14,121	11,292	11,871	14,623	14,620
2000	1,033	3,495	5,542	5,856	6,098	5,836	6,764	6,540	9,324	14,705	12,254	12,234
2001	973	4,351	5,849	7,182	6,913	7,284	6,760	7,309	7,090	6,482	8,482	7,066
2002	1,869	6,652	8,483	6,914	10,367	11,140	9,617	9,644	9,842	9,194	8,706	8,691
2003	2,153	4,106	5,778	8,011	24,568	18,401	17,396	17,389	17,664	17,741	17,741	17,728
2004	2,687	3,433	2,965	3,181	2,866	2,897	3,035	2,998	4,496	4,877	4,790	4,464
2005	922	1,892	4,481	4,484	6,038	16,916	20,852	20,960	20,839	20,762	20,810	15,785
2006	687	2,276	5,253	4,974	4,841	4,912	4,910	4,820	4,907	4,820	4,742	4,724
2007	956	1,900	7,771	7,860	7,249	6,570	6,968	6,764	6,713	6,695	6,973	6,947
2008	984	5,641	6,127	6,581	7,588	6,494	6,781	6,866	6,861	6,682	6,626	6,626
2009	3,252	4,774	5,576	5,485	5,863	5,944	5,732	6,165	6,185	6,236	6,646	
2010	1,039	2,177	3,155	3,493	3,842	4,184	4,117	4,129	4,206	4,286		
2011	936	6,961	7,643	9,925	10,559	12,648	11,750	11,336	12,011			
2012	2,714	5,799	7,102	11,405	16,941	9,691	11,696	11,687				
2013	468	2,970	3,785	5,492	5,604	6,158	6,487					
2014	749	3,026	6,019	6,592	7,393	8,459						
2015	868	3,481	6,175	8,681	8,890							
2016	714	2,856	5,344	5,974								
2017	1,372	5,363	9,120									
2018	866	1,760										
2019	1,169											

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior								1.026	1.006	1.451	1.012	1.054
1995	1.223	1.006	1.330	1.157	1.138	1.010	1.150	0.950	0.927	0.995	0.972	1.000
1996	2.215	1.726	1.388	1.274	1.015	1.161	0.921	1.002	0.908	0.892	0.992	1.032
1997	2.522	1.793	1.431	1.548	1.638	0.748	1.273	0.971	0.974	0.787	0.933	1.000
1998	3.936	1.928	1.627	1.011	0.925	1.040	0.862	1.120	0.965	0.874	1.000	0.994
1999	2.485	3.102	0.913	1.521	1.845	0.746	1.012	0.800	1.051	1.232	1.000	1.001
2000	3.383	1.586	1.057	1.041	0.957	1.159	0.967	1.426	1.577	0.833	0.998	0.998
2001	4.472	1.344	1.228	0.963	1.054	0.928	1.081	0.970	0.914	1.309	0.833	1.000
2002	3.559	1.275	0.815	1.499	1.075	0.863	1.003	1.021	0.934	0.947	0.998	1.000
2003	1.907	1.407	1.386	3.067	0.749	0.945	1.000	1.016	1.004	1.000	0.999	0.994
2004	1.278	0.864	1.073	0.901	1.011	1.048	0.988	1.500	1.085	0.982	0.932	1.000
2005	2.052	2.368	1.001	1.347	2.802	1.233	1.005	0.994	0.996	1.002	0.759	1.002
2006	3.313	2.308	0.947	0.973	1.015	1.000	0.982	1.018	0.982	0.984	0.996	1.000
2007	1.987	4.090	1.011	0.922	0.906	1.061	0.971	0.992	0.997	1.041	0.996	1.000
2008	5.733	1.086	1.074	1.153	0.856	1.044	1.013	0.999	0.974	0.992	1.000	
2009	1.468	1.168	0.984	1.069	1.014	0.964	1.076	1.003	1.008	1.066		
2010	2.095	1.449	1.107	1.100	1.089	0.984	1.003	1.019	1.019			
2011	7.437	1.098	1.299	1.064	1.198	0.929	0.965	1.059				
2012	2.137	1.225	1.606	1.485	0.572	1.207	0.999					
2013	6.347	1.274	1.451	1.020	1.099	1.053						
2014	4.039	1.989	1.095	1.121	1.144							
2015	4.010	1.774	1.406	1.024								
2016	4.003	1.871	1.118									
2017	3.909	1.700										
2018	2.033											
AVERAGE	3.231	1.714	1.198	1.250	1.155	1.006	1.015	1.049	1.019	1.024	0.961	1.005
3 YR AVG.	3.315	1.782	1.206	1.055	0.938	1.063	0.989	1.027	1.000	1.033	0.997	1.001
EXCL HI LO	3.131	1.642	1.195	1.173	1.096	1.008	1.009	1.037	0.989	1.011	0.973	1.002
5 YR AVG EXCL HI LO	3.974	1.782	1.325	1.070	1.111	1.000	1.005	1.007	0.996	1.012	0.975	1.000
PRIOR SELECTED	3.683	1.495	1.230	1.161	1.087	1.032	1.028	1.020	1.006	1.004	1.000	1.000
SELECTED	**3.656**	**1.519**	**1.230**	**1.159**	**1.086**	**1.030**	**1.026**	**1.021**	**1.006**	**1.006**	**1.000**	**1.000**
CUMULATIVE	9.382	2.566	1.690	1.373	1.185	1.092	1.060	1.033	1.011	1.006	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of recoveries and exclude legal costs.

STATE OF FLORIDA
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CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	78,437	79,738	77,641	72,832	72,213	75,044	75,865	75,266	76,598	76,005	75,990	76,005
1995	5,805	5,805	5,805	5,805	5,805	5,805	5,813	5,813	5,805	5,805	5,805	5,805
1996	4,839	4,839	4,821	4,821	4,821	4,823	4,823	4,821	4,821	4,821	4,821	4,821
1997	12,172	12,172	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	
1998	7,023	7,023	6,573	6,516	6,516	6,510	6,510	6,510	6,510	6,510		
1999	14,630	14,593	14,579	14,579	14,579	14,579	14,579	14,579	14,579			
2000	12,215	12,153	12,153	12,153	12,053	12,053	12,053	12,053				
2001	7,067	7,067	7,084	7,079	7,066	7,066	7,076					
2002	8,691	8,691	8,332	8,691	8,673	8,673						
2003	17,628	17,628	17,628	17,628	17,628							
2004	4,462	4,454	4,454	4,454								
2005	15,810	15,760	15,760									
2006	4,724	4,724										
2007	6,947											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.017	0.974	0.938	0.992	1.039	1.011	0.992	1.018	0.992	1.000	1.000	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.001	1.000	0.999	1.000	1.000	1.000	1.000
1996	1.000	0.996	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1998	1.000	0.936	0.991	1.000	0.999	1.000	1.000	1.000	1.000			
1999	0.997	0.999	1.000	1.000	1.000	1.000	1.000	1.000				
2000	0.995	1.000	1.000	0.992	1.000	1.000	1.000					
2001	1.000	1.002	0.999	0.998	1.000	1.001						
2002	1.000	0.959	1.043	0.998	1.000							
2003	1.000	1.000	1.000	1.000								
2004	0.998	1.000	1.000									
2005	0.997	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	1.000	0.989	0.997	0.998	1.004	1.002	0.999	1.003	0.998	1.000	1.000	1.000
3 YR AVG.	0.998	1.000	1.014	0.999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
EXCL HI LO	0.999	0.993	0.999	0.999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
5 YR AVG EXCL HI LO	0.999	1.000	1.000	0.999	1.000	1.000	1.000	1.000	1.000			
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of recoveries and exclude legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
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CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	76,005	76,015
1995	5,805	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of recoveries and exclude legal costs.

STATE OF FLORIDA
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CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior								32,356	34,994	35,920	37,299	49,325
1995	155	378	736	1,080	2,310	3,004	3,318	4,982	5,781	5,805	5,805	5,805
1996	43	83	446	818	1,562	2,002	3,384	3,516	3,895	3,895	4,071	4,071
1997	26	317	1,324	2,447	3,493	11,133	11,967	12,147	12,152	12,167	12,167	12,167
1998	5	568	1,240	2,401	3,192	4,102	4,893	4,893	6,501	6,505	6,505	6,505
1999	0	116	370	840	3,633	3,897	6,599	6,798	7,717	10,592	14,542	14,552
2000	20	343	699	1,149	1,829	2,125	2,850	4,498	7,787	11,765	12,054	12,053
2001	0	159	841	2,156	3,208	4,364	5,120	5,396	5,467	5,467	5,466	7,066
2002	4	446	1,805	2,592	4,901	5,068	7,283	7,433	7,433	7,556	8,673	8,673
2003	0	356	2,267	3,123	10,017	17,066	17,161	17,263	17,613	17,613	17,615	17,628
2004	0	192	1,197	1,603	2,062	2,597	2,697	2,747	4,446	4,447	4,455	4,454
2005	134	331	952	1,483	1,825	3,095	3,288	3,317	3,751	3,762	3,760	3,735
2006	0	375	3,359	4,021	4,298	4,605	4,672	4,707	4,716	4,724	4,724	4,724
2007	74	453	917	5,515	5,637	5,898	6,175	6,549	6,645	6,645	6,645	6,945
2008	55	1,830	2,973	3,730	4,960	6,111	6,255	6,440	6,631	6,640	6,626	6,626
2009	45	1,274	3,228	4,167	5,192	5,509	5,485	6,006	6,093	6,144	6,144	
2010	61	255	1,209	2,179	2,882	3,775	4,033	4,063	4,163	4,243		
2011	12	352	2,529	5,153	7,498	8,387	8,965	10,466	11,611			
2012	83	1,956	3,362	5,101	5,814	6,120	6,614	11,152				
2013	2	629	1,509	3,536	4,037	5,168	6,066					
2014	11	595	1,890	3,631	5,806	6,552						
2015	50	1,249	2,831	6,704	7,641							
2016	25	646	1,470	3,695								
2017	95	321	1,879									
2018	58	313										
2019	249											

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior								1.082	1.026	1.038	1.322	1.088
1995	2.439	1.947	1.467	2.139	1.300	1.105	1.502	1.160	1.004	1.000	1.000	1.000
1996	1.930	5.373	1.834	1.910	1.282	1.690	1.039	1.108	1.000	1.045	1.000	1.000
1997	12.192	4.177	1.848	1.427	3.187	1.075	1.015	1.000	1.001	1.000	1.000	1.000
1998	113.600	2.183	1.936	1.329	1.285	1.193	1.000	1.329	1.001	1.000	1.000	1.000
1999		3.190	2.270	4.325	1.073	1.693	1.030	1.135	1.373	1.373	1.001	1.003
2000	17.150	2.038	1.644	1.592	1.162	1.341	1.578	1.731	1.511	1.025	1.000	1.000
2001		5.289	2.564	1.488	1.360	1.173	1.054	1.013	1.000	1.000	1.293	1.000
2002	111.500	4.047	1.436	1.891	1.034	1.437	1.021	1.000	1.017	1.148	1.000	1.000
2003		6.368	1.378	3.207	1.704	1.006	1.006	1.020	1.000	1.000	1.001	1.000
2004		6.234	1.339	1.286	1.259	1.039	1.019	1.618	1.000	1.002	1.000	1.000
2005	2.470	2.876	1.558	1.231	1.696	1.062	1.009	1.131	1.003	1.000	0.993	4.219
2006		8.957	1.197	1.069	1.071	1.015	1.007	1.002	1.002	1.000	1.000	1.000
2007	6.122	2.024	6.014	1.022	1.046	1.047	1.061	1.015	1.000	1.000	1.045	1.000
2008	33.273	1.625	1.255	1.330	1.232	1.024	1.030	1.030	1.001	0.998	1.000	
2009	28.311	2.534	1.291	1.246	1.061	0.996	1.095	1.015	1.008	1.000		
2010	4.180	4.741	1.802	1.323	1.310	1.068	1.007	1.025	1.019			
2011	29.333	7.185	2.038	1.455	1.119	1.069	1.167	1.109				
2012	23.566	1.719	1.517	1.140	1.053	1.081	1.686					
2013	265.937	2.400	2.344	1.142	1.280	1.174						
2014	54.049	3.178	1.921	1.599	1.128							
2015	24.988	2.266	2.368	1.140								
2016	25.823	2.277	2.513									
2017	3.377	5.857										
2018	5.394											
AVERAGE	40.297	3.847	1.979	1.633	1.332	1.173	1.129	1.140	1.057	1.039	1.044	1.236
3 YR AVG.	11.531	3.467	2.267	1.294	1.154	1.108	1.287	1.050	1.009	0.999	1.015	2.073
EXCL HI LO	29.280	3.710	1.816	1.523	1.246	1.153	1.103	1.112	1.030	1.018	1.026	1.008
5 YR AVG EXCL HI LO	18.735	2.618	2.211	1.246	1.176	1.073	1.097	1.023	1.004	1.000	1.000	1.000
PRIOR SELECTED	32.863	3.498	1.767	1.361	1.300	1.097	1.091	1.073	1.031	1.020	1.019	1.009
SELECTED	**32.073**	**3.490**	**1.797**	**1.368**	**1.293**	**1.100**	**1.097**	**1.073**	**1.031**	**1.020**	**1.019**	**1.009**
CUMULATIVE	505.822	15.771	4.519	2.515	1.839	1.422	1.293	1.178	1.098	1.065	1.044	1.025

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of recoveries and exclude legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	53,649	57,932	63,798	65,771	66,803	68,419	69,388	69,237	76,598	76,005	75,990	76,005
1995	5,805	5,805	5,805	5,805	5,805	5,805	5,813	5,813	5,805	5,805	5,805	5,805
1996	4,071	4,821	4,821	4,821	4,821	4,823	4,823	4,821	4,821	4,821	4,821	4,821
1997	12,167	12,167	17,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	12,167	
1998	6,505	6,505	6,505	6,516	6,516	6,510	6,510	6,510	6,510	6,510		
1999	14,593	14,593	14,579	14,579	14,579	14,579	14,579	14,579	14,579			
2000	12,053	12,053	12,053	12,053	12,053	12,053	12,053	12,053				
2001	7,067	7,067	7,066	7,061	7,066	7,066	7,066					
2002	8,673	8,673	8,314	8,673	8,673	8,673						
2003	17,628	17,628	17,628	17,628	17,628							
2004	4,454	4,454	4,454	4,454								
2005	15,760	15,760	15,760									
2006	4,724	4,724										
2007	6,945											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.080	1.101	1.031	1.016	1.024	1.014	0.998	1.106	0.992	1.000	1.000	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.001	1.000	0.999	1.000	1.000	1.000	1.000
1996	1.184	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1997	1.000	1.411	0.709	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.002	1.000	0.999	1.000	1.000	1.000	1.000			
1999	1.000	0.999	1.000	1.000	1.000	1.000	1.000	1.000				
2000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2001	1.000	1.000	0.999	1.001	1.000	1.000						
2002	1.000	0.959	1.043	1.000	1.000							
2003	1.000	1.000	1.000	1.000								
2004	1.000	1.000	1.000									
2005	1.000	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	1.020	1.039	0.980	1.002	1.003	1.002	1.000	1.018	0.998	1.000	1.000	1.000
3 YR AVG.	1.000	0.986	1.014	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
EXCL HI LO	1.007	1.010	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
PRIOR SELECTED	1.006	1.005	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.006**	**1.005**	**1.003**	**1.001**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.015	1.009	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of recoveries and exclude legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	76,005	76,005
1995	5,805	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
FEDERAL CIVIL RIGHTS

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior								11,717	11,742	11,797	11,814	11,817
1995	291	608	727	793	820	851	853	853	853	854	854	854
1996	211	372	468	526	594	603	606	608	609	610	610	610
1997	130	317	460	545	574	587	588	588	590	590	591	592
1998	81	248	406	454	481	502	504	505	505	505	505	505
1999	100	217	328	391	439	460	466	466	466	468	470	470
2000	87	227	319	374	413	425	429	435	437	437	437	437
2001	81	224	330	366	411	419	422	422	422	422	422	422
2002	114	242	316	345	360	375	378	378	378	378	378	378
2003	113	248	316	368	391	403	406	406	409	412	412	412
2004	147	281	342	377	391	394	395	397	397	397	397	397
2005	71	169	244	284	306	317	319	319	319	320	320	319
2006	64	183	240	274	299	308	310	310	311	311	312	312
2007	72	181	259	285	300	310	312	314	314	314	316	316
2008	68	258	348	392	417	425	426	431	432	432	432	432
2009	253	464	545	576	602	609	613	614	614	615	616	
2010	124	324	414	447	475	480	486	490	490	491		
2011	161	357	443	486	509	517	526	527	533			
2012	127	290	361	408	430	443	450	455				
2013	121	292	365	404	446	460	466					
2014	105	246	350	395	423	431						
2015	105	225	330	375	405							
2016	66	219	310	355								
2017	75	234	323									
2018	89	218										
2019	88											

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior								1.002	1.005	1.001	1.000	1.001
1995	2.089	1.196	1.091	1.034	1.038	1.002	1.000	1.000	1.001	1.000	1.000	1.000
1996	1.763	1.258	1.124	1.129	1.015	1.005	1.003	1.002	1.002	1.000	1.000	1.000
1997	2.438	1.451	1.185	1.053	1.023	1.002	1.000	1.003	1.000	1.002	1.002	1.000
1998	3.062	1.637	1.118	1.059	1.044	1.004	1.002	1.000	1.000	1.000	1.000	1.000
1999	2.170	1.512	1.192	1.123	1.048	1.013	1.000	1.000	1.004	1.004	1.000	1.000
2000	2.609	1.405	1.172	1.104	1.029	1.009	1.014	1.005	1.000	1.000	1.000	1.000
2001	2.765	1.473	1.109	1.123	1.019	1.007	1.000	1.000	1.000	1.000	1.000	1.000
2002	2.123	1.306	1.092	1.043	1.042	1.008	1.000	1.000	1.000	1.000	1.000	1.000
2003	2.195	1.274	1.165	1.063	1.031	1.007	1.000	1.007	1.007	1.000	1.000	1.000
2004	1.912	1.217	1.102	1.037	1.008	1.003	1.005	1.000	1.000	1.000	1.000	1.000
2005	2.380	1.444	1.164	1.077	1.036	1.006	1.000	1.000	1.003	1.000	0.997	1.003
2006	2.859	1.311	1.142	1.091	1.030	1.006	1.000	1.003	1.000	1.003	1.000	1.000
2007	2.514	1.431	1.100	1.053	1.033	1.006	1.006	1.000	1.000	1.006	1.000	1.000
2008	3.794	1.349	1.126	1.064	1.019	1.002	1.012	1.002	1.000	1.000	1.000	
2009	1.834	1.175	1.057	1.045	1.012	1.007	1.002	1.000	1.002	1.002		
2010	2.613	1.278	1.080	1.063	1.011	1.013	1.008	1.000	1.002			
2011	2.217	1.241	1.097	1.047	1.016	1.017	1.002	1.011				
2012	2.283	1.245	1.130	1.054	1.030	1.016	1.011					
2013	2.413	1.250	1.107	1.104	1.031	1.013						
2014	2.343	1.423	1.129	1.071	1.019							
2015	2.143	1.467	1.136	1.080								
2016	3.318	1.416	1.145									
2017	3.120	1.380										
2018	2.449											
AVERAGE	2.475	1.354	1.126	1.072	1.027	1.008	1.004	1.002	1.002	1.001	1.000	1.000
3 YR AVG.	2.962	1.421	1.137	1.085	1.027	1.015	1.007	1.004	1.001	1.003	1.000	1.001
EXCL HI LO	2.448	1.349	1.126	1.071	1.027	1.007	1.003	1.002	1.001	1.001	1.000	1.000
5 YR AVG EXCL HI LO	2.637	1.406	1.132	1.068	1.022	1.014	1.007	1.001	1.001	1.002	1.000	1.000
PRIOR SELECTED	2.644	1.300	1.107	1.065	1.027	1.007	1.004	1.002	1.001	1.001	1.000	1.000
SELECTED	**2.643**	**1.308**	**1.109**	**1.066**	**1.027**	**1.007**	**1.004**	**1.002**	**1.001**	**1.001**	**1.000**	**1.000**
CUMULATIVE	4.262	1.612	1.233	1.112	1.043	1.015	1.008	1.004	1.003	1.001	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
FEDERAL CIVIL RIGHTS

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	11,823	11,899	11,902	11,904	11,905	11,905	11,905	11,905	11,905	11,905	11,900	11,905
1995	854	854	854	854	854	854	854	854	854	850	854	854
1996	610	610	610	610	610	610	610	610	610	610	610	610
1997	592	592	592	592	592	592	592	592	592	592	592	
1998	505	505	505	505	506	506	506	506	506	506		
1999	470	470	470	470	470	469	470	470	470			
2000	437	437	437	437	437	437	437	437				
2001	422	422	423	422	423	423	424					
2002	378	378	375	378	378	378						
2003	412	412	412	412	412							
2004	397	397	397	397								
2005	320	320	322									
2006	312	312										
2007	316											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.995	1.005	1.000	1.000
1996	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.002	1.000	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	1.000	0.998	1.002	1.000	1.000				
2000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2001	1.000	1.002	0.998	1.002	1.000	1.002						
2002	1.000	0.992	1.008	1.000	1.000							
2003	1.000	1.000	1.000	1.000								
2004	1.000	1.000	1.000									
2005	1.000	1.006										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	1.000	1.000	1.001	1.000	1.000	1.001	1.000	1.000	0.999	1.001	1.000	1.000
3 YR AVG.	1.000	1.002	1.003	1.001	1.000	1.001	1.000	1.000	1.000	1.002	1.000	
EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
5 YR AVG EXCL HI LO	1.000	1.001	1.000	1.000	1.000	1.001	1.000	1.000	1.000			
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
FEDERAL CIVIL RIGHTS

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	11,905	11,906
1995	854	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF DISCOUNTED RESERVES
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	NET TOTAL RESERVES	DISCOUNT FACTORS	NET TOTAL DISCOUNTED RESERVES	FUTURE INVESTMENT INCOME
	(1)	(2)	(3)	(4)
Prior	$10	1.000	$10	$0
1995	0	1.000	0	0
1996	0	1.000	0	0
1997	0	1.000	0	0
1998	0	1.000	0	0
1999	0	1.000	0	0
2000	0	1.000	0	0
2001	10	1.000	10	0
2002	0	1.000	0	0
2003	0	1.000	0	0
2004	4	1.000	4	0
2005	25	1.000	25	0
2006	32	1.000	32	0
2007	65	1.000	65	0
2008	100	1.000	100	0
2009	502	1.000	502	0
2010	262	1.000	262	0
2011	764	1.000	764	0
2012	1,310	1.000	1,310	0
2013	1,434	1.000	1,434	0
2014	2,726	1.000	2,726	0
2015	4,079	1.000	4,079	0
2016	5,179	1.000	5,179	0
2017	10,709	1.000	10,709	0
2018	6,263	1.000	6,263	0
2019	9,259	1.000	9,259	0
TOTAL	**$42,731**		**$42,731**	**$0**

ESTIMATING DISCOUNTED RESERVES AT VARIOUS CONFIDENCE LEVELS

CONFIDENCE LEVELS	NET DISCOUNTED RESERVES
	(5)
50%	$42,731
75%	47,004
95%	53,414

Notes:
(1) - Per Exhibit III, Page 1A, Column (7).
(2) - Per AMI calculations, see Appendix A, Page 3.
(3) = (1) x (2).
'(4) = (1) - (3). Excludes investment income on the margin.
(5) = (3) + margin based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF DISCOUNTED RESERVES - BASED ON PAID LOSS DEVELOPMENT APPROACH
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	NET TOTAL RESERVES	DISCOUNT FACTORS	NET TOTAL DISCOUNTED RESERVES	FUTURE INVESTMENT INCOME
	(1)	(2)	(3)	(4)
Prior	$10	1.000	$10	$0
1995	0	1.000	0	0
1996	0	1.000	0	0
1997	0	1.000	0	0
1998	0	1.000	0	0
1999	0	1.000	0	0
2000	0	1.000	0	0
2001	10	1.000	10	0
2002	0	1.000	0	0
2003	0	1.000	0	0
2004	5	1.000	5	0
2005	63	1.000	63	0
2006	43	1.000	43	0
2007	107	1.000	107	0
2008	162	1.000	162	0
2009	502	1.000	502	0
2010	275	1.000	275	0
2011	1,133	1.000	1,133	0
2012	1,988	1.000	1,988	0
2013	1,776	1.000	1,776	0
2014	2,766	1.000	2,766	0
2015	6,412	1.000	6,412	0
2016	5,597	1.000	5,597	0
2017	7,241	1.000	7,241	0
2018	4,621	1.000	4,621	0
2019	9,050	1.000	9,050	0
TOTAL	**$41,764**		**$41,764**	**$0**

ESTIMATING DISCOUNTED RESERVES AT VARIOUS CONFIDENCE LEVELS

CONFIDENCE LEVELS	NET DISCOUNTED RESERVES
	(5)
50%	$41,764
75%	45,940
95%	52,205

Notes:
(1) - Per Exhibit III, Page 1B, Column (3).
(2) - Per AMI calculations, see Appendix A, Page 3.
(3) = (1) x (2).
'(4) = (1) - (3). Excludes investment income on the margin.
(5) = (3) + margin based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF UNDISCOUNTED LOSS RESERVES
AS OF JUNE 30, 2019
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

ALL APPROACHES COMBINED

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES BY METHOD				SELECTED ULTIMATE LOSSES	LIMITED PAID LOSSES @6/30/2019	TOTAL LOSS RESERVES @6/30/2019
	ILDA	PLDA	BFILA	BFPLA			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	$76,116	$76,116	$76,116	$76,116	$76,116	$76,004	$112
1995	5,052	5,057	5,052	5,057	5,055	5,052	3
1996	5,902	5,913	5,902	5,913	5,908	5,902	6
1997	4,743	4,757	4,743	4,756	4,750	4,743	7
1998	5,604	5,625	5,604	5,625	5,615	5,604	11
1999	6,010	6,037	6,010	6,036	6,023	6,010	13
2000	5,134	5,162	5,134	5,166	5,149	5,134	15
2001	7,169	7,215	7,169	7,205	7,189	7,169	20
2002	6,618	6,667	6,618	6,662	6,641	6,618	23
2003	5,801	5,850	5,801	5,849	5,825	5,801	24
2004	4,424	4,466	4,424	4,477	4,448	4,424	24
2005	6,068	6,090	6,068	6,081	6,077	6,028	49
2006	5,141	5,199	5,141	5,198	5,170	5,136	34
2007	5,519	5,569	5,519	5,567	5,543	5,491	52
2008	4,269	4,315	4,269	4,336	4,297	4,239	58
2009	5,015	5,015	5,015	5,015	5,015	4,779	236
2010	4,994	5,035	4,994	5,055	5,019	4,847	172
2011	4,143	4,141	4,143	4,141	4,142	3,715	427
2012	6,232	6,636	6,231	6,545	6,411	6,055	356
2013	4,507	4,536	4,512	4,673	4,557	3,913	644
2014	3,752	3,717	3,766	3,965	3,800	2,803	997
2015	6,339	6,819	6,325	6,311	6,449	4,498	1,951
2016	6,228	6,757	6,195	6,092	6,318	3,495	2,823
2017	4,997	5,668	5,034	5,470	5,292	1,907	3,385
2018	6,094	7,528	5,866	5,732	6,305	1,271	5,034
2019	5,268	5,465	6,189	5,550	5,618	426	5,192
TOTAL	**$211,139**	**$215,355**	**$211,839**	**$212,593**	**$212,732**	**$191,064**	**$21,668**

Notes:
(1), (2), (3), & (4) - Ultimate incurred losses calculated from Exhibit IV, Pages 2 & 3.
(5) = Average of (1), (2), (3) & (4).
(6) - Per STATE OF FLORIDA
(7) = (5) - (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of the tort limit and recoveries and exclude legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES AND ALAE - LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

INCURRED LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	LIMITED INCURRED LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(1)	(2)	(3)	(4)	(5)
Prior	$76,116	1.000	$76,116	N/A	
1995	5,052	1.000	5,052	N/A	
1996	5,902	1.000	5,902	N/A	
1997	4,743	1.000	4,743	N/A	
1998	5,604	1.000	5,604	N/A	
1999	6,010	1.000	6,010	217	27.750
2000	5,134	1.000	5,134	221	23.259
2001	7,169	1.000	7,169	216	33.116
2002	6,618	1.000	6,618	227	29.178
2003	5,801	1.000	5,801	221	26.243
2004	4,424	1.000	4,424	218	20.294
2005	6,068	1.000	6,068	199	30.497
2006	5,141	1.000	5,141	194	26.450
2007	5,519	1.000	5,519	208	26.494
2008	4,269	1.000	4,269	210	20.376
2009	5,015	1.000	5,015	218	23.051
2010	4,994	1.000	4,994	213	23.429
2011	4,141	1.000	4,143	212	19.579
2012	6,223	1.001	6,232	214	29.173
2013	4,488	1.004	4,507	211	21.377
2014	3,717	1.009	3,752	201	18.681
2015	6,251	1.014	6,339	203	31.189
2016	5,986	1.041	6,228	205	30.349
2017	4,492	1.112	4,997	205	24.398
2018	4,187	1.455	6,094	205	29.768
2019	2,895		5,268	205	25.733
TOTAL	**$205,958**		**$211,139**		

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	LIMITED PAID LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(6)	(7)	(8)	(9)	(10)
Prior	$76,004	1.000	$76,116	N/A	
1995	5,052	1.001	5,057	N/A	
1996	5,902	1.002	5,913	N/A	
1997	4,743	1.003	4,757	N/A	
1998	5,604	1.004	5,625	N/A	
1999	6,010	1.005	6,037	217	27.875
2000	5,134	1.006	5,162	221	23.385
2001	7,169	1.006	7,215	216	33.329
2002	6,618	1.007	6,667	227	29.394
2003	5,801	1.008	5,850	221	26.465
2004	4,424	1.009	4,466	218	20.487
2005	6,028	1.010	6,090	199	30.608
2006	5,136	1.012	5,199	194	26.748
2007	5,491	1.014	5,569	208	26.734
2008	4,239	1.018	4,315	210	20.595
2009	4,779	1.023	5,015	218	23.051
2010	4,847	1.039	5,035	213	23.621
2011	3,715	1.067	4,141	212	19.570
2012	6,055	1.096	6,636	214	31.064
2013	3,913	1.159	4,536	211	21.514
2014	2,803	1.283	3,717	201	18.507
2015	4,498	1.516	6,819	203	33.551
2016	3,495	1.934	6,757	205	32.926
2017	1,907	2.972	5,668	205	27.674
2018	1,271	5.924	7,528	205	36.772
2019	426		5,465	205	26.694
TOTAL	**$191,064**		**$215,355**		

Notes:
(1), (4), (6) & (9) - Per STATE OF FLORIDA.
(2) & (7) - Per State's historical loss pattern, supplemented by AM Best insurance industry historical loss patterns.
(3) = (1) x (2); (8) = (6) x (7). If ultimate incurred losses in (8) are less than the incurred losses in (1), we used the incurred losses in (1). For the most recent year, we used the Loss Rate Approach.
(5) = (3) / (4); (10) = (8) / (9). For the most recent year, it is the average of prior years.
* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of the tort limit and recoveries and exclude legal costs.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF ULTIMATE LOSSES - BORNHUETTER-FERGUSON APPROACH

AS OF JUNE 30, 2019
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

BORNHUETTER-FERGUSON INCURRED LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNREPORTED	IBNR RESERVES	LIMITED INCURRED LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	26.213	N/A	$76,116	0.0%	$0	$76,116	$76,116
1995	26.213	N/A	5,052	0.0%	0	5,052	5,052
1996	26.213	N/A	5,902	0.0%	0	5,902	5,902
1997	26.213	N/A	4,743	0.0%	0	4,743	4,743
1998	26.213	N/A	5,604	0.0%	0	5,604	5,604
1999	26.213	217	5,677	0.0%	0	6,010	6,010
2000	26.213	221	5,786	0.0%	0	5,134	5,134
2001	26.213	216	5,675	0.0%	0	7,169	7,169
2002	26.213	227	5,945	0.0%	0	6,618	6,618
2003	26.213	221	5,794	0.0%	0	5,801	5,801
2004	26.213	218	5,714	0.0%	0	4,424	4,424
2005	26.213	199	5,216	0.0%	0	6,068	6,068
2006	26.213	194	5,095	0.0%	0	5,141	5,141
2007	26.213	208	5,461	0.0%	0	5,519	5,519
2008	26.213	210	5,492	0.0%	0	4,269	4,269
2009	26.213	218	5,703	0.0%	0	5,015	5,015
2010	26.213	213	5,587	0.0%	0	4,994	4,994
2011	26.213	212	5,547	0.0%	2	4,141	4,143
2012	26.213	214	5,600	0.1%	8	6,223	6,231
2013	26.213	211	5,527	0.4%	24	4,488	4,512
2014	26.213	201	5,265	0.9%	49	3,717	3,766
2015	26.213	203	5,328	1.4%	74	6,251	6,325
2016	26.213	205	5,379	3.9%	209	5,986	6,195
2017	26.213	205	5,369	10.1%	542	4,492	5,034
2018	26.213	205	5,366	31.3%	1,679	4,187	5,866
2019	26.213	205	5,366	61.4%	3,294	2,895	6,189
TOTAL			**$213,308**		**$5,881**	**$205,958**	**$211,839**

BORNHUETTER-FERGUSON PAID LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNPAID	LOSS RESERVES	LIMITED PAID LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Prior	26.213	N/A	$76,116	0.0%	$8	$76,004	$76,116
1995	26.213	N/A	5,057	0.1%	5	5,052	5,057
1996	26.213	N/A	5,913	0.2%	11	5,902	5,913
1997	26.213	N/A	4,757	0.3%	13	4,743	4,756
1998	26.213	N/A	5,625	0.4%	21	5,604	5,625
1999	26.213	217	5,677	0.5%	26	6,010	6,036
2000	26.213	221	5,786	0.5%	32	5,134	5,166
2001	26.213	216	5,675	0.6%	36	7,169	7,205
2002	26.213	227	5,945	0.7%	44	6,618	6,662
2003	26.213	221	5,794	0.8%	48	5,801	5,849
2004	26.213	218	5,714	0.9%	53	4,424	4,477
2005	26.213	199	5,216	1.0%	53	6,028	6,081
2006	26.213	194	5,095	1.2%	62	5,136	5,198
2007	26.213	208	5,461	1.4%	76	5,491	5,567
2008	26.213	210	5,492	1.8%	97	4,239	4,336
2009	26.213	218	5,703	2.2%	127	4,779	5,015
2010	26.213	213	5,587	3.7%	208	4,847	5,055
2011	26.213	212	5,547	6.3%	347	3,715	4,141
2012	26.213	214	5,600	8.8%	490	6,055	6,545
2013	26.213	211	5,527	13.8%	760	3,913	4,673
2014	26.213	201	5,265	22.1%	1,162	2,803	3,965
2015	26.213	203	5,328	34.0%	1,813	4,498	6,311
2016	26.213	205	5,379	48.3%	2,597	3,495	6,092
2017	26.213	205	5,369	66.4%	3,563	1,907	5,470
2018	26.213	205	5,366	83.1%	4,461	1,271	5,732
2019	26.213	205	5,366	95.5%	5,124	426	5,550
TOTAL			**$213,359**		**$21,237**	**$191,064**	**$212,593**

Notes:
(1) & (8) - The average of the loss rates of prior years as shown in Columns (5) and (10) of Exhibit IV, Page 2.
(2) & (9) - Per STATE OF FLORIDA.
(3) = (1) x (2); (10) = (8) x (9).
(4) = (1 - (1/ILDF)); (11) = (1 - (1/PLDF)).
(5) = (3) x (4); (12) = (10) x (11).
(6) & (13) - Per STATE OF FLORIDA.
(7) = (5) + (6); (14) = (12) + (13). If ultimate incurred losses in (14) are less than the incurred losses in (6), we used the incurred losses in (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of the tort limit and recoveries and exclude legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	51,197	83,281	103,028	104,637	103,455	94,317	88,968	84,560	81,586	79,979	79,018	79,228
1995	3,449	5,312	6,023	7,193	7,501	6,817	5,865	5,784	5,728	5,236	5,189	5,019
1996	2,393	4,194	5,493	6,949	7,161	6,805	6,611	6,381	6,315	6,221	6,127	5,992
1997	2,090	4,670	6,598	7,185	6,453	5,934	5,701	5,265	4,899	4,876	4,808	4,834
1998	2,731	4,813	7,474	7,901	7,931	8,166	6,923	6,484	6,410	6,611	6,155	5,753
1999	2,232	5,022	6,506	7,821	7,905	7,193	6,216	5,931	5,666	5,974	6,042	6,003
2000	1,897	4,847	7,673	8,487	7,007	6,103	5,436	5,142	5,023	4,976	5,028	5,006
2001	1,691	5,034	7,330	8,207	7,725	7,176	7,919	7,474	7,306	7,351	7,357	7,355
2002	2,419	5,618	6,334	6,237	6,461	6,217	6,280	6,697	6,657	6,619	6,540	6,529
2003	1,702	5,756	6,239	5,601	5,879	5,745	5,495	5,767	6,061	6,171	6,063	6,073
2004	1,748	3,666	4,136	5,360	5,177	4,611	4,783	4,721	4,675	4,596	4,508	4,430
2005	1,790	2,709	4,035	4,772	5,167	6,571	6,783	6,439	6,287	6,243	6,047	6,042
2006	1,632	3,406	4,636	5,073	5,914	5,510	5,081	5,193	5,293	5,310	5,445	5,125
2007	2,205	4,172	5,821	6,832	6,488	6,029	5,963	6,035	6,025	5,629	5,535	5,519
2008	3,110	4,357	4,746	4,588	4,840	4,569	4,575	4,531	4,486	4,450	4,269	4,269
2009	2,502	4,843	5,932	5,894	5,420	5,153	5,124	4,964	4,884	4,825	5,015	
2010	2,763	4,708	5,441	5,349	5,097	4,627	4,591	4,998	4,858	4,994		
2011	2,787	4,316	5,141	5,123	4,747	4,652	4,478	4,335	4,141			
2012	2,564	4,072	6,357	7,215	7,522	6,551	6,489	6,223				
2013	1,835	2,845	4,042	4,560	4,459	4,734	4,488					
2014	1,350	2,226	2,976	3,092	3,447	3,717						
2015	1,474	4,780	5,431	5,592	6,251							
2016	1,830	3,294	4,346	5,986								
2017	1,987	2,769	4,492									
2018	2,768	4,187										
2019	2,895											

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.627	1.237	1.016	0.989	0.912	0.943	0.950	0.965	0.980	0.988	1.003	0.996
1995	1.540	1.134	1.194	1.043	0.909	0.860	0.986	0.990	0.914	0.991	0.967	1.040
1996	1.753	1.310	1.265	1.031	0.950	0.971	0.965	0.990	0.985	0.985	0.978	0.986
1997	2.234	1.413	1.089	0.898	0.920	0.961	0.924	0.930	0.995	0.986	1.005	0.981
1998	1.762	1.553	1.057	1.004	1.030	0.848	0.937	0.989	1.031	0.931	0.935	0.993
1999	2.250	1.295	1.202	1.011	0.910	0.864	0.954	0.955	1.054	1.011	0.994	1.004
2000	2.555	1.583	1.106	0.826	0.871	0.891	0.946	0.977	0.991	1.010	0.996	1.026
2001	2.977	1.456	1.120	0.941	0.929	1.104	0.944	0.978	1.006	1.001	1.000	0.986
2002	2.322	1.127	0.985	1.036	0.962	1.010	1.066	0.994	0.994	0.988	0.998	1.004
2003	3.382	1.084	0.898	1.050	0.977	0.956	1.049	1.051	1.018	0.982	1.002	1.007
2004	2.097	1.128	1.296	0.966	0.891	1.037	0.987	0.990	0.983	0.981	0.983	1.000
2005	1.513	1.489	1.183	1.083	1.272	1.032	0.949	0.976	0.993	0.969	0.999	1.000
2006	2.087	1.361	1.094	1.166	0.932	0.922	1.022	1.019	1.003	1.025	0.941	0.999
2007	1.892	1.395	1.174	0.950	0.929	0.989	1.012	0.998	0.934	0.983	0.997	1.000
2008	1.401	1.089	0.967	1.055	0.944	1.001	0.990	0.990	0.992	0.959	1.000	
2009	1.936	1.225	0.994	0.920	0.951	0.994	0.969	0.984	0.988	1.039		
2010	1.704	1.156	0.983	0.953	0.908	0.992	1.089	0.972	1.028			
2011	1.549	1.191	0.997	0.927	0.980	0.963	0.968	0.955				
2012	1.588	1.561	1.135	1.043	0.871	0.991	0.959					
2013	1.550	1.421	1.128	0.978	1.062	0.948						
2014	1.649	1.337	1.039	1.115	1.078							
2015	3.243	1.136	1.030	1.118								
2016	1.800	1.319	1.377									
2017	1.393	1.622										
2018	1.513											
AVERAGE	1.973	1.318	1.101	1.005	0.961	0.964	0.982	0.984	0.993	0.989	0.987	1.002
3 YR AVG.	1.569	1.359	1.149	1.070	1.004	0.967	1.005	0.970	1.003	0.994	0.979	1.000
EXCL HI LO	1.937	1.314	1.098	1.006	0.950	0.963	0.980	0.983	0.995	0.990	0.989	1.000
5 YR AVG EXCL HI LO	1.654	1.359	1.101	1.079	1.021	0.977	0.969	0.978	0.990	1.004	0.998	1.000
PRIOR SELECTED	1.779	1.305	1.064	1.025	1.007	1.006	1.005	1.001	1.001	1.001	1.001	1.001
AM BEST	1.850	1.369	1.199	1.108	1.058	1.039	1.021	1.017	1.024	1.020	1.017	1.014
SELECTED	**1.779**	**1.308**	**1.069**	**1.026**	**1.005**	**1.005**	**1.003**	**1.001**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	2.590	1.455	1.112	1.041	1.014	1.009	1.004	1.001	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	78,926	78,308	77,714	77,214	77,070	76,795	76,758	76,626	77,078	76,113	76,107	76,116
1995	5,222	5,271	5,177	5,038	5,063	5,052	5,052	5,060	5,052	5,052	5,052	5,052
1996	5,908	5,903	5,903	5,902	5,902	5,902	5,932	5,902	5,902	5,902	5,902	5,902
1997	4,743	4,743	4,743	4,743	4,743	4,781	4,743	4,743	4,743	4,743	4,743	
1998	5,712	5,612	5,618	5,612	5,625	5,612	5,604	5,604	5,604	5,604		
1999	6,028	6,021	6,015	6,028	6,010	6,010	6,010	6,010	6,010			
2000	5,134	5,134	5,179	5,134	5,134	5,134	5,134	5,134				
2001	7,254	7,264	7,308	7,194	7,169	7,169	7,169					
2002	6,553	6,553	6,558	6,604	6,598	6,618						
2003	6,116	5,801	5,807	5,807	5,801							
2004	4,430	4,430	4,430	4,424								
2005	6,039	6,073	6,068									
2006	5,121	5,141										
2007	5,519											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	0.992	0.992	0.994	0.998	0.996	1.000	0.998	1.006	0.987	1.000	1.000	1.000
1995	1.009	0.982	0.973	1.005	0.998	1.000	1.002	0.999	1.000	1.000	1.000	1.000
1996	0.999	1.000	1.000	1.000	1.000	1.005	0.995	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.008	0.992	1.000	1.000	1.000	1.000		
1998	0.982	1.001	0.999	1.002	0.998	0.999	1.000	1.000	1.000			
1999	0.999	0.999	1.002	0.997	1.000	1.000	1.000	1.000				
2000	1.000	1.009	0.991	1.000	1.000	1.000	1.000					
2001	1.001	1.006	0.984	0.996	1.000	1.000						
2002	1.000	1.001	1.007	0.999	1.003							
2003	0.948	1.001	1.000	0.999								
2004	1.000	1.000	0.999									
2005	1.006	0.999										
2006	1.004											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	0.995	0.999	0.995	1.000	1.000	1.000	0.999	1.001	0.997	1.000	1.000	1.000
3 YR AVG.	1.003	1.000	1.002	0.998	1.001	1.000	1.000	1.000	1.000	1.000	1.000	
EXCL HI LO	0.998	1.000	0.997	0.999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
5 YR AVG EXCL HI LO	1.001	1.001	0.997	0.998	1.000	1.000	1.000	1.000	1.000			
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
AM BEST	1.011	1.010	1.009	1.009	1.007	1.006	1.006	1.005	1.005			
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	76,116	76,116
1995	5,052	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
AM BEST		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	3,330	12,719	26,142	39,883	52,631	61,684	67,313	70,512	72,093	73,339	74,013	74,663
1995	187	696	1,345	2,195	2,642	3,549	4,121	4,536	4,544	4,716	4,718	4,917
1996	165	914	1,802	3,180	3,874	4,673	5,255	5,515	5,673	5,853	5,887	5,887
1997	381	921	1,759	2,617	3,195	3,514	4,259	4,464	4,508	4,683	4,683	4,683
1998	283	824	1,441	2,470	3,111	3,947	4,526	4,677	4,734	5,058	5,488	5,489
1999	356	1,008	1,704	2,480	3,568	4,224	4,692	4,870	4,882	5,707	5,977	5,985
2000	235	476	1,027	2,350	3,207	3,752	4,426	4,774	4,839	4,869	4,969	4,969
2001	144	437	1,137	2,153	3,809	4,848	6,570	6,938	7,076	7,098	7,113	7,129
2002	112	466	1,789	3,075	4,095	4,515	5,566	6,281	6,481	6,481	6,507	6,507
2003	290	756	1,749	2,849	3,815	4,685	4,794	4,892	5,282	5,489	5,585	5,886
2004	141	750	1,096	2,437	2,945	3,620	3,883	3,968	4,106	4,380	4,461	4,424
2005	205	451	1,213	2,808	3,698	5,029	5,724	5,921	5,956	5,974	6,028	6,028
2006	187	1,083	1,907	2,817	3,782	4,313	4,510	4,955	4,994	5,128	5,128	5,108
2007	321	1,349	2,769	3,748	4,392	4,517	4,791	5,275	5,196	5,411	5,491	5,491
2008	390	990	1,543	2,206	2,894	3,550	3,898	4,051	4,136	4,357	4,239	4,239
2009	405	1,448	2,408	3,095	3,631	3,950	4,562	4,577	4,629	4,779	4,779	
2010	387	1,143	1,781	2,449	2,750	3,351	3,882	4,354	4,356	4,847		
2011	192	771	1,698	2,499	2,960	3,363	3,593	3,660	3,715			
2012	196	1,098	2,560	4,412	5,518	5,791	6,040	6,055				
2013	214	777	1,500	2,971	3,258	3,654	3,913					
2014	225	629	986	1,787	2,459	2,803						
2015	294	1,093	2,344	3,094	4,498							
2016	336	1,869	2,406	3,495								
2017	368	1,124	1,907									
2018	427	1,271										
2019	426											

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	3.820	2.055	1.526	1.320	1.172	1.091	1.048	1.022	1.017	1.009	1.009	1.007
1995	3.722	1.932	1.632	1.204	1.343	1.161	1.101	1.002	1.038	1.000	1.042	1.012
1996	5.539	1.972	1.765	1.218	1.206	1.125	1.049	1.029	1.032	1.006	1.000	1.000
1997	2.417	1.910	1.488	1.221	1.100	1.212	1.048	1.010	1.039	1.000	1.000	1.013
1998	2.912	1.749	1.714	1.260	1.269	1.147	1.033	1.012	1.068	1.085	1.000	1.003
1999	2.831	1.690	1.455	1.439	1.184	1.111	1.038	1.002	1.169	1.047	1.001	1.004
2000	2.026	2.158	2.288	1.365	1.170	1.180	1.079	1.014	1.006	1.021	1.000	1.033
2001	3.035	2.602	1.894	1.769	1.273	1.355	1.056	1.020	1.003	1.002	1.002	1.000
2002	4.161	3.839	1.719	1.332	1.103	1.233	1.128	1.032	1.000	1.004	1.000	1.000
2003	2.607	2.313	1.629	1.339	1.228	1.023	1.020	1.080	1.039	1.017	1.054	0.986
2004	5.319	1.461	2.224	1.208	1.229	1.073	1.022	1.035	1.067	1.019	0.992	1.000
2005	2.200	2.690	2.315	1.317	1.360	1.138	1.034	1.006	1.003	1.009	1.000	1.000
2006	5.791	1.761	1.477	1.343	1.140	1.046	1.099	1.008	1.027	1.000	0.996	1.001
2007	4.202	2.053	1.354	1.172	1.028	1.061	1.101	0.985	1.041	1.015	1.000	1.000
2008	2.538	1.559	1.430	1.312	1.227	1.098	1.039	1.021	1.053	0.973	1.000	
2009	3.575	1.663	1.285	1.173	1.088	1.155	1.003	1.011	1.032	1.000		
2010	2.953	1.558	1.375	1.123	1.218	1.159	1.122	1.000	1.113			
2011	4.016	2.202	1.471	1.185	1.136	1.068	1.019	1.015				
2012	5.602	2.331	1.724	1.251	1.049	1.043	1.002					
2013	3.632	1.930	1.980	1.097	1.121	1.071						
2014	2.788	1.569	1.812	1.376	1.140							
2015	3.723	2.145	1.320	1.454								
2016	5.567	1.287	1.453									
2017	3.053	1.696										
2018	2.976											
AVERAGE	3.640	2.005	1.667	1.294	1.180	1.128	1.055	1.017	1.044	1.013	1.006	1.004
3 YR AVG.	3.865	1.709	1.528	1.309	1.103	1.061	1.048	1.009	1.066	0.996	0.999	1.000
EXCL HI LO	3.617	1.955	1.654	1.281	1.179	1.121	1.054	1.015	1.039	1.011	1.004	1.003
5 YR AVG EXCL HI LO	3.251	1.732	1.663	1.271	1.132	1.098	1.020	1.009	1.042	1.003	0.999	1.000
PRIOR SELECTED	3.752	2.009	1.527	1.274	1.185	1.107	1.059	1.029	1.027	1.017	1.005	1.004
AM BEST	2.600	1.688	1.371	1.218	1.115	1.071	1.042	1.028	1.026	1.078	1.017	1.019
SELECTED	**3.736**	**1.993**	**1.537**	**1.276**	**1.181**	**1.107**	**1.058**	**1.027**	**1.027**	**1.016**	**1.005**	**1.004**
CUMULATIVE	22.133	5.924	2.972	1.934	1.516	1.283	1.159	1.096	1.067	1.039	1.023	1.018

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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	75,163	75,285	75,533	75,680	75,680	75,679	75,905	75,905	76,963	76,004	76,004	76,004
1995	4,977	5,027	5,027	5,027	5,052	5,052	5,052	5,060	5,052	5,052	5,052	5,052
1996	5,887	5,902	5,902	5,902	5,902	5,902	5,927	5,902	5,902	5,902	5,902	5,902
1997	4,743	4,743	4,743	4,743	4,743	4,781	4,743	4,743	4,743	4,743	4,743	
1998	5,504	5,504	5,504	5,504	5,517	5,504	5,604	5,604	5,604	5,604		
1999	6,010	6,010	6,010	6,022	6,010	6,010	6,010	6,010	6,010			
2000	5,134	5,134	5,179	5,134	5,134	5,134	5,134	5,134				
2001	7,129	7,140	7,169	7,169	7,169	7,169	7,169					
2002	6,507	6,507	6,507	6,593	6,593	6,618						
2003	5,801	5,801	5,801	5,801	5,801							
2004	4,424	4,424	4,424	4,424								
2005	6,028	6,028	6,028									
2006	5,116	5,136										
2007	5,491											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.002	1.003	1.002	1.000	1.000	1.003	1.000	1.014	0.988	1.000	1.000	1.000
1995	1.010	1.000	1.000	1.005	1.000	1.000	1.002	0.999	1.000	1.000	1.000	1.000
1996	1.003	1.000	1.000	1.000	1.000	1.004	0.996	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.008	0.992	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.002	0.998	1.018	1.000	1.000	1.000			
1999	1.000	1.000	1.002	0.998	1.000	1.000	1.000	1.000				
2000	1.000	1.009	0.991	1.000	1.000	1.000	1.000					
2001	1.001	1.004	1.000	1.000	1.000	1.000						
2002	1.000	1.000	1.013	1.000	1.004							
2003	1.000	1.000	1.000	1.000								
2004	1.000	1.000	1.000									
2005	1.000	1.000										
2006	1.004											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	1.002	1.001	1.001	1.001	1.001	1.002	1.000	1.002	0.998	1.000	1.000	1.000
3 YR AVG.	1.001	1.000	1.004	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	
EXCL HI LO	1.001	1.001	1.000	1.000	1.001	1.001	1.000	1.000	1.000	1.000	1.000	
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
PRIOR SELECTED	1.002	1.002	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.001
AM BEST	1.013	1.011	1.009	1.009	1.007	1.007	1.006	1.005				
SELECTED	**1.002**	**1.002**	**1.001**	**1.001**	**1.001**	**1.001**	**1.001**	**1.001**	**1.001**	**1.001**	**1.001**	**1.001**
CUMULATIVE	1.014	1.012	1.010	1.009	1.008	1.007	1.006	1.006	1.005	1.004	1.003	1.002

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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	76,004	76,004
1995	5,052	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
AM BEST		
SELECTED	**1.001**	
CUMULATIVE	1.001	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of the tort limit and recoveries and exclude legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
GENERAL LIABILITY

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	31,028	43,835	47,100	48,716	49,223	49,386	49,448	49,545	49,570	49,593	49,608	49,627
1995	1,584	2,208	2,413	2,541	2,594	2,619	2,633	2,635	2,639	2,639	2,639	2,639
1996	1,183	1,829	2,095	2,203	2,245	2,256	2,262	2,269	2,270	2,270	2,270	2,271
1997	991	1,770	1,970	2,091	2,145	2,152	2,155	2,157	2,159	2,160	2,161	2,161
1998	1,113	1,780	1,958	2,080	2,126	2,136	2,138	2,149	2,150	2,150	2,153	2,153
1999	1,642	2,298	2,508	2,608	2,627	2,636	2,643	2,645	2,645	2,645	2,645	2,647
2000	899	1,459	1,696	1,795	1,826	1,836	1,839	1,841	1,842	1,843	1,843	1,843
2001	751	1,228	1,456	1,568	1,606	1,607	1,612	1,617	1,617	1,618	1,620	1,620
2002	737	1,106	1,266	1,348	1,376	1,381	1,386	1,386	1,392	1,392	1,393	1,393
2003	761	1,256	1,399	1,459	1,473	1,483	1,486	1,486	1,489	1,489	1,489	1,489
2004	736	1,094	1,195	1,281	1,311	1,317	1,318	1,319	1,319	1,320	1,321	1,323
2005	707	1,025	1,176	1,280	1,323	1,326	1,331	1,334	1,335	1,337	1,339	1,339
2006	643	1,037	1,219	1,331	1,356	1,361	1,367	1,368	1,369	1,373	1,373	1,374
2007	734	1,183	1,352	1,441	1,480	1,490	1,496	1,497	1,497	1,499	1,500	1,500
2008	974	1,550	1,701	1,769	1,786	1,802	1,807	1,810	1,810	1,812	1,812	1,813
2009	888	1,325	1,486	1,589	1,602	1,607	1,609	1,612	1,614	1,616	1,617	
2010	834	1,304	1,441	1,497	1,522	1,525	1,530	1,533	1,535	1,535		
2011	743	1,115	1,269	1,311	1,336	1,341	1,347	1,347	1,347			
2012	696	1,017	1,147	1,225	1,243	1,250	1,256	1,258				
2013	669	1,003	1,115	1,176	1,202	1,210	1,213					
2014	602	880	1,011	1,083	1,102	1,112						
2015	653	1,115	1,258	1,329	1,353							
2016	1,104	1,684	1,819	1,872								
2017	1,779	2,207	2,336									
2018	2,211	2,696										
2019	1,896											

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.413	1.074	1.034	1.010	1.003	1.001	1.002	1.001	1.000	1.000	1.000	1.000
1995	1.394	1.093	1.053	1.021	1.010	1.005	1.001	1.002	1.000	1.000	1.000	1.000
1996	1.546	1.145	1.052	1.019	1.005	1.003	1.003	1.000	1.000	1.000	1.000	1.000
1997	1.786	1.113	1.061	1.026	1.003	1.001	1.001	1.001	1.000	1.000	1.000	1.000
1998	1.599	1.100	1.062	1.022	1.005	1.001	1.005	1.000	1.000	1.001	1.000	1.000
1999	1.400	1.091	1.040	1.007	1.003	1.003	1.001	1.000	1.000	1.000	1.001	1.001
2000	1.623	1.162	1.058	1.017	1.005	1.002	1.001	1.001	1.001	1.000	1.000	1.000
2001	1.635	1.186	1.077	1.024	1.001	1.003	1.003	1.000	1.001	1.001	1.000	1.001
2002	1.501	1.145	1.065	1.021	1.004	1.004	1.000	1.004	1.000	1.001	1.000	1.000
2003	1.650	1.114	1.043	1.010	1.007	1.002	1.000	1.002	1.000	1.000	1.000	0.999
2004	1.486	1.092	1.072	1.023	1.005	1.001	1.001	1.000	1.001	1.001	1.002	1.000
2005	1.450	1.147	1.088	1.034	1.002	1.004	1.002	1.001	1.001	1.001	1.000	1.002
2006	1.613	1.176	1.092	1.019	1.004	1.004	1.001	1.001	1.003	1.000	1.001	1.000
2007	1.612	1.143	1.066	1.027	1.007	1.004	1.001	1.000	1.001	1.001	1.000	1.000
2008	1.591	1.097	1.040	1.010	1.009	1.003	1.002	1.000	1.001	1.000	1.001	
2009	1.492	1.122	1.069	1.008	1.003	1.001	1.002	1.001	1.001	1.001		
2010	1.564	1.105	1.039	1.017	1.002	1.003	1.002	1.001	1.000			
2011	1.501	1.138	1.033	1.019	1.004	1.004	1.000	1.000				
2012	1.461	1.128	1.068	1.015	1.006	1.005	1.002					
2013	1.499	1.112	1.055	1.022	1.007	1.002						
2014	1.462	1.149	1.071	1.018	1.009							
2015	1.708	1.128	1.056	1.018								
2016	1.525	1.080	1.029									
2017	1.241	1.058										
2018	1.219											
AVERAGE	1.519	1.121	1.058	1.019	1.005	1.003	1.002	1.001	1.001	1.000	1.000	1.000
3 YR AVG.	1.328	1.089	1.052	1.019	1.007	1.004	1.001	1.001	1.001	1.001	1.001	1.001
EXCL HI LO	1.520	1.121	1.057	1.018	1.005	1.003	1.001	1.001	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.409	1.107	1.060	1.018	1.006	1.003	1.002	1.000	1.001	1.001	1.001	1.000
PRIOR SELECTED	1.513	1.122	1.059	1.018	1.005	1.003	1.001	1.001	1.001	1.000	1.000	1.000
SELECTED	**1.444**	**1.109**	**1.057**	**1.019**	**1.006**	**1.003**	**1.002**	**1.001**	**1.001**	**1.001**	**1.000**	**1.000**
CUMULATIVE	1.745	1.208	1.089	1.031	1.012	1.007	1.003	1.002	1.001	1.001	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
GENERAL LIABILITY

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	49,634	49,868	49,877	49,881	49,884	49,887	49,895	49,899	49,913	43,062	43,062	43,123
1995	2,640	2,640	2,642	2,642	2,643	2,643	2,643	2,643	2,399	2,399	2,399	2,399
1996	2,271	2,273	2,273	2,273	2,273	2,273	2,274	2,128	2,128	2,130	2,130	2,130
1997	2,161	2,161	2,161	2,161	2,161	2,161	2,159	2,159	2,161	2,161	2,161	
1998	2,153	2,153	2,154	2,154	2,154	2,153	2,153	2,154	2,154	2,154		
1999	2,649	2,649	2,649	2,649	2,648	2,648	2,648	2,648	2,648			
2000	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843				
2001	1,621	1,621	1,620	1,620	1,621	1,622	1,622					
2002	1,393	1,390	1,390	1,395	1,395	1,396						
2003	1,487	1,487	1,490	1,490	1,490							
2004	1,323	1,325	1,325	1,325								
2005	1,342	1,343	1,343									
2006	1,374	1,374										
2007	1,500											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.863	1.000	1.001	1.000
1995	1.000	1.001	1.000	1.000	1.000	1.000	1.000	0.908	1.000	1.000	1.000	1.000
1996	1.001	1.000	1.000	1.000	1.000	1.000	0.936	1.000	1.001	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	0.999	1.000	1.001	1.000	1.000		
1998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2001	1.000	0.999	1.000	1.001	1.001	1.000						
2002	0.998	1.000	1.004	1.000	1.001							
2003	1.000	1.002	1.000	1.000								
2004	1.002	1.000	1.000									
2005	1.001	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	1.001	1.000	1.000	1.000	1.000	1.000	0.991	0.985	0.973	1.000	1.000	1.000
3 YR AVG.	1.001	1.001	1.001	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	
EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
GENERAL LIABILITY

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	43,123	43,124
1995	2,399	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF DISCOUNTED RESERVES
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

ACCIDENT YEAR*	NET TOTAL RESERVES	DISCOUNT FACTORS	NET TOTAL DISCOUNTED RESERVES	FUTURE INVESTMENT INCOME
	(1)	(2)	(3)	(4)
Prior	$112	1.000	$112	$0
1995	3	1.000	3	0
1996	6	1.000	6	0
1997	7	1.000	7	0
1998	11	1.000	11	0
1999	13	1.000	13	0
2000	15	1.000	15	0
2001	20	1.000	20	0
2002	23	1.000	23	0
2003	24	1.000	24	0
2004	24	1.000	24	0
2005	49	1.000	49	0
2006	34	1.000	34	0
2007	52	1.000	52	0
2008	58	1.000	58	0
2009	236	1.000	236	0
2010	172	1.000	172	0
2011	427	1.000	427	0
2012	356	1.000	356	0
2013	644	1.000	644	0
2014	997	1.000	997	0
2015	1,951	1.000	1,951	0
2016	2,823	1.000	2,823	0
2017	3,385	1.000	3,385	0
2018	5,034	1.000	5,034	0
2019	5,192	1.000	5,192	0
TOTAL	**$21,668**		**$21,668**	**$0**

ESTIMATING DISCOUNTED RESERVES AT VARIOUS CONFIDENCE LEVELS

CONFIDENCE LEVELS	NET DISCOUNTED RESERVES
	(5)
50%	$21,668
75%	23,835
95%	27,085

Notes:
(1) - Per Exhibit IV, Page 1, Column (7).
(2) - Per AMI calculations, see Appendix A, Page 4.
(3) = (1) x (2).
'(4) = (1) - (3). Excludes investment income on the margin.
(5) = (3) + margin based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF UNDISCOUNTED LOSS RESERVES
AS OF JUNE 30, 2019
AUTOMOBILE LIABILITY INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

ALL APPROACHES COMBINED

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES BY METHOD				SELECTED ULTIMATE LOSSES	LIMITED PAID LOSSES @6/30/2019	TOTAL LOSS RESERVES @6/30/2019
	ILDA	PLDA	BFILA	BFPLA			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	$32,938	$32,938	$32,938	$32,938	$32,938	$32,938	$0
1995	2,740	2,740	2,740	2,740	2,740	2,740	0
1996	3,007	3,007	3,007	3,007	3,007	3,007	0
1997	2,484	2,484	2,484	2,484	2,484	2,484	0
1998	3,301	3,301	3,301	3,301	3,301	3,301	0
1999	2,772	2,772	2,772	2,772	2,772	2,772	0
2000	2,517	2,517	2,517	2,517	2,517	2,517	0
2001	2,936	2,936	2,936	2,936	2,936	2,936	0
2002	2,202	2,202	2,202	2,202	2,202	2,202	0
2003	2,941	2,941	2,941	2,941	2,941	2,941	0
2004	2,314	2,314	2,314	2,314	2,314	2,314	0
2005	2,538	2,538	2,538	2,538	2,538	2,538	0
2006	2,605	2,605	2,605	2,605	2,605	2,605	0
2007	2,730	2,730	2,730	2,730	2,730	2,730	0
2008	3,319	3,319	3,319	3,319	3,319	3,319	0
2009	3,072	3,072	3,072	3,072	3,072	3,072	0
2010	3,006	3,006	3,006	3,006	3,006	3,006	0
2011	2,824	2,824	2,824	2,824	2,824	2,734	90
2012	4,233	4,233	4,233	4,233	4,233	4,213	20
2013	3,715	3,712	3,716	3,712	3,714	3,607	106
2014	3,947	3,962	3,948	3,997	3,964	3,833	130
2015	4,016	3,968	4,029	3,971	3,996	3,631	365
2016	5,466	5,156	5,441	5,156	5,305	4,516	788
2017	5,756	4,703	5,639	4,794	5,223	3,479	1,744
2018	5,327	4,253	5,278	4,681	4,885	2,302	2,582
2019	5,578	4,760	5,875	5,125	5,334	1,130	4,204
TOTAL	**$118,284**	**$114,993**	**$118,404**	**$115,915**	**$116,901**	**$106,868**	**$10,033**

Notes:
(1), (2), (3), & (4) - Ultimate incurred losses calculated from Exhibit V, Pages 2 & 3.
(5) = Average of (1), (2), (3) & (4).
(6) - Per STATE OF FLORIDA
(7) = (5) - (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF ULTIMATE LOSSES AND ALAE - LOSS DEVELOPMENT APPROACH

AS OF JUNE 30, 2019

AUTOMOBILE LIABILITY INCLUDING ODLE CLAIMS

($AMOUNTS IN '000s)

LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

INCURRED LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	LIMITED INCURRED LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF VEHICLES	ESTIMATED LOSS RATE
	(1)	(2)	(3)	(4)	(5)
Prior	$32,938	1.000	$32,938	N/A	
1995	2,740	1.000	2,740	N/A	
1996	3,007	1.000	3,007	N/A	
1997	2,484	1.000	2,484	N/A	
1998	3,301	1.000	3,301	N/A	
1999	2,772	1.000	2,772	23,374	0.119
2000	2,517	1.000	2,517	24,463	0.103
2001	2,936	1.000	2,936	24,065	0.122
2002	2,202	1.000	2,202	26,927	0.082
2003	2,941	1.000	2,941	25,269	0.116
2004	2,314	1.000	2,314	25,350	0.091
2005	2,538	1.000	2,538	25,987	0.098
2006	2,605	1.000	2,605	25,805	0.101
2007	2,730	1.000	2,730	26,147	0.104
2008	3,319	1.000	3,319	26,260	0.126
2009	3,072	1.000	3,072	25,359	0.121
2010	3,006	1.000	3,006	25,850	0.116
2011	2,824	1.000	2,824	26,021	0.109
2012	4,233	1.000	4,233	25,817	0.164
2013	3,712	1.001	3,715	25,032	0.148
2014	3,940	1.002	3,947	24,822	0.159
2015	3,968	1.012	4,016	24,801	0.162
2016	5,156	1.060	5,466	24,793	0.220
2017	4,703	1.224	5,756	25,212	0.228
2018	3,448	1.545	5,327	25,543	0.209
2019	2,711		5,578	25,457	0.219
TOTAL	**$112,116**		**$118,284**		

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	LIMITED PAID LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF VEHICLES	ESTIMATED LOSS RATE
	(6)	(7)	(8)	(9)	(10)
Prior	$32,938	1.000	$32,938	N/A	
1995	2,740	1.000	2,740	N/A	
1996	3,007	1.000	3,007	N/A	
1997	2,484	1.000	2,484	N/A	
1998	3,301	1.000	3,301	N/A	
1999	2,772	1.000	2,772	23,374	0.119
2000	2,517	1.000	2,517	24,463	0.103
2001	2,936	1.000	2,936	24,065	0.122
2002	2,202	1.000	2,202	26,927	0.082
2003	2,941	1.000	2,941	25,269	0.116
2004	2,314	1.000	2,314	25,350	0.091
2005	2,538	1.000	2,538	25,987	0.098
2006	2,605	1.000	2,605	25,805	0.101
2007	2,730	1.000	2,730	26,147	0.104
2008	3,319	1.000	3,319	26,260	0.126
2009	3,072	1.000	3,072	25,359	0.121
2010	3,006	1.000	3,006	25,850	0.116
2011	2,734	1.000	2,824	26,021	0.109
2012	4,213	1.004	4,233	25,817	0.164
2013	3,607	1.013	3,712	25,032	0.148
2014	3,833	1.034	3,962	24,822	0.160
2015	3,631	1.072	3,968	24,801	0.160
2016	4,516	1.137	5,156	24,793	0.208
2017	3,479	1.346	4,703	25,212	0.187
2018	2,302	1.847	4,253	25,543	0.167
2019	1,130		4,760	25,457	0.187
TOTAL	**$106,868**		**$114,993**		

Notes:

(1), (4), (6) & (9) - Per STATE OF FLORIDA.

(2) & (7) - Per State's historical loss pattern, supplemented by AM Best insurance industry historical loss patterns.

(3) = (1) x (2); (8) = (6) x (7). If ultimate incurred losses in (8) are less than the incurred losses in (1), we used the incurred losses in (1). For the most recent year, we used the Loss Rate Approach.

(5) = (3) / (4); (10) = (8) / (9). For the most recent year, it is the average of prior years.

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES - BORNHUETTER-FERGUSON APPROACH
AS OF JUNE 30, 2019
AUTOMOBILE LIABILITY INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

BORNHUETTER-FERGUSON INCURRED LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF VEHICLES	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNREPORTED	IBNR RESERVES	LIMITED INCURRED LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	0.203	N/A	$32,938	0.0%	$0	$32,938	$32,938
1995	0.203	N/A	2,740	0.0%	0	2,740	2,740
1996	0.203	N/A	3,007	0.0%	0	3,007	3,007
1997	0.203	N/A	2,484	0.0%	0	2,484	2,484
1998	0.203	N/A	3,301	0.0%	0	3,301	3,301
1999	0.203	23,374	4,746	0.0%	0	2,772	2,772
2000	0.203	24,463	4,967	0.0%	0	2,517	2,517
2001	0.203	24,065	4,886	0.0%	0	2,936	2,936
2002	0.203	26,927	5,468	0.0%	0	2,202	2,202
2003	0.203	25,269	5,131	0.0%	0	2,941	2,941
2004	0.203	25,350	5,147	0.0%	0	2,314	2,314
2005	0.203	25,987	5,277	0.0%	0	2,538	2,538
2006	0.203	25,805	5,240	0.0%	0	2,605	2,605
2007	0.203	26,147	5,309	0.0%	0	2,730	2,730
2008	0.203	26,260	5,332	0.0%	0	3,319	3,319
2009	0.203	25,359	5,149	0.0%	0	3,072	3,072
2010	0.203	25,850	5,249	0.0%	0	3,006	3,006
2011	0.203	26,021	5,284	0.0%	0	2,824	2,824
2012	0.203	25,817	5,242	0.0%	0	4,233	4,233
2013	0.203	25,032	5,083	0.1%	4	3,712	3,716
2014	0.203	24,822	5,040	0.2%	8	3,940	3,948
2015	0.203	24,801	5,036	1.2%	61	3,968	4,029
2016	0.203	24,793	5,034	5.7%	285	5,156	5,441
2017	0.203	25,212	5,119	18.3%	936	4,703	5,639
2018	0.203	25,543	5,187	35.3%	1,830	3,448	5,278
2019	0.203	25,457	5,169	61.2%	3,164	2,711	5,875
TOTAL			**$152,566**		**$6,288**	**$112,116**	**$118,404**

BORNHUETTER-FERGUSON PAID LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF VEHICLES	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNPAID	LOSS RESERVES	LIMITED PAID LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Prior	0.203	N/A	$32,938	0.0%	$0	$32,938	$32,938
1995	0.203	N/A	2,740	0.0%	0	2,740	2,740
1996	0.203	N/A	3,007	0.0%	0	3,007	3,007
1997	0.203	N/A	2,484	0.0%	0	2,484	2,484
1998	0.203	N/A	3,301	0.0%	0	3,301	3,301
1999	0.203	23,374	4,746	0.0%	0	2,772	2,772
2000	0.203	24,463	4,967	0.0%	0	2,517	2,517
2001	0.203	24,065	4,886	0.0%	0	2,936	2,936
2002	0.203	26,927	5,468	0.0%	0	2,202	2,202
2003	0.203	25,269	5,131	0.0%	0	2,941	2,941
2004	0.203	25,350	5,147	0.0%	0	2,314	2,314
2005	0.203	25,987	5,277	0.0%	0	2,538	2,538
2006	0.203	25,805	5,240	0.0%	0	2,605	2,605
2007	0.203	26,147	5,309	0.0%	0	2,730	2,730
2008	0.203	26,260	5,332	0.0%	0	3,319	3,319
2009	0.203	25,359	5,149	0.0%	0	3,072	3,072
2010	0.203	25,850	5,249	0.0%	0	3,006	3,006
2011	0.203	26,021	5,284	0.0%	1	2,734	2,824
2012	0.203	25,817	5,242	0.4%	19	4,213	4,233
2013	0.203	25,032	5,083	1.3%	66	3,607	3,712
2014	0.203	24,822	5,040	3.3%	164	3,833	3,997
2015	0.203	24,801	5,036	6.8%	340	3,631	3,971
2016	0.203	24,793	5,034	12.1%	607	4,516	5,156
2017	0.203	25,212	5,119	25.7%	1,315	3,479	4,794
2018	0.203	25,543	5,187	45.9%	2,379	2,302	4,681
2019	0.203	25,457	5,169	77.3%	3,995	1,130	5,125
TOTAL			**$152,566**		**$8,886**	**$106,868**	**$115,915**

Notes:
(1) & (8) - The average of the loss rates of prior years as shown in Columns (5) and (10) of Exhibit V, Page 2.
(2) & (9) - Per STATE OF FLORIDA.
(3) = (1) x (2); (10) = (8) x (9).
(4) = (1 - (1/ILDF)); (11) = (1 - (1/PLDF)).
(5) = (3) x (4); (12) = (10) x (11).
(6) & (13) - Per STATE OF FLORIDA.
(7) = (5) + (6); (14) = (12) + (13). If ultimate incurred losses in (14) are less than the incurred losses in (6), we used the incurred losses in (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	21,919	28,722	32,463	35,119	36,554	36,175	34,916	34,299	34,478	34,203	34,089	34,100
1995	1,661	2,006	2,942	3,076	2,995	3,100	2,884	2,906	2,800	2,740	2,740	2,740
1996	1,570	2,226	2,702	3,095	3,149	3,095	3,100	3,048	3,022	3,007	3,007	3,007
1997	1,309	2,373	2,713	3,129	2,829	2,578	2,448	2,447	2,475	2,484	2,484	2,484
1998	1,628	2,666	3,149	3,344	3,474	3,318	3,308	3,320	3,311	3,301	3,301	3,301
1999	1,447	2,650	2,662	3,232	3,005	2,906	2,816	2,818	2,772	2,772	2,772	2,772
2000	1,498	2,197	2,848	2,699	2,676	2,514	2,503	2,517	2,517	2,517	2,517	2,517
2001	1,549	2,605	3,004	3,268	3,198	2,955	2,934	2,936	2,936	2,936	2,947	2,936
2002	1,153	2,320	2,360	2,276	2,106	2,186	2,192	2,237	2,202	2,202	2,202	2,202
2003	1,785	2,638	2,820	2,980	3,010	2,926	2,944	2,941	2,941	2,941	2,941	2,941
2004	1,280	1,642	1,926	2,316	2,359	2,324	2,323	2,329	2,314	2,314	2,314	2,314
2005	1,287	1,988	2,528	2,469	2,531	2,613	2,591	2,544	2,545	2,509	2,538	2,538
2006	1,446	2,591	2,745	2,822	2,695	2,612	2,605	2,605	2,605	2,605	2,605	2,605
2007	1,760	2,458	2,506	2,771	2,773	2,757	2,746	2,741	2,723	2,730	2,730	2,730
2008	1,842	2,708	3,166	3,209	3,284	3,307	3,304	3,328	3,319	3,319	3,319	3,319
2009	1,239	2,333	2,653	2,722	2,871	2,962	3,072	3,087	3,100	3,072	3,072	
2010	1,656	2,700	3,012	2,999	3,030	3,031	3,012	3,006	3,006	3,006		
2011	1,612	2,120	2,429	2,566	2,636	2,657	2,714	2,804	2,824			
2012	2,192	3,263	3,479	3,779	3,923	3,990	4,151	4,233				
2013	1,835	2,587	2,858	3,340	3,665	3,697	3,712					
2014	1,297	2,364	2,890	3,528	3,805	3,940						
2015	1,388	2,074	3,052	3,715	3,968							
2016	1,656	3,188	4,655	5,156								
2017	2,236	3,769	4,703									
2018	1,978	3,448										
2019	2,711											

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.310	1.130	1.082	1.041	0.990	0.965	0.982	1.005	0.992	0.997	1.000	0.999
1995	1.208	1.467	1.046	0.974	1.035	0.930	1.008	0.964	0.979	1.000	1.000	1.000
1996	1.418	1.214	1.145	1.017	0.983	1.002	0.983	0.991	0.995	1.000	1.000	1.000
1997	1.813	1.143	1.153	0.904	0.911	0.950	1.000	1.011	1.004	1.000	1.000	1.000
1998	1.638	1.181	1.062	1.039	0.955	0.997	1.004	0.997	0.997	1.000	1.000	1.000
1999	1.831	1.005	1.214	0.930	0.967	0.969	1.001	0.984	1.000	1.000	1.000	1.000
2000	1.467	1.296	0.948	0.991	0.939	0.996	1.006	1.000	1.000	1.000	1.000	1.000
2001	1.682	1.153	1.088	0.979	0.924	0.993	1.001	1.000	1.000	1.004	0.996	1.000
2002	2.012	1.017	0.964	0.925	1.038	1.003	1.021	0.984	1.000	1.000	1.000	1.000
2003	1.478	1.069	1.057	1.010	0.972	1.006	0.999	1.000	1.000	1.000	1.000	1.000
2004	1.283	1.173	1.202	1.019	0.985	1.000	1.003	0.994	1.000	1.000	1.000	1.000
2005	1.545	1.272	0.977	1.025	1.032	0.992	0.982	1.000	0.986	1.012	1.000	1.000
2006	1.792	1.059	1.028	0.955	0.969	0.997	1.000	1.000	1.000	1.000	1.000	1.000
2007	1.397	1.020	1.106	1.001	0.994	0.996	0.998	0.994	1.003	1.000	1.000	1.000
2008	1.470	1.169	1.014	1.023	1.007	0.999	1.007	0.997	1.000	1.000	1.000	
2009	1.883	1.137	1.026	1.055	1.032	1.037	1.005	1.004	0.991	1.000		
2010	1.630	1.116	0.996	1.010	1.000	0.994	0.998	1.000	1.000			
2011	1.315	1.146	1.057	1.027	1.008	1.021	1.033	1.007				
2012	1.489	1.066	1.086	1.038	1.017	1.040	1.020					
2013	1.410	1.105	1.169	1.097	1.009	1.004						
2014	1.822	1.222	1.221	1.079	1.035							
2015	1.494	1.472	1.217	1.068								
2016	1.925	1.460	1.108									
2017	1.686	1.248										
2018	1.743											
AVERAGE	1.590	1.181	1.085	1.009	0.991	0.995	1.003	0.996	0.997	1.001	1.000	1.000
3 YR AVG.	1.785	1.393	1.182	1.081	1.020	1.022	1.017	1.004	0.997	1.000	1.000	1.000
EXCL HI LO	1.588	1.176	1.086	1.010	0.992	0.996	1.002	0.997	0.998	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.750	1.310	1.165	1.062	1.011	1.021	1.011	1.000	1.000	1.000	1.000	1.000
PRIOR SELECTED	1.667	1.262	1.157	1.048	1.011	1.000	1.000	1.000	1.000	1.000	1.000	1.000
AM BEST	1.384	1.155	1.076	1.034	1.013	1.005	1.001	1.000	1.001	1.001	1.000	1.000
SELECTED	**1.668**	**1.263**	**1.155**	**1.047**	**1.011**	**1.001**	**1.001**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	2.578	1.545	1.224	1.060	1.012	1.002	1.001	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of the tort limit and recoveries and exclude legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	34,082	34,067	33,884	34,012	33,219	33,136	33,086	33,033	32,942	32,938	32,937	32,938
1995	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740
1996	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007
1997	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	
1998	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301		
1999	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772			
2000	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517				
2001	2,936	2,936	2,936	2,936	2,936	2,936	2,936					
2002	2,202	2,202	2,202	2,202	2,202	2,202						
2003	2,941	2,924	2,941	2,941	2,941							
2004	2,314	2,314	2,314	2,314								
2005	2,538	2,538	2,538									
2006	2,605	2,605										
2007	2,730											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.000	0.995	1.004	0.977	0.998	0.998	0.998	0.997	1.000	1.000	1.000	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2001	1.000	1.000	1.000	1.000	1.000	1.000						
2002	1.000	1.000	1.000	1.000	1.000							
2003	0.994	1.006	1.000	1.000								
2004	1.000	1.000	1.000									
2005	1.000	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	1.000	1.000	1.000	0.998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.000	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
AM BEST	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of the tort limit and recoveries and exclude legal costs.

AMI Risk Consultants, Inc.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	32,938	32,938
1995	2,740	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
AM BEST		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of the tort limit and recoveries and exclude legal costs.

AMI Risk Consultants, Inc.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	7,880	15,511	21,879	26,626	30,209	31,604	32,367	32,664	32,924	32,814	32,814	32,889
1995	521	1,287	1,645	2,415	2,520	2,665	2,740	2,740	2,740	2,740	2,740	2,740
1996	449	1,279	1,867	2,419	2,720	2,953	2,952	2,952	3,007	3,007	3,007	3,007
1997	469	1,061	1,462	1,943	2,108	2,222	2,364	2,376	2,459	2,484	2,484	2,484
1998	413	1,640	2,232	2,678	2,991	3,203	3,243	3,273	3,293	3,301	3,301	3,301
1999	678	1,548	1,894	2,221	2,431	2,603	2,698	2,772	2,772	2,772	2,772	2,772
2000	514	1,210	1,862	2,241	2,351	2,423	2,486	2,517	2,517	2,517	2,517	2,517
2001	680	1,533	2,335	2,728	2,826	2,932	2,934	2,936	2,936	2,936	2,936	2,936
2002	521	875	1,608	1,947	2,050	2,134	2,147	2,202	2,202	2,202	2,202	2,202
2003	977	1,850	2,201	2,650	2,795	2,915	2,931	2,941	2,941	2,941	2,941	2,941
2004	556	1,198	1,609	1,967	2,174	2,277	2,292	2,302	2,314	2,314	2,314	2,314
2005	484	1,182	1,949	2,115	2,260	2,434	2,468	2,508	2,509	2,509	2,538	2,538
2006	646	1,687	2,286	2,536	2,554	2,576	2,605	2,605	2,605	2,605	2,605	2,605
2007	774	1,817	2,166	2,593	2,638	2,658	2,741	2,741	2,723	2,730	2,730	2,730
2008	968	2,330	2,643	2,940	3,095	3,145	3,235	3,247	3,319	3,319	3,319	3,319
2009	675	1,558	2,144	2,431	2,734	2,866	2,902	3,060	3,072	3,072	3,072	
2010	696	1,714	2,531	2,873	2,889	2,916	3,001	3,006	3,006	3,006		
2011	963	1,629	2,114	2,372	2,460	2,583	2,704	2,704	2,734			
2012	685	1,988	2,674	3,241	3,561	3,771	4,113	4,213				
2013	818	1,972	2,431	2,982	3,494	3,557	3,607					
2014	707	1,753	2,576	3,444	3,464	3,833						
2015	797	1,641	2,348	3,509	3,631							
2016	691	2,056	3,359	4,516								
2017	1,258	2,641	3,479									
2018	727	2,302										
2019	1,130											

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.968	1.411	1.217	1.135	1.046	1.024	1.009	1.008	0.997	1.000	1.002	1.000
1995	2.470	1.278	1.468	1.043	1.058	1.028	1.000	1.000	1.000	1.000	1.000	1.000
1996	2.849	1.460	1.296	1.124	1.086	1.000	1.000	1.019	1.000	1.000	1.000	1.000
1997	2.262	1.378	1.329	1.085	1.054	1.064	1.005	1.035	1.010	1.000	1.000	1.000
1998	3.971	1.361	1.200	1.117	1.071	1.012	1.009	1.006	1.002	1.000	1.000	1.000
1999	2.283	1.224	1.173	1.095	1.071	1.036	1.027	1.000	1.000	1.000	1.000	1.000
2000	2.354	1.539	1.204	1.049	1.031	1.026	1.012	1.000	1.000	1.000	1.000	1.000
2001	2.254	1.523	1.168	1.036	1.038	1.001	1.001	1.000	1.000	1.000	1.000	1.000
2002	1.679	1.838	1.211	1.053	1.041	1.006	1.026	1.000	1.000	1.000	1.000	1.000
2003	1.894	1.190	1.204	1.055	1.043	1.005	1.003	1.000	1.000	1.000	1.000	1.000
2004	2.155	1.343	1.222	1.105	1.047	1.007	1.004	1.005	1.000	1.000	1.000	1.000
2005	2.442	1.649	1.085	1.069	1.077	1.014	1.016	1.000	1.000	1.012	1.000	1.000
2006	2.611	1.355	1.109	1.007	1.009	1.011	1.000	1.000	1.000	1.000	1.000	1.000
2007	2.348	1.192	1.197	1.017	1.008	1.031	1.000	0.994	1.003	1.000	1.000	1.000
2008	2.407	1.134	1.112	1.053	1.016	1.029	1.004	1.022	1.000	1.000	1.000	
2009	2.308	1.376	1.134	1.125	1.048	1.012	1.054	1.004	1.000	1.000		
2010	2.463	1.477	1.135	1.006	1.009	1.029	1.002	1.000	1.000			
2011	1.692	1.298	1.122	1.037	1.050	1.047	1.000	1.011				
2012	2.902	1.345	1.212	1.099	1.059	1.091	1.024					
2013	2.411	1.233	1.227	1.172	1.018	1.014						
2014	2.480	1.469	1.337	1.006	1.107							
2015	2.060	1.430	1.494	1.035								
2016	2.975	1.633	1.345									
2017	2.099	1.317										
2018	3.167											
AVERAGE	2.420	1.394	1.226	1.069	1.047	1.024	1.010	1.006	1.001	1.001	1.000	1.000
3 YR AVG.	2.747	1.460	1.392	1.071	1.061	1.051	1.009	1.005	1.000	1.000	1.000	1.000
EXCL HI LO	2.385	1.386	1.220	1.067	1.046	1.022	1.008	1.005	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	2.518	1.405	1.303	1.057	1.042	1.030	1.010	1.005	1.000	1.000	1.000	1.000
PRIOR SELECTED	2.369	1.368	1.172	1.060	1.036	1.019	1.009	1.003	1.000	1.000	1.000	1.000
AM BEST	2.135	1.447	1.246	1.106	1.050	1.022	1.010	1.005	1.004	1.003	1.002	1.002
SELECTED	**2.384**	**1.373**	**1.183**	**1.060**	**1.038**	**1.020**	**1.009**	**1.003**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	4.403	1.847	1.346	1.137	1.072	1.034	1.013	1.004	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of the tort limit and recoveries and exclude legal costs.

AMI Risk Consultants, Inc.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	32,889	32,889	32,889	32,889	32,939	32,938	32,938	32,938	32,942	32,938	32,937	32,938
1995	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740
1996	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007
1997	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	
1998	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301		
1999	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772			
2000	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517				
2001	2,936	2,936	2,936	2,936	2,936	2,936	2,936					
2002	2,202	2,202	2,202	2,202	2,202	2,202						
2003	2,941	2,924	2,941	2,941	2,941							
2004	2,314	2,314	2,314	2,314								
2005	2,538	2,538	2,538									
2006	2,605	2,605										
2007	2,730											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.000	1.000	1.000	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2001	1.000	1.000	1.000	1.000	1.000	1.000						
2002	1.000	1.000	1.000	1.000	1.000							
2003	0.994	1.006	1.000	1.000								
2004	1.000	1.000	1.000									
2005	1.000	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.000	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
AM BEST	1.002	1.001	1.001	1.001	1.001	1.001	1.001	1.000	1.000			
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of the tort limit and recoveries and exclude legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	32,938	32,938
1995	2,740	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
AM BEST		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts are net of the tort limit and recoveries and exclude legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	15,473	17,218	17,393	17,474	17,505	17,506	17,508	17,510	17,510	17,510	17,510	17,510
1995	766	888	919	926	927	927	927	927	927	927	927	927
1996	705	888	906	917	918	918	918	918	918	918	918	918
1997	822	980	1,003	1,008	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010
1998	774	939	957	964	964	967	968	968	968	968	968	968
1999	770	931	949	954	956	956	956	956	956	956	956	956
2000	774	943	964	968	973	973	973	973	973	973	973	973
2001	817	937	950	964	964	964	965	966	966	966	968	968
2002	611	701	714	714	714	714	714	714	714	714	714	714
2003	645	766	772	776	779	779	779	779	779	779	779	779
2004	642	721	725	725	728	728	728	728	728	728	728	609
2005	515	590	602	611	612	612	612	612	612	612	609	609
2006	489	592	606	611	613	613	613	613	613	611	611	611
2007	544	643	650	652	654	654	654	654	653	653	653	653
2008	533	611	627	631	631	631	631	630	630	630	630	630
2009	500	558	561	562	563	563	559	559	559	559	559	
2010	556	628	641	643	643	643	643	643	643	643		
2011	510	592	602	602	602	603	603	603	603			
2012	521	574	584	587	591	591	591	591				
2013	452	522	531	532	532	532	532					
2014	462	557	563	564	564	564						
2015	477	573	585	590	592							
2016	510	614	633	639								
2017	568	650	663									
2018	538	631										
2019	565											

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.113	1.010	1.005	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1995	1.159	1.035	1.008	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.260	1.020	1.012	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1997	1.192	1.023	1.005	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1998	1.213	1.019	1.007	1.000	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000
1999	1.209	1.019	1.005	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2000	1.218	1.022	1.004	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2001	1.147	1.014	1.015	1.000	1.000	1.001	1.001	1.000	1.000	1.002	1.000	1.000
2002	1.147	1.019	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2003	1.188	1.008	1.005	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.865
2004	1.123	1.006	1.000	1.004	1.000	1.000	1.000	1.000	1.000	1.000	0.837	0.998
2005	1.146	1.020	1.015	1.002	1.000	1.000	1.000	1.000	1.000	0.995	1.000	1.000
2006	1.211	1.024	1.008	1.003	1.000	1.000	1.000	1.000	0.997	1.000	1.000	1.000
2007	1.182	1.011	1.003	1.003	1.000	1.000	1.000	0.998	1.000	1.000	1.000	1.000
2008	1.146	1.026	1.006	1.000	1.000	1.000	0.998	1.000	1.000	1.000	1.000	
2009	1.116	1.005	1.002	1.002	1.000	0.993	1.000	1.000	1.000	1.000		
2010	1.129	1.021	1.003	1.000	1.000	1.000	1.000	1.000	1.000			
2011	1.161	1.017	1.000	1.000	1.002	1.000	1.000	1.000				
2012	1.102	1.017	1.005	1.007	1.000	1.000	1.000					
2013	1.155	1.017	1.002	1.000	1.000	1.000						
2014	1.206	1.011	1.002	1.000	1.000							
2015	1.201	1.021	1.009	1.003								
2016	1.204	1.031	1.009									
2017	1.144	1.020										
2018	1.173											
AVERAGE	1.170	1.018	1.006	1.002	1.000	1.000	1.000	1.000	1.000	1.000	0.989	0.990
3 YR AVG.	1.174	1.024	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
EXCL HI LO	1.169	1.018	1.005	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.193	1.019	1.005	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999
PRIOR SELECTED	1.177	1.019	1.005	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.177**	**1.019**	**1.005**	**1.001**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.206	1.025	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	17,510	17,510	17,510	17,510	17,510	17,510	17,510	17,510	17,510	17,506	17,495	17,506
1995	927	927	927	927	927	927	927	927	914	914	914	914
1996	918	918	918	918	918	918	918	871	871	871	871	871
1997	1,010	1,010	1,010	1,010	1,010	1,010	764	764	764	764	764	
1998	968	968	968	968	968	716	716	716	716	716		
1999	956	956	956	956	715	715	715	715	715			
2000	973	973	973	726	726	726	726	726				
2001	968	968	730	730	730	730	730					
2002	714	617	617	617	617	617						
2003	674	673	674	674	674							
2004	608	609	609	609								
2005	609	609	609									
2006	611	611										
2007	653											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999	1.001	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.986	1.000	1.000	1.000	1.000
1996	1.000	1.000	1.000	1.000	1.000	1.000	0.949	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	0.756	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.000	0.740	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	0.748	1.000	1.000	1.000	1.000				
2000	1.000	1.000	0.746	1.000	1.000	1.000	1.000					
2001	1.000	0.754	1.000	1.000	1.000	1.000						
2002	0.864	1.000	1.000	1.000	1.000							
2003	0.999	1.001	1.000	1.000								
2004	1.002	1.000	1.000									
2005	1.000	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	0.990	0.980	0.977	0.975	0.971	0.970	0.993	0.998	1.000	1.000	1.000	1.000
3 YR AVG.	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.

AMI Risk Consultants, Inc.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	17,506	17,506
1995	914	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF DISCOUNTED RESERVES
AUTOMOBILE LIABILITY INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

ACCIDENT YEAR*	NET TOTAL RESERVES	DISCOUNT FACTORS	NET TOTAL DISCOUNTED RESERVES	FUTURE INVESTMENT INCOME
	(1)	(2)	(3)	(4)
Prior	$0	1.000	$0	$0
1995	0	1.000	0	0
1996	0	1.000	0	0
1997	0	1.000	0	0
1998	0	1.000	0	0
1999	0	1.000	0	0
2000	0	1.000	0	0
2001	0	1.000	0	0
2002	0	1.000	0	0
2003	0	1.000	0	0
2004	0	1.000	0	0
2005	0	1.000	0	0
2006	0	1.000	0	0
2007	0	1.000	0	0
2008	0	1.000	0	0
2009	0	1.000	0	0
2010	0	1.000	0	0
2011	90	1.000	90	0
2012	20	1.000	20	0
2013	106	1.000	106	0
2014	130	1.000	130	0
2015	365	1.000	365	0
2016	788	1.000	788	0
2017	1,744	1.000	1,744	0
2018	2,582	1.000	2,582	0
2019	4,204	1.000	4,204	0
TOTAL	**$10,033**		**$10,033**	**$0**

ESTIMATING DISCOUNTED RESERVES AT VARIOUS CONFIDENCE LEVELS

CONFIDENCE LEVELS	NET DISCOUNTED RESERVES
	(5)
50%	$10,033
75%	11,036
95%	12,541

Notes:
(1) - Per Exhibit V, Page 1, Column (7).
(2) - Per AMI calculations, see Appendix A, Page 5.
(3) = (1) x (2).
'(4) = (1) - (3). Excludes investment income on the margin.
(5) = (3) + margin based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES
AS OF JUNE 30, 2019
OFF-DUTY LAW ENFORCEMENT OFFICER CLAIMS
($AMOUNTS IN '000s)

ALL APPROACHES COMBINED

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES BY METHOD				SELECTED ULTIMATE LOSSES
	ILDA	PLDA	BFILA	BFPLA	
	(1)	(2)	(3)	(4)	(5)
2004	$0	$0	$0	$0	$0
2005	0	0	0	0	0
2006	5	5	5	5	5
2007	5	5	5	5	5
2008	6	6	6	6	6
2009	2	2	2	2	2
2010	0	0	0	0	0
2011	0	0	0	0	0
2012	0	0	0	0	0
2013	0	0	0	0	0
2014	0	0	0	0	0
2015	0	0	0	0	0
2016	0	0	0	0	0
2017	1	1	0	0	1
2018	0	0	0	0	0
2019	1	1	2	2	1
TOTAL	**$20**	**$20**	**$21**	**$21**	**$20**

Notes:
(1), (2), (3), & (4) - Ultimate incurred losses calculated from Exhibit VI, Pages 2 & 3.
(5) = Average of (1), (2), (3) & (4).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES AND ALAE - LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
OFF-DUTY LAW ENFORCEMENT OFFICER CLAIMS
($AMOUNTS IN '000s)

INCURRED LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	LIMITED INCURRED LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF OFFICERS	ESTIMATED LOSS RATE
	(1)	(2)	(3)	(4)	(5)
2004	$0	1.000	$0	1,422	0.000
2005	0	1.000	0	1,422	0.000
2006	5	1.000	5	1,422	0.004
2007	5	1.000	5	1,422	0.004
2008	6	1.000	6	1,422	0.004
2009	2	1.000	2	1,422	0.001
2010	0	1.000	0	1,373	0.000
2011	0	1.000	0	1,549	0.000
2012	0	1.000	0	1,645	0.000
2013	0	1.001	0	1,228	0.000
2014	0	1.002	0	1,246	0.000
2015	0	1.012	0	1,295	0.000
2016	0	1.060	0	1,301	0.000
2017	0	1.224	1	1,851	0.001
2018	0	1.545	0	1,586	0.000
2019	1		1	1,775	0.001
TOTAL	**$20**		**$20**		

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	LIMITED PAID LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF OFFICERS	ESTIMATED LOSS RATE
	(6)	(7)	(8)	(9)	(10)
2004	$0	1.000	$0	1,422	0.000
2005	0	1.000	0	1,422	0.000
2006	5	1.000	5	1,422	0.004
2007	5	1.000	5	1,422	0.004
2008	6	1.000	6	1,422	0.004
2009	2	1.000	2	1,422	0.001
2010	0	1.000	0	1,373	0.000
2011	0	1.000	0	1,549	0.000
2012	0	1.004	0	1,645	0.000
2013	0	1.013	0	1,228	0.000
2014	0	1.034	0	1,246	0.000
2015	0	1.072	0	1,295	0.000
2016	0	1.137	0	1,301	0.000
2017	0	1.346	1	1,851	0.001
2018	0	1.847	0	1,586	0.000
2019	1		1	1,775	0.001
TOTAL	**$20**		**$20**		

Notes:
(1), (4), (6) & (9) - Per STATE OF FLORIDA.
(2) & (7) - Per State's historical loss pattern, supplemented by AM Best insurance industry historical loss patterns.
(3) = (1) x (2); (8) = (6) x (7). If ultimate incurred losses in (8) are less than the incurred losses in (1), we used the incurred losses in (1). For the most recent year, we used the Loss Rate Approach.
(5) = (3) / (4); (10) = (8) / (9). For the most recent year, it is the average of prior years.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES - BORNHUETTER-FERGUSON APPROACH
AS OF JUNE 30, 2019
OFF-DUTY LAW ENFORCEMENT OFFICER CLAIMS
($AMOUNTS IN '000s)

BORNHUETTER-FERGUSON INCURRED LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF OFFICERS	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNREPORTED	IBNR RESERVES	LIMITED INCURRED LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
2004	0.0006	1,422	$1	0.0%	$0	$0	$0
2005	0.0006	1,422	1	0.0%	0	0	0
2006	0.0006	1,422	1	0.0%	0	5	5
2007	0.0006	1,422	1	0.0%	0	5	5
2008	0.0006	1,422	1	0.0%	0	6	6
2009	0.0006	1,422	1	0.0%	0	2	2
2010	0.0006	1,373	1	0.0%	0	0	0
2011	0.0006	1,549	1	0.0%	0	0	0
2012	0.0006	1,645	1	0.0%	0	0	0
2013	0.0006	1,228	1	0.1%	0	0	0
2014	0.0006	1,246	1	0.2%	0	0	0
2015	0.0006	1,295	1	1.2%	0	0	0
2016	0.0006	1,301	1	5.7%	0	0	0
2017	0.0006	1,851	1	18.3%	0	0	0
2018	0.0006	1,586	1	35.3%	0	0	0
2019	0.0006	1,775	1	61.2%	1	1	2
TOTAL			**$13**		**$1**	**$20**	**$21**

BORNHUETTER-FERGUSON PAID LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF OFFICERS	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNPAID	LOSS RESERVES	LIMITED PAID LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2004	0.0006	1,422	$1	0.0%	$0	$0	$0
2005	0.0006	1,422	1	0.0%	0	0	0
2006	0.0006	1,422	1	0.0%	0	5	5
2007	0.0006	1,422	1	0.0%	0	5	5
2008	0.0006	1,422	1	0.0%	0	6	6
2009	0.0006	1,422	1	0.0%	0	2	2
2010	0.0006	1,373	1	0.0%	0	0	0
2011	0.0006	1,549	1	0.0%	0	0	0
2012	0.0006	1,645	1	0.4%	0	0	0
2013	0.0006	1,228	1	1.3%	0	0	0
2014	0.0006	1,246	1	3.3%	0	0	0
2015	0.0006	1,295	1	6.8%	0	0	0
2016	0.0006	1,301	1	12.1%	0	0	0
2017	0.0006	1,851	1	25.7%	0	0	0
2018	0.0006	1,586	1	45.9%	0	0	0
2019	0.0006	1,775	1	77.3%	1	1	2
TOTAL			**$13**		**$1**	**$20**	**$21**

Notes:
(1) & (8) - The average of the loss rates of prior years as shown in Columns (5) and (10) of Exhibit VI, Page 2.
(2) & (9) - Per STATE OF FLORIDA.
(3) = (1) x (2); (10) = (8) x (9).
(4) = (1 - (1/ILDF)); (11) = (1 - (1/PLDF)).
(5) = (3) x (4); (12) = (10) x (11).
(6) & (13) - Per STATE OF FLORIDA.
(7) = (5) + (6); (14) = (12) + (13). If ultimate incurred losses in (14) are less than the incurred losses in (6), we used the incurred losses in (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF UNDISCOUNTED LOSS RESERVES
AS OF JUNE 30, 2019
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

ALL APPROACHES COMBINED

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES BY METHOD				SELECTED ULTIMATE LOSSES	LIMITED PAID LOSSES @6/30/2019	TOTAL LOSS RESERVES @6/30/2019
	ILDA	PLDA	BFILA	BFPLA			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	$21,284	$21,284	$21,284	$21,284	$21,284	$21,284	$0
1995	762	762	762	762	762	762	0
1996	1,188	1,188	1,188	1,188	1,188	1,188	0
1997	567	567	567	567	567	567	0
1998	760	760	760	760	760	760	0
1999	734	734	734	734	734	734	0
2000	1,576	1,576	1,576	1,576	1,576	1,576	0
2001	867	867	867	867	867	867	0
2002	379	379	379	379	379	379	0
2003	324	324	324	324	324	324	0
2004	595	595	595	595	595	595	0
2005	264	264	264	264	264	264	0
2006	671	671	671	671	671	671	0
2007	482	482	482	482	482	482	0
2008	268	268	268	268	268	268	0
2009	484	484	484	484	484	484	0
2010	78	78	78	78	78	78	0
2011	304	304	304	304	304	304	0
2012	1,035	1,035	1,035	1,035	1,035	1,035	0
2013	295	295	295	295	295	295	0
2014	394	394	394	394	394	394	0
2015	2,939	2,939	2,939	2,939	2,939	2,939	0
2016	2,076	2,076	2,076	2,076	2,076	2,076	0
2017	940	946	940	948	944	940	3
2018	986	1,120	986	1,164	1,064	985	79
2019	1,447	1,474	476	1,235	1,158	154	1,004
TOTAL	**$41,699**	**$41,866**	**$40,728**	**$41,674**	**$41,493**	**$40,406**	**$1,088**

Notes:
(1), (2), (3), & (4) - Ultimate incurred losses calculated from Exhibit VII, Pages 2 & 3.
(5) = Selected based on (1), (2), (3) & (4).
(6) - Per STATE OF FLORIDA
(7) = (5) - (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES AND ALAE - LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

INCURRED LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	LIMITED INCURRED LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(1)	(2)	(3)	(4)	(5)
Prior	$21,284	1.000	$21,284	N/A	
1995	762	1.000	762	N/A	
1996	1,188	1.000	1,188	N/A	
1997	567	1.000	567	N/A	
1998	760	1.000	760	N/A	
1999	734	1.000	734	239	3.076
2000	1,576	1.000	1,576	239	6.604
2001	867	1.000	867	240	3.618
2002	379	1.000	379	219	1.727
2003	324	1.000	324	219	1.476
2004	595	1.000	595	217	2.743
2005	264	1.000	264	196	1.344
2006	671	1.000	671	198	3.389
2007	482	1.000	482	203	2.378
2008	268	1.000	268	202	1.324
2009	484	1.000	484	207	2.343
2010	78	1.000	78	207	0.377
2011	304	1.000	304	205	1.482
2012	1,035	1.000	1,035	208	4.968
2013	295	1.000	295	203	1.452
2014	394	1.000	394	195	2.017
2015	2,939	1.000	2,939	197	14.914
2016	2,076	1.000	2,076	197	10.528
2017	940	1.000	940	199	4.720
2018	986	1.000	986	199	4.960
2019	254		1,447	195	7.428
TOTAL	**$40,506**		**$41,699**		

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	LIMITED PAID LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(6)	(7)	(8)	(9)	(10)
Prior	$21,284	1.000	$21,284	N/A	
1995	762	1.000	762	N/A	
1996	1,188	1.000	1,188	N/A	
1997	567	1.000	567	N/A	
1998	760	1.000	760	N/A	
1999	734	1.000	734	239	3.076
2000	1,576	1.000	1,576	239	6.604
2001	867	1.000	867	240	3.618
2002	379	1.000	379	219	1.727
2003	324	1.000	324	219	1.476
2004	595	1.000	595	217	2.743
2005	264	1.000	264	196	1.344
2006	671	1.000	671	198	3.389
2007	482	1.000	482	203	2.378
2008	268	1.000	268	202	1.324
2009	484	1.000	484	207	2.343
2010	78	1.000	78	207	0.377
2011	304	1.000	304	205	1.482
2012	1,035	1.000	1,035	208	4.968
2013	295	1.000	295	203	1.452
2014	394	1.000	394	195	2.017
2015	2,939	1.000	2,939	197	14.914
2016	2,076	1.000	2,076	197	10.528
2017	940	1.006	946	199	4.750
2018	985	1.137	1,120	199	5.634
2019	154		1,474	195	7.569
TOTAL	**$40,406**		**$41,866**		

Notes:
(1), (4), (6) & (9) - Per STATE OF FLORIDA.
(2) & (7) - Per State's historical loss pattern, supplemented by AM Best insurance industry historical loss patterns.
(3) = (1) x (2); (8) = (6) x (7). If ultimate incurred losses in (8) are less than the incurred losses in (1), we used the incurred losses in (1). For the most recent year, we used the Loss Rate Approach.
(5) = (3) / (4); (10) = (8) / (9). For the most recent year, it is the average of prior years.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES - BORNHUETTER-FERGUSON APPROACH
AS OF JUNE 30, 2019
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

BORNHUETTER-FERGUSON INCURRED LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNREPORTED	IBNR RESERVES	LIMITED INCURRED LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	7.498	N/A	$21,284	0.0%	$0	$21,284	$21,284
1995	7.498	N/A	762	0.0%	0	762	762
1996	7.498	N/A	1,188	0.0%	0	1,188	1,188
1997	7.498	N/A	567	0.0%	0	567	567
1998	7.498	N/A	760	0.0%	0	760	760
1999	7.498	239	1,789	0.0%	0	734	734
2000	7.498	239	1,789	0.0%	0	1,576	1,576
2001	7.498	240	1,797	0.0%	0	867	867
2002	7.498	219	1,646	0.0%	0	379	379
2003	7.498	219	1,646	0.0%	0	324	324
2004	7.498	217	1,626	0.0%	0	595	595
2005	7.498	196	1,473	0.0%	0	264	264
2006	7.498	198	1,484	0.0%	0	671	671
2007	7.498	203	1,520	0.0%	0	482	482
2008	7.498	202	1,518	0.0%	0	268	268
2009	7.498	207	1,549	0.0%	0	484	484
2010	7.498	207	1,549	0.0%	0	78	78
2011	7.498	205	1,538	0.0%	0	304	304
2012	7.498	208	1,562	0.0%	0	1,035	1,035
2013	7.498	203	1,523	0.0%	0	295	295
2014	7.498	195	1,465	0.0%	0	394	394
2015	7.498	197	1,478	0.0%	0	2,939	2,939
2016	7.498	197	1,479	0.0%	0	2,076	2,076
2017	7.498	199	1,493	0.0%	0	940	940
2018	7.498	199	1,491	0.0%	0	986	986
2019	7.498	195	1,461	15.2%	222	254	476
TOTAL			**$57,436**		**$222**	**$40,506**	**$40,728**

BORNHUETTER-FERGUSON PAID LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNPAID	LOSS RESERVES	LIMITED PAID LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Prior	7.498	N/A	$21,284	0.0%	$0	$21,284	$21,284
1995	7.498	N/A	762	0.0%	0	762	762
1996	7.498	N/A	1,188	0.0%	0	1,188	1,188
1997	7.498	N/A	567	0.0%	0	567	567
1998	7.498	N/A	760	0.0%	0	760	760
1999	7.498	239	1,789	0.0%	0	734	734
2000	7.498	239	1,789	0.0%	0	1,576	1,576
2001	7.498	240	1,797	0.0%	0	867	867
2002	7.498	219	1,646	0.0%	0	379	379
2003	7.498	219	1,646	0.0%	0	324	324
2004	7.498	217	1,626	0.0%	0	595	595
2005	7.498	196	1,473	0.0%	0	264	264
2006	7.498	198	1,484	0.0%	0	671	671
2007	7.498	203	1,520	0.0%	0	482	482
2008	7.498	202	1,518	0.0%	0	268	268
2009	7.498	207	1,549	0.0%	0	484	484
2010	7.498	207	1,549	0.0%	0	78	78
2011	7.498	205	1,538	0.0%	0	304	304
2012	7.498	208	1,562	0.0%	0	1,035	1,035
2013	7.498	203	1,523	0.0%	0	295	295
2014	7.498	195	1,465	0.0%	0	394	394
2015	7.498	197	1,478	0.0%	0	2,939	2,939
2016	7.498	197	1,479	0.0%	0	2,076	2,076
2017	7.498	199	1,493	0.6%	8	940	948
2018	7.498	199	1,491	12.0%	179	985	1,164
2019	7.498	195	1,461	74.0%	1,081	154	1,235
TOTAL			**$57,436**		**$1,268**	**$40,406**	**$41,674**

Notes:
(1) & (8) - The average of the loss rates of prior years as shown in Columns (5) and (10) of Exhibit VII, Page 2.
(2) & (9) - Per STATE OF FLORIDA.
(3) = (1) x (2); (10) = (8) x (9).
(4) = (1 - (1/ILDF)); (11) = (1 - (1/PLDF)).
(5) = (3) x (4); (12) = (10) x (11).
(6) & (13) - Per STATE OF FLORIDA.
(7) = (5) + (6); (14) = (12) + (13). If ultimate incurred losses in (14) are less than the incurred losses in (6), we used the incurred losses in (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
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CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	10,507	19,952	20,860	21,082	21,214	21,267	21,264	21,263	21,284	21,284	21,284	21,284
1995	293	395	685	748	762	762	762	762	762	762	762	762
1996	35	720	949	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188
1997	54	264	336	336	567	567	567	567	567	567	567	567
1998	922	1,111	1,020	1,020	839	826	760	760	760	760	760	760
1999	1,013	1,111	1,093	781	737	734	734	734	734	734	734	734
2000	1,933	1,965	1,917	1,889	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576
2001	1,202	1,340	1,126	852	856	867	867	867	867	867	867	867
2002	897	653	384	384	379	379	379	379	379	379	379	379
2003	489	460	369	332	324	324	324	324	324	324	324	324
2004	850	821	733	595	595	595	595	595	595	595	595	595
2005	706	346	257	264	264	264	264	264	264	264	264	264
2006	886	669	671	671	671	671	671	671	671	671	671	671
2007	579	583	482	482	482	482	482	482	482	482	482	482
2008	227	232	268	268	268	268	268	268	268	268	268	268
2009	654	470	484	484	484	484	484	484	484	484	484	
2010	140	85	78	78	78	78	78	78	78	78		
2011	352	339	295	295	304	304	304	304	304			
2012	1,959	1,028	1,028	1,035	1,035	1,035	1,035	1,035				
2013	411	389	294	295	295	295	295					
2014	338	349	394	394	394	394						
2015	1,268	3,624	3,320	3,321	2,939							
2016	1,110	2,071	2,076	2,076								
2017	981	939	940									
2018	466	986										
2019	254											

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.899	1.046	1.011	1.006	1.002	1.000	1.000	1.001	1.000	1.000	1.000	1.000
1995	1.348	1.734	1.092	1.019	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	20.571	1.318	1.252	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1997	4.889	1.273	1.000	1.688	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1998	1.205	0.918	1.000	0.823	0.985	0.920	1.000	1.000	1.000	1.000	1.000	1.000
1999	1.097	0.984	0.715	0.944	0.996	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2000	1.017	0.976	0.985	0.834	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2001	1.115	0.840	0.757	1.005	1.013	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2002	0.728	0.588	1.000	0.987	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2003	0.941	0.802	0.900	0.976	1.000	1.000	1.000	1.000	1.000	1.000	1.001	1.000
2004	0.966	0.893	0.812	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2005	0.490	0.743	1.027	1.000	1.000	1.000	1.000	1.000	0.999	1.000	1.000	1.000
2006	0.755	1.003	1.000	1.000	1.000	1.000	1.000	1.001	1.000	1.000	1.000	1.000
2007	1.007	0.827	1.000	1.000	1.000	1.000	1.001	1.000	1.000	1.000	1.000	1.000
2008	1.022	1.155	1.000	1.000	1.000	0.998	1.000	1.000	1.000	1.000	1.000	
2009	0.719	1.030	1.000	1.000	0.999	1.000	1.000	1.000	1.000	1.000		
2010	0.607	0.918	1.000	1.005	1.000	1.000	1.000	1.000	1.000			
2011	0.963	0.870	0.999	1.031	1.000	1.000	1.000	1.000				
2012	0.525	1.000	1.007	1.000	1.000	1.000	1.000					
2013	0.947	0.755	1.004	1.000	1.000	1.000						
2014	1.033	1.129	1.000	1.000	1.000							
2015	2.859	0.916	1.000	0.885								
2016	1.866	1.002	1.000									
2017	0.957	1.002										
2018	2.118											
AVERAGE	2.066	0.988	0.981	1.009	1.000	0.996	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.647	0.973	1.000	0.962	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
EXCL HI LO	1.330	0.973	0.981	0.985	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.672	0.973	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PRIOR SELECTED	1.124	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.179**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.179	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts exclude hurricane claims and legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
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CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	21,284	21,284	21,284	21,284	21,284	21,284	21,284	21,284	21,284	21,284	21,257	21,284
1995	762	762	762	762	762	762	762	762	762	762	762	762
1996	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188
1997	567	567	567	567	567	567	567	567	567	567	567	
1998	760	760	760	760	760	760	760	760	760	760		
1999	734	734	734	734	734	734	734	734	734			
2000	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576				
2001	867	867	867	867	867	867	867					
2002	379	379	379	379	379	379						
2003	324	324	324	324	324							
2004	595	595	595	595								
2005	264	264	264									
2006	671	671										
2007	482											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

INCURRED LOSS DEVELOPMENT FACTORS

8 ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999	1.001	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.000	0.999	1.000	1.000	1.000	1.000	1.000
1996	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2001	1.000	1.000	1.000	1.000	1.000	1.000						
2002	1.000	1.000	1.000	1.000	1.000							
2003	1.000	1.000	1.000	1.000								
2004	1.000	1.000	1.000									
2005	1.000	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts exclude hurricane claims and legal costs.

STATE OF FLORIDA
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CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	21,284	21,284
1995	762	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts exclude hurricane claims and legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
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CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	10,507	19,952	20,860	21,082	21,214	21,267	21,264	21,263	21,284	21,284	21,284	21,284
1995	293	395	685	748	762	762	762	762	762	762	762	762
1996	35	720	949	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188
1997	54	264	336	336	567	567	567	567	567	567	567	567
1998	144	322	407	407	626	626	760	760	760	760	760	760
1999	73	483	560	702	721	734	734	734	734	734	734	734
2000	115	205	268	317	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576
2001	52	389	679	801	805	867	867	867	867	867	867	867
2002	116	300	366	366	379	379	379	379	379	379	379	379
2003	39	76	304	311	324	324	324	324	324	324	324	324
2004	46	412	549	595	595	595	595	595	595	595	595	595
2005	23	211	257	264	264	264	264	264	264	264	264	264
2006	91	635	671	671	671	671	671	671	671	671	671	671
2007	418	434	482	482	482	482	482	482	482	482	482	482
2008	79	232	268	268	268	268	268	268	268	268	268	268
2009	31	470	484	484	484	484	484	484	484	484	484	
2010	35	74	78	78	78	78	78	78	78	78		
2011	138	279	295	295	304	304	304	304	304			
2012	366	1,028	1,028	1,035	1,035	1,035	1,035	1,035				
2013	170	255	294	295	295	295	295					
2014	65	349	394	394	394	394						
2015	688	3,185	3,102	3,104	2,939							
2016	1,107	2,071	2,076	2,076								
2017	471	939	940									
2018	466	985										
2019	154											

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.899	1.046	1.011	1.006	1.002	1.000	1.000	1.001	1.000	1.000	1.000	1.000
1995	1.348	1.734	1.092	1.018	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	20.571	1.318	1.252	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1997	4.889	1.273	1.000	1.688	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1998	2.236	1.264	1.000	1.538	1.000	1.214	1.000	1.000	1.000	1.000	1.000	1.000
1999	6.616	1.159	1.254	1.027	1.018	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2000	1.783	1.307	1.183	4.972	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2001	7.481	1.746	1.180	1.005	1.077	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2002	2.586	1.220	1.000	1.036	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2003	1.949	4.000	1.023	1.043	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2004	8.957	1.333	1.084	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2005	9.174	1.218	1.026	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2006	6.978	1.057	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2007	1.038	1.111	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2008	2.937	1.153	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2009	15.161	1.029	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2010	2.114	1.059	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2011	2.022	1.056	1.000	1.031	1.000	1.000	1.000	1.000				
2012	2.809	1.000	1.007	1.000	1.000	1.000	1.000					
2013	1.499	1.153	1.004	1.000	1.000	1.000						
2014	5.341	1.129	1.000	1.000	1.000							
2015	4.629	0.974	1.001	0.947								
2016	1.871	1.002	1.000									
2017	1.993	1.002										
2018	2.117											
AVERAGE	4.800	1.306	1.049	1.241	1.005	1.011	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.994	0.993	1.000	0.982	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
EXCL HI LO	4.278	1.199	1.041	1.070	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	2.913	1.044	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PRIOR SELECTED	3.374	1.130	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**3.386**	**1.130**	**1.006**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	3.849	1.137	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
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CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	21,284	21,284	21,284	21,284	21,284	21,284	21,284	21,284	21,284	21,284	21,257	21,284
1995	762	762	762	762	762	762	762	762	762	762	762	762
1996	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188
1997	567	567	567	567	567	567	567	567	567	567	567	
1998	760	760	760	760	760	760	760	760	760	760		
1999	734	734	734	734	734	734	734	734	734			
2000	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576				
2001	867	867	867	867	867	867	867					
2002	379	379	379	379	379	379						
2003	324	324	324	324	324							
2004	595	595	595	595								
2005	264	264	264									
2006	671	671										
2007	482											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999	1.001	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2001	1.000	1.000	1.000	1.000	1.000	1.000						
2002	1.000	1.000	1.000	1.000	1.000							
2003	1.000	1.000	1.000	1.000								
2004	1.000	1.000	1.000									
2005	1.000	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts exclude hurricane claims and legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	21,284	21,284
1995	762	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO ULT
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Amounts exclude hurricane claims and legal costs.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
PROPERTY - EXCLUDING HURRICANE CLAIMS

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	3,340	3,958	3,971	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973
1995	222	231	231	231	231	231	231	231	231	231	231	231
1996	184	223	223	223	223	223	223	223	223	223	223	223
1997	96	138	138	138	138	138	138	138	138	138	138	138
1998	136	173	173	173	173	173	173	173	173	173	173	173
1999	139	161	161	161	161	161	161	161	161	161	161	161
2000	128	159	159	159	159	159	159	159	159	159	159	159
2001	178	233	233	233	233	233	233	233	233	233	233	233
2002	200	211	211	211	211	211	211	211	211	211	211	211
2003	104	126	126	126	126	126	126	126	126	126	126	126
2004	83	111	111	111	111	111	111	111	111	111	111	111
2005	130	143	144	144	144	144	144	144	144	144	144	144
2006	100	110	110	110	110	110	110	110	110	110	110	110
2007	62	72	72	72	72	72	72	72	72	72	72	72
2008	47	54	54	54	54	54	54	54	54	54	54	54
2009	59	70	71	71	71	71	71	71	71	71	71	
2010	30	40	40	40	40	40	40	40	40	40		
2011	78	84	84	84	84	84	84	84	84			
2012	37	44	44	44	44	44	44	44				
2013	97	100	100	100	100	100	100					
2014	70	75	75	75	75	75						
2015	45	74	74	74	74							
2016	115	117	118	118								
2017	116	146	146									
2018	46	56										
2019	56											

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.185	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1995	1.041	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.212	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1997	1.438	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1998	1.272	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1999	1.158	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2000	1.242	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2001	1.309	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2002	1.055	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2003	1.212	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2004	1.337	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2005	1.100	1.007	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2006	1.100	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2007	1.161	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2008	1.149	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2009	1.186	1.014	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2010	1.333	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2011	1.077	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2012	1.189	1.000	1.000	1.000	1.000	1.000	1.000					
2013	1.031	1.000	1.000	1.000	1.000	1.000						
2014	1.071	1.000	1.000	1.000	1.000							
2015	1.644	1.000	1.000	1.000								
2016	1.017	1.009	1.000									
2017	1.259	1.000										
2018	1.217											
AVERAGE	1.200	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.164	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
EXCL HI LO	1.188	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.182	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PRIOR SELECTED	1.176	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.177**	**1.001**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.178	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Data excludes hurricane claims.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
PROPERTY - EXCLUDING HURRICANE CLAIMS

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,972	3,973
1995	231	231	231	231	231	231	231	231	231	231	231	231
1996	223	223	223	223	223	223	223	223	223	223	223	223
1997	138	138	138	138	138	138	138	138	138	138	138	
1998	173	173	173	173	173	173	173	173	173	173		
1999	161	161	161	161	161	161	161	161	161			
2000	159	159	159	159	159	159	159	159				
2001	233	233	233	233	233	233	233					
2002	211	211	211	211	211	211						
2003	126	126	126	126	126							
2004	111	111	111	111								
2005	144	144	144									
2006	110	110										
2007	72											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
2001	1.000	1.000	1.000	1.000	1.000	1.000						
2002	1.000	1.000	1.000	1.000	1.000							
2003	1.000	1.000	1.000	1.000								
2004	1.000	1.000	1.000									
2005	1.000	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
AVERAGE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
3 YR AVG.	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Data excludes hurricane claims.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
PROPERTY - EXCLUDING HURRICANE CLAIMS

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312
Prior	3,973	3,973
1995	231	
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO 324
Prior	1.000	
1995		
1996		
1997		
1998		
1999		
2000		
2001		
2002		
2003		
2004		
2005		
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
AVERAGE	1.000	
3 YR AVG.		
EXCL HI LO		
5 YR AVG EXCL HI LO		
PRIOR SELECTED		
SELECTED	**1.000**	
CUMULATIVE	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Data excludes hurricane claims.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF DISCOUNTED RESERVES
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

ACCIDENT YEAR*	NET TOTAL RESERVES	DISCOUNT FACTORS	NET TOTAL DISCOUNTED RESERVES	FUTURE INVESTMENT INCOME
	(1)	(2)	(3)	(4)
Prior	$0	1.000	$0	$0
1995	0	1.000	0	0
1996	0	1.000	0	0
1997	0	1.000	0	0
1998	0	1.000	0	0
1999	0	1.000	0	0
2000	0	1.000	0	0
2001	0	1.000	0	0
2002	0	1.000	0	0
2003	0	1.000	0	0
2004	0	1.000	0	0
2005	0	1.000	0	0
2006	0	1.000	0	0
2007	0	1.000	0	0
2008	0	1.000	0	0
2009	0	1.000	0	0
2010	0	1.000	0	0
2011	0	1.000	0	0
2012	0	1.000	0	0
2013	0	1.000	0	0
2014	0	1.000	0	0
2015	0	1.000	0	0
2016	0	1.000	0	0
2017	3	1.000	3	0
2018	79	1.000	79	0
2019	1,004	1.000	1,004	0
TOTAL	**$1,088**		**$1,088**	**$0**

ESTIMATING DISCOUNTED RESERVES AT VARIOUS CONFIDENCE LEVELS

CONFIDENCE LEVELS	NET DISCOUNTED RESERVES
	(5)
50%	$1,088
75%	1,196
95%	1,359

Notes:
(1) - Per Exhibit VII, Page 1, Column (7).
(2) - Per AMI calculations, see Appendix A, Page 6.
(3) = (1) x (2).
'(4) = (1) - (3). Excludes investment income on the margin.
(5) = (3) + margin based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF UNDISCOUNTED LOSS RESERVES
AS OF JUNE 30, 2019
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

ALL APPROACHES COMBINED

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES BY METHOD				SELECTED ULTIMATE LOSSES	NET PAID LOSSES @6/30/2019	TOTAL LOSS RESERVES @6/30/2019
	ILDA	PLDA	BFILA	BFPLA			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	$32,387	$32,996	$32,387	$32,996	$32,692	$32,099	$593
1985	5,244	5,325	5,244	5,325	5,284	5,170	114
1986	7,946	8,122	7,946	8,121	8,034	7,869	165
1987	10,779	10,923	10,779	10,922	10,851	10,563	288
1988	9,589	9,590	9,588	9,590	9,589	9,257	332
1989	11,566	11,524	11,566	11,524	11,545	10,775	770
1990	15,904	15,962	15,905	15,962	15,933	15,344	589
1991	14,145	14,069	14,145	14,069	14,107	13,419	688
1992	15,742	15,647	15,742	15,647	15,694	14,695	999
1993	15,004	14,978	15,004	14,978	14,991	14,296	695
1994	16,385	16,389	16,385	16,389	16,387	15,580	807
1995	20,106	19,972	20,106	19,971	20,039	18,908	1,131
1996	16,805	16,855	16,806	16,855	16,830	15,879	951
1997	21,118	21,322	21,118	21,322	21,220	19,988	1,232
1998	21,325	21,352	21,325	21,352	21,338	19,920	1,418
1999	23,305	23,099	23,436	23,400	23,310	21,438	1,872
2000	23,850	23,789	23,998	24,098	23,934	21,957	1,977
2001	26,625	26,793	26,652	26,832	26,726	24,578	2,148
2002	22,467	22,466	22,760	23,008	22,675	20,473	2,202
2003	22,782	22,564	23,055	23,065	22,867	20,425	2,442
2004	17,668	17,688	18,258	18,679	18,073	15,891	2,182
2005	19,125	19,043	19,488	19,642	19,324	16,977	2,347
2006	17,289	17,229	17,825	18,084	17,607	15,221	2,386
2007	17,245	17,112	17,911	18,165	17,608	14,979	2,629
2008	22,264	22,767	22,567	23,169	22,692	19,719	2,973
2009	20,329	20,777	20,913	21,618	20,909	17,787	3,122
2010	20,549	20,953	21,109	21,775	21,096	17,640	3,456
2011	24,118	24,704	24,315	24,931	24,517	20,227	4,290
2012	28,466	30,064	28,148	29,181	28,965	23,707	5,258
2013	24,363	24,844	24,525	24,986	24,679	18,592	6,087
2014	25,179	26,473	25,038	25,846	25,634	18,189	7,445
2015	24,231	25,923	24,354	25,421	24,982	15,253	9,729
2016	27,717	27,522	26,700	26,206	27,036	12,834	14,202
2017	24,755	23,995	24,962	24,801	24,628	7,315	17,313
2018	26,612	24,398	25,261	24,695	25,242	3,126	22,116
2019	25,480	23,999	25,052	24,772	24,826	470	24,356
TOTAL	**$718,464**	**$721,228**	**$720,371**	**$727,396**	**$721,864**	**$570,559**	**$151,305**

Notes:
(1), (2), (3), & (4) - Ultimate incurred losses calculated from Exhibit VIII, Pages 2 & 3.
(5) = Average of (1), (2), (3) & (4).
(6) - Per STATE OF FLORIDA
(7) = (5) - (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES AND ALAE - LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

INCURRED LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	UNLIMITED INCURRED LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(1)	(2)	(3)	(4)	(5)
Prior	$32,387	1.000	$32,387	N/A	
1985	5,244	1.000	5,244	N/A	
1986	7,938	1.001	7,946	N/A	
1987	10,758	1.002	10,779	N/A	
1988	9,560	1.003	9,589	N/A	
1989	11,524	1.004	11,566	N/A	
1990	15,833	1.005	15,904	N/A	
1991	14,069	1.005	14,145	N/A	
1992	15,647	1.006	15,742	N/A	
1993	14,886	1.008	15,004	N/A	
1994	16,190	1.012	16,385	N/A	
1995	19,794	1.016	20,106	N/A	
1996	16,479	1.020	16,805	N/A	
1997	20,625	1.024	21,118	N/A	
1998	20,722	1.029	21,325	N/A	
1999	22,537	1.034	23,305	217	107.607
2000	22,956	1.039	23,850	221	108.048
2001	25,489	1.045	26,625	216	122.990
2002	21,389	1.050	22,467	227	99.055
2003	21,549	1.057	22,782	221	103.063
2004	16,601	1.064	17,668	218	81.048
2005	17,845	1.072	19,125	195	98.076
2006	16,013	1.080	17,289	195	88.627
2007	15,861	1.087	17,245	203	84.981
2008	20,334	1.095	22,264	205	108.813
2009	18,442	1.102	20,329	211	96.167
2010	18,495	1.111	20,549	208	98.962
2011	21,533	1.120	24,118	206	117.028
2012	24,957	1.141	28,466	206	138.478
2013	20,578	1.184	24,363	202	120.765
2014	20,180	1.248	25,179	194	129.587
2015	17,929	1.351	24,231	196	123.531
2016	17,124	1.619	27,717	199	139.315
2017	11,877	2.084	24,755	200	123.940
2018	7,427	3.583	26,612	196	135.469
2019	2,477		25,480	196	129.705
TOTAL	**$613,247**		**$718,464**		

PAID LOSS DEVELOPMENT APPROACH

ACCIDENT YEAR*	UNLIMITED PAID LOSSES @6/30/2019	LOSS DEVLPMT FACTORS	ULTIMATE INCURRED LOSSES	NUMBER OF EMPLOYEES ('000s)	ESTIMATED LOSS RATE
	(6)	(7)	(8)	(9)	(10)
Prior	$32,099	1.028	$32,996	N/A	
1985	5,170	1.030	5,325	N/A	
1986	7,869	1.032	8,122	N/A	
1987	10,563	1.034	10,923	N/A	
1988	9,257	1.036	9,590	N/A	
1989	10,775	1.038	11,524	N/A	
1990	15,344	1.040	15,962	N/A	
1991	13,419	1.042	14,069	N/A	
1992	14,695	1.045	15,647	N/A	
1993	14,296	1.048	14,978	N/A	
1994	15,580	1.052	16,389	N/A	
1995	18,908	1.056	19,972	N/A	
1996	15,879	1.061	16,855	N/A	
1997	19,988	1.067	21,322	N/A	
1998	19,920	1.072	21,352	N/A	
1999	21,438	1.077	23,099	217	106.656
2000	21,957	1.083	23,789	221	107.771
2001	24,578	1.090	26,793	216	123.766
2002	20,473	1.097	22,466	227	99.050
2003	20,425	1.105	22,564	221	102.077
2004	15,891	1.113	17,688	218	81.140
2005	16,977	1.122	19,043	195	97.656
2006	15,221	1.132	17,229	195	88.320
2007	14,979	1.142	17,112	203	84.326
2008	19,719	1.155	22,767	205	111.271
2009	17,787	1.168	20,777	211	98.286
2010	17,640	1.188	20,953	208	100.908
2011	20,227	1.221	24,704	206	119.871
2012	23,707	1.268	30,064	206	146.251
2013	18,592	1.336	24,844	202	123.149
2014	18,189	1.455	26,473	194	136.247
2015	15,253	1.700	25,923	196	132.157
2016	12,834	2.144	27,522	199	138.335
2017	7,315	3.280	23,995	200	120.135
2018	3,126	7.804	24,398	196	124.199
2019	470		23,999	196	122.167
TOTAL	**$570,559**		**$721,228**		

Notes:
(1), (4), (6) & (9) - Per STATE OF FLORIDA.
(2) & (7) - Per State's historical loss pattern, supplemented by AM Best insurance industry historical loss patterns.
(3) = (1) x (2); (8) = (6) x (7). If ultimate incurred losses in (8) are less than the incurred losses in (1), we used the incurred losses in (1). For the most recent year, we used the Loss Rate Approach.
(5) = (3) / (4); (10) = (8) / (9). For the most recent year, it is the average of prior years.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE LOSSES - BORNHUETTER-FERGUSON APPROACH
AS OF JUNE 30, 2019
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

BORNHUETTER-FERGUSON INCURRED LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNREPORTED	IBNR RESERVES	NET INCURRED INCURRED LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Prior	125.936	N/A	$32,387	0.0%	$0	$32,387	$32,387
1985	125.936	N/A	5,244	0.0%	0	5,244	5,244
1986	125.936	N/A	7,946	0.1%	8	7,938	7,946
1987	125.936	N/A	10,779	0.2%	21	10,758	10,779
1988	125.936	N/A	9,589	0.3%	28	9,560	9,588
1989	125.936	N/A	11,566	0.4%	42	11,524	11,566
1990	125.936	N/A	15,904	0.5%	72	15,833	15,905
1991	125.936	N/A	14,145	0.5%	76	14,069	14,145
1992	125.936	N/A	15,742	0.6%	95	15,647	15,742
1993	125.936	N/A	15,004	0.8%	118	14,886	15,004
1994	125.936	N/A	16,385	1.2%	195	16,190	16,385
1995	125.936	N/A	20,106	1.6%	312	19,794	20,106
1996	125.936	N/A	16,805	1.9%	327	16,479	16,806
1997	125.936	N/A	21,118	2.3%	493	20,625	21,118
1998	125.936	N/A	21,325	2.8%	603	20,722	21,325
1999	125.936	217	27,275	3.3%	899	22,537	23,436
2000	125.936	221	27,799	3.8%	1,042	22,956	23,998
2001	125.936	216	27,263	4.3%	1,163	25,489	26,652
2002	125.936	227	28,564	4.8%	1,371	21,389	22,760
2003	125.936	221	27,838	5.4%	1,506	21,549	23,055
2004	125.936	218	27,453	6.0%	1,657	16,601	18,258
2005	125.936	195	24,558	6.7%	1,643	17,845	19,488
2006	125.936	195	24,567	7.4%	1,812	16,013	17,825
2007	125.936	203	25,556	8.0%	2,050	15,861	17,911
2008	125.936	205	25,768	8.7%	2,233	20,334	22,567
2009	125.936	211	26,622	9.3%	2,471	18,442	20,913
2010	125.936	208	26,150	10.0%	2,614	18,495	21,109
2011	125.936	206	25,954	10.7%	2,782	21,533	24,315
2012	125.936	206	25,888	12.3%	3,191	24,957	28,148
2013	125.936	202	25,406	15.5%	3,947	20,578	24,525
2014	125.936	194	24,470	19.9%	4,858	20,180	25,038
2015	125.936	196	24,703	26.0%	6,425	17,929	24,354
2016	125.936	199	25,055	38.2%	9,576	17,124	26,700
2017	125.936	200	25,154	52.0%	13,085	11,877	24,962
2018	125.936	196	24,739	72.1%	17,834	7,427	25,261
2019	125.936	196	24,739	91.3%	22,575	2,477	25,052
TOTAL			**$779,564**		**$107,124**	**$613,247**	**$720,371**

BORNHUETTER-FERGUSON PAID LOSS APPROACH

ACCIDENT YEAR*	ESTIMATED LOSS RATE	NUMBER OF EMPLOYEES ('000s)	EXPECTED ULTIMATE LOSSES	EXPECTED % OF LOSSES UNPAID	LOSS RESERVES	NET PAID LOSSES @6/30/2019	ULTIMATE INCURRED LOSSES
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Prior	125.936	N/A	$32,996	2.7%	$897	$32,099	$32,996
1985	125.936	N/A	5,325	2.9%	155	5,170	5,325
1986	125.936	N/A	8,122	3.1%	252	7,869	8,121
1987	125.936	N/A	10,923	3.3%	359	10,563	10,922
1988	125.936	N/A	9,590	3.5%	333	9,257	9,590
1989	125.936	N/A	11,524	3.7%	422	10,775	11,524
1990	125.936	N/A	15,962	3.9%	618	15,344	15,962
1991	125.936	N/A	14,069	4.1%	572	13,419	14,069
1992	125.936	N/A	15,647	4.3%	667	14,695	15,647
1993	125.936	N/A	14,978	4.6%	682	14,296	14,978
1994	125.936	N/A	16,389	4.9%	809	15,580	16,389
1995	125.936	N/A	19,972	5.3%	1,063	18,908	19,971
1996	125.936	N/A	16,855	5.8%	976	15,879	16,855
1997	125.936	N/A	21,322	6.3%	1,334	19,988	21,322
1998	125.936	N/A	21,352	6.7%	1,432	19,920	21,352
1999	125.936	217	27,275	7.2%	1,962	21,438	23,400
2000	125.936	221	27,799	7.7%	2,141	21,957	24,098
2001	125.936	216	27,263	8.3%	2,254	24,578	26,832
2002	125.936	227	28,564	8.9%	2,535	20,473	23,008
2003	125.936	221	27,838	9.5%	2,640	20,425	23,065
2004	125.936	218	27,453	10.2%	2,788	15,891	18,679
2005	125.936	195	24,558	10.9%	2,665	16,977	19,642
2006	125.936	195	24,567	11.7%	2,863	15,221	18,084
2007	125.936	203	25,556	12.5%	3,186	14,979	18,165
2008	125.936	205	25,768	13.4%	3,450	19,719	23,169
2009	125.936	211	26,622	14.4%	3,831	17,787	21,618
2010	125.936	208	26,150	15.8%	4,135	17,640	21,775
2011	125.936	206	25,954	18.1%	4,704	20,227	24,931
2012	125.936	206	25,888	21.1%	5,474	23,707	29,181
2013	125.936	202	25,406	25.2%	6,394	18,592	24,986
2014	125.936	194	24,470	31.3%	7,657	18,189	25,846
2015	125.936	196	24,703	41.2%	10,168	15,253	25,421
2016	125.936	199	25,055	53.4%	13,372	12,834	26,206
2017	125.936	200	25,154	69.5%	17,486	7,315	24,801
2018	125.936	196	24,739	87.2%	21,569	3,126	24,695
2019	125.936	196	24,739	98.2%	24,302	470	24,772
TOTAL			**$780,545**		**$156,147**	**$570,559**	**$727,396**

Notes:
(1) & (8) - The average of the loss rates of prior years as shown in Columns (5) and (10) of Exhibit VIII, Page 2.
(2) & (9) - Per STATE OF FLORIDA.
(3) = (1) x (2); (10) = (8) x (9).
(4) = (1 - (1/ILDF)); (11) = (1 - (1/PLDF)).
(5) = (3) x (4); (12) = (10) x (11).
(6) & (13) - Per STATE OF FLORIDA.
(7) = (5) + (6); (14) = (12) + (13). If ultimate incurred losses in (14) are less than the incurred losses in (6), we used the incurred losses in (6).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	202	1,971	6,132	10,702	15,367	19,040	21,624	23,448	24,566	25,355	25,871	26,213
1985	31	319	1,000	1,808	2,831	3,471	3,863	4,209	4,365	4,472	4,565	4,603
1986	47	327	1,154	2,345	3,561	4,924	5,890	6,326	6,617	6,739	6,799	6,931
1987	30	311	1,375	2,785	4,283	5,683	6,357	6,827	7,006	7,293	7,496	7,715
1988	38	536	1,623	3,064	4,494	5,596	6,345	6,870	7,142	7,481	7,807	8,223
1989	77	916	2,402	4,463	6,290	7,219	8,072	8,518	9,014	9,277	9,501	9,663
1990	114	1,261	3,459	6,004	7,819	9,498	10,695	11,415	11,977	12,877	13,529	14,123
1991	163	1,176	3,151	5,341	7,238	8,726	9,676	10,374	10,922	11,325	11,620	11,856
1992	176	1,537	3,482	6,038	8,033	9,550	10,652	11,501	12,205	12,634	12,902	13,081
1993	193	1,391	3,729	6,069	8,304	9,918	11,037	11,881	12,298	12,742	13,063	13,219
1994	206	1,546	4,035	6,789	9,185	10,809	11,946	13,040	13,632	13,955	14,069	14,700
1995	251	2,048	4,869	7,852	10,947	13,639	15,024	16,045	16,553	16,926	18,016	18,383
1996	161	1,312	3,499	6,353	8,788	10,910	12,416	13,369	13,848	15,004	15,284	15,400
1997	218	1,716	5,052	9,131	13,469	16,497	17,568	18,033	19,320	19,542	19,630	19,587
1998	237	1,955	5,480	9,726	12,752	14,788	16,086	18,356	19,148	19,555	19,719	19,804
1999	213	2,150	5,564	9,193	12,381	14,883	18,299	19,680	20,635	21,070	21,154	21,293
2000	317	2,621	6,710	10,396	13,405	17,700	19,287	20,350	21,110	21,350	21,554	22,268
2001	356	3,276	6,859	10,859	17,433	20,403	21,906	23,052	23,024	23,462	24,409	24,540
2002	271	2,298	5,882	12,178	15,342	17,694	19,163	19,603	19,694	20,748	20,906	21,083
2003	303	2,887	9,394	13,329	15,268	16,338	16,850	17,564	19,187	19,976	20,125	20,761
2004	646	5,143	9,137	11,127	12,874	13,811	14,403	15,443	15,976	16,111	16,446	16,482
2005	1,563	4,967	8,343	10,456	12,907	14,443	16,445	17,124	17,400	17,494	17,578	17,578
2006	1,745	4,811	7,744	9,987	12,017	14,597	15,417	15,649	15,907	15,893	16,026	16,048
2007	1,685	4,492	7,670	10,362	13,210	14,063	14,405	15,113	15,899	15,837	15,885	15,901
2008	1,590	5,176	8,397	13,343	16,497	17,582	18,571	19,562	20,017	20,301	20,270	20,334
2009	1,967	6,348	10,938	14,589	15,649	17,221	18,459	18,151	18,251	18,270	18,442	
2010	1,949	6,310	11,267	12,664	14,733	16,250	17,798	18,231	18,351	18,495		
2011	2,125	7,320	11,185	14,856	17,814	18,932	19,648	20,594	21,533			
2012	2,076	6,397	12,089	17,223	23,692	24,035	24,517	24,957				
2013	2,126	7,151	12,006	15,481	17,643	19,152	20,578					
2014	2,093	6,748	12,946	15,803	18,134	20,180						
2015	2,578	7,532	12,303	14,909	17,929							
2016	2,554	7,794	12,274	17,124								
2017	2,230	7,181	11,877									
2018	2,430	7,427										
2019	2,477											

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	9.757	3.111	1.745	1.436	1.239	1.136	1.084	1.048	1.032	1.020	1.013	1.018
1985	10.290	3.135	1.808	1.566	1.226	1.113	1.090	1.037	1.025	1.021	1.008	1.009
1986	6.957	3.529	2.032	1.519	1.383	1.196	1.074	1.046	1.018	1.009	1.019	1.008
1987	10.367	4.421	2.025	1.538	1.327	1.119	1.074	1.026	1.041	1.028	1.029	1.041
1988	14.105	3.028	1.888	1.467	1.245	1.134	1.083	1.040	1.047	1.044	1.053	1.021
1989	11.896	2.622	1.858	1.409	1.148	1.118	1.055	1.058	1.029	1.024	1.017	1.014
1990	11.061	2.743	1.736	1.302	1.215	1.126	1.067	1.049	1.075	1.051	1.044	1.013
1991	7.215	2.679	1.695	1.355	1.206	1.109	1.072	1.053	1.037	1.026	1.020	1.014
1992	8.733	2.265	1.734	1.330	1.189	1.115	1.080	1.061	1.035	1.021	1.014	1.013
1993	7.207	2.681	1.628	1.368	1.194	1.113	1.076	1.035	1.036	1.025	1.012	1.055
1994	7.505	2.610	1.683	1.353	1.177	1.105	1.092	1.045	1.024	1.008	1.045	1.006
1995	8.159	2.377	1.613	1.394	1.246	1.102	1.068	1.032	1.023	1.064	1.020	1.008
1996	8.149	2.667	1.816	1.383	1.241	1.138	1.077	1.036	1.083	1.019	1.008	1.005
1997	7.872	2.944	1.807	1.475	1.225	1.065	1.026	1.071	1.011	1.005	0.998	1.000
1998	8.249	2.803	1.775	1.311	1.160	1.088	1.141	1.043	1.021	1.008	1.004	1.012
1999	10.094	2.588	1.652	1.347	1.202	1.230	1.075	1.049	1.021	1.004	1.007	1.037
2000	8.268	2.560	1.549	1.289	1.320	1.090	1.055	1.037	1.011	1.010	1.033	1.010
2001	9.202	2.094	1.583	1.605	1.170	1.074	1.052	0.999	1.019	1.040	1.005	0.995
2002	8.480	2.560	2.070	1.260	1.153	1.083	1.023	1.005	1.054	1.008	1.008	1.013
2003	9.528	3.254	1.419	1.145	1.070	1.031	1.042	1.092	1.041	1.007	1.032	1.088
2004	7.961	1.777	1.218	1.157	1.073	1.043	1.072	1.035	1.008	1.021	1.002	1.005
2005	3.178	1.680	1.253	1.234	1.119	1.139	1.041	1.016	1.005	1.005	1.000	1.006
2006	2.757	1.610	1.290	1.203	1.215	1.056	1.015	1.016	0.999	1.008	1.001	1.000
2007	2.666	1.707	1.351	1.275	1.065	1.024	1.049	1.052	0.996	1.003	1.001	0.997
2008	3.255	1.622	1.589	1.236	1.066	1.056	1.053	1.023	1.014	0.998	1.003	
2009	3.227	1.723	1.334	1.073	1.100	1.072	0.983	1.005	1.001	1.009		
2010	3.238	1.786	1.124	1.163	1.103	1.095	1.024	1.007	1.008			
2011	3.445	1.528	1.328	1.199	1.063	1.038	1.048	1.046				
2012	3.081	1.890	1.425	1.376	1.014	1.020	1.018					
2013	3.363	1.679	1.289	1.140	1.086	1.074						
2014	3.224	1.918	1.221	1.148	1.113							
2015	2.922	1.633	1.212	1.203								
2016	3.052	1.575	1.395									
2017	3.220	1.654										
2018	3.057											
10 YR AVERAGE	3.183	1.701	1.327	1.202	1.094	1.062	1.035	1.030	1.015	1.011	1.009	1.016
3 YR AVG.	3.110	1.621	1.276	1.164	1.071	1.044	1.030	1.019	1.008	1.003	1.002	1.001
10 YR AVG EXCL HI LO	3.183	1.695	1.319	1.196	1.089	1.057	1.036	1.025	1.012	1.009	1.007	1.010
5 YR AVG EXCL HI LO	3.110	1.655	1.302	1.183	1.084	1.061	1.030	1.025	1.003	1.005	1.001	1.004
PRIOR SELECTED	3.196	1.725	1.286	1.199	1.083	1.054	1.039	1.018	1.008	1.008	1.007	1.007
SELECTED	**3.191**	**1.719**	**1.288**	**1.198**	**1.083**	**1.054**	**1.038**	**1.018**	**1.008**	**1.008**	**1.007**	**1.007**
CUMULATIVE	11.433	3.583	2.084	1.619	1.351	1.248	1.184	1.141	1.120	1.111	1.102	1.095

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	26,692	27,253	27,800	28,595	29,017	29,279	29,467	29,565	29,688	29,848	30,050	30,363
1985	4,643	4,669	4,722	4,767	4,791	4,811	4,827	4,853	4,903	5,066	5,037	5,047
1986	6,985	7,068	7,307	7,412	7,488	7,534	7,598	7,753	7,867	7,792	7,798	7,822
1987	8,029	8,513	8,908	9,065	9,257	9,306	9,711	10,104	10,223	10,291	10,461	10,549
1988	8,395	8,510	8,594	8,659	8,716	9,234	9,368	9,561	9,512	9,476	9,453	9,616
1989	9,798	9,918	9,996	10,061	10,441	10,615	10,669	10,731	10,783	10,834	11,257	11,295
1990	14,305	14,398	14,494	15,261	15,285	15,366	15,292	15,319	15,339	15,745	15,757	15,770
1991	12,017	12,171	12,992	13,254	13,456	13,543	13,536	13,522	13,744	13,890	13,953	14,084
1992	13,245	14,074	14,323	14,342	14,426	14,460	14,483	15,197	15,267	15,482	15,696	15,695
1993	13,952	13,957	14,083	14,056	14,141	14,186	14,686	14,791	14,890	14,919	14,898	14,930
1994	14,793	15,107	15,153	15,169	15,195	15,699	15,940	15,971	16,068	16,112	16,196	16,198
1995	18,534	18,650	18,776	18,848	19,348	19,583	19,720	19,897	19,949	19,851	20,017	19,886
1996	15,481	15,685	15,660	15,832	15,929	16,085	16,268	16,248	16,294	16,371	16,413	16,479
1997	19,592	19,641	20,254	20,252	20,308	20,328	20,362	20,465	20,515	20,530	20,625	
1998	20,044	20,572	20,727	20,599	20,764	20,748	20,716	20,848	20,740	20,722		
1999	22,072	22,126	22,220	22,399	22,582	22,634	22,614	22,516	22,537			
2000	22,483	22,586	22,782	22,802	22,985	22,937	22,935	22,956				
2001	24,421	24,787	26,823	25,553	25,595	25,622	25,489					
2002	21,347	21,372	21,433	21,475	21,476	21,389						
2003	22,595	21,013	21,409	21,541	21,549							
2004	16,570	16,540	16,548	16,601								
2005	17,683	17,725	17,845									
2006	16,042	16,013										
2007	15,861											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.021	1.020	1.029	1.015	1.009	1.006	1.003	1.004	1.005	1.007	1.010	1.005
1985	1.006	1.011	1.010	1.005	1.004	1.003	1.005	1.010	1.033	0.994	1.002	1.011
1986	1.012	1.034	1.014	1.010	1.006	1.008	1.020	1.015	0.990	1.001	1.003	1.006
1987	1.060	1.046	1.018	1.021	1.005	1.044	1.040	1.012	1.007	1.017	1.008	1.021
1988	1.014	1.010	1.008	1.007	1.059	1.015	1.021	0.995	0.996	0.998	1.017	1.006
1989	1.012	1.008	1.007	1.038	1.017	1.005	1.006	1.005	1.005	1.039	1.003	1.003
1990	1.007	1.007	1.053	1.002	1.005	0.995	1.002	1.001	1.026	1.001	1.001	0.995
1991	1.013	1.067	1.020	1.015	1.006	0.999	0.999	1.016	1.011	1.005	1.009	0.996
1992	1.063	1.018	1.001	1.006	1.002	1.002	1.049	1.005	1.014	1.014	1.000	0.999
1993	1.000	1.009	0.998	1.006	1.003	1.035	1.007	1.007	1.002	0.999	1.002	0.989
1994	1.021	1.003	1.001	1.002	1.033	1.015	1.002	1.006	1.003	1.005	1.000	1.005
1995	1.006	1.007	1.004	1.027	1.012	1.007	1.009	1.003	0.995	1.008	0.993	0.995
1996	1.013	0.998	1.011	1.006	1.010	1.011	0.999	1.003	1.005	1.003	1.004	
1997	1.003	1.031	1.000	1.003	1.001	1.002	1.005	1.002	1.001	1.005		
1998	1.026	1.008	0.994	1.008	0.999	0.998	1.006	0.995	0.999			
1999	1.002	1.004	1.008	1.008	1.002	0.999	0.996	1.001				
2000	1.005	1.009	1.001	1.008	0.998	1.000	1.001					
2001	1.015	1.082	0.953	1.002	1.001	0.995						
2002	1.001	1.003	1.002	1.000	0.996							
2003	0.930	1.019	1.006	1.000								
2004	0.998	1.000	1.003									
2005	1.002	1.007										
2006	0.998											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	0.998	1.016	0.998	1.006	1.006	1.006	1.007	1.004	1.006	1.008	1.004	1.002
3 YR AVG.	0.999	1.009	1.004	1.001	0.998	0.998	1.001	0.999	1.002	1.005	0.999	0.996
10 YR AVG EXCL HI LO	1.003	1.010	1.002	1.005	1.003	1.004	1.004	1.004	1.005	1.005	1.003	1.001
5 YR AVG EXCL HI LO	0.999	1.010	1.002	1.003	0.999	0.999	1.002	1.002	1.001	1.004	1.001	0.997
PRIOR SELECTED	1.007	1.007	1.007	1.007	1.007	1.006	1.006	1.005	1.005	1.005	1.004	1.004
SELECTED	**1.007**	**1.007**	**1.007**	**1.007**	**1.006**	**1.006**	**1.005**	**1.005**	**1.005**	**1.005**	**1.004**	**1.004**
CUMULATIVE	1.087	1.080	1.072	1.064	1.057	1.050	1.045	1.039	1.034	1.029	1.024	1.020

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STATE OF FLORIDA
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AS OF JUNE 30, 2019
CALCULATION OF THE INCURRED LOSS DEVELOPMENT FACTORS
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

INCURRED LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312	324	336	348	360	372	384	396	408	420	432
Prior	30,513	31,055	31,443	31,808	31,885	31,918	32,347	32,252	32,325	32,350	32,350	32,387
1985	5,103	5,160	5,211	5,167	5,191	5,199	5,221	5,218	5,239	5,239	5,244	
1986	7,868	7,903	7,985	7,982	7,966	7,970	7,964	7,926	7,928	7,938		
1987	10,769	10,751	10,779	10,793	10,777	10,736	10,760	10,772	10,758			
1988	9,675	9,647	9,637	9,640	9,605	9,637	9,589	9,560				
1989	11,326	11,395	11,572	11,613	11,511	11,526	11,524					
1990	15,686	15,713	15,767	15,839	15,895	15,833						
1991	14,022	14,073	14,075	14,066	14,069							
1992	15,683	15,730	15,734	15,647								
1993	14,773	14,734	14,886									
1994	16,273	16,190										
1995	19,794											
1996												
1997												
1998												
1999												
2000												
2001												
2002												
2003												
2004												
2005												
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2014												
2015												
2016												
2017												
2018												
2019												

INCURRED LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO 324	324 TO 336	336 TO 348	348 TO 360	360 TO 372	372 TO 384	384 TO 396	396 TO 408	408 TO 420	420 TO 432	432 TO ULT
Prior	1.018	1.012	1.012	1.002	1.001	1.013	0.997	1.002	1.001	1.000	1.001	
1985	1.011	1.010	0.992	1.005	1.002	1.004	1.000	1.004	1.000	1.001		
1986	1.004	1.010	1.000	0.998	1.000	0.999	0.995	1.000	1.001			
1987	0.998	1.003	1.001	0.998	0.996	1.002	1.001	0.999				
1988	0.997	0.999	1.000	0.996	1.003	0.995	0.997					
1989	1.006	1.016	1.004	0.991	1.001	1.000						
1990	1.002	1.003	1.005	1.004	0.996							
1991	1.004	1.000	0.999	1.000								
1992	1.003	1.000	0.994									
1993	0.997	1.010										
1994	0.995											
1995												
1996												
1997												
1998												
1999												
2000												
2001												
2002												
2003												
2004												
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2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.002	1.006										
3 YR AVG.	0.998	1.003	0.999	0.998	1.000	0.999	0.998	1.001	1.001			
10 YR AVG EXCL HI LO	1.001	1.006										
5 YR AVG EXCL HI LO	1.001	1.004	1.001	0.998	0.999	1.000	0.998					
PRIOR SELECTED	1.004	1.004	1.002	1.001	1.001	1.001	1.001	1.001	1.001	1.001		
SELECTED	**1.004**	**1.004**	**1.002**	**1.001**	**1.001**	**1.001**	**1.001**	**1.001**	**1.001**	**1.001**	**1.000**	
CUMULATIVE	1.016	1.012	1.008	1.006	1.005	1.005	1.004	1.003	1.002	1.001	1.000	**1.000**

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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	202	1,971	6,132	10,702	15,367	19,040	21,624	23,448	24,566	25,355	25,871	26,213
1985	31	319	1,000	1,808	2,831	3,471	3,863	4,209	4,365	4,472	4,565	4,603
1986	47	327	1,154	2,345	3,561	4,924	5,890	6,326	6,617	6,739	6,799	6,931
1987	30	311	1,375	2,785	4,283	5,683	6,357	6,827	7,006	7,293	7,496	7,715
1988	38	536	1,623	3,064	4,494	5,596	6,345	6,870	7,142	7,481	7,807	8,223
1989	77	916	2,402	4,463	6,290	7,219	8,072	8,518	9,014	9,277	9,501	9,663
1990	114	1,261	3,459	6,004	7,819	9,498	10,695	11,415	11,977	12,877	13,529	14,123
1991	163	1,176	3,151	5,341	7,238	8,726	9,676	10,374	10,922	11,325	11,620	11,856
1992	176	1,537	3,482	6,038	8,033	9,550	10,652	11,501	12,205	12,634	12,902	13,081
1993	193	1,391	3,729	6,069	8,304	9,918	11,037	11,881	12,298	12,742	13,063	13,212
1994	206	1,546	4,035	6,789	9,185	10,809	11,946	13,040	13,632	13,955	14,069	14,147
1995	251	2,048	4,869	7,852	10,947	13,639	15,024	16,045	16,553	16,925	17,246	17,481
1996	161	1,312	3,499	6,353	8,788	10,910	12,416	13,369	13,833	14,207	14,444	14,608
1997	218	1,716	5,052	9,131	13,469	16,497	17,568	18,025	18,507	18,758	18,888	19,052
1998	237	1,955	5,480	9,726	12,752	14,788	16,065	16,998	17,847	18,420	18,743	18,985
1999	213	2,150	5,564	9,193	12,381	14,734	16,684	17,708	18,730	19,624	20,132	20,377
2000	317	2,621	6,710	10,396	13,181	15,704	17,225	18,506	19,589	20,310	20,669	20,906
2001	356	3,276	6,859	10,700	14,373	17,388	19,439	20,998	21,603	22,010	22,233	22,454
2002	271	2,298	5,669	9,379	12,451	15,095	17,496	18,379	18,799	19,099	19,301	19,516
2003	303	2,622	6,221	9,842	12,553	14,442	15,630	16,557	17,586	18,162	18,625	19,287
2004	262	2,488	5,780	8,683	11,028	12,625	13,481	14,114	14,676	15,015	15,343	15,519
2005	416	2,130	5,285	8,433	11,226	13,269	14,577	15,424	15,853	16,232	16,434	16,631
2006	211	2,358	5,351	8,272	10,296	12,353	13,297	13,919	14,344	14,678	14,895	15,040
2007	282	2,195	5,371	8,009	9,953	11,556	12,811	13,512	13,980	14,435	14,776	14,921
2008	289	2,833	6,109	10,394	13,329	15,552	16,803	17,721	18,772	19,377	19,623	19,719
2009	387	3,662	7,838	11,180	13,470	15,441	16,420	16,997	17,337	17,664	17,787	
2010	349	2,908	6,907	9,762	12,182	14,259	16,056	16,816	17,236	17,640		
2011	517	3,276	7,044	11,356	14,436	16,570	17,951	19,313	20,227			
2012	471	2,952	7,503	13,297	17,896	21,439	23,007	23,707				
2013	460	3,174	7,878	12,107	15,142	17,243	18,592					
2014	403	3,198	8,085	12,744	15,714	18,189						
2015	465	3,321	8,054	12,186	15,253							
2016	490	3,736	7,993	12,834								
2017	500	2,952	7,315									
2018	552	3,126										
2019	470											

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	9.757	3.111	1.745	1.436	1.239	1.136	1.084	1.048	1.032	1.020	1.013	1.018
1985	10.290	3.135	1.808	1.566	1.226	1.113	1.090	1.037	1.025	1.021	1.008	1.009
1986	6.957	3.529	2.032	1.519	1.383	1.196	1.074	1.046	1.018	1.009	1.019	1.008
1987	10.367	4.421	2.025	1.538	1.327	1.119	1.074	1.026	1.041	1.028	1.029	1.041
1988	14.105	3.028	1.888	1.467	1.245	1.134	1.083	1.040	1.047	1.044	1.053	1.021
1989	11.896	2.622	1.858	1.409	1.148	1.118	1.055	1.058	1.029	1.024	1.017	1.014
1990	11.061	2.743	1.736	1.302	1.215	1.126	1.067	1.049	1.075	1.051	1.044	1.013
1991	7.215	2.679	1.695	1.355	1.206	1.109	1.072	1.053	1.037	1.026	1.020	1.014
1992	8.733	2.265	1.734	1.330	1.189	1.115	1.080	1.061	1.035	1.021	1.014	1.013
1993	7.207	2.681	1.628	1.368	1.194	1.113	1.076	1.035	1.036	1.025	1.011	1.007
1994	7.505	2.610	1.683	1.353	1.177	1.105	1.092	1.045	1.024	1.008	1.006	1.006
1995	8.159	2.377	1.613	1.394	1.246	1.102	1.068	1.032	1.022	1.019	1.014	1.014
1996	8.149	2.667	1.816	1.383	1.241	1.138	1.077	1.035	1.027	1.017	1.011	1.009
1997	7.872	2.944	1.807	1.475	1.225	1.065	1.026	1.027	1.014	1.007	1.009	1.005
1998	8.249	2.803	1.775	1.311	1.160	1.086	1.058	1.050	1.032	1.018	1.013	1.020
1999	10.094	2.588	1.652	1.347	1.190	1.132	1.061	1.058	1.048	1.026	1.012	1.011
2000	8.268	2.560	1.549	1.268	1.191	1.097	1.074	1.059	1.037	1.018	1.011	1.011
2001	9.202	2.094	1.560	1.343	1.210	1.118	1.080	1.029	1.019	1.010	1.010	1.008
2002	8.480	2.467	1.654	1.328	1.212	1.159	1.050	1.023	1.016	1.011	1.011	1.014
2003	8.653	2.373	1.582	1.275	1.150	1.082	1.059	1.062	1.033	1.025	1.036	1.012
2004	9.496	2.323	1.502	1.270	1.145	1.068	1.047	1.040	1.023	1.022	1.012	1.009
2005	5.120	2.481	1.596	1.331	1.182	1.099	1.058	1.028	1.024	1.012	1.012	1.009
2006	11.175	2.269	1.546	1.245	1.200	1.076	1.047	1.031	1.023	1.015	1.010	1.007
2007	7.784	2.447	1.491	1.243	1.161	1.109	1.055	1.035	1.033	1.024	1.010	1.004
2008	9.803	2.156	1.701	1.282	1.167	1.080	1.055	1.059	1.032	1.013	1.005	
2009	9.463	2.140	1.426	1.205	1.146	1.063	1.035	1.020	1.019	1.007		
2010	8.332	2.375	1.413	1.248	1.171	1.126	1.047	1.025	1.023			
2011	6.337	2.150	1.612	1.271	1.148	1.083	1.076	1.047				
2012	6.268	2.542	1.772	1.346	1.198	1.073	1.030					
2013	6.901	2.482	1.537	1.251	1.139	1.078						
2014	7.944	2.528	1.576	1.233	1.157							
2015	7.144	2.425	1.513	1.252								
2016	7.628	2.140	1.606									
2017	5.901	2.478										
2018	5.667											
10 YR AVERAGE	7.159	2.342	1.565	1.258	1.167	1.086	1.051	1.037	1.025	1.016	1.013	1.011
3 YR AVG.	6.399	2.348	1.565	1.245	1.165	1.078	1.051	1.031	1.025	1.015	1.008	1.007
10 YR AVG EXCL HI LO	7.057	2.342	1.558	1.253	1.166	1.083	1.050	1.036	1.025	1.016	1.011	1.010
5 YR AVG EXCL HI LO	6.891	2.462	1.573	1.258	1.159	1.078	1.046	1.036	1.026	1.013	1.011	1.008
PRIOR SELECTED	7.297	2.380	1.526	1.263	1.168	1.090	1.054	1.039	1.029	1.017	1.012	1.011
SELECTED	**7.255**	**2.379**	**1.530**	**1.262**	**1.168**	**1.089**	**1.054**	**1.038**	**1.028**	**1.017**	**1.012**	**1.011**
CUMULATIVE	56.622	7.804	3.280	2.144	1.700	1.455	1.336	1.268	1.221	1.188	1.168	1.155

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LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	26,692	27,253	27,800	28,595	29,017	29,279	29,467	29,565	29,688	29,846	29,988	30,214
1985	4,643	4,669	4,722	4,767	4,791	4,811	4,827	4,852	4,876	4,904	4,925	4,947
1986	6,985	7,068	7,307	7,412	7,488	7,534	7,598	7,627	7,655	7,670	7,715	7,733
1987	8,029	8,513	8,908	9,065	9,257	9,306	9,485	9,762	9,943	10,059	10,226	10,325
1988	8,395	8,510	8,594	8,659	8,716	8,767	8,818	8,871	8,908	8,934	8,958	8,988
1989	9,798	9,918	9,996	10,061	10,107	10,172	10,232	10,343	10,430	10,457	10,474	10,493
1990	14,305	14,398	14,494	14,577	14,630	14,686	14,747	14,835	14,917	14,966	15,000	15,035
1991	12,017	12,155	12,280	12,389	12,470	12,581	12,768	12,837	12,896	12,953	13,025	13,126
1992	13,245	13,410	13,501	13,607	13,699	13,801	13,905	14,078	14,184	14,269	14,379	14,473
1993	13,307	13,386	13,440	13,522	13,637	13,727	13,784	13,828	13,893	13,948	14,021	14,086
1994	14,235	14,351	14,509	14,575	14,689	14,784	14,929	15,049	15,146	15,222	15,297	15,366
1995	17,725	17,944	18,066	18,166	18,370	18,436	18,512	18,589	18,670	18,736	18,796	18,870
1996	14,738	15,038	15,078	15,164	15,280	15,404	15,562	15,642	15,709	15,779	15,835	15,879
1997	19,149	19,274	19,369	19,458	19,528	19,590	19,714	19,798	19,877	19,959	19,988	
1998	19,359	19,432	19,501	19,574	19,641	19,703	19,779	19,842	19,883	19,920		
1999	20,596	20,712	20,799	20,880	21,044	21,178	21,300	21,384	21,438			
2000	21,141	21,323	21,512	21,512	21,726	21,821	21,912	21,957				
2001	22,623	23,097	23,861	24,279	24,449	24,526	24,578					
2002	19,790	20,000	20,121	20,280	20,397	20,473						
2003	19,521	19,718	20,166	20,317	20,425							
2004	15,657	15,746	15,827	15,891								
2005	16,775	16,885	16,977									
2006	15,148	15,221										
2007	14,979											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.021	1.020	1.029	1.015	1.009	1.006	1.003	1.004	1.005	1.005	1.008	1.004
1985	1.006	1.011	1.010	1.005	1.004	1.003	1.005	1.005	1.006	1.004	1.004	1.005
1986	1.012	1.034	1.014	1.010	1.006	1.008	1.004	1.004	1.002	1.006	1.002	1.003
1987	1.060	1.046	1.018	1.021	1.005	1.019	1.029	1.019	1.012	1.017	1.010	1.002
1988	1.014	1.010	1.008	1.007	1.006	1.006	1.006	1.004	1.003	1.003	1.003	1.006
1989	1.012	1.008	1.007	1.005	1.006	1.006	1.011	1.008	1.003	1.002	1.002	1.005
1990	1.007	1.007	1.006	1.004	1.004	1.004	1.006	1.006	1.003	1.002	1.002	1.005
1991	1.011	1.010	1.009	1.007	1.009	1.015	1.005	1.005	1.004	1.006	1.008	1.007
1992	1.012	1.007	1.008	1.007	1.007	1.008	1.012	1.008	1.006	1.008	1.007	1.005
1993	1.006	1.004	1.006	1.009	1.007	1.004	1.003	1.005	1.004	1.005	1.005	1.005
1994	1.008	1.011	1.005	1.008	1.006	1.010	1.008	1.006	1.005	1.005	1.005	1.005
1995	1.012	1.007	1.006	1.011	1.004	1.004	1.004	1.004	1.004	1.003	1.004	1.002
1996	1.020	1.003	1.006	1.008	1.008	1.010	1.005	1.004	1.004	1.003	1.003	
1997	1.007	1.005	1.005	1.004	1.003	1.006	1.004	1.004	1.004	1.001		
1998	1.004	1.004	1.004	1.003	1.003	1.004	1.003	1.002	1.002			
1999	1.006	1.004	1.004	1.008	1.006	1.006	1.004	1.003				
2000	1.009	1.009	1.000	1.010	1.004	1.004	1.002					
2001	1.021	1.033	1.018	1.007	1.003	1.002						
2002	1.011	1.006	1.008	1.006	1.004							
2003	1.010	1.023	1.007	1.005								
2004	1.006	1.005	1.004									
2005	1.007	1.005										
2006	1.005											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.009	1.010	1.006	1.007	1.005	1.006	1.005	1.005	1.004	1.004	1.005	1.005
3 YR AVG.	1.006	1.011	1.006	1.006	1.004	1.004	1.003	1.003	1.003	1.002	1.004	1.004
10 YR AVG EXCL HI LO	1.008	1.008	1.006	1.007	1.005	1.006	1.005	1.005	1.004	1.004	1.005	1.005
5 YR AVG EXCL HI LO	1.008	1.011	1.006	1.007	1.004	1.005	1.004	1.004	1.004	1.004	1.005	1.005
PRIOR SELECTED	1.009	1.009	1.008	1.008	1.007	1.007	1.006	1.006	1.005	1.005	1.005	1.005
SELECTED	**1.009**	**1.009**	**1.008**	**1.008**	**1.007**	**1.007**	**1.006**	**1.006**	**1.005**	**1.005**	**1.005**	**1.005**
CUMULATIVE	1.142	1.132	1.122	1.113	1.105	1.097	1.090	1.083	1.077	1.072	1.067	1.061

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF THE PAID LOSS DEVELOPMENT FACTORS
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

PAID LOSS DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312	324	336	348	360	372	384	396	408	420	432
Prior	30,349	30,882	31,167	31,530	31,643	31,687	32,035	31,908	31,979	32,041	32,069	32,099
1985	4,973	5,004	5,055	5,086	5,113	5,136	5,155	5,163	5,169	5,172	5,170	
1986	7,755	7,777	7,788	7,793	7,804	7,824	7,837	7,861	7,866	7,869		
1987	10,341	10,374	10,405	10,429	10,456	10,479	10,532	10,554	10,563			
1988	9,042	9,105	9,142	9,180	9,212	9,235	9,247	9,257				
1989	10,549	10,597	10,644	10,673	10,702	10,715	10,775					
1990	15,106	15,174	15,205	15,266	15,319	15,344						
1991	13,223	13,300	13,355	13,391	13,419							
1992	14,546	14,609	14,647	14,695								
1993	14,154	14,206	14,296									
1994	15,450	15,580										
1995	18,908											
1996												
1997												
1998												
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2017												
2018												
2019												

PAID LOSS DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO 324	324 TO 336	336 TO 348	348 TO 360	360 TO 372	372 TO 384	384 TO 396	396 TO 408	408 TO 420	420 TO 432	432 TO ULT
Prior	1.018	1.009	1.012	1.004	1.001	1.011	0.996	1.002	1.002	1.001	1.001	
1985	1.006	1.010	1.006	1.005	1.004	1.004	1.001	1.001	1.001	1.000		
1986	1.003	1.001	1.001	1.001	1.002	1.002	1.003	1.001	1.000			
1987	1.003	1.003	1.002	1.003	1.002	1.005	1.002	1.001				
1988	1.007	1.004	1.004	1.004	1.002	1.001	1.001					
1989	1.005	1.004	1.003	1.003	1.001	1.006						
1990	1.005	1.002	1.004	1.003	1.002							
1991	1.006	1.004	1.003	1.002								
1992	1.004	1.003	1.003									
1993	1.004	1.006										
1994	1.008											
1995												
1996												
1997												
1998												
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2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.005	1.005										
3 YR AVG.	1.005	1.004	1.003	1.003	1.002	1.004	1.002	1.001	1.001			
10 YR AVG EXCL HI LO	1.005	1.004										
5 YR AVG EXCL HI LO	1.005	1.004	1.003	1.003	1.002	1.004	1.001					
PRIOR SELECTED	1.004	1.004	1.003	1.002	1.002	1.002	1.002	1.002	1.002	1.002		
SELECTED	**1.004**	**1.004**	**1.003**	**1.002**	**1.002**	**1.002**	**1.002**	**1.002**	**1.002**	**1.002**	**1.002**	
CUMULATIVE	1.056	1.052	1.048	1.045	1.042	1.040	1.038	1.036	1.034	1.032	1.030	**1.028**

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
LEGAL EXPENSES

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 12	24	36	48	60	72	84	96	108	120	132	144
Prior	126,108	137,479	139,048	139,891	140,205	140,324	140,381	140,493	140,524	140,580	140,596	140,605
1985	13,873	15,331	15,605	15,739	15,780	15,793	15,802	15,806	15,809	15,816	15,816	15,816
1986	14,183	15,884	16,211	16,352	16,427	16,443	16,455	16,464	16,465	16,465	16,480	16,480
1987	15,694	17,631	17,939	18,039	18,101	18,118	18,125	18,134	18,135	18,135	18,136	18,139
1988	17,348	19,702	19,909	20,071	20,136	20,155	20,169	20,182	20,184	20,188	20,189	20,190
1989	17,633	19,361	19,610	19,751	19,827	19,842	19,859	19,865	19,868	19,869	19,869	19,869
1990	18,552	20,644	20,992	21,173	21,246	21,273	21,299	21,312	21,323	21,324	21,325	21,331
1991	18,896	20,902	21,266	21,492	21,559	21,605	21,618	21,621	21,622	21,628	21,629	21,630
1992	19,406	21,491	21,955	22,159	22,257	22,291	22,299	22,305	22,305	22,307	22,307	22,309
1993	19,269	22,142	22,591	22,761	22,914	22,953	22,962	22,968	22,968	22,970	22,971	22,971
1994	18,905	20,907	21,344	21,549	21,629	21,678	21,698	21,737	21,737	21,739	21,740	21,741
1995	18,337	20,242	20,617	20,821	20,903	20,960	20,978	20,981	20,986	20,988	20,989	20,989
1996	17,917	19,639	20,041	20,225	20,338	20,360	20,369	20,378	20,381	20,382	20,382	20,383
1997	18,118	20,156	20,555	20,772	20,858	20,878	20,882	20,885	20,890	20,891	20,893	20,894
1998	17,374	19,203	19,596	19,782	19,857	19,893	19,899	19,912	19,913	19,914	19,917	19,917
1999	16,417	18,129	18,496	18,666	18,735	18,766	18,779	18,782	18,783	18,785	18,788	18,790
2000	16,976	18,419	18,782	18,942	19,019	19,041	19,049	19,057	19,060	19,061	19,061	19,061
2001	18,206	19,073	19,428	19,596	19,682	19,692	19,701	19,708	19,709	19,710	19,714	19,715
2002	16,484	17,178	17,434	17,548	17,593	17,613	17,624	17,627	17,634	17,634	17,635	17,636
2003	16,420	17,307	17,533	17,656	17,702	17,726	17,734	17,738	17,744	17,748	17,750	17,750
2004	15,098	15,793	15,968	16,096	16,143	16,154	16,157	16,161	16,162	16,163	16,156	16,048
2005	14,710	15,339	15,594	15,757	15,825	15,841	15,848	15,854	15,857	15,858	15,862	15,857
2006	15,063	15,786	16,042	16,196	16,249	16,265	16,276	16,281	16,283	16,289	16,290	16,295
2007	14,853	15,591	15,855	15,976	16,037	16,063	16,073	16,079	16,080	16,082	16,090	16,090
2008	15,133	16,065	16,327	16,443	16,487	16,515	16,524	16,534	16,532	16,538	16,538	16,539
2009	15,262	16,068	16,322	16,462	16,505	16,519	16,525	16,524	16,532	16,535	16,537	
2010	16,349	17,180	17,432	17,531	17,590	17,602	17,612	17,625	17,627	17,630		
2011	15,679	16,470	16,733	16,821	16,873	16,884	16,907	16,908	16,913			
2012	14,374	15,077	15,298	15,425	15,467	15,495	15,509	15,520				
2013	13,300	14,003	14,204	14,309	14,379	14,401	14,411					
2014	12,868	13,460	13,706	13,835	13,884	13,903						
2015	13,030	13,835	14,107	14,234	14,292							
2016	13,869	14,765	15,023	15,131								
2017	14,623	15,393	15,637									
2018	15,539	16,354										
2019	14,489											

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	12 TO 24	24 TO 36	36 TO 48	48 TO 60	60 TO 72	72 TO 84	84 TO 96	96 TO 108	108 TO 120	120 TO 132	132 TO 144	144 TO 156
Prior	1.090	1.011	1.006	1.002	1.001	1.000	1.001	1.000	1.000	1.000	1.000	1.000
1985	1.105	1.018	1.009	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000
1986	1.120	1.021	1.009	1.005	1.001	1.001	1.001	1.000	1.000	1.001	1.000	1.000
1987	1.123	1.017	1.006	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1988	1.136	1.011	1.008	1.003	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000
1989	1.098	1.013	1.007	1.004	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000
1990	1.113	1.017	1.009	1.003	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000
1991	1.106	1.017	1.011	1.003	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000
1992	1.107	1.022	1.009	1.004	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1993	1.149	1.020	1.008	1.007	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1994	1.106	1.021	1.010	1.004	1.002	1.001	1.002	1.000	1.000	1.000	1.000	1.000
1995	1.104	1.019	1.010	1.004	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000
1996	1.096	1.020	1.009	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1997	1.112	1.020	1.011	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1998	1.105	1.020	1.009	1.004	1.002	1.000	1.001	1.000	1.000	1.000	1.000	1.000
1999	1.104	1.020	1.009	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000
2000	1.085	1.020	1.009	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2001	1.048	1.019	1.009	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000
2002	1.042	1.015	1.007	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000
2003	1.054	1.013	1.007	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	0.994
2004	1.046	1.011	1.008	1.003	1.001	1.000	1.000	1.000	1.000	1.000	0.993	1.000
2005	1.043	1.017	1.010	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.001
2006	1.048	1.016	1.010	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000
2007	1.050	1.017	1.008	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000
2008	1.062	1.016	1.007	1.003	1.002	1.001	1.001	1.000	1.000	1.000	1.000	
2009	1.053	1.016	1.009	1.003	1.001	1.000	1.000	1.000	1.000	1.000		
2010	1.051	1.015	1.006	1.003	1.001	1.001	1.001	1.000	1.000			
2011	1.050	1.016	1.005	1.003	1.001	1.001	1.000	1.000				
2012	1.049	1.015	1.008	1.003	1.002	1.001	1.001					
2013	1.053	1.014	1.007	1.005	1.002	1.001						
2014	1.046	1.018	1.009	1.004	1.001							
2015	1.062	1.020	1.009	1.004								
2016	1.065	1.017	1.007									
2017	1.053	1.016										
2018	1.052											
10 YR AVERAGE	1.053	1.016	1.007	1.004	1.001	1.001	1.000	1.000	1.000	1.000	0.999	0.999
3 YR AVG.	1.057	1.018	1.008	1.004	1.002	1.001	1.001	1.000	1.000	1.000	1.000	1.000
10 YR AVG EXCL HI LO	1.053	1.016	1.008	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.056	1.017	1.008	1.004	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000
PRIOR SELECTED	1.052	1.016	1.007	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.052**	**1.016**	**1.007**	**1.003**	**1.001**	**1.001**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.083	1.029	1.013	1.005	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
LEGAL EXPENSES

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 156	168	180	192	204	216	228	240	252	264	276	288
Prior	140,616	140,926	140,938	140,942	140,944	140,946	140,949	140,950	140,953	140,953	140,956	140,957
1985	15,816	15,816	15,816	15,816	15,817	15,817	15,817	15,818	15,818	15,818	15,818	15,818
1986	16,480	16,480	16,480	16,481	16,481	16,481	16,481	16,482	16,482	16,482	16,483	16,483
1987	18,139	18,140	18,140	18,140	18,140	18,141	18,145	18,146	18,146	18,146	18,147	18,147
1988	20,191	20,191	20,191	20,191	20,191	20,191	20,191	20,191	20,191	20,191	20,191	20,191
1989	19,870	19,870	19,870	19,870	19,871	19,871	19,871	19,871	19,871	19,871	19,871	19,871
1990	21,331	21,331	21,331	21,331	21,331	21,331	21,331	21,332	21,332	21,332	21,333	21,333
1991	21,630	21,630	21,630	21,630	21,630	21,630	21,631	21,632	21,632	21,632	21,633	21,633
1992	22,310	22,310	22,310	22,310	22,310	22,310	22,310	22,310	22,310	22,310	22,310	21,736
1993	22,971	22,971	22,972	22,972	22,972	22,972	22,973	22,973	22,973	22,973	22,293	22,282
1994	21,741	21,743	21,743	21,744	21,744	21,744	21,744	21,745	21,743	21,335	21,328	21,335
1995	20,990	20,991	20,993	20,993	20,994	20,994	20,994	20,994	20,737	20,728	20,737	20,737
1996	20,383	20,385	20,385	20,385	20,385	20,385	20,385	20,195	20,187	20,196	20,196	20,196
1997	20,894	20,894	20,894	20,894	20,894	20,894	20,648	20,644	20,648	20,648	20,648	
1998	19,917	19,917	19,918	19,919	19,919	19,669	19,665	19,669	19,669	19,669		
1999	18,793	18,793	18,793	18,793	18,551	18,545	18,551	18,551	18,551			
2000	19,062	19,063	19,063	18,815	18,814	18,816	18,816	18,816				
2001	19,716	19,712	19,480	19,473	19,480	19,481	19,482					
2002	17,636	17,540	17,532	17,542	17,542	17,543						
2003	17,646	17,640	17,648	17,649	17,648							
2004	16,042	16,052	16,052	16,052								
2005	15,865	15,866	15,868									
2006	16,295	16,295										
2007	16,090											
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	156 TO 168	168 TO 180	180 TO 192	192 TO 204	204 TO 216	216 TO 228	228 TO 240	240 TO 252	252 TO 264	264 TO 276	276 TO 288	288 TO 300
Prior	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1985	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1986	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1987	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1988	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1989	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1990	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1991	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.978
1992	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.974	1.000
1993	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.970	1.000	1.000
1994	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.981	1.000	1.000	1.000
1995	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.988	1.000	1.000	1.000	1.000
1996	1.000	1.000	1.000	1.000	1.000	1.000	0.991	1.000	1.000	1.000	1.000	
1997	1.000	1.000	1.000	1.000	1.000	0.988	1.000	1.000	1.000	1.000		
1998	1.000	1.000	1.000	1.000	0.987	1.000	1.000	1.000	1.000			
1999	1.000	1.000	1.000	0.987	1.000	1.000	1.000	1.000				
2000	1.000	1.000	0.987	1.000	1.000	1.000	1.000					
2001	1.000	0.988	1.000	1.000	1.000	1.000						
2002	0.995	1.000	1.001	1.000	1.000							
2003	1.000	1.000	1.000	1.000								
2004	1.001	1.000	1.000									
2005	1.000	1.000										
2006	1.000											
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	1.000	0.999	0.999	0.999	0.999	0.999	0.999	0.999	0.998	0.997	0.997	0.998
3 YR AVG.	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
10 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF CLAIM COUNT DEVELOPMENT FACTORS
LEGAL EXPENSES

REPORTED CLAIM COUNT DEVELOPMENT

ACCIDENT YEAR*	DEVELOPMENT MONTHS 300	312	324	336	348	360	372	384	396	408	420	432
Prior	140,958	140,959	140,961	140,961	140,961	140,961	141,004	141,242	140,308	140,392	140,392	140,393
1985	15,818	15,818	15,818	15,818	15,818	15,819	15,434	15,422	15,434	15,434	15,433	
1986	16,483	16,483	16,484	16,484	16,484	16,220	16,213	16,220	16,220	16,220		
1987	18,147	18,147	18,147	18,147	17,351	17,339	17,351	17,351	17,351			
1988	20,191	20,191	20,190	19,468	19,459	19,468	19,468	19,468				
1989	19,871	19,871	18,875	18,871	18,875	18,875	18,875					
1990	21,333	20,419	20,415	20,419	20,419	20,419						
1991	21,155	21,148	21,155	21,155	21,155							
1992	21,727	21,736	21,736	21,736								
1993	22,293	22,293	22,294									
1994	21,335	21,335										
1995	20,737											
1996												
1997												
1998												
1999												
2000												
2001												
2002												
2003												
2004												
2005												
2006												
2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

CLAIM COUNT DEVELOPMENT FACTORS

ACCIDENT YEAR*	300 TO 312	312 TO 324	324 TO 336	336 TO 348	348 TO 360	360 TO 372	372 TO 384	384 TO 396	396 TO 408	408 TO 420	420 TO 432	432 TO ULT
Prior	1.000	1.000	1.000	1.000	1.000	1.000	1.002	0.993	1.001	1.000	1.000	
1985	1.000	1.000	1.000	1.000	1.000	0.976	0.999	1.001	1.000	1.000		
1986	1.000	1.000	1.000	1.000	0.984	1.000	1.000	1.000	1.000			
1987	1.000	1.000	1.000	0.956	0.999	1.001	1.000	1.000				
1988	1.000	1.000	0.964	1.000	1.000	1.000	1.000					
1989	1.000	0.950	1.000	1.000	1.000	1.000						
1990	0.957	1.000	1.000	1.000	1.000							
1991	1.000	1.000	1.000	1.000								
1992	1.000	1.000	1.000									
1993	1.000	1.000										
1994	1.000											
1995												
1996												
1997												
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2007												
2008												
2009												
2010												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
10 YR AVERAGE	0.996	0.995										
3 YR AVG.	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
10 YR AVG EXCL HI LO	1.000	1.000										
5 YR AVG EXCL HI LO	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
PRIOR SELECTED	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
SELECTED	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	**1.000**	
CUMULATIVE	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	**1.000**

* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF DISCOUNTED RESERVES
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

ACCIDENT YEAR*	NET TOTAL RESERVES	DISCOUNT FACTORS	NET TOTAL DISCOUNTED RESERVES	FUTURE INVESTMENT INCOME
	(1)	(2)	(3)	(4)
Prior	$593	1.000	$593	$0
1985	114	1.000	114	0
1986	165	1.000	165	0
1987	288	1.000	288	0
1988	332	1.000	332	0
1989	770	1.000	770	0
1990	589	1.000	589	0
1991	688	1.000	688	0
1992	999	1.000	999	0
1993	695	1.000	695	0
1994	807	1.000	807	0
1995	1,131	1.000	1,131	0
1996	951	1.000	951	0
1997	1,232	1.000	1,232	0
1998	1,418	1.000	1,418	0
1999	1,872	1.000	1,872	0
2000	1,977	1.000	1,977	0
2001	2,148	1.000	2,148	0
2002	2,202	1.000	2,202	0
2003	2,442	1.000	2,442	0
2004	2,182	1.000	2,182	0
2005	2,347	1.000	2,347	0
2006	2,386	1.000	2,386	0
2007	2,629	1.000	2,629	0
2008	2,973	1.000	2,973	0
2009	3,122	1.000	3,122	0
2010	3,456	1.000	3,456	0
2011	4,290	1.000	4,290	0
2012	5,258	1.000	5,258	0
2013	6,087	1.000	6,087	0
2014	7,445	1.000	7,445	0
2015	9,729	1.000	9,729	0
2016	14,202	1.000	14,202	0
2017	17,313	1.000	17,313	0
2018	22,116	1.000	22,116	0
2019	24,356	1.000	24,356	0
TOTAL	**$151,305**		**$151,305**	**$0**

ESTIMATING DISCOUNTED RESERVES AT VARIOUS CONFIDENCE LEVELS

CONFIDENCE LEVELS	NET DISCOUNTED RESERVES
	(5)
50%	$151,305
75%	166,436
95%	189,132

Notes:
(1) - Per Exhibit VIII, Page 1, Column (7).
(2) - Per AMI calculations, see Appendix A, Page 7.
(3) = (1) x (2).
'(4) = (1) - (3). Excludes investment income on the margin.
(5) = (3) + margin based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF EMPLOYEES ('000s)	LOSS RATE
	(1)	(2)	(3)
Prior	$62,072	N/A	
1985	20,527	N/A	
1986	25,338	N/A	
1987	27,367	N/A	
1988	30,226	N/A	
1989	38,929	N/A	
1990	55,814	N/A	
1991	42,542	N/A	
1992	55,975	N/A	
1993	49,581	N/A	
1994	38,238	N/A	
1995	40,368	N/A	
1996	33,731	N/A	
1997	36,195	N/A	
1998	36,924	N/A	
1999	52,291	239	219.14
2000	43,487	239	182.23
2001	55,598	240	231.99
2002	44,589	219	203.15
2003	52,961	219	241.29
2004	29,138	217	134.34
2005	32,622	196	166.09
2006	34,358	198	173.56
2007	33,368	203	164.65
2008	28,031	202	138.43
2009	23,982	207	116.07
2010	28,834	207	139.54
2011	31,378	205	153.01
2012	24,931	208	119.66
2013	24,102	203	118.66
2014	24,987	195	127.90
2015	24,208	197	122.84
2016	27,945	197	141.72
2017	25,796	199	129.53
2018	24,805	199	124.78
2019	24,749	195	127.05
(PROJ.) 2019/2020	$25,550	195	131.16
(PROJ.) 2020/2021	26,316	195	135.09
(PROJ.) 2021/2022	27,106	195	139.14
(PROJ.) 2022/2023	27,919	195	143.32
(PROJ.) 2023/2024	28,756	195	147.62

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$25,550	0.662	$16,910	$8,640
2021	26,316	0.662	17,417	8,899
2022	27,106	0.662	17,939	9,167
2023	27,919	0.662	18,477	9,442
2024	28,756	0.662	19,031	9,725

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL (8)	75% LEVEL (9)	95% LEVEL (10)
2020	$16,910	$18,601	$21,138
2021	17,417	19,159	21,771
2022	17,939	19,733	22,424
2023	18,477	20,325	23,096
2024	19,031	20,934	23,789

Notes:
(1) - Per Exhibit I, Page 1A, Column (5). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page 1, Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF EMPLOYEES ('000s)	LOSS RATE
	(1)	(2)	(3)
Prior	$84,414	N/A	
1985	18,928	N/A	
1986	21,856	N/A	
1987	27,830	N/A	
1988	29,806	N/A	
1989	36,498	N/A	
1990	42,806	N/A	
1991	57,172	N/A	
1992	61,729	N/A	
1993	53,372	N/A	
1994	52,947	N/A	
1995	53,360	N/A	
1996	45,404	N/A	
1997	48,219	N/A	
1998	48,196	N/A	
1999	61,376	239	257.21
2000	65,172	239	273.10
2001	79,814	240	333.04
2002	64,815	219	295.29
2003	84,994	219	387.23
2004	62,830	217	289.67
2005	71,920	196	366.18
2006	83,860	198	423.61
2007	79,807	203	393.81
2008	83,519	202	412.47
2009	76,817	207	371.80
2010	107,964	207	522.50
2011	108,359	205	528.39
2012	96,134	208	461.41
2013	76,683	203	377.52
2014	78,986	195	404.30
2015	77,531	197	393.42
2016	85,987	197	436.07
2017	87,774	199	440.74
2018	92,144	199	463.53
2019	85,613	195	439.49
(PROJ.) 2019/2020	$87,255	195	447.92
(PROJ.) 2020/2021	88,128	195	452.40
(PROJ.) 2021/2022	89,009	195	456.92
(PROJ.) 2022/2023	89,899	195	461.49
(PROJ.) 2023/2024	90,798	195	466.11

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$87,255	1.000	$87,255	$0
2021	88,128	1.000	88,128	0
2022	89,009	1.000	89,009	0
2023	89,899	1.000	89,899	0
2024	90,798	1.000	90,798	0

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL (8)	75% LEVEL (9)	95% LEVEL (10)
2020	$87,255	$95,981	$109,069
2021	88,128	96,941	110,160
2022	89,009	97,910	111,261
2023	89,899	98,889	112,374
2024	90,798	99,878	113,498

Notes:
(1) - Per Exhibit II, Page 1A, Column (5). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page 2, Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF EMPLOYEES ('000s)	LOSS RATE
	(1)	(2)	(3)
Prior	$76,015	N/A	
1995	5,805	N/A	
1996	4,821	N/A	
1997	12,167	N/A	
1998	6,510	N/A	
1999	14,579	217	67.32
2000	12,053	221	54.60
2001	7,076	216	32.69
2002	8,673	227	38.24
2003	17,628	221	79.75
2004	4,458	218	20.45
2005	15,785	195	80.95
2006	4,756	195	24.38
2007	7,010	203	34.54
2008	6,725	205	32.87
2009	6,646	211	31.44
2010	4,505	208	21.69
2011	12,374	206	60.04
2012	12,462	206	60.62
2013	7,500	202	37.18
2014	9,277	194	47.75
2015	11,720	196	59.75
2016	8,874	199	44.60
2017	12,587	200	63.02
2018	6,576	199	32.96
2019	9,508	196	48.40
(PROJ.) 2019/2020	$9,772	196	49.75
(PROJ.) 2020/2021	9,870	196	50.24
(PROJ.) 2021/2022	9,968	196	50.75
(PROJ.) 2022/2023	10,068	196	51.25
(PROJ.) 2023/2024	10,169	196	51.77

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$9,772	1.000	$9,772	$0
2021	9,870	1.000	9,870	0
2022	9,968	1.000	9,968	0
2023	10,068	1.000	10,068	0
2024	10,169	1.000	10,169	0

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL (8)	75% LEVEL (9)	95% LEVEL (10)
2020	$9,772	$10,749	$12,215
2021	9,870	10,857	12,338
2022	9,968	10,965	12,460
2023	10,068	11,075	12,585
2024	10,169	11,186	12,711

Notes:
(1) - Per Exhibit III, Page 1A, Column (5). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page 3, Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF EMPLOYEES ('000s)	LOSS RATE
	(1)	(2)	(3)
Prior	$76,116	N/A	
1995	5,055	N/A	
1996	5,908	N/A	
1997	4,750	N/A	
1998	5,615	N/A	
1999	6,023	217	27.81
2000	5,149	221	23.33
2001	7,189	216	33.21
2002	6,641	227	29.28
2003	5,825	221	26.35
2004	4,448	218	20.40
2005	6,077	199	30.54
2006	5,170	194	26.60
2007	5,543	208	26.61
2008	4,297	210	20.51
2009	5,015	218	23.05
2010	5,019	213	23.55
2011	4,142	212	19.58
2012	6,411	214	30.01
2013	4,557	211	21.61
2014	3,800	201	18.92
2015	6,449	203	31.73
2016	6,318	205	30.79
2017	5,292	205	25.84
2018	6,305	205	30.80
2019	5,618	205	27.44
(PROJ.) 2019/2020	$6,308	205	30.81
(PROJ.) 2020/2021	6,371	205	31.12
(PROJ.) 2021/2022	6,435	205	31.43
(PROJ.) 2022/2023	6,499	205	31.75
(PROJ.) 2023/2024	6,564	205	32.07

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$6,308	1.000	$6,308	$0
2021	6,371	1.000	6,371	0
2022	6,435	1.000	6,435	0
2023	6,499	1.000	6,499	0
2024	6,564	1.000	6,564	0

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL (8)	75% LEVEL (9)	95% LEVEL (10)
2020	$6,308	$6,939	$7,885
2021	6,371	7,008	7,964
2022	6,435	7,079	8,044
2023	6,499	7,149	8,124
2024	6,564	7,220	8,205

Notes:
(1) - Per Exhibit IV, Page 1, Column (5). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page 4,Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES
AUTOMOBILE LIABILITY INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF VEHICLES	LOSS RATE
	(1)	(2)	(3)
Prior	$32,938	N/A	
1995	2,740	N/A	
1996	3,007	N/A	
1997	2,484	N/A	
1998	3,301	N/A	
1999	2,772	23,374	0.12
2000	2,517	24,463	0.10
2001	2,936	24,065	0.12
2002	2,202	26,927	0.08
2003	2,941	25,269	0.12
2004	2,314	25,350	0.09
2005	2,538	25,987	0.10
2006	2,605	25,805	0.10
2007	2,730	26,147	0.10
2008	3,319	26,260	0.13
2009	3,072	25,359	0.12
2010	3,006	25,850	0.12
2011	2,824	26,021	0.11
2012	4,233	25,817	0.16
2013	3,714	25,032	0.15
2014	3,964	24,822	0.16
2015	3,996	24,801	0.16
2016	5,305	24,793	0.21
2017	5,223	25,212	0.21
2018	4,885	25,543	0.19
2019	5,334	25,457	0.21
(PROJ.) 2019/2020	$5,578	25,457	0.22
(PROJ.) 2020/2021	5,633	25,457	0.22
(PROJ.) 2021/2022	5,690	25,457	0.22
(PROJ.) 2022/2023	5,747	25,457	0.23
(PROJ.) 2023/2024	5,804	25,457	0.23

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$5,578	1.000	$5,578	$0
2021	5,633	1.000	5,633	0
2022	5,690	1.000	5,690	0
2023	5,747	1.000	5,747	0
2024	5,804	1.000	5,804	0

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL (8)	75% LEVEL (9)	95% LEVEL (10)
2020	$5,578	$6,136	$6,973
2021	5,633	6,196	7,041
2022	5,690	6,259	7,113
2023	5,747	6,322	7,184
2024	5,804	6,384	7,255

Notes:
(1) - Per Exhibit V, Page 1, Column (5). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page 5, Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES
OFF-DUTY LAW ENFORCEMENT OFFICER CLAIMS
($AMOUNTS IN '000s)

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF OFFICERS	LOSS RATE (WHOLE DOLLARS)
	(1)	(2)	(3)
2004	$0	1,422	0.00
2005	0	1,422	0.00
2006	5	1,422	3.67
2007	5	1,422	3.38
2008	6	1,422	4.09
2009	2	1,422	1.49
2010	0	1,373	0.00
2011	0	1,549	0.00
2012	0	1,645	0.00
2013	0	1,228	0.00
2014	0	1,246	0.12
2015	0	1,295	0.00
2016	0	1,301	0.00
2017	1	1,851	0.38
2018	0	1,586	0.00
2019	1	1,775	0.84
(PROJ.) 2019/2020	$2	1,775	0.93
(PROJ.) 2020/2021	2	1,775	0.94
(PROJ.) 2021/2022	2	1,775	0.95
(PROJ.) 2022/2023	2	1,775	0.96
(PROJ.) 2023/2024	2	1,775	0.97

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$2	1.000	$2	($0)
2021	2	1.000	2	(0)
2022	2	1.000	2	(0)
2023	2	1.000	2	(0)
2024	2	1.000	2	(0)

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL (8)	75% LEVEL (9)	95% LEVEL (10)
2020	$2	$2	$3
2021	2	2	3
2022	2	2	3
2023	2	2	3
2024	2	2	3

Notes:
(1) - Per Exhibit VI, Page 1, Column (5). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page 5, Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF EMPLOYEES ('000s)	LOSS RATE
	(1)	(2)	(3)
Prior	$21,284	N/A	
1995	762	N/A	
1996	1,188	N/A	
1997	567	N/A	
1998	760	N/A	
1999	734	239	3.08
2000	1,576	239	6.61
2001	867	240	3.62
2002	379	219	1.73
2003	324	219	1.48
2004	595	217	2.74
2005	264	196	1.34
2006	671	198	3.39
2007	482	203	2.38
2008	268	202	1.32
2009	484	207	2.34
2010	78	207	0.38
2011	304	205	1.48
2012	1,035	208	4.97
2013	295	203	1.45
2014	394	195	2.02
2015	2,939	197	14.91
2016	2,076	197	10.53
2017	944	199	4.74
2018	1,064	199	5.35
2019	1,158	195	5.94
(PROJ.) 2019/2020	$759	195	3.90
(PROJ.) 2020/2021	766	195	3.93
(PROJ.) 2021/2022	774	195	3.97
(PROJ.) 2022/2023	782	195	4.01
(PROJ.) 2023/2024	790	195	4.05

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$759	1.000	$759	$0
2021	766	1.000	766	0
2022	774	1.000	774	0
2023	782	1.000	782	0
2024	790	1.000	790	0

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL (8)	75% LEVEL (9)	95% LEVEL (10)
2020	$759	$835	$949
2021	766	843	958
2022	774	851	968
2023	782	860	978
2024	790	869	988

Notes:
(1) - Per Exhibit VII, Page 1, Column (5). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page 6, Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF EMPLOYEES ('000s)	LOSS RATE
	(1)	(2)	(3)
Prior	$32,692	N/A	
1985	5,284	N/A	
1986	8,034	N/A	
1987	10,851	N/A	
1988	9,589	N/A	
1989	11,545	N/A	
1990	15,933	N/A	
1991	14,107	N/A	
1992	15,694	N/A	
1993	14,991	N/A	
1994	16,387	N/A	
1995	20,039	N/A	
1996	16,830	N/A	
1997	21,220	N/A	
1998	21,338	N/A	
1999	23,310	217	107.63
2000	23,934	221	108.43
2001	26,726	216	123.46
2002	22,675	227	99.97
2003	22,867	221	103.45
2004	18,073	218	82.91
2005	19,324	195	99.10
2006	17,607	195	90.26
2007	17,608	203	86.77
2008	22,692	205	110.91
2009	20,909	211	98.91
2010	21,096	208	101.60
2011	24,517	206	118.96
2012	28,965	206	140.91
2013	24,679	202	122.33
2014	25,634	194	131.93
2015	24,982	196	127.36
2016	27,036	199	135.89
2017	24,628	200	123.31
2018	25,242	196	128.50
2019	24,826	196	126.38
(PROJ.) 2019/2020	$24,763	196	126.06
(PROJ.) 2020/2021	25,011	196	127.32
(PROJ.) 2021/2022	25,261	196	128.59
(PROJ.) 2022/2023	25,514	196	129.88
(PROJ.) 2023/2024	25,769	196	131.18

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$24,763	1.000	$24,763	$0
2021	25,011	1.000	25,011	0
2022	25,261	1.000	25,261	0
2023	25,514	1.000	25,514	0
2024	25,769	1.000	25,769	0

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL	75% LEVEL	95% LEVEL
	(8)	(9)	(10)
2020	$24,763	$27,239	$30,954
2021	25,011	27,512	31,264
2022	25,261	27,787	31,576
2023	25,514	28,065	31,893
2024	25,769	28,346	32,211

Notes:
(1) - Per Exhibit VIII, Page 1, Column (5). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page7, Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES - BASED ON PAID LOSS DEVELOPMENT APPROACH
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF EMPLOYEES ('000s)	LOSS RATE
	(1)	(2)	(3)
Prior	$61,825	N/A	
1985	20,425	N/A	
1986	25,187	N/A	
1987	27,149	N/A	
1988	29,925	N/A	
1989	38,559	N/A	
1990	55,035	N/A	
1991	41,863	N/A	
1992	54,954	N/A	
1993	49,825	N/A	
1994	38,013	N/A	
1995	40,527	N/A	
1996	33,413	N/A	
1997	35,468	N/A	
1998	37,236	N/A	
1999	52,353	239	219.40
2000	43,918	239	184.04
2001	58,308	240	243.30
2002	46,392	219	211.36
2003	56,359	219	256.77
2004	30,300	217	139.69
2005	35,639	196	181.46
2006	38,755	198	195.77
2007	36,893	203	182.05
2008	31,082	202	153.50
2009	25,658	207	124.19
2010	31,441	207	152.16
2011	34,576	205	168.60
2012	26,765	208	128.46
2013	25,513	203	125.60
2014	28,884	195	147.85
2015	28,056	197	142.37
2016	35,120	197	178.10
2017	32,861	199	165.01
2018	33,495	199	168.50
2019	31,239	195	160.36
(PROJ.) 2019/2020	$32,068	195	164.62
(PROJ.) 2020/2021	32,389	195	166.27
(PROJ.) 2021/2022	32,713	195	167.93
(PROJ.) 2022/2023	33,040	195	169.61
(PROJ.) 2023/2024	33,371	195	171.31

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$32,068	0.662	$21,223	$10,845
2021	32,389	0.662	21,436	10,953
2022	32,713	0.662	21,650	11,063
2023	33,040	0.662	21,867	11,173
2024	33,371	0.662	22,086	11,285

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL	75% LEVEL	95% LEVEL
	(8)	(9)	(10)
2020	$21,223	$23,345	$26,529
2021	21,436	23,580	26,795
2022	21,650	23,815	27,063
2023	21,867	24,054	27,334
2024	22,086	24,295	27,608

Notes:
(1) - Per Exhibit I, Page 1B, Column (1). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page 1, Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES - BASED ON PAID LOSS DEVELOPMENT APPROACH
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF EMPLOYEES ('000s)	LOSS RATE
	(1)	(2)	(3)
Prior	$83,913	N/A	
1985	18,778	N/A	
1986	21,639	N/A	
1987	27,498	N/A	
1988	29,391	N/A	
1989	36,006	N/A	
1990	42,039	N/A	
1991	56,153	N/A	
1992	60,507	N/A	
1993	53,137	N/A	
1994	52,966	N/A	
1995	53,539	N/A	
1996	45,712	N/A	
1997	48,521	N/A	
1998	48,641	N/A	
1999	60,155	239	252.10
2000	65,490	239	274.43
2001	80,156	240	334.46
2002	64,628	219	294.44
2003	85,782	219	390.82
2004	64,004	217	295.08
2005	72,957	196	371.46
2006	85,824	198	433.53
2007	81,031	203	399.85
2008	85,587	202	422.68
2009	79,415	207	384.37
2010	111,617	207	540.18
2011	110,404	205	538.36
2012	98,975	208	475.04
2013	79,364	203	390.72
2014	81,891	195	419.17
2015	81,300	197	412.55
2016	90,517	197	459.04
2017	92,241	199	463.17
2018	99,202	199	499.03
2019	87,776	195	450.59
(PROJ.) 2019/2020	$91,738	195	470.93
(PROJ.) 2020/2021	92,656	195	475.64
(PROJ.) 2021/2022	93,582	195	480.40
(PROJ.) 2022/2023	94,518	195	485.20
(PROJ.) 2023/2024	95,463	195	490.05

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$91,738	1.000	$91,738	$0
2021	92,656	1.000	92,656	0
2022	93,582	1.000	93,582	0
2023	94,518	1.000	94,518	0
2024	95,463	1.000	95,463	0

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL (8)	75% LEVEL (9)	95% LEVEL (10)
2020	$91,738	$100,912	$114,673
2021	92,656	101,922	115,820
2022	93,582	102,940	116,978
2023	94,518	103,970	118,148
2024	95,463	105,009	119,329

Notes:
(1) - Per Exhibit II, Page 1B, Column (1). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page 2, Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
AS OF JUNE 30, 2019
CALCULATION OF PROJECTED LOSSES - BASED ON PAID LOSS DEVELOPMENT APPROACH
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

SECTION 1 - PROJECTED ULTIMATE LOSSES

ACCIDENT YEAR*	SELECTED ULTIMATE LOSSES	NUMBER OF EMPLOYEES ('000s)	LOSS RATE
	(1)	(2)	(3)
Prior	$76,015	N/A	
1995	5,805	N/A	
1996	4,821	N/A	
1997	12,167	N/A	
1998	6,510	N/A	
1999	14,579	217	67.32
2000	12,053	221	54.60
2001	7,076	216	32.69
2002	8,673	227	38.24
2003	17,628	221	79.75
2004	4,459	218	20.46
2005	15,823	195	81.14
2006	4,767	195	24.44
2007	7,052	203	34.75
2008	6,788	205	33.18
2009	6,646	211	31.44
2010	4,518	208	21.76
2011	12,744	206	61.84
2012	13,140	206	63.92
2013	7,842	202	38.87
2014	9,318	194	47.96
2015	14,053	196	71.64
2016	9,292	199	46.71
2017	9,120	200	45.66
2018	4,934	199	24.73
2019	9,299	196	47.34
(PROJ.) 2019/2020	$9,275	196	47.22
(PROJ.) 2020/2021	9,368	196	47.69
(PROJ.) 2021/2022	9,461	196	48.17
(PROJ.) 2022/2023	9,556	196	48.65
(PROJ.) 2023/2024	9,651	196	49.13

SECTION 2 - DISCOUNTED FUNDING REQUIREMENTS FOR PROSPECTIVE YEARS

ACCIDENT YEAR*	PROJECTED LOSSES	DISCOUNT FACTORS	DISCOUNTED PROJECTED LOSSES	FUTURE INVESTMENT INCOME
	(4)	(5)	(6)	(7)
2020	$9,275	1.000	$9,275	$0
2021	9,368	1.000	9,368	0
2022	9,461	1.000	9,461	0
2023	9,556	1.000	9,556	0
2024	9,651	1.000	9,651	0

SECTION 3 - DISCOUNTED FUNDING REQUIREMENTS AT VARIOUS CONFIDENCE LEVELS

ACCIDENT YEAR*	EXPECTED LEVEL (8)	75% LEVEL (9)	95% LEVEL (10)
2020	$9,275	$10,203	$11,594
2021	9,368	10,305	11,710
2022	9,461	10,407	11,826
2023	9,556	10,512	11,945
2024	9,651	10,616	12,064

Notes:
(1) - Per Exhibit III, Page 1B, Column (1). For projected years, (1) = (2) x (3).
(2) - Per STATE OF FLORIDA.
(3) = (1) / (2). For the projected years, it is the trended average of prior years.
(4) = (1); (5) - Per Appendix A, Page 3, Column (7).
(6) = (4) x (5); (7)= (4) - (6).
(8) = (6).
(9) to (11) - Based on Monte Carlo Simulation.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE CLAIM FREQUENCY AND ULTIMATE CLAIM SEVERITY
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
NET OF RECOVERIES

ACCIDENT YEARS*	CLAIMS REPORTED @6/30/2019	DEVELOPMENT FACTORS	ULTIMATE CLAIM COUNT	ULTIMATE LOSS	NUMBER OF EMPLOYEES ('000s)	NUMBER OF CLAIMS PER 1000 EMPLOYEES (FREQUENCY)	AVERAGE CLAIM (SEVERITY) (WHOLE DOLLARS)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1999	14,718	1.000	14,718	$52,291	239	62	$3,553
2000	15,810	1.000	15,810	43,487	239	66	2,751
2001	16,706	1.000	16,706	55,598	240	70	3,328
2002	15,152	1.000	15,152	44,589	219	69	2,943
2003	15,072	1.000	15,072	52,961	219	69	3,514
2004	13,721	1.000	13,721	29,138	217	63	2,124
2005	13,594	1.000	13,594	32,622	196	69	2,400
2006	13,996	1.000	13,996	34,358	198	71	2,455
2007	13,620	1.000	13,620	33,368	203	67	2,450
2008	13,663	1.000	13,663	28,031	202	67	2,052
2009	13,742	1.000	13,742	23,982	207	67	1,745
2010	14,961	1.000	14,961	28,834	207	72	1,927
2011	14,429	1.000	14,429	31,378	205	70	2,175
2012	13,215	1.000	13,215	24,931	208	63	1,887
2013	12,200	1.000	12,200	24,102	203	60	1,976
2014	11,795	1.000	11,795	24,987	195	60	2,118
2015	11,942	1.000	11,942	24,208	197	61	2,027
2016	12,265	1.000	12,265	27,945	197	62	2,278
2017	12,314	1.000	12,314	25,796	199	62	2,095
2018	12,809	1.001	12,819	24,805	199	64	1,935
2019	11,939	1.008	12,031	24,749	195	62	2,057
TOTAL	**287,663**		**287,765**	**$692,160**			

Notes:
(1) & (5) - Per STATE OF FLORIDA.
(2) - Per STATE OF FLORIDA's historical loss patterns.
(3) = (1) x (2).
(4) = Exhibit I, Page 1A, Column (5).
(6) = [(3) / (5)] ; (7) = [(3) / (4)] x 1000.
* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Claim count includes all workers' compensation claims

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE CLAIM FREQUENCY AND ULTIMATE CLAIM SEVERITY
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
NET OF RECOVERIES

ACCIDENT YEARS*	CLAIMS REPORTED @6/30/2019	DEVELOPMENT FACTORS	ULTIMATE CLAIM COUNT	ULTIMATE LOSS	NUMBER OF EMPLOYEES ('000s)	NUMBER OF CLAIMS PER 1000 EMPLOYEES (FREQUENCY)	AVERAGE CLAIM (SEVERITY) (WHOLE DOLLARS)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1999	14,718	1.000	14,718	$61,376	239	62	$4,170
2000	15,810	1.000	15,810	65,172	239	66	4,122
2001	16,706	1.000	16,706	79,814	240	70	4,778
2002	15,152	1.000	15,152	64,815	219	69	4,278
2003	15,072	1.000	15,072	84,994	219	69	5,639
2004	13,721	1.000	13,721	62,830	217	63	4,579
2005	13,594	1.000	13,594	71,920	196	69	5,291
2006	13,996	1.000	13,996	83,860	198	71	5,992
2007	13,620	1.000	13,620	79,807	203	67	5,860
2008	13,663	1.000	13,663	83,519	202	67	6,113
2009	13,742	1.000	13,742	76,817	207	67	5,590
2010	14,961	1.000	14,961	107,964	207	72	7,216
2011	14,429	1.000	14,429	108,359	205	70	7,510
2012	13,215	1.000	13,215	96,134	208	63	7,275
2013	12,200	1.000	12,200	76,683	203	60	6,285
2014	11,795	1.000	11,795	78,986	195	60	6,697
2015	11,942	1.000	11,942	77,531	197	61	6,492
2016	12,265	1.000	12,265	85,987	197	62	7,011
2017	12,314	1.000	12,314	87,774	199	62	7,128
2018	12,809	1.001	12,819	92,144	199	64	7,188
2019	11,939	1.008	12,031	85,613	195	62	7,116
TOTAL	**287,663**		**287,765**	**$1,712,099**			

Notes:
(1) & (5) - Per STATE OF FLORIDA.
(2) - Per STATE OF FLORIDA's historical loss patterns.
(3) = (1) x (2).
(4) = Exhibit II, Page 1A, Column (5).
(6) = [(3) / (5)] ; (7) = [(3) / (4)] x 1000.
* All Accident Years are 12-month periods ending 6/30 of the stated year.
*Claim count includes all workers' compensation claims

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE CLAIM FREQUENCY AND ULTIMATE CLAIM SEVERITY
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
NET OF RECOVERIES

ACCIDENT YEARS*	CLAIMS REPORTED @6/30/2019	DEVELOPMENT FACTORS	ULTIMATE CLAIM COUNT	ULTIMATE LOSS	NUMBER OF EMPLOYEES ('000s)	NUMBER OF CLAIMS PER 1,000 EMPLOYEES (FREQUENCY)	AVERAGE CLAIM (SEVERITY) (WHOLE DOLLARS)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1999	470	1.000	470	$14,579	217	2	$31,019
2000	437	1.000	437	12,053	221	2	27,581
2001	424	1.000	424	7,076	216	2	16,689
2002	378	1.000	378	8,673	227	2	22,943
2003	412	1.000	412	17,628	221	2	42,784
2004	397	1.000	397	4,458	218	2	11,226
2005	322	1.000	322	15,785	195	2	49,003
2006	312	1.000	312	4,756	195	2	15,238
2007	316	1.000	316	7,010	203	2	22,175
2008	432	1.000	432	6,725	205	2	15,560
2009	616	1.000	616	6,646	211	3	10,785
2010	491	1.001	492	4,505	208	2	9,161
2011	533	1.003	534	12,374	206	3	23,158
2012	455	1.004	457	12,462	206	2	27,274
2013	466	1.008	470	7,500	202	2	15,963
2014	431	1.015	438	9,277	194	2	21,200
2015	405	1.043	422	11,720	196	2	27,751
2016	355	1.112	395	8,874	199	2	22,485
2017	323	1.233	398	12,587	200	2	31,612
2018	218	1.612	352	6,576	199	2	18,707
2019	88	4.262	375	9,508	196	2	25,350
TOTAL	**8,281**		**8,849**	**$200,771**			

Notes:
(1) & (5) - Per STATE OF FLORIDA.
(2) - Per STATE OF FLORIDA's historical loss patterns.
(3) = (1) x (2).
(4) = Exhibit III, Page 1A, Column (5).
(6) = [(3) / (5)] ; (7) = [(3) / (4)] x 1000.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE CLAIM FREQUENCY AND ULTIMATE CLAIM SEVERITY
AS OF JUNE 30, 2019
GENERAL LIABILITY
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

ACCIDENT YEARS*	CLAIMS REPORTED @6/30/2019	DEVELOPMENT FACTORS	ULTIMATE CLAIM COUNT	ULTIMATE LOSS	NUMBER OF EMPLOYEES ('000s)	NUMBER OF CLAIMS PER 1000 EMPLOYEES (FREQUENCY)	AVERAGE CLAIM (SEVERITY) (WHOLE DOLLARS)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1999	2,648	1.000	2,648	$6,023	217	12	$2,275
2000	1,843	1.000	1,843	5,149	221	8	2,794
2001	1,622	1.000	1,622	7,189	216	7	4,432
2002	1,396	1.000	1,396	6,641	227	6	4,757
2003	1,490	1.000	1,490	5,825	221	7	3,909
2004	1,325	1.000	1,325	4,448	218	6	3,357
2005	1,343	1.000	1,343	6,077	199	7	4,525
2006	1,374	1.000	1,374	5,170	194	7	3,763
2007	1,500	1.000	1,500	5,543	208	7	3,695
2008	1,813	1.000	1,813	4,297	210	9	2,370
2009	1,617	1.000	1,617	5,015	218	7	3,101
2010	1,535	1.001	1,536	5,019	213	7	3,268
2011	1,347	1.001	1,349	4,142	212	6	3,071
2012	1,258	1.002	1,260	6,411	214	6	5,087
2013	1,213	1.003	1,217	4,557	211	6	3,744
2014	1,112	1.007	1,119	3,800	201	6	3,395
2015	1,353	1.012	1,370	6,449	203	7	4,709
2016	1,872	1.031	1,930	6,318	205	9	3,273
2017	2,336	1.089	2,545	5,292	205	12	2,079
2018	2,696	1.208	3,258	6,305	205	16	1,935
2019	1,896	1.745	3,309	5,618	205	16	1,698
TOTAL	**34,589**		**36,864**	**$115,288**			

Notes:
(1) & (5) - Per STATE OF FLORIDA.
(2) - Per STATE OF FLORIDA's historical loss patterns.
(3) = (1) x (2).
(4) = Exhibit IV, Page 1, Column (5).
(6) = [(3) / (5)] ; (7) = [(3) / (4)] x 1000.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF ULTIMATE CLAIM FREQUENCY AND ULTIMATE CLAIM SEVERITY
AS OF JUNE 30, 2019
AUTOMOBILE LIABILITY INCLUDING ODLE CLAIMS
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

ACCIDENT YEARS*	CLAIMS REPORTED @6/30/2019	DEVELOPMENT FACTORS	ULTIMATE CLAIM COUNT	ULTIMATE LOSS	NUMBER OF VEHICLES	NUMBER OF CLAIMS PER 1,000 VEHICLES (FREQUENCY)	AVERAGE CLAIM (SEVERITY) (WHOLE DOLLARS)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1999	715	1.000	715	$2,772	23,374	31	$3,877
2000	726	1.000	726	2,517	24,463	30	3,467
2001	730	1.000	730	2,936	24,065	30	4,022
2002	617	1.000	617	2,202	26,927	23	3,569
2003	674	1.000	674	2,941	25,269	27	4,364
2004	609	1.000	609	2,314	25,350	24	3,800
2005	609	1.000	609	2,538	25,987	23	4,168
2006	611	1.000	611	2,605	25,805	24	4,263
2007	653	1.000	653	2,730	26,147	25	4,180
2008	630	1.000	630	3,319	26,260	24	5,268
2009	559	1.000	559	3,072	25,359	22	5,496
2010	643	1.000	643	3,006	25,850	25	4,676
2011	603	1.000	603	2,824	26,021	23	4,684
2012	591	1.000	591	4,233	25,817	23	7,164
2013	532	1.000	532	3,714	25,032	21	6,982
2014	564	1.000	564	3,964	24,822	23	7,031
2015	592	1.000	592	3,996	24,801	24	6,753
2016	639	1.001	640	5,305	24,793	26	8,293
2017	663	1.006	667	5,223	25,212	26	7,833
2018	631	1.025	647	4,885	25,543	25	7,554
2019	565	1.206	681	5,334	25,457	27	7,829
TOTAL	**13,156**		**13,291**	**$72,431**			

Notes:
(1) & (5) - Per STATE OF FLORIDA.
(2) - Per STATE OF FLORIDA's historical loss patterns.
(3) = (1) x (2).
(4) = Exhibit V, Page 1, Column (5).
(6) = [(3) / [(5) / 1000]] ; (7) = [(3) / (4)] x 1000.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE CLAIM FREQUENCY AND ULTIMATE CLAIM SEVERITY
AS OF JUNE 30, 2019
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
LIMITED TO RETENTION

ACCIDENT YEARS*	CLAIMS REPORTED @6/30/2019	DEVELOPMENT FACTORS	ULTIMATE CLAIM COUNT	ULTIMATE LOSS	NUMBER OF EMPLOYEES ('000s)	NUMBER OF CLAIMS PER 10,000 EMPLOYEES (FREQUENCY)	AVERAGE CLAIM (SEVERITY) (WHOLE DOLLARS)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1999	161	1.000	161	$734	239	7	$4,558
2000	159	1.000	159	1,576	239	7	9,915
2001	233	1.000	233	867	240	10	3,722
2002	211	1.000	211	379	219	10	1,796
2003	126	1.000	126	324	219	6	2,574
2004	111	1.000	111	595	217	5	5,361
2005	144	1.000	144	264	196	7	1,832
2006	110	1.000	110	671	198	6	6,104
2007	72	1.000	72	482	203	4	6,698
2008	54	1.000	54	268	202	3	4,958
2009	71	1.000	71	484	207	3	6,815
2010	40	1.000	40	78	207	2	1,959
2011	84	1.000	84	304	205	4	3,619
2012	44	1.000	44	1,035	208	2	23,530
2013	100	1.000	100	295	203	5	2,950
2014	75	1.000	75	394	195	4	5,257
2015	74	1.000	74	2,939	197	4	39,714
2016	118	1.000	118	2,076	197	6	17,594
2017	146	1.000	146	944	199	7	6,464
2018	56	1.001	56	1,064	199	3	18,981
2019	56	1.178	66	1,158	195	3	17,553
TOTAL	**2,245**		**2,255**	**$16,932**			

Notes:
(1) & (5) - Per STATE OF FLORIDA.
(2) - Per STATE OF FLORIDA's historical loss patterns.
(3) = (1) x (2).
(4) = Exhibit VII, Page 1, Column (7).
(6) = [(3) / (5)] ; (7) = [(3) / (4)] x 1000.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF ULTIMATE CLAIM FREQUENCY AND ULTIMATE CLAIM SEVERITY
AS OF JUNE 30, 2019
LEGAL EXPENSES
GROSS OF RECOVERIES

ACCIDENT YEARS*	CLAIMS REPORTED @6/30/2019	DEVELOPMENT FACTORS	ULTIMATE CLAIM COUNT	ULTIMATE LOSS	NUMBER OF EMPLOYEES ('000s)	NUMBER OF CLAIMS PER 1000 EMPLOYEES (FREQUENCY)	AVERAGE CLAIM (SEVERITY) (WHOLE DOLLARS)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1999	18,551	1.000	18,551	$23,310	217	86	$1,257
2000	18,816	1.000	18,816	23,934	221	85	1,272
2001	19,482	1.000	19,482	26,726	216	90	1,372
2002	17,543	1.000	17,543	22,675	227	77	1,293
2003	17,648	1.000	17,648	22,867	221	80	1,296
2004	16,052	1.000	16,052	18,073	218	74	1,126
2005	15,868	1.000	15,868	19,324	195	81	1,218
2006	16,295	1.000	16,295	17,607	195	84	1,081
2007	16,090	1.000	16,090	17,608	203	79	1,094
2008	16,539	1.000	16,539	22,692	205	81	1,372
2009	16,537	1.000	16,532	20,909	211	78	1,265
2010	17,630	1.000	17,628	21,096	208	85	1,197
2011	16,913	1.000	16,910	24,517	206	82	1,450
2012	15,520	1.000	15,520	28,965	206	76	1,866
2013	14,411	1.000	14,413	24,679	202	71	1,712
2014	13,903	1.001	13,919	25,634	194	72	1,842
2015	14,292	1.002	14,323	24,982	196	73	1,744
2016	15,131	1.005	15,210	27,036	199	76	1,777
2017	15,637	1.013	15,833	24,628	200	79	1,556
2018	16,354	1.029	16,825	25,242	196	86	1,500
2019	14,489	1.083	15,685	24,826	196	80	1,583
TOTAL	**343,701**		**345,683**	**$487,330**			

Notes:
(1) & (5) - Per STATE OF FLORIDA.
(2) - Per STATE OF FLORIDA's historical loss patterns.
(3) = (1) x (2).
(4) = Exhibit VIII, Page 1, Column (7).
(6) = [(3) / (5)] ; (7) = [(3) / (4)] x 1000.
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	9.2%	24.0%	34.0%	42.0%	47.3%	51.4%
INCREMENTAL LOSS PAYOUT PATTERN	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		16.2%	11.1%	8.8%	5.8%	4.5%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$62,072	$1,565	$313	$313	$313	$313	$313	$0
1985	20,527	580	406	174	0	0	0	0
1986	25,338	769	315	318	136	0	0	0
1987	27,367	1,650	478	481	484	208	0	0
1988	30,226	1,890	422	425	428	431	185	0
1989	38,929	2,531	511	451	454	457	460	197
1990	55,814	6,082	1,216	983	867	873	879	1,264
1991	42,542	4,734	782	790	639	563	567	1,393
1992	55,975	7,107	999	1,009	1,020	824	727	2,528
1993	49,581	5,951	727	735	742	749	605	2,392
1994	38,238	5,700	669	615	621	627	633	2,534
1995	40,368	6,458	672	679	624	630	637	3,216
1996	33,731	6,407	598	604	611	561	567	3,466
1997	36,195	7,851	663	671	678	685	630	4,524
1998	36,924	7,865	706	605	611	618	625	4,700
1999	52,291	12,411	1,080	1,017	871	881	891	7,672
2000	43,487	10,892	971	863	813	697	704	6,845
2001	55,598	13,521	1,090	1,108	985	927	795	8,615
2002	44,589	12,086	989	895	909	808	761	7,723
2003	52,961	14,662	1,200	1,102	997	1,013	900	9,450
2004	29,138	9,264	781	694	637	577	586	5,989
2005	32,622	10,172	894	782	695	638	578	6,585
2006	34,358	10,930	918	880	769	684	628	7,050
2007	33,368	11,988	988	924	885	774	689	7,728
2008	28,031	10,802	821	823	769	737	645	7,007
2009	23,982	10,403	847	726	728	681	652	6,770
2010	28,834	12,951	961	976	837	839	784	8,554
2011	31,378	14,800	1,070	1,019	1,035	888	889	9,900
2012	24,931	12,818	911	861	820	832	714	8,680
2013	24,102	13,323	948	879	831	791	804	9,070
2014	24,987	13,766	1,166	897	832	786	748	9,338
2015	24,208	14,290	1,116	1,116	858	796	752	9,652
2016	27,945	17,038	1,545	1,210	1,209	931	863	11,280
2017	25,796	17,568	2,131	1,400	1,096	1,096	843	11,002
2018	24,805	18,933	2,512	1,992	1,309	1,025	1,024	11,072
2019	24,749	22,887	3,714	2,543	2,017	1,325	1,038	12,249
2020	25,550		2,358	3,764	2,577	2,044	1,343	13,464
2021	26,316			2,429	3,876	2,655	2,106	15,251
2022	27,106				2,502	3,993	2,734	17,877
2023	27,919					2,577	4,113	21,230
2024	28,756						2,654	26,102
TOTAL	**$1,421,634**	**$352,647**	**$38,488**	**$37,750**	**$37,087**	**$36,534**	**$36,066**	**$302,369**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW AT 75% CONFIDENCE LEVEL
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

75% CONFIDENCE LEVEL

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	9.2%	24.0%	34.0%	42.0%	47.3%	51.4%
INCREMENTAL LOSS PAYOUT PATTERN	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		16.2%	11.1%	8.8%	5.8%	4.5%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS AT 75% CONF LEVEL	ESTIMATED UNPAID AT 75% CONF LEVEL 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$62,228	$1,721	$344	$344	$344	$344	$344	$0
1985	20,585	638	447	192	0	0	0	0
1986	25,415	846	347	349	150	0	0	0
1987	27,532	1,815	525	529	533	228	0	0
1988	30,415	2,080	464	467	471	474	203	0
1989	39,182	2,784	562	496	499	503	506	217
1990	56,422	6,690	1,338	1,081	953	960	967	1,391
1991	43,015	5,207	861	869	702	619	624	1,532
1992	56,686	7,818	1,099	1,110	1,122	906	799	2,781
1993	50,176	6,546	800	808	816	824	666	2,631
1994	38,808	6,270	736	676	683	690	697	2,788
1995	41,014	7,103	739	747	687	693	700	3,537
1996	34,372	7,048	657	665	672	618	624	3,812
1997	36,980	8,637	730	738	746	754	693	4,977
1998	37,711	8,652	776	665	673	680	688	5,170
1999	53,532	13,652	1,188	1,118	958	969	980	8,439
2000	44,576	11,981	1,068	949	894	766	775	7,529
2001	56,950	14,873	1,200	1,219	1,083	1,020	874	9,477
2002	45,798	13,295	1,088	984	1,000	889	837	8,495
2003	54,427	16,128	1,320	1,212	1,097	1,114	990	10,395
2004	30,064	10,190	859	764	701	634	645	6,587
2005	33,639	11,190	983	860	765	702	635	7,244
2006	35,451	12,023	1,010	967	846	753	691	7,755
2007	34,567	13,187	1,087	1,016	974	852	758	8,500
2008	29,111	11,882	903	905	846	811	709	7,708
2009	25,022	11,444	931	799	800	749	717	7,447
2010	30,129	14,246	1,057	1,073	921	923	863	9,409
2011	32,858	16,280	1,177	1,120	1,138	976	978	10,890
2012	26,213	14,100	1,002	947	901	916	786	9,548
2013	25,434	14,655	1,043	967	914	870	884	9,977
2014	26,364	15,143	1,282	987	915	865	823	10,271
2015	25,637	15,719	1,228	1,227	944	875	827	10,618
2016	29,649	18,742	1,700	1,331	1,330	1,024	949	12,408
2017	27,553	19,325	2,344	1,540	1,206	1,205	927	12,102
2018	26,698	20,827	2,763	2,191	1,440	1,127	1,127	12,179
2019	27,038	25,176	4,086	2,798	2,219	1,458	1,141	13,474
2020	28,105		2,594	4,140	2,835	2,249	1,477	14,810
2021	28,948			2,672	4,264	2,920	2,316	16,776
2022	29,817				2,752	4,392	3,008	19,665
2023	30,711					2,834	4,524	23,353
2024	31,632						2,919	28,712
TOTAL	**$1,470,463**	**$387,911**	**$42,337**	**$41,525**	**$40,795**	**$40,188**	**$39,673**	**$332,605**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	22.3%	38.4%	43.8%	47.3%	49.4%	51.1%
INCREMENTAL LOSS PAYOUT PATTERN	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		20.7%	7.0%	4.4%	2.7%	2.3%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$84,414	$3,702	$370	$370	$370	$370	$370	$1,851
1985	18,928	1,029	698	94	47	47	47	95
1986	21,856	1,157	464	471	63	32	32	96
1987	27,830	1,846	522	530	538	72	36	146
1988	29,806	2,823	616	625	634	644	87	218
1989	36,498	3,239	573	581	590	599	608	288
1990	42,806	5,411	847	807	819	831	844	1,262
1991	57,172	6,924	925	939	895	908	922	2,335
1992	61,729	8,438	980	996	1,012	964	978	3,508
1993	53,372	7,376	818	762	774	786	749	3,487
1994	52,947	7,954	841	789	735	746	758	4,085
1995	53,360	8,811	829	844	792	737	749	4,860
1996	45,404	8,150	721	699	712	667	622	4,729
1997	48,219	9,500	758	773	749	764	716	5,740
1998	48,196	10,216	741	756	771	747	762	6,438
1999	61,376	15,406	1,070	1,040	1,061	1,082	1,049	10,103
2000	65,172	16,265	1,214	1,045	1,016	1,037	1,057	10,895
2001	79,814	21,306	1,446	1,482	1,276	1,241	1,266	14,595
2002	64,815	18,841	1,170	1,199	1,229	1,059	1,029	13,154
2003	84,994	25,518	1,485	1,493	1,530	1,568	1,350	18,093
2004	62,830	19,730	1,078	1,085	1,091	1,118	1,146	14,211
2005	71,920	24,049	1,144	1,252	1,260	1,267	1,298	17,828
2006	83,860	29,125	1,521	1,313	1,437	1,446	1,454	21,955
2007	79,807	29,582	1,428	1,470	1,269	1,389	1,398	22,628
2008	83,519	32,042	1,313	1,484	1,527	1,318	1,443	24,957
2009	76,817	30,533	1,283	1,198	1,355	1,394	1,204	24,100
2010	107,964	45,043	1,767	1,818	1,699	1,920	1,976	35,864
2011	108,359	48,226	1,771	1,822	1,875	1,752	1,980	39,026
2012	96,134	44,083	1,568	1,561	1,606	1,653	1,544	36,150
2013	76,683	36,501	1,218	1,255	1,249	1,286	1,323	30,169
2014	78,986	39,137	1,228	1,265	1,303	1,298	1,335	32,707
2015	77,531	39,679	1,395	1,202	1,238	1,275	1,269	33,300
2016	85,987	45,955	1,800	1,552	1,337	1,377	1,419	38,469
2017	87,774	50,146	3,079	1,844	1,590	1,370	1,411	40,853
2018	92,144	56,859	5,049	3,181	1,905	1,642	1,415	43,667
2019	85,613	65,958	13,656	4,644	2,926	1,752	1,511	41,468
2020	87,255		19,432	14,042	4,776	3,009	1,802	44,194
2021	88,128			19,627	14,183	4,824	3,039	46,456
2022	89,009				19,823	14,325	4,872	49,990
2023	89,899					20,021	14,468	55,410
2024	90,798						20,221	70,577
TOTAL	**$2,839,725**	**$820,559**	**$76,819**	**$77,913**	**$79,063**	**$80,338**	**$81,558**	**$869,957**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW AT 75% CONFIDENCE LEVEL
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

75% CONFIDENCE LEVEL

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	22.3%	38.4%	43.8%	47.3%	49.4%	51.1%
INCREMENTAL LOSS PAYOUT PATTERN	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		20.7%	7.0%	4.4%	2.7%	2.3%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS AT 75% CONF LEVEL	ESTIMATED UNPAID AT 75% CONF LEVEL 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$84,784	$4,072	$407	$407	$407	$407	$407	$2,036
1985	19,031	1,132	768	103	52	52	52	104
1986	21,972	1,273	510	518	70	35	35	106
1987	28,015	2,030	575	583	592	80	40	161
1988	30,088	3,106	677	687	698	708	95	240
1989	36,822	3,563	630	640	649	659	669	317
1990	43,347	5,952	932	888	901	915	928	1,389
1991	57,864	7,616	1,017	1,033	984	999	1,014	2,569
1992	62,573	9,281	1,078	1,095	1,113	1,060	1,076	3,859
1993	54,110	8,113	900	838	851	865	824	3,835
1994	53,742	8,750	926	868	808	821	834	4,493
1995	54,241	9,692	911	929	871	811	824	5,346
1996	46,219	8,965	793	769	783	734	684	5,202
1997	49,169	10,450	834	851	824	840	788	6,314
1998	49,218	11,237	815	832	848	822	838	7,082
1999	62,917	16,947	1,177	1,144	1,167	1,191	1,154	11,114
2000	66,798	17,891	1,335	1,150	1,118	1,140	1,163	11,984
2001	81,945	23,437	1,591	1,631	1,404	1,365	1,392	16,054
2002	66,699	20,725	1,287	1,319	1,352	1,164	1,132	14,470
2003	87,546	28,070	1,633	1,642	1,683	1,725	1,485	19,902
2004	64,803	21,703	1,186	1,194	1,200	1,230	1,261	15,632
2005	74,325	26,453	1,258	1,377	1,386	1,393	1,428	19,611
2006	86,773	32,038	1,673	1,444	1,581	1,591	1,599	24,150
2007	82,765	32,540	1,571	1,617	1,396	1,528	1,538	24,890
2008	86,723	35,246	1,444	1,632	1,680	1,450	1,587	27,453
2009	79,870	33,586	1,411	1,318	1,490	1,533	1,324	26,510
2010	112,468	49,547	1,943	2,000	1,869	2,112	2,173	39,450
2011	113,182	53,048	1,948	2,004	2,062	1,927	2,178	42,928
2012	100,542	48,491	1,725	1,717	1,767	1,818	1,699	39,765
2013	80,333	40,151	1,340	1,380	1,374	1,414	1,455	33,186
2014	82,900	43,051	1,351	1,392	1,434	1,427	1,469	35,978
2015	81,499	43,646	1,534	1,322	1,362	1,402	1,396	36,630
2016	90,582	50,550	1,980	1,707	1,471	1,515	1,561	42,316
2017	92,789	55,161	3,387	2,028	1,748	1,507	1,552	44,939
2018	97,830	62,545	5,554	3,499	2,095	1,807	1,557	48,033
2019	92,209	72,554	15,022	5,109	3,219	1,927	1,662	45,615
2020	95,981		21,376	15,447	5,253	3,310	1,982	48,613
2021	96,941			21,589	15,601	5,306	3,343	51,101
2022	97,910				21,805	15,757	5,359	54,989
2023	98,889					22,023	15,915	60,951
2024	99,878						22,244	77,634
TOTAL	**$2,966,290**	**$902,615**	**$84,501**	**$85,704**	**$86,970**	**$88,372**	**$89,714**	**$956,952**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	1.0%	8.8%	23.0%	41.4%	56.6%	73.2%
INCREMENTAL LOSS PAYOUT PATTERN	1.0%	7.8%	14.2%	18.4%	15.2%	16.6%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		7.9%	14.4%	18.5%	15.4%	16.7%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	1.0%	7.8%	14.2%	18.4%	15.2%	16.6%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$76,015	$10	$10	$0	$0	$0	$0	$0
1995	5,805	0	0	0	0	0	0	0
1996	4,821	0	0	0	0	0	0	0
1997	12,167	0	0	0	0	0	0	0
1998	6,510	0	0	0	0	0	0	0
1999	14,579	0	0	0	0	0	0	0
2000	12,053	0	0	0	0	0	0	0
2001	7,076	10	10	0	0	0	0	0
2002	8,673	0	0	0	0	0	0	0
2003	17,628	0	0	0	0	0	0	0
2004	4,458	4	4	0	0	0	0	0
2005	15,785	25	5	5	5	5	5	0
2006	4,756	32	6	6	6	6	6	0
2007	7,010	65	13	13	13	13	13	0
2008	6,725	100	20	20	20	20	20	0
2009	6,646	502	192	193	39	39	39	0
2010	4,505	262	113	57	57	12	12	12
2011	12,374	764	430	144	73	73	15	29
2012	12,462	1,310	728	328	110	55	56	34
2013	7,500	1,434	575	477	215	72	36	58
2014	9,277	2,726	745	794	659	297	99	131
2015	11,720	4,079	1,558	689	735	610	275	213
2016	8,874	5,179	1,344	1,465	648	691	573	458
2017	12,587	10,709	2,553	2,116	2,307	1,020	1,088	1,625
2018	6,576	6,263	977	1,260	1,044	1,139	503	1,339
2019	9,508	9,259	731	1,331	1,716	1,422	1,551	2,509
2020	9,772		95	764	1,391	1,793	1,486	4,242
2021	9,870			96	772	1,405	1,811	5,786
2022	9,968				97	779	1,419	7,673
2023	10,068					98	787	9,183
2024	10,169						99	10,070
TOTAL	**$355,936**	**$42,731**	**$10,110**	**$9,759**	**$9,907**	**$9,549**	**$9,893**	**$43,361**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW AT 75% CONFIDENCE LEVEL
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

75% CONFIDENCE LEVEL

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	1.0%	8.8%	23.0%	41.4%	56.6%	73.2%
INCREMENTAL LOSS PAYOUT PATTERN	1.0%	7.8%	14.2%	18.4%	15.2%	16.6%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		7.9%	14.4%	18.5%	15.4%	16.7%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	1.0%	7.8%	14.2%	18.4%	15.2%	16.6%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS AT 75% CONF LEVEL	ESTIMATED UNPAID AT 75% CONF LEVEL 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$76,016	$11	$11	$0	$0	$0	$0	$0
1995	5,805	0	0	0	0	0	0	0
1996	4,821	0	0	0	0	0	0	0
1997	12,167	0	0	0	0	0	0	0
1998	6,510	0	0	0	0	0	0	0
1999	14,579	0	0	0	0	0	0	0
2000	12,053	0	0	0	0	0	0	0
2001	7,077	11	11	0	0	0	0	0
2002	8,673	0	0	0	0	0	0	0
2003	17,628	0	0	0	0	0	0	0
2004	4,458	4	4	0	0	0	0	0
2005	15,788	27	5	5	5	5	5	0
2006	4,759	35	7	7	7	7	7	0
2007	7,016	71	14	14	14	14	14	0
2008	6,735	110	22	22	22	22	22	0
2009	6,696	553	212	213	43	43	43	0
2010	4,531	288	124	63	63	13	13	13
2011	12,451	840	473	158	80	80	16	32
2012	12,593	1,441	801	361	121	61	61	37
2013	7,643	1,577	633	525	236	79	40	64
2014	9,550	2,998	819	874	725	327	109	144
2015	12,128	4,486	1,714	757	808	671	302	234
2016	9,392	5,697	1,478	1,612	712	760	631	504
2017	13,658	11,779	2,808	2,327	2,538	1,122	1,197	1,787
2018	7,202	6,889	1,075	1,386	1,149	1,253	554	1,473
2019	10,433	10,185	804	1,464	1,888	1,564	1,706	2,759
2020	10,749		105	840	1,530	1,973	1,635	4,667
2021	10,857			106	849	1,545	1,992	6,364
2022	10,965				107	857	1,561	8,440
2023	11,075					108	866	10,101
2024	11,186						109	11,077
TOTAL	**$365,193**	**$47,004**	**$11,121**	**$10,735**	**$10,897**	**$10,504**	**$10,882**	**$47,697**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW
AS OF JUNE 30, 2019
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	4.5%	16.9%	33.6%	51.7%	66.0%	77.9%
INCREMENTAL LOSS PAYOUT PATTERN	4.5%	12.4%	16.8%	18.1%	14.2%	12.0%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		12.9%	17.6%	18.9%	14.9%	12.5%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	4.5%	12.4%	16.8%	18.1%	14.2%	12.0%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$76,116	$112	$112	$0	$0	$0	$0	$0
1995	5,055	3	3	0	0	0	0	0
1996	5,908	6	3	3	0	0	0	0
1997	4,750	7	2	2	2	0	0	0
1998	5,615	11	3	3	3	3	0	0
1999	6,023	13	2	3	3	3	3	0
2000	5,149	15	3	2	2	2	2	3
2001	7,189	20	3	3	3	3	3	6
2002	6,641	23	3	3	3	3	3	9
2003	5,825	24	3	3	3	3	2	11
2004	4,448	24	2	2	2	2	2	12
2005	6,077	49	5	4	5	5	4	26
2006	5,170	34	5	3	3	3	3	18
2007	5,543	52	7	7	4	3	4	27
2008	4,297	58	12	6	6	3	3	27
2009	5,015	236	49	39	20	19	11	97
2010	5,019	172	69	21	17	9	8	47
2011	4,142	427	173	102	32	25	13	82
2012	6,411	356	101	103	61	19	15	57
2013	4,557	644	234	117	119	70	22	83
2014	3,800	997	376	226	113	114	68	101
2015	6,449	1,951	685	477	286	143	145	214
2016	6,318	2,823	833	699	487	292	146	366
2017	5,292	3,385	922	727	610	425	255	447
2018	6,305	5,034	1,015	1,095	863	724	504	833
2019	5,618	5,192	672	912	983	775	650	1,200
2020	6,308		285	780	1,058	1,140	899	2,147
2021	6,371			288	788	1,068	1,151	3,076
2022	6,435				291	795	1,079	4,270
2023	6,499					294	803	5,402
2024	6,564						297	6,267
TOTAL	**$244,909**	**$21,668**	**$5,583**	**$5,629**	**$5,764**	**$5,945**	**$6,095**	**$24,829**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW AT 75% CONFIDENCE LEVEL
AS OF JUNE 30, 2019
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

75% CONFIDENCE LEVEL

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	4.5%	16.9%	33.6%	51.7%	66.0%	77.9%
INCREMENTAL LOSS PAYOUT PATTERN	4.5%	12.4%	16.8%	18.1%	14.2%	12.0%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		12.9%	17.6%	18.9%	14.9%	12.5%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	4.5%	12.4%	16.8%	18.1%	14.2%	12.0%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS AT 75% CONF LEVEL	ESTIMATED UNPAID AT 75% CONF LEVEL 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	76,127	$123	$123	$0	$0	$0	$0	$0
1995	5,055	3	3	0	0	0	0	0
1996	5,909	6	3	3	0	0	0	0
1997	4,751	7	2	2	2	0	0	0
1998	5,616	12	3	3	3	3	0	0
1999	6,024	15	3	3	3	3	3	0
2000	5,150	16	3	3	3	3	3	3
2001	7,191	22	3	3	3	3	3	7
2002	6,643	26	3	3	3	3	3	10
2003	5,827	26	3	3	3	3	3	12
2004	4,450	26	3	3	3	2	3	13
2005	6,082	54	5	5	5	5	5	29
2006	5,173	37	6	3	3	3	3	20
2007	5,548	57	8	7	4	4	4	30
2008	4,303	64	13	7	7	4	3	30
2009	5,039	259	54	43	22	21	12	107
2010	5,036	189	76	24	19	10	9	52
2011	4,185	470	190	112	35	28	14	91
2012	6,447	392	112	113	67	21	16	63
2013	4,621	709	258	129	130	77	24	91
2014	3,900	1,097	413	248	124	126	74	111
2015	6,644	2,146	754	525	315	157	160	235
2016	6,600	3,106	916	769	535	321	160	403
2017	5,631	3,724	1,014	800	671	467	280	491
2018	6,808	5,538	1,117	1,204	949	797	554	916
2019	6,137	5,711	739	1,003	1,081	852	715	1,320
2020	6,939		314	858	1,163	1,254	989	2,362
2021	7,008			317	866	1,175	1,267	3,384
2022	7,079				320	875	1,187	4,697
2023	7,149					323	884	5,942
2024	7,220						326	6,894
TOTAL	**250,294**	**$23,835**	**$6,141**	**$6,192**	**$6,340**	**$6,540**	**$6,705**	**$27,311**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW
AS OF JUNE 30, 2019
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	22.7%	54.1%	74.3%	87.9%	93.2%	96.7%
INCREMENTAL LOSS PAYOUT PATTERN	22.7%	31.4%	20.2%	13.6%	5.3%	3.5%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		40.7%	26.1%	17.6%	6.9%	4.5%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	22.7%	31.4%	20.2%	13.6%	5.3%	3.5%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$32,938	$0	$0	$0	$0	$0	$0	$0
1995	2,740	0	0	0	0	0	0	0
1996	3,007	0	0	0	0	0	0	0
1997	3,007	0	0	0	0	0	0	0
1998	2,484	0	0	0	0	0	0	0
1999	3,301	0	0	0	0	0	0	0
2000	2,772	0	0	0	0	0	0	0
2001	2,517	0	0	0	0	0	0	0
2002	2,936	0	0	0	0	0	0	0
2003	2,202	0	0	0	0	0	0	0
2004	2,941	0	0	0	0	0	0	0
2005	2,314	0	0	0	0	0	0	0
2006	2,538	0	0	0	0	0	0	0
2007	2,605	0	0	0	0	0	0	0
2008	2,730	0	0	0	0	0	0	0
2009	3,319	0	0	0	0	0	0	0
2010	3,072	0	0	0	0	0	0	0
2011	3,006	90	90	0	0	0	0	0
2012	2,824	20	19	1	0	0	0	0
2013	4,233	106	76	29	2	0	0	0
2014	3,714	130	79	37	14	1	0	0
2015	3,964	365	189	106	50	19	1	0
2016	3,996	788	347	229	128	60	23	1
2017	5,305	1,744	925	361	238	133	63	25
2018	5,223	2,582	1,136	767	299	197	110	73
2019	4,885	4,204	1,709	1,097	741	289	190	177
2020	5,578		1,267	1,753	1,125	760	296	377
2021	5,633			1,279	1,770	1,136	767	680
2022	5,690				1,292	1,788	1,148	1,462
2023	5,747					1,305	1,806	2,636
2024	5,804						1,318	4,486
TOTAL	**$143,025**	**$10,033**	**$5,839**	**$5,659**	**$5,659**	**$5,689**	**$5,723**	**$9,915**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

AMI Risk Consultants, Inc.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF PAID LOSS CASH FLOW AT 75% CONFIDENCE LEVEL

AS OF JUNE 30, 2019

AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS

($AMOUNTS IN '000s)

LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

75% CONFIDENCE LEVEL

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	22.7%	54.1%	74.3%	87.9%	93.2%	96.7%
INCREMENTAL LOSS PAYOUT PATTERN	22.7%	31.4%	20.2%	13.6%	5.3%	3.5%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		40.7%	26.1%	17.6%	6.9%	4.5%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	22.7%	31.4%	20.2%	13.6%	5.3%	3.5%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS AT 75% CONF LEVEL	ESTIMATED UNPAID AT 75% CONF LEVEL 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$32,938	$0	$0	$0	$0	$0	$0	$0
1995	2,740	0	0	0	0	0	0	0
1996	3,007	0	0	0	0	0	0	0
1997	2,484	0	0	0	0	0	0	0
1998	3,301	0	0	0	0	0	0	0
1999	2,772	0	0	0	0	0	0	0
2000	2,517	0	0	0	0	0	0	0
2001	2,936	0	0	0	0	0	0	0
2002	2,202	0	0	0	0	0	0	0
2003	2,941	0	0	0	0	0	0	0
2004	2,314	0	0	0	0	0	0	0
2005	2,538	0	0	0	0	0	0	0
2006	2,605	0	0	0	0	0	0	0
2007	2,730	0	0	0	0	0	0	0
2008	3,319	0	0	0	0	0	0	0
2009	3,072	0	0	0	0	0	0	0
2010	3,006	0	0	0	0	0	0	0
2011	2,833	99	99	0	0	0	0	0
2012	4,235	22	21	1	0	0	0	0
2013	3,724	117	84	32	2	0	0	0
2014	3,977	143	86	41	15	1	0	0
2015	4,032	402	208	117	55	21	1	0
2016	5,384	867	382	252	141	66	25	1
2017	5,397	1,918	1,017	397	261	146	69	27
2018	5,143	2,841	1,249	844	329	217	121	80
2019	5,755	4,625	1,880	1,207	815	318	209	195
2020	6,136		1,394	1,928	1,238	836	326	414
2021	6,196			1,407	1,947	1,250	844	748
2022	6,259				1,422	1,967	1,263	1,608
2023	6,322					1,436	1,987	2,899
2024	6,384						1,450	4,934
TOTAL	**$149,201**	**$11,036**	**$6,423**	**$6,225**	**$6,225**	**$6,258**	**$6,296**	**$10,907**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW
AS OF JUNE 30, 2019
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	26.0%	88.0%	99.4%	100.0%	100.0%	100.0%
INCREMENTAL LOSS PAYOUT PATTERN	26.0%	62.0%	11.5%	0.6%	0.0%	0.0%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		83.7%	15.5%	0.7%	0.0%	0.0%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	26.0%	62.0%	11.5%	0.6%	0.0%	0.0%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$21,284	$0	$0	$0	$0	$0	$0	$0
1995	762	0	0	0	0	0	0	0
1996	1,188	0	0	0	0	0	0	0
1997	567	0	0	0	0	0	0	0
1998	760	0	0	0	0	0	0	0
1999	734	0	0	0	0	0	0	0
2000	1,576	0	0	0	0	0	0	0
2001	867	0	0	0	0	0	0	0
2002	379	0	0	0	0	0	0	0
2003	324	0	0	0	0	0	0	0
2004	595	0	0	0	0	0	0	0
2005	264	0	0	0	0	0	0	0
2006	671	0	0	0	0	0	0	0
2007	482	0	0	0	0	0	0	0
2008	268	0	0	0	0	0	0	0
2009	484	0	0	0	0	0	0	0
2010	78	0	0	0	0	0	0	0
2011	304	0	0	0	0	0	0	0
2012	1,035	0	0	0	0	0	0	0
2013	295	0	0	0	0	0	0	0
2014	394	0	0	0	0	0	0	0
2015	2,939	0	0	0	0	0	0	0
2016	2,076	0	0	0	0	0	0	0
2017	944	3	3	0	0	0	0	0
2018	1,064	79	75	4	0	0	0	0
2019	1,158	1,004	841	156	8	0	0	0
2020	759		197	470	87	4	0	0
2021	766			199	475	88	4	0
2022	774				201	480	89	4
2023	782					203	485	94
2024	790						205	585
TOTAL	**$45,364**	**$1,088**	**$1,118**	**$829**	**$771**	**$775**	**$783**	**$683**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW AT 75% CONFIDENCE LEVEL
AS OF JUNE 30, 2019
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

75% CONFIDENCE LEVEL

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	26.0%	88.0%	99.4%	100.0%	100.0%	100.0%
INCREMENTAL LOSS PAYOUT PATTERN	26.0%	62.0%	11.5%	0.6%	0.0%	0.0%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		83.7%	15.5%	0.7%	0.0%	0.0%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	26.0%	62.0%	11.5%	0.6%	0.0%	0.0%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS AT 75% CONF LEVEL	ESTIMATED UNPAID AT 75% CONF LEVEL 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$21,284	$0	$0	$0	$0	$0	$0	$0
1995	762	0	0	0	0	0	0	0
1996	1,188	0	0	0	0	0	0	0
1997	567	0	0	0	0	0	0	0
1998	760	0	0	0	0	0	0	0
1999	734	0	0	0	0	0	0	0
2000	1,576	0	0	0	0	0	0	0
2001	867	0	0	0	0	0	0	0
2002	379	0	0	0	0	0	0	0
2003	324	0	0	0	0	0	0	0
2004	595	0	0	0	0	0	0	0
2005	264	0	0	0	0	0	0	0
2006	671	0	0	0	0	0	0	0
2007	482	0	0	0	0	0	0	0
2008	268	0	0	0	0	0	0	0
2009	484	0	0	0	0	0	0	0
2010	78	0	0	0	0	0	0	0
2011	304	0	0	0	0	0	0	0
2012	1,035	0	0	0	0	0	0	0
2013	295	0	0	0	0	0	0	0
2014	394	0	0	0	0	0	0	0
2015	2,939	0	0	0	0	0	0	0
2016	2,076	0	0	0	0	0	0	0
2017	944	4	4	0	0	0	0	0
2018	1,072	87	83	4	0	0	0	0
2019	1,258	1,105	925	171	8	0	0	0
2020	835		217	518	96	5	0	0
2021	843			219	522	97	5	0
2022	851				221	528	98	5
2023	860					223	533	103
2024	869						226	643
TOTAL	**$45,860**	**$1,196**	**$1,230**	**$912**	**$848**	**$853**	**$861**	**$751**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW
AS OF JUNE 30, 2019
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	1.8%	12.8%	30.5%	46.6%	58.8%	68.7%
INCREMENTAL LOSS PAYOUT PATTERN	1.8%	11.0%	17.7%	16.1%	12.2%	9.9%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		11.2%	18.0%	16.4%	12.4%	10.0%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	1.8%	11.0%	17.7%	16.1%	12.2%	9.9%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$32,692	$593	$198	$198	$198	$0	$0	$0
1985	5,284	114	8	107	0	0	0	0
1986	8,034	165	10	10	144	0	0	0
1987	10,851	288	16	17	17	238	0	0
1988	9,589	332	18	18	19	19	260	0
1989	11,545	770	40	39	39	41	41	572
1990	15,933	589	32	29	28	28	29	443
1991	14,107	688	32	36	32	31	31	526
1992	15,694	999	47	45	49	44	43	771
1993	14,991	695	44	30	29	32	29	530
1994	16,387	807	63	47	33	31	34	599
1995	20,039	1,131	83	81	61	42	40	823
1996	16,830	951	77	64	63	48	33	668
1997	21,220	1,232	91	92	77	75	57	840
1998	21,338	1,418	95	98	99	82	81	963
1999	23,310	1,872	127	117	121	121	101	1,284
2000	23,934	1,977	131	125	116	119	120	1,367
2001	26,726	2,148	147	132	126	117	121	1,504
2002	22,675	2,202	151	140	127	121	112	1,552
2003	22,867	2,442	157	156	146	131	125	1,727
2004	18,073	2,182	145	131	130	121	110	1,545
2005	19,324	2,347	151	146	132	131	122	1,666
2006	17,607	2,386	164	143	138	125	124	1,692
2007	17,608	2,629	171	169	147	142	128	1,871
2008	22,692	2,973	205	180	178	155	150	2,106
2009	20,909	3,122	218	200	176	174	151	2,203
2010	21,096	3,456	310	219	201	177	176	2,372
2011	24,517	4,290	547	336	238	218	192	2,759
2012	28,965	5,258	751	575	353	250	229	3,100
2013	24,679	6,087	973	730	559	344	243	3,238
2014	25,634	7,445	1,458	957	718	550	338	3,424
2015	24,982	9,729	2,333	1,448	951	713	547	3,737
2016	27,036	14,202	3,248	2,626	1,630	1,071	803	4,823
2017	24,628	17,313	4,022	3,040	2,458	1,526	1,002	5,266
2018	25,242	22,116	4,482	4,096	3,096	2,503	1,554	6,384
2019	24,826	24,356	2,739	4,381	4,003	3,026	2,447	7,759
2020	24,763		437	2,736	4,376	3,998	3,023	10,193
2021	25,011			442	2,763	4,420	4,039	13,348
2022	25,261				446	2,791	4,464	17,560
2023	25,514					451	2,819	22,245
2024	25,769						455	25,314
TOTAL	**$848,182**	**$151,305**	**$23,918**	**$24,136**	**$24,216**	**$24,207**	**$24,372**	**$156,774**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW AT 75% CONFIDENCE LEVEL
AS OF JUNE 30, 2019
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

75% CONFIDENCE LEVEL

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	1.8%	12.8%	30.5%	46.6%	58.8%	68.7%
INCREMENTAL LOSS PAYOUT PATTERN	1.8%	11.0%	17.7%	16.1%	12.2%	9.9%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		11.2%	18.0%	16.4%	12.4%	10.0%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	1.8%	11.0%	17.7%	16.1%	12.2%	9.9%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS AT 75% CONF LEVEL	ESTIMATED UNPAID AT 75% CONF LEVEL 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$32,751	$652	$217	$217	$217	$0	$0	$0
1985	5,295	126	8	117	0	0	0	0
1986	8,050	181	11	11	158	0	0	0
1987	10,880	317	18	19	19	262	0	0
1988	9,622	366	19	19	20	20	286	0
1989	11,622	847	44	42	42	45	45	629
1990	15,992	648	35	32	31	31	32	487
1991	14,176	757	35	39	35	34	34	579
1992	15,794	1,099	51	49	54	49	47	848
1993	15,060	764	49	33	32	35	32	583
1994	16,468	888	69	52	36	34	38	659
1995	20,152	1,244	91	89	68	47	44	905
1996	16,925	1,046	84	70	69	52	36	734
1997	21,343	1,355	101	101	84	83	63	924
1998	21,480	1,560	105	108	108	91	89	1,059
1999	23,497	2,059	139	129	133	134	111	1,413
2000	24,132	2,175	144	137	127	131	132	1,504
2001	26,941	2,362	162	146	139	129	133	1,655
2002	22,895	2,423	166	154	139	133	123	1,708
2003	23,111	2,686	172	172	160	144	138	1,900
2004	18,291	2,400	159	144	143	134	120	1,700
2005	19,559	2,582	166	160	145	144	135	1,833
2006	17,846	2,625	181	157	152	137	137	1,862
2007	17,871	2,892	188	186	161	156	141	2,059
2008	22,989	3,271	225	198	196	170	165	2,316
2009	21,221	3,434	240	220	194	192	166	2,423
2010	21,442	3,802	342	241	221	195	193	2,609
2011	24,946	4,719	602	370	261	240	211	3,035
2012	29,491	5,784	826	633	389	275	252	3,410
2013	25,288	6,696	1,070	803	615	378	267	3,562
2014	26,379	8,190	1,604	1,053	790	605	372	3,766
2015	25,955	10,702	2,566	1,593	1,046	785	601	4,111
2016	28,456	15,622	3,573	2,889	1,794	1,178	884	5,305
2017	26,359	19,045	4,424	3,344	2,704	1,679	1,102	5,792
2018	27,454	24,327	4,931	4,505	3,406	2,754	1,710	7,022
2019	27,262	26,791	3,013	4,819	4,404	3,329	2,692	8,535
2020	27,239		481	3,009	4,813	4,398	3,325	11,212
2021	27,512			486	3,039	4,862	4,442	14,683
2022	27,787				491	3,070	4,910	19,316
2023	28,065					496	3,100	24,469
2024	28,346						501	27,845
TOTAL	**$875,944**	**$166,436**	**$26,310**	**$26,550**	**$26,638**	**$26,628**	**$26,809**	**$172,451**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW - BASED ON PAID LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	9.2%	24.0%	34.0%	42.0%	47.3%	51.4%
INCREMENTAL LOSS PAYOUT PATTERN	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		16.2%	11.1%	8.8%	5.8%	4.5%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$61,825	$1,318	$264	$264	$264	$264	$264	$0
1985	20,425	478	335	144	0	0	0	0
1986	25,187	618	253	255	109	0	0	0
1987	27,149	1,432	414	417	420	180	0	0
1988	29,925	1,589	355	357	360	362	155	0
1989	38,559	2,161	436	385	388	390	393	168
1990	55,035	5,303	1,060	857	756	761	766	1,102
1991	41,863	4,055	670	677	547	482	486	1,193
1992	54,954	6,086	856	864	873	705	622	2,165
1993	49,825	6,195	757	765	772	780	630	2,490
1994	38,013	5,475	643	591	596	602	608	2,434
1995	40,527	6,617	688	696	640	646	652	3,295
1996	33,413	6,089	568	574	581	534	539	3,294
1997	35,468	7,124	602	608	615	622	572	4,105
1998	37,236	8,177	734	629	636	643	650	4,887
1999	52,353	12,473	1,085	1,022	876	885	895	7,710
2000	43,918	11,323	1,009	897	845	724	732	7,116
2001	58,308	16,231	1,309	1,330	1,182	1,113	954	10,342
2002	46,392	13,889	1,137	1,029	1,045	929	875	8,875
2003	56,359	18,060	1,478	1,357	1,228	1,248	1,109	11,640
2004	30,300	10,426	878	781	717	649	660	6,740
2005	35,639	13,189	1,159	1,014	902	828	749	8,538
2006	38,755	15,327	1,287	1,233	1,079	960	881	9,886
2007	36,893	15,513	1,278	1,196	1,145	1,002	891	10,000
2008	31,082	13,853	1,053	1,055	987	945	827	8,987
2009	25,658	12,079	983	843	845	790	757	7,861
2010	31,441	15,558	1,154	1,172	1,006	1,007	942	10,276
2011	34,576	17,998	1,301	1,239	1,258	1,079	1,081	12,039
2012	26,765	14,652	1,041	984	937	951	816	9,922
2013	25,513	14,734	1,049	972	919	875	889	10,030
2014	28,884	17,663	1,496	1,151	1,067	1,008	960	11,981
2015	28,056	18,138	1,417	1,416	1,090	1,010	955	12,251
2016	35,120	24,213	2,196	1,720	1,719	1,323	1,226	16,030
2017	32,861	24,633	2,988	1,963	1,537	1,536	1,182	15,426
2018	33,495	27,623	3,664	2,907	1,909	1,495	1,494	16,154
2019	31,239	29,377	4,767	3,265	2,589	1,701	1,332	15,723
2020	32,068		2,960	4,724	3,235	2,566	1,685	16,899
2021	32,389			2,989	4,771	3,267	2,591	18,770
2022	32,713				3,019	4,819	3,300	21,575
2023	33,040					3,049	4,867	25,124
2024	33,371						3,080	30,291
TOTAL	**$1,516,592**	**$419,671**	**$45,326**	**$44,340**	**$43,463**	**$42,733**	**$42,070**	**$365,319**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF PAID LOSS CASH FLOW AT 75% CONFIDENCE LEVEL - BASED ON PAID LOSS DEVELOPMENT APPROACH

AS OF JUNE 30, 2019

WORKERS' COMPENSATION - INDEMNITY

($AMOUNTS IN '000s)

NET OF RECOVERIES

75% CONFIDENCE LEVEL

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	9.2%	24.0%	34.0%	42.0%	47.3%	51.4%
INCREMENTAL LOSS PAYOUT PATTERN	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		16.2%	11.1%	8.8%	5.8%	4.5%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS AT 75% CONF LEVEL	ESTIMATED UNPAID AT 75% CONF LEVEL 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$61,957	$1,450	$290	$290	$290	$290	$290	$0
1985	20,473	526	368	158	0	0	0	0
1986	25,249	680	279	281	120	0	0	0
1987	27,292	1,575	456	459	462	198	0	0
1988	30,084	1,748	390	393	396	399	171	0
1989	38,775	2,377	480	423	426	429	432	185
1990	55,565	5,833	1,167	943	831	837	843	1,213
1991	42,269	4,461	737	745	602	531	534	1,312
1992	55,563	6,695	941	951	960	776	684	2,382
1993	50,444	6,814	833	841	850	858	693	2,739
1994	38,560	6,022	707	650	656	663	669	2,678
1995	41,189	7,278	757	765	703	710	718	3,624
1996	34,022	6,698	625	632	639	587	593	3,623
1997	36,180	7,837	662	669	677	684	629	4,516
1998	38,054	8,995	807	692	699	707	715	5,375
1999	53,600	13,720	1,194	1,124	963	974	985	8,481
2000	45,050	12,455	1,110	987	929	797	805	7,827
2001	59,931	17,854	1,440	1,463	1,301	1,225	1,050	11,376
2002	47,781	15,278	1,250	1,131	1,149	1,022	962	9,763
2003	58,165	19,866	1,626	1,493	1,351	1,372	1,220	12,804
2004	31,343	11,468	966	860	789	714	725	7,414
2005	36,958	14,508	1,275	1,115	992	911	824	9,392
2006	40,288	16,859	1,416	1,357	1,187	1,056	969	10,874
2007	38,444	17,064	1,406	1,315	1,260	1,102	981	11,000
2008	32,467	15,238	1,158	1,160	1,085	1,040	910	9,885
2009	26,866	13,287	1,081	928	929	869	833	8,647
2010	32,997	17,113	1,270	1,289	1,106	1,108	1,036	11,303
2011	36,376	19,797	1,431	1,363	1,384	1,187	1,189	13,243
2012	28,230	16,117	1,145	1,082	1,030	1,047	898	10,914
2013	26,986	16,208	1,154	1,070	1,011	962	978	11,033
2014	30,650	19,429	1,645	1,266	1,174	1,109	1,056	13,179
2015	29,870	19,952	1,558	1,558	1,199	1,111	1,050	13,477
2016	37,541	26,635	2,416	1,891	1,891	1,455	1,349	17,633
2017	35,324	27,097	3,287	2,159	1,691	1,690	1,300	16,969
2018	36,257	30,386	4,031	3,197	2,100	1,645	1,644	17,769
2019	34,177	32,315	5,244	3,591	2,848	1,871	1,465	17,295
2020	35,275		3,256	5,196	3,558	2,822	1,854	18,588
2021	35,628			3,288	5,248	3,594	2,851	20,647
2022	35,984				3,321	5,301	3,630	23,733
2023	36,344					3,354	5,354	27,636
2024	36,708						3,388	33,320
TOTAL	**$1,574,917**	**$461,638**	**$49,859**	**$48,775**	**$47,809**	**$47,007**	**$46,277**	**$401,851**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF PAID LOSS CASH FLOW - BASED ON PAID LOSS DEVELOPMENT APPROACH

AS OF JUNE 30, 2019

WORKERS' COMPENSATION - MEDICAL

($AMOUNTS IN '000s)

NET OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	22.3%	38.4%	43.8%	47.3%	49.4%	51.1%
INCREMENTAL LOSS PAYOUT PATTERN	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		20.7%	7.0%	4.4%	2.7%	2.3%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$83,913	$3,201	$320	$320	$320	$320	$320	$1,601
1985	18,778	879	596	80	40	40	40	81
1986	21,639	940	377	382	51	26	26	78
1987	27,498	1,514	428	435	441	59	30	120
1988	29,391	2,408	525	533	541	549	74	186
1989	36,006	2,747	486	493	500	508	516	244
1990	42,039	4,644	727	693	703	714	724	1,083
1991	56,153	5,905	789	801	763	775	786	1,991
1992	60,507	7,216	838	852	865	824	837	3,000
1993	53,137	7,141	792	737	749	761	725	3,375
1994	52,966	7,973	843	791	736	748	760	4,094
1995	53,539	8,990	845	862	808	752	764	4,959
1996	45,712	8,458	748	725	739	693	645	4,908
1997	48,521	9,802	782	798	773	788	739	5,922
1998	48,641	10,661	774	789	805	780	795	6,718
1999	60,155	14,185	985	958	977	997	966	9,303
2000	65,490	16,583	1,238	1,066	1,036	1,057	1,078	11,108
2001	80,156	21,648	1,469	1,506	1,297	1,261	1,286	14,829
2002	64,628	18,654	1,159	1,188	1,217	1,048	1,019	13,024
2003	85,782	26,306	1,530	1,539	1,577	1,617	1,392	18,651
2004	64,004	20,904	1,143	1,150	1,156	1,185	1,214	15,056
2005	72,957	25,086	1,193	1,306	1,314	1,321	1,354	18,597
2006	85,824	31,089	1,623	1,401	1,534	1,544	1,552	23,435
2007	81,031	30,806	1,488	1,531	1,322	1,447	1,456	23,564
2008	85,587	34,110	1,398	1,580	1,625	1,403	1,536	26,568
2009	79,415	33,131	1,392	1,300	1,470	1,512	1,306	26,151
2010	111,617	48,696	1,910	1,965	1,836	2,076	2,136	38,772
2011	110,404	50,271	1,846	1,899	1,954	1,826	2,064	40,681
2012	98,975	46,924	1,669	1,662	1,710	1,759	1,644	38,480
2013	79,364	39,182	1,308	1,347	1,341	1,380	1,420	32,385
2014	81,891	42,042	1,320	1,359	1,400	1,394	1,434	35,135
2015	81,300	43,448	1,527	1,316	1,355	1,396	1,390	36,463
2016	90,517	50,485	1,978	1,705	1,469	1,513	1,559	42,262
2017	92,241	54,613	3,353	2,008	1,731	1,492	1,536	44,493
2018	99,202	63,917	5,676	3,576	2,141	1,846	1,591	49,087
2019	87,776	68,121	14,104	4,797	3,022	1,810	1,560	42,828
2020	91,738		20,431	14,764	5,021	3,164	1,894	46,465
2021	92,656			20,635	14,912	5,071	3,195	48,843
2022	93,582				20,841	15,061	5,122	52,558
2023	94,518					21,050	15,211	58,257
2024	95,463						21,260	74,203
TOTAL	**$2,904,713**	**$862,679**	**$79,610**	**$80,848**	**$82,097**	**$83,566**	**$84,957**	**$919,558**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF PAID LOSS CASH FLOW AT 75% CONFIDENCE LEVEL - BASED ON PAID LOSS DEVELOPMENT APPROACH

AS OF JUNE 30, 2019

WORKERS' COMPENSATION - MEDICAL

($AMOUNTS IN '000s)

NET OF RECOVERIES

75% CONFIDENCE LEVEL

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	22.3%	38.4%	43.8%	47.3%	49.4%	51.1%
INCREMENTAL LOSS PAYOUT PATTERN	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		20.7%	7.0%	4.4%	2.7%	2.3%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS AT 75% CONF LEVEL	ESTIMATED UNPAID AT 75% CONF LEVEL 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$84,233	$3,521	$352	$352	$352	$352	$352	$1,761
1985	18,866	967	656	88	44	44	44	89
1986	21,733	1,034	414	421	57	28	28	86
1987	27,649	1,665	471	478	486	65	33	132
1988	29,632	2,649	578	586	595	604	81	205
1989	36,281	3,022	534	542	551	559	567	269
1990	42,503	5,109	800	762	773	785	797	1,192
1991	56,743	6,495	867	881	839	852	865	2,191
1992	61,229	7,937	922	937	952	907	920	3,300
1993	53,851	7,855	871	811	824	837	798	3,713
1994	53,763	8,771	928	870	810	823	836	4,504
1995	54,438	9,889	930	948	889	827	841	5,455
1996	46,558	9,304	823	798	813	762	710	5,399
1997	49,501	10,782	861	878	851	867	813	6,514
1998	49,707	11,727	851	868	885	858	874	7,390
1999	61,573	15,603	1,084	1,054	1,075	1,096	1,062	10,233
2000	67,148	18,241	1,361	1,172	1,140	1,163	1,186	12,219
2001	82,321	23,813	1,616	1,657	1,426	1,387	1,415	16,312
2002	66,493	20,520	1,274	1,306	1,339	1,153	1,121	14,326
2003	88,413	28,937	1,684	1,693	1,735	1,778	1,531	20,516
2004	66,094	22,994	1,257	1,265	1,271	1,303	1,336	16,562
2005	75,466	27,594	1,312	1,436	1,445	1,453	1,490	20,457
2006	88,933	34,198	1,786	1,542	1,687	1,698	1,707	25,779
2007	84,112	33,887	1,636	1,684	1,454	1,591	1,601	25,920
2008	88,998	37,521	1,537	1,738	1,788	1,544	1,690	29,224
2009	82,728	36,444	1,531	1,431	1,617	1,664	1,436	28,766
2010	116,487	53,565	2,101	2,162	2,020	2,283	2,349	42,649
2011	115,431	55,298	2,030	2,089	2,150	2,009	2,271	44,749
2012	103,667	51,617	1,836	1,828	1,881	1,935	1,808	42,328
2013	83,282	43,100	1,439	1,482	1,475	1,518	1,562	35,624
2014	86,095	46,246	1,452	1,495	1,540	1,533	1,578	38,648
2015	85,645	47,792	1,680	1,447	1,491	1,536	1,529	40,110
2016	95,565	55,533	2,175	1,875	1,616	1,664	1,714	46,488
2017	97,702	60,074	3,689	2,209	1,904	1,641	1,690	48,942
2018	105,594	70,309	6,243	3,934	2,355	2,031	1,750	53,996
2019	94,588	74,933	15,515	5,276	3,325	1,991	1,716	47,111
2020	100,912		22,474	16,240	5,523	3,480	2,084	51,111
2021	101,922			22,699	16,403	5,578	3,515	53,727
2022	102,940				22,926	16,567	5,634	57,814
2023	103,970					23,155	16,732	64,083
2024	105,009						23,386	81,623
TOTAL	**$3,037,777**	**$948,947**	**$87,571**	**$88,933**	**$90,307**	**$91,922**	**$93,453**	**$1,011,514**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW - BASED ON PAID LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	1.0%	8.8%	23.0%	41.4%	56.6%	73.2%
INCREMENTAL LOSS PAYOUT PATTERN	1.0%	7.8%	14.2%	18.4%	15.2%	16.6%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		7.9%	14.4%	18.5%	15.4%	16.7%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	1.0%	7.8%	14.2%	18.4%	15.2%	16.6%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$76,015	$10	$10	$0	$0	$0	$0	$0
1995	5,805	0	0	0	0	0	0	0
1996	4,821	(0)	(0)	0	0	0	0	0
1997	12,167	0	0	0	0	0	0	0
1998	6,510	0	0	0	0	0	0	0
1999	14,579	0	0	0	0	0	0	0
2000	12,053	0	0	0	0	0	0	0
2001	7,076	10	10	0	0	0	0	0
2002	8,673	(0)	(0)	0	0	0	0	0
2003	17,628	0	0	0	0	0	0	0
2004	4,459	5	5	0	0	0	0	0
2005	15,823	63	13	13	13	13	13	0
2006	4,767	43	9	9	9	9	9	0
2007	7,052	107	21	21	21	21	21	0
2008	6,788	162	32	32	32	32	32	0
2009	6,646	502	192	193	39	39	39	0
2010	4,518	275	119	60	60	12	12	12
2011	12,744	1,133	638	213	108	108	22	44
2012	13,140	1,988	1,105	497	166	84	84	51
2013	7,842	1,776	712	591	266	89	45	72
2014	9,318	2,766	756	806	669	301	101	133
2015	14,053	6,412	2,449	1,082	1,155	959	432	335
2016	9,292	5,597	1,452	1,584	700	747	620	495
2017	9,120	7,241	1,726	1,431	1,560	690	736	1,099
2018	4,934	4,621	721	930	771	840	371	988
2019	9,299	9,050	715	1,301	1,677	1,390	1,516	2,452
2020	9,275		91	725	1,320	1,702	1,410	4,027
2021	9,368			92	732	1,333	1,719	5,492
2022	9,461				92	740	1,347	7,282
2023	9,556					93	747	8,716
2024	9,651						94	9,557
TOTAL	**$352,433**	**$41,764**	**$10,777**	**$9,581**	**$9,392**	**$9,202**	**$9,370**	**$40,754**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF PAID LOSS CASH FLOW AT 75% CONFIDENCE LEVEL - BASED ON PAID LOSS DEVELOPMENT APPROACH

AS OF JUNE 30, 2019

FEDERAL CIVIL RIGHTS

($AMOUNTS IN '000s)

NET OF RECOVERIES

75% CONFIDENCE LEVEL

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	1.0%	8.8%	23.0%	41.4%	56.6%	73.2%
INCREMENTAL LOSS PAYOUT PATTERN	1.0%	7.8%	14.2%	18.4%	15.2%	16.6%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		7.9%	14.4%	18.5%	15.4%	16.7%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	1.0%	7.8%	14.2%	18.4%	15.2%	16.6%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS AT 75% CONF LEVEL	ESTIMATED UNPAID AT 75% CONF LEVEL 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$76,016	$11	$11	$0	$0	$0	$0	$0
1995	5,805	1	1	0	0	0	0	0
1996	4,821	(0)	(0)	0	0	0	0	0
1997	12,167	0	0	0	0	0	0	0
1998	6,510	0	0	0	0	0	0	0
1999	14,579	0	0	0	0	0	0	0
2000	12,053	0	0	0	0	0	0	0
2001	7,077	10	10	0	0	0	0	0
2002	8,673	(0)	(0)	0	0	0	0	0
2003	17,628	0	0	0	0	0	0	0
2004	4,459	5	5	0	0	0	0	0
2005	15,829	69	14	14	14	14	14	0
2006	4,771	47	9	9	9	9	9	0
2007	7,063	118	24	24	24	24	24	0
2008	6,804	179	36	36	36	36	36	0
2009	6,696	552	211	213	43	43	43	0
2010	4,546	303	131	66	66	13	13	13
2011	12,857	1,247	702	235	119	119	24	48
2012	13,339	2,187	1,215	547	183	92	93	56
2013	8,020	1,954	784	650	293	98	49	80
2014	9,595	3,043	831	887	736	331	111	146
2015	14,694	7,053	2,694	1,191	1,270	1,054	475	368
2016	9,852	6,157	1,597	1,742	770	821	682	545
2017	9,844	7,965	1,899	1,574	1,716	758	809	1,209
2018	5,396	5,083	793	1,023	848	924	408	1,087
2019	10,204	9,955	786	1,431	1,845	1,529	1,667	2,697
2020	10,203		100	798	1,452	1,872	1,552	4,429
2021	10,305			101	806	1,467	1,891	6,041
2022	10,407				102	814	1,481	8,011
2023	10,512					103	822	9,587
2024	10,616						104	10,512
TOTAL	**$361,340**	**$45,940**	**$11,854**	**$10,539**	**$10,331**	**$10,122**	**$10,307**	**$44,829**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	9.2%	24.0%	34.0%	42.0%	47.3%	51.4%
INCREMENTAL LOSS PAYOUT PATTERN	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		16.2%	11.1%	8.8%	5.8%	4.5%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$75,391	$1,618	$324	$324	$324	$324	$324	$0
1985	24,049	598	419	179	0	0	0	0
1986	29,845	851	349	351	151	0	0	0
1987	32,127	1,689	489	492	496	212	0	0
1988	36,362	1,953	436	439	442	445	191	0
1989	44,454	2,752	556	490	494	497	501	215
1990	62,807	6,180	1,236	999	881	887	893	1,285
1991	51,621	5,050	835	843	681	601	605	1,486
1992	62,393	7,392	1,039	1,050	1,060	857	756	2,630
1993	55,272	6,434	786	794	802	810	655	2,586
1994	46,256	6,487	761	700	707	714	721	2,884
1995	47,279	7,229	752	760	699	706	713	3,600
1996	39,421	7,127	665	672	680	625	631	3,855
1997	44,531	9,032	763	771	780	788	725	5,205
1998	42,405	8,724	783	671	678	686	693	5,213
1999	54,169	12,807	1,114	1,049	899	909	919	7,917
2000	47,329	11,527	1,027	913	860	737	745	7,244
2001	59,403	14,209	1,146	1,164	1,035	975	835	9,054
2002	47,621	12,714	1,040	941	957	850	801	8,124
2003	54,619	15,155	1,240	1,139	1,030	1,047	931	9,768
2004	32,086	10,108	852	758	696	629	639	6,535
2005	36,218	11,159	980	858	763	700	634	7,224
2006	38,412	12,085	1,015	972	851	757	695	7,795
2007	37,849	13,326	1,098	1,027	984	861	766	8,590
2008	32,418	12,219	929	930	870	834	729	7,926
2009	27,492	11,726	954	819	820	767	735	7,631
2010	32,201	14,329	1,063	1,080	926	928	868	9,464
2011	34,938	16,315	1,179	1,123	1,140	979	980	10,914
2012	28,152	14,336	1,019	963	917	931	799	9,708
2013	27,111	14,858	1,058	981	927	882	896	10,114
2014	27,985	15,372	1,302	1,002	929	878	836	10,427
2015	27,532	16,128	1,260	1,259	969	898	849	10,894
2016	31,516	19,121	1,734	1,358	1,357	1,044	968	12,659
2017	30,092	20,216	2,452	1,611	1,261	1,261	970	12,660
2018	29,930	22,414	2,973	2,358	1,549	1,213	1,213	13,107
2019	28,216	25,419	4,125	2,825	2,241	1,472	1,152	13,604
2020	30,136		2,781	4,439	3,040	2,411	1,584	15,880
2021	31,040			2,865	4,572	3,131	2,484	17,988
2022	31,971				2,951	4,709	3,225	21,086
2023	32,930					3,039	4,851	25,040
2024	33,918						3,130	30,788
TOTAL	**$1,619,497**	**$388,659**	**$42,535**	**$41,969**	**$41,417**	**$40,994**	**$40,639**	**$341,099**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	22.3%	38.4%	43.8%	47.3%	49.4%	51.1%
INCREMENTAL LOSS PAYOUT PATTERN	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		20.7%	7.0%	4.4%	2.7%	2.3%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$93,280	$3,755	$375	$375	$375	$375	$375	$1,877
1985	20,274	1,040	706	95	48	48	48	96
1986	23,398	1,173	470	477	64	32	32	97
1987	29,523	1,865	528	536	544	73	37	148
1988	32,888	2,950	643	653	663	673	91	228
1989	39,864	3,422	605	614	623	633	642	304
1990	47,073	5,488	859	818	831	843	856	1,280
1991	63,443	7,384	986	1,002	954	969	983	2,490
1992	64,700	8,683	1,009	1,025	1,041	992	1,007	3,610
1993	55,754	7,605	843	785	798	811	772	3,595
1994	57,157	8,420	891	835	778	790	803	4,324
1995	55,399	9,068	853	869	815	759	771	5,002
1996	46,773	8,344	738	715	729	683	636	4,842
1997	50,048	9,789	781	797	772	787	738	5,914
1998	48,654	10,296	747	762	777	753	768	6,488
1999	61,518	15,433	1,072	1,042	1,063	1,084	1,051	10,121
2000	67,330	16,715	1,248	1,074	1,044	1,065	1,087	11,196
2001	80,023	21,353	1,449	1,486	1,279	1,244	1,269	14,627
2002	64,965	18,878	1,172	1,202	1,232	1,061	1,031	13,180
2003	85,106	25,548	1,486	1,494	1,532	1,570	1,352	18,114
2004	63,027	19,786	1,081	1,088	1,094	1,121	1,149	14,251
2005	72,371	24,185	1,150	1,259	1,267	1,274	1,306	17,929
2006	84,262	29,255	1,527	1,319	1,443	1,452	1,460	22,053
2007	80,151	29,700	1,434	1,476	1,274	1,395	1,403	22,718
2008	84,147	32,268	1,322	1,494	1,538	1,328	1,453	25,133
2009	77,058	30,619	1,286	1,202	1,358	1,398	1,207	24,168
2010	109,283	45,566	1,787	1,839	1,718	1,942	1,999	36,281
2011	108,911	48,455	1,779	1,831	1,884	1,760	1,990	39,212
2012	96,737	44,345	1,577	1,570	1,616	1,663	1,554	36,365
2013	77,324	36,800	1,228	1,265	1,260	1,296	1,334	30,416
2014	79,462	39,362	1,236	1,273	1,311	1,305	1,343	32,895
2015	78,169	39,992	1,406	1,211	1,248	1,285	1,279	33,564
2016	86,399	46,167	1,808	1,559	1,343	1,384	1,425	38,647
2017	88,185	50,369	3,093	1,852	1,597	1,376	1,417	41,035
2018	92,403	57,011	5,063	3,190	1,910	1,647	1,419	43,783
2019	85,987	66,324	13,732	4,670	2,943	1,762	1,519	41,699
2020	87,599		19,509	14,098	4,795	3,021	1,809	44,368
2021	88,474			19,704	14,238	4,842	3,051	46,638
2022	89,359				19,901	14,381	4,891	50,186
2023	90,253					20,100	14,525	55,628
2024	91,155						20,301	70,854
TOTAL	**$2,897,886**	**$827,414**	**$77,482**	**$78,557**	**$79,700**	**$80,976**	**$82,180**	**$875,358**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
CALCULATION OF PAID LOSS CASH FLOW - BASED ON PAID LOSS DEVELOPMENT APPROACH
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	9.2%	24.0%	34.0%	42.0%	47.3%	51.4%
INCREMENTAL LOSS PAYOUT PATTERN	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		16.2%	11.1%	8.8%	5.8%	4.5%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	9.2%	14.7%	10.1%	8.0%	5.3%	4.1%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$75,091	$1,318	$264	$264	$264	$264	$264	$0
1985	23,929	478	335	143	0	0	0	0
1986	29,723	729	299	301	129	0	0	0
1987	31,871	1,433	415	418	420	180	0	0
1988	35,999	1,590	355	357	360	362	155	0
1989	44,177	2,475	500	441	444	447	450	193
1990	61,930	5,303	1,061	857	756	761	766	1,103
1991	50,976	4,405	728	735	594	524	528	1,296
1992	61,429	6,428	904	913	922	745	657	2,287
1993	55,773	6,935	848	856	865	873	706	2,788
1994	46,460	6,691	785	722	729	736	744	2,975
1995	47,864	7,814	813	822	755	763	770	3,891
1996	39,491	7,197	671	679	686	631	637	3,893
1997	44,422	8,923	754	762	770	779	716	5,142
1998	43,158	9,477	850	729	737	745	753	5,663
1999	54,298	12,936	1,125	1,060	908	918	928	7,997
2000	48,239	12,437	1,109	986	928	795	804	7,816
2001	62,627	17,433	1,406	1,429	1,270	1,196	1,025	11,108
2002	49,824	14,917	1,221	1,105	1,122	998	939	9,532
2003	58,073	18,609	1,523	1,398	1,265	1,286	1,143	11,994
2004	33,507	11,529	971	864	793	718	729	7,453
2005	39,781	14,722	1,293	1,132	1,007	924	836	9,531
2006	43,550	17,223	1,447	1,386	1,212	1,079	990	11,109
2007	42,316	17,793	1,466	1,371	1,314	1,149	1,022	11,470
2008	36,441	16,242	1,235	1,237	1,157	1,108	969	10,536
2009	29,792	14,026	1,142	979	981	918	879	9,127
2010	35,379	17,507	1,299	1,319	1,132	1,134	1,060	11,563
2011	38,840	20,217	1,461	1,391	1,413	1,213	1,215	13,524
2012	30,527	16,711	1,188	1,122	1,068	1,085	931	11,317
2013	29,003	16,750	1,192	1,106	1,045	995	1,010	11,402
2014	32,467	19,854	1,681	1,294	1,199	1,133	1,079	13,467
2015	32,260	20,856	1,629	1,628	1,253	1,162	1,098	14,087
2016	39,913	27,518	2,496	1,954	1,953	1,503	1,394	18,218
2017	39,443	29,567	3,587	2,356	1,845	1,844	1,419	18,516
2018	42,876	35,360	4,691	3,721	2,444	1,914	1,913	20,678
2019	35,258	32,461	5,268	3,607	2,861	1,880	1,472	17,373
2020	38,619		3,564	5,689	3,896	3,090	2,030	20,351
2021	39,005			3,600	5,746	3,934	3,121	22,604
2022	39,395				3,636	5,803	3,974	25,982
2023	39,789					3,672	5,861	30,256
2024	40,187						3,709	36,478
TOTAL	**$1,743,702**	**$475,864**	**$51,573**	**$50,731**	**$49,880**	**$49,260**	**$48,697**	**$422,718**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF PAID LOSS CASH FLOW - BASED ON PAID LOSS DEVELOPMENT APPROACH

AS OF JUNE 30, 2019

WORKERS' COMPENSATION - MEDICAL

($AMOUNTS IN '000s)

GROSS OF RECOVERIES

YEAR	1	2	3	4	5	6
CUMULATIVE LOSS PAYOUT PATTERN	22.3%	38.4%	43.8%	47.3%	49.4%	51.1%
INCREMENTAL LOSS PAYOUT PATTERN	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%
PAYOUT AS PERCENTAGE OF UNPAID AT 6/30/2019		20.7%	7.0%	4.4%	2.7%	2.3%
PAYOUT AS PERCENTAGE OF ULTIMATE LOSS	22.3%	16.1%	5.5%	3.4%	2.1%	1.8%

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSS	ESTIMATED UNPAID 6/30/2019	ESTIMATED FUTURE PAYMENTS FOR FISCAL YEAR ENDING					
			2020	2021	2022	2023	2024	2025 & SUBSEQUENT
Prior	$92,726	$3,201	$320	$320	$320	$320	$320	$1,600
1985	20,113	879	597	80	40	40	40	81
1986	23,165	940	377	382	52	26	26	78
1987	29,171	1,513	428	435	441	59	30	120
1988	32,430	2,492	543	552	560	568	77	193
1989	39,452	3,010	532	540	548	557	565	268
1990	46,229	4,644	727	693	703	714	724	1,083
1991	62,647	6,588	880	894	851	864	877	2,222
1992	63,602	7,585	881	895	909	866	879	3,153
1993	55,624	7,475	829	772	784	797	759	3,534
1994	57,373	8,636	914	856	798	810	823	4,435
1995	55,680	9,349	879	896	840	782	795	5,157
1996	47,154	8,725	772	748	762	715	665	5,063
1997	50,451	10,192	813	830	804	819	768	6,158
1998	49,125	10,767	781	797	813	788	803	6,785
1999	60,306	14,221	988	960	980	999	968	9,326
2000	67,777	17,162	1,281	1,103	1,072	1,094	1,116	11,496
2001	80,378	21,708	1,473	1,510	1,300	1,264	1,290	14,870
2002	64,787	18,700	1,161	1,190	1,220	1,051	1,022	13,056
2003	85,901	26,343	1,533	1,541	1,579	1,619	1,394	18,677
2004	64,213	20,972	1,146	1,153	1,160	1,189	1,218	15,106
2005	73,437	25,251	1,201	1,314	1,323	1,330	1,363	18,720
2006	86,250	31,243	1,631	1,408	1,542	1,551	1,560	23,551
2007	81,396	30,945	1,494	1,538	1,328	1,453	1,462	23,670
2008	86,255	34,376	1,408	1,592	1,638	1,414	1,548	26,775
2009	79,680	33,241	1,396	1,305	1,475	1,518	1,310	26,238
2010	113,027	49,310	1,934	1,990	1,860	2,102	2,163	39,262
2011	110,996	50,540	1,856	1,910	1,965	1,836	2,075	40,899
2012	99,623	47,231	1,680	1,673	1,721	1,771	1,655	38,732
2013	80,039	39,515	1,319	1,358	1,353	1,392	1,432	32,661
2014	82,406	42,306	1,328	1,368	1,409	1,403	1,443	35,356
2015	81,996	43,819	1,540	1,327	1,367	1,408	1,402	36,776
2016	90,969	50,737	1,987	1,713	1,476	1,521	1,566	42,472
2017	92,702	54,886	3,370	2,018	1,740	1,499	1,544	44,715
2018	99,504	64,112	5,693	3,587	2,148	1,852	1,596	49,236
2019	88,255	68,592	14,202	4,830	3,043	1,822	1,571	43,124
2020	92,147		20,522	14,830	5,043	3,178	1,903	46,672
2021	93,068			20,727	14,978	5,094	3,209	49,060
2022	93,999				20,934	15,128	5,145	52,792
2023	94,939					21,144	15,279	58,516
2024	95,888						21,355	74,533
TOTAL	**$2,964,880**	**$871,207**	**$80,418**	**$81,636**	**$82,879**	**$84,355**	**$85,740**	**$926,220**

Notes:
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF DISCOUNT FACTORS
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY

Payment Years (1)	*Cumulative Payment Pattern (2)*	*Incremental payments (3)*	*Remaining Payments at Beginning of Period (4)*	*Discount Factor (5)*	*Present Value of Remaining Payments (6)*	*Present Value Discount Factor (7)*
1	6.7%	6.7%	100.0%	0.981	66.2%	0.662
2	17.5%	10.8%	93.3%	0.943	62.0%	0.665
3	25.0%	7.5%	82.5%	0.907	53.4%	0.648
4	31.1%	6.0%	75.0%	0.872	47.9%	0.639
5	35.3%	4.3%	68.9%	0.838	43.7%	0.634
6	38.8%	3.5%	64.7%	0.806	41.1%	0.635
7	42.2%	3.4%	61.2%	0.775	39.1%	0.640
8	45.3%	3.0%	57.8%	0.745	37.2%	0.645
9	47.9%	2.7%	54.7%	0.717	35.7%	0.651
10	50.5%	2.6%	52.1%	0.689	34.3%	0.660
11	52.9%	2.4%	49.5%	0.662	33.1%	0.669
12	55.4%	2.5%	47.1%	0.637	32.0%	0.679
13	58.0%	2.5%	44.6%	0.612	30.7%	0.688
14	60.5%	2.5%	42.0%	0.589	29.3%	0.698
15	63.0%	2.5%	39.5%	0.566	28.0%	0.707
16	65.6%	2.6%	37.0%	0.544	26.5%	0.716
17	68.0%	2.4%	34.4%	0.524	24.9%	0.724
18	70.1%	2.1%	32.0%	0.503	23.5%	0.733
19	72.2%	2.1%	29.9%	0.484	22.3%	0.744
20	74.2%	2.1%	27.8%	0.465	21.0%	0.755
21	76.2%	2.0%	25.8%	0.448	19.8%	0.767
22	78.0%	1.9%	23.8%	0.430	18.6%	0.779
23	79.9%	1.9%	22.0%	0.414	17.4%	0.793
24	81.8%	1.9%	20.1%	0.398	16.2%	0.806
25	83.7%	1.9%	18.2%	0.383	14.9%	0.820
26	85.6%	1.9%	16.3%	0.368	13.6%	0.833
27	87.6%	2.0%	14.4%	0.354	12.2%	0.846
28	89.5%	2.0%	12.4%	0.340	10.7%	0.858
29	91.4%	1.8%	10.5%	0.327	9.1%	0.868
30	93.0%	1.6%	8.6%	0.314	7.6%	0.878
31	94.4%	1.4%	7.0%	0.302	6.2%	0.888
32	95.6%	1.2%	5.6%	0.291	5.0%	0.899
33	96.6%	1.0%	4.4%	0.280	4.0%	0.911
34	97.5%	1.0%	3.4%	0.269	3.2%	0.928
35	98.5%	1.0%	2.5%	0.258	2.3%	0.943
36	99.0%	0.5%	1.5%	0.248	1.4%	0.955
37	100.0%	1.0%	1.0%	0.239	1.0%	0.981
38	100.0%	0.0%	0.0%	0.230	0.0%	1.000
39	100.0%	0.0%	0.0%	0.221	0.0%	1.000
40	100.0%	0.0%	0.0%	0.212	0.0%	1.000
41	100.0%	0.0%	0.0%	0.204	0.0%	1.000
42	100.0%	0.0%	0.0%	0.196	0.0%	1.000

Notes:
(2) - Per STATE OF FLORIDA's historical loss patterns .
(3) - Cumulative Payment Pattern for current year less Cumulative Payment Pattern for prior year.
(4) = 1 - Cumulative Payment Pattern for prior year.
(5) & (6) - Per AMI calculations.
(7) = (6) / (4).

Assumptions:

Rate of Return:	4.0%
Starting Year:	0
Ending Year:	38

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF DISCOUNT FACTORS
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL

Payment Years (1)	*Cumulative Payment Pattern (2)*	*Incremental payments (3)*	*Remaining Payments at Beginning of Period (4)*	*Discount Factor (5)*	*Present Value of Remaining Payments (6)*	*Present Value Discount Factor (7)*
1	20.3%	20.3%	100.0%	1.000	100.0%	1.000
2	35.6%	15.2%	79.7%	1.000	79.7%	1.000
3	40.8%	5.2%	64.4%	1.000	64.4%	1.000
4	44.2%	3.4%	59.2%	1.000	59.2%	1.000
5	46.6%	2.3%	55.8%	1.000	55.8%	1.000
6	48.7%	2.1%	53.4%	1.000	53.4%	1.000
7	50.6%	2.0%	51.3%	1.000	51.3%	1.000
8	52.6%	2.0%	49.4%	1.000	49.4%	1.000
9	54.5%	1.9%	47.4%	1.000	47.4%	1.000
10	56.4%	1.9%	45.5%	1.000	45.5%	1.000
11	58.3%	1.9%	43.6%	1.000	43.6%	1.000
12	60.1%	1.9%	41.7%	1.000	41.7%	1.000
13	62.0%	1.8%	39.9%	1.000	39.9%	1.000
14	63.8%	1.8%	38.0%	1.000	38.0%	1.000
15	65.6%	1.8%	36.2%	1.000	36.2%	1.000
16	67.3%	1.7%	34.4%	1.000	34.4%	1.000
17	69.3%	2.0%	32.7%	1.000	32.7%	1.000
18	71.1%	1.8%	30.7%	1.000	30.7%	1.000
19	73.0%	1.9%	28.9%	1.000	28.9%	1.000
20	74.7%	1.7%	27.0%	1.000	27.0%	1.000
21	76.4%	1.7%	25.3%	1.000	25.3%	1.000
22	78.1%	1.7%	23.6%	1.000	23.6%	1.000
23	79.8%	1.7%	21.9%	1.000	21.9%	1.000
24	81.5%	1.7%	20.2%	1.000	20.2%	1.000
25	83.2%	1.7%	18.5%	1.000	18.5%	1.000
26	84.9%	1.7%	16.8%	1.000	16.8%	1.000
27	86.6%	1.6%	15.1%	1.000	15.1%	1.000
28	88.1%	1.5%	13.4%	1.000	13.4%	1.000
29	89.5%	1.4%	11.9%	1.000	11.9%	1.000
30	90.9%	1.4%	10.5%	1.000	10.5%	1.000
31	92.4%	1.5%	9.1%	1.000	9.1%	1.000
32	93.8%	1.4%	7.6%	1.000	7.6%	1.000
33	95.2%	1.4%	6.2%	1.000	6.2%	1.000
34	96.6%	1.4%	4.8%	1.000	4.8%	1.000
35	98.0%	1.4%	3.4%	1.000	3.4%	1.000
36	98.5%	0.5%	2.0%	1.000	2.0%	1.000
37	98.4%	-0.1%	1.5%	1.000	1.5%	1.000
38	98.5%	0.1%	1.6%	1.000	1.6%	1.000
39	99.0%	0.5%	1.5%	1.000	1.5%	1.000
40	99.1%	0.1%	1.0%	1.000	1.0%	1.000
41	99.2%	0.1%	0.9%	1.000	0.9%	1.000
42	99.3%	0.1%	0.8%	1.000	0.8%	1.000
43	99.4%	0.1%	0.7%	1.000	0.7%	1.000
44	99.5%	0.1%	0.6%	1.000	0.6%	1.000
45	100.0%	0.5%	0.5%	1.000	0.5%	1.000
46	100.0%	0.0%	0.0%	1.000	0.0%	1.000

Notes:
(2) - Per STATE OF FLORIDA's historical loss patterns .
(3) - Cumulative Payment Pattern for current year less Cumulative Payment Pattern for prior year.
(4) = 1 - Cumulative Payment Pattern for prior year.
(5) & (6) - Per AMI calculations.
(7) = (6) / (4).

Assumptions:

Rate of Return:	0.0%
Starting Year:	0
Ending Year:	46

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF DISCOUNT FACTORS
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS

Payment Years (1)	*Cumulative Payment Pattern (2)*	*Incremental payments (3)*	*Remaining Payments at Beginning of Period (4)*	*Discount Factor (5)*	*Present Value of Remaining Payments (6)*	*Present Value Discount Factor (7)*
1	0.2%	0.2%	100.0%	1.000	100.0%	1.000
2	6.3%	6.1%	99.8%	1.000	99.8%	1.000
3	22.1%	15.8%	93.7%	1.000	93.7%	1.000
4	39.8%	17.6%	77.9%	1.000	77.9%	1.000
5	54.4%	14.6%	60.2%	1.000	60.2%	1.000
6	70.3%	15.9%	45.6%	1.000	45.6%	1.000
7	77.4%	7.0%	29.7%	1.000	29.7%	1.000
8	84.9%	7.5%	22.6%	1.000	22.6%	1.000
9	91.1%	6.2%	15.1%	1.000	15.1%	1.000
10	93.9%	2.8%	8.9%	1.000	8.9%	1.000
11	95.7%	1.8%	6.1%	1.000	6.1%	1.000
12	97.6%	1.9%	4.3%	1.000	4.3%	1.000
13	98.5%	0.9%	2.4%	1.000	2.4%	1.000
14	99.1%	0.6%	1.5%	1.000	1.5%	1.000
15	99.6%	0.5%	0.9%	1.000	0.9%	1.000
16	99.9%	0.3%	0.4%	1.000	0.4%	1.000
17	100.0%	0.1%	0.1%	1.000	0.1%	1.000
18	100.0%	0.0%	0.0%	1.000	0.0%	1.000
19	100.0%	0.0%	0.0%	1.000	0.0%	1.000
20	100.0%	0.0%	0.0%	1.000	0.0%	1.000
21	100.0%	0.0%	0.0%	1.000	0.0%	1.000
22	100.0%	0.0%	0.0%	1.000	0.0%	1.000
23	100.0%	0.0%	0.0%	1.000	0.0%	1.000
24	100.0%	0.0%	0.0%	1.000	0.0%	1.000
25	100.0%	0.0%	0.0%	1.000	0.0%	1.000
26	100.0%	0.0%	0.0%	1.000	0.0%	1.000
27	100.0%	0.0%	0.0%	1.000	0.0%	1.000
28	100.0%	0.0%	0.0%	1.000	0.0%	1.000
29	100.0%	0.0%	0.0%	1.000	0.0%	1.000
30	100.0%	0.0%	0.0%	1.000	0.0%	1.000
31	100.0%	0.0%	0.0%	1.000	0.0%	1.000
32	100.0%	0.0%	0.0%	1.000	0.0%	1.000
33	100.0%	0.0%	0.0%	1.000	0.0%	1.000
34	100.0%	0.0%	0.0%	1.000	0.0%	1.000
35	100.0%	0.0%	0.0%	1.000	0.0%	1.000
36	100.0%	0.0%	0.0%	1.000	0.0%	1.000
37	100.0%	0.0%	0.0%	1.000	0.0%	1.000
38	100.0%	0.0%	0.0%	1.000	0.0%	1.000

Notes:
(2) - Per STATE OF FLORIDA's historical loss patterns .
(3) - Cumulative Payment Pattern for current year less Cumulative Payment Pattern for prior year.
(4) = 1 - Cumulative Payment Pattern for prior year.
(5) & (6) - Per AMI calculations.
(7) = (6) / (4).

Assumptions:

Rate of Return:	0.0%
Starting Year:	0
Ending Year:	18

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF DISCOUNT FACTORS
AS OF JUNE 30, 2019
GENERAL LIABILITY

Payment Years (1)	*Cumulative Payment Pattern (2)*	*Incremental payments (3)*	*Remaining Payments at Beginning of Period (4)*	*Discount Factor (5)*	*Present Value of Remaining Payments (6)*	*Present Value Discount Factor (7)*
1	4.5%	4.5%	100.0%	1.000	100.0%	1.000
2	16.9%	12.4%	95.5%	1.000	95.5%	1.000
3	33.6%	16.8%	83.1%	1.000	83.1%	1.000
4	51.7%	18.1%	66.4%	1.000	66.4%	1.000
5	66.0%	14.2%	48.3%	1.000	48.3%	1.000
6	77.9%	12.0%	34.0%	1.000	34.0%	1.000
7	86.2%	8.3%	22.1%	1.000	22.1%	1.000
8	91.2%	5.0%	13.8%	1.000	13.8%	1.000
9	93.7%	2.5%	8.8%	1.000	8.8%	1.000
10	96.3%	2.5%	6.3%	1.000	6.3%	1.000
11	97.8%	1.5%	3.7%	1.000	3.7%	1.000
12	98.2%	0.5%	2.2%	1.000	2.2%	1.000
13	98.6%	0.4%	1.8%	1.000	1.8%	1.000
14	98.8%	0.2%	1.4%	1.000	1.4%	1.000
15	99.0%	0.2%	1.2%	1.000	1.2%	1.000
16	99.1%	0.1%	1.0%	1.000	1.0%	1.000
17	99.2%	0.1%	0.9%	1.000	0.9%	1.000
18	99.3%	0.1%	0.8%	1.000	0.8%	1.000
19	99.4%	0.1%	0.7%	1.000	0.7%	1.000
20	99.5%	0.1%	0.6%	1.000	0.6%	1.000
21	99.5%	0.1%	0.5%	1.000	0.5%	1.000
22	99.6%	0.1%	0.5%	1.000	0.5%	1.000
23	99.7%	0.1%	0.4%	1.000	0.4%	1.000
24	99.8%	0.1%	0.3%	1.000	0.3%	1.000
25	99.9%	0.1%	0.2%	1.000	0.2%	1.000
26	100.0%	0.1%	0.1%	1.000	0.1%	1.000
27	100.0%	0.0%	0.0%	1.000	0.0%	1.000
28	100.0%	0.0%	0.0%	1.000	0.0%	1.000
29	100.0%	0.0%	0.0%	1.000	0.0%	1.000
30	100.0%	0.0%	0.0%	1.000	0.0%	1.000
31	100.0%	0.0%	0.0%	1.000	0.0%	1.000
32	100.0%	0.0%	0.0%	1.000	0.0%	1.000
33	100.0%	0.0%	0.0%	1.000	0.0%	1.000
34	100.0%	0.0%	0.0%	1.000	0.0%	1.000
35	100.0%	0.0%	0.0%	1.000	0.0%	1.000
36	100.0%	0.0%	0.0%	1.000	0.0%	1.000
37	100.0%	0.0%	0.0%	1.000	0.0%	1.000
38	100.0%	0.0%	0.0%	1.000	0.0%	1.000

Notes:
(2) - Per STATE OF FLORIDA's historical loss patterns .
(3) - Cumulative Payment Pattern for current year less Cumulative Payment Pattern for prior year.
(4) = 1 - Cumulative Payment Pattern for prior year.
(5) & (6) - Per AMI calculations.
(7) = (6) / (4).

Assumptions:

Rate of Return:	0.0%
Starting Year:	0
Ending Year:	27

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF DISCOUNT FACTORS
AS OF JUNE 30, 2019
AUTOMOBILE LIABILITY - INCLUDING ODLE CLAIMS

Payment Years (1)	*Cumulative Payment Pattern (2)*	*Incremental payments (3)*	*Remaining Payments at Beginning of Period (4)*	*Discount Factor (5)*	*Present Value of Remaining Payments (6)*	*Present Value Discount Factor (7)*
1	22.7%	22.7%	100.0%	1.000	100.0%	1.000
2	54.1%	31.4%	77.3%	1.000	77.3%	1.000
3	74.3%	20.2%	45.9%	1.000	45.9%	1.000
4	87.9%	13.6%	25.7%	1.000	25.7%	1.000
5	93.2%	5.3%	12.1%	1.000	12.1%	1.000
6	96.7%	3.5%	6.8%	1.000	6.8%	1.000
7	98.7%	2.0%	3.3%	1.000	3.3%	1.000
8	99.6%	0.9%	1.3%	1.000	1.3%	1.000
9	100.0%	0.3%	0.4%	1.000	0.4%	1.000
10	100.0%	0.0%	0.0%	1.000	0.0%	1.000
11	100.0%	0.0%	0.0%	1.000	0.0%	1.000
12	100.0%	0.0%	0.0%	1.000	0.0%	1.000
13	100.0%	0.0%	0.0%	1.000	0.0%	1.000
14	100.0%	0.0%	0.0%	1.000	0.0%	1.000
15	100.0%	0.0%	0.0%	1.000	0.0%	1.000
16	100.0%	0.0%	0.0%	1.000	0.0%	1.000
17	100.0%	0.0%	0.0%	1.000	0.0%	1.000
18	100.0%	0.0%	0.0%	1.000	0.0%	1.000
19	100.0%	0.0%	0.0%	1.000	0.0%	1.000
20	100.0%	0.0%	0.0%	1.000	0.0%	1.000
21	100.0%	0.0%	0.0%	1.000	0.0%	1.000
22	100.0%	0.0%	0.0%	1.000	0.0%	1.000
23	100.0%	0.0%	0.0%	1.000	0.0%	1.000
24	100.0%	0.0%	0.0%	1.000	0.0%	1.000
25	100.0%	0.0%	0.0%	1.000	0.0%	1.000
26	100.0%	0.0%	0.0%	1.000	0.0%	1.000
27	100.0%	0.0%	0.0%	1.000	0.0%	1.000
28	100.0%	0.0%	0.0%	1.000	0.0%	1.000
29	100.0%	0.0%	0.0%	1.000	0.0%	1.000
30	100.0%	0.0%	0.0%	1.000	0.0%	1.000
31	100.0%	0.0%	0.0%	1.000	0.0%	1.000
32	100.0%	0.0%	0.0%	1.000	0.0%	1.000
33	100.0%	0.0%	0.0%	1.000	0.0%	1.000
34	100.0%	0.0%	0.0%	1.000	0.0%	1.000
35	100.0%	0.0%	0.0%	1.000	0.0%	1.000
36	100.0%	0.0%	0.0%	1.000	0.0%	1.000
37	100.0%	0.0%	0.0%	1.000	0.0%	1.000
38	100.0%	0.0%	0.0%	1.000	0.0%	1.000

Notes:
(2) - Per STATE OF FLORIDA's historical loss patterns .
(3) - Cumulative Payment Pattern for current year less Cumulative Payment Pattern for prior year.
(4) = 1 - Cumulative Payment Pattern for prior year.
(5) & (6) - Per AMI calculations.
(7) = (6) / (4).

Assumptions:

Rate of Return:	0.0%
Starting Year:	0
Ending Year:	10

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF DISCOUNT FACTORS

AS OF JUNE 30, 2019

PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS

Payment Years (1)	*Cumulative Payment Pattern (2)*	*Incremental payments (3)*	*Remaining Payments at Beginning of Period (4)*	*Discount Factor (5)*	*Present Value of Remaining Payments (6)*	*Present Value Discount Factor (7)*
1	26.0%	26.0%	100.0%	1.000	100.0%	1.000
2	88.0%	62.0%	74.0%	1.000	74.0%	1.000
3	99.4%	11.5%	12.0%	1.000	12.0%	1.000
4	100.0%	0.6%	0.6%	1.000	0.6%	1.000
5	100.0%	0.0%	0.0%	1.000	0.0%	1.000
6	100.0%	0.0%	0.0%	1.000	0.0%	1.000
7	100.0%	0.0%	0.0%	1.000	0.0%	1.000
8	100.0%	0.0%	0.0%	1.000	0.0%	1.000
9	100.0%	0.0%	0.0%	1.000	0.0%	1.000
10	100.0%	0.0%	0.0%	1.000	0.0%	1.000
11	100.0%	0.0%	0.0%	1.000	0.0%	1.000
12	100.0%	0.0%	0.0%	1.000	0.0%	1.000
13	100.0%	0.0%	0.0%	1.000	0.0%	1.000
14	100.0%	0.0%	0.0%	1.000	0.0%	1.000
15	100.0%	0.0%	0.0%	1.000	0.0%	1.000
16	100.0%	0.0%	0.0%	1.000	0.0%	1.000
17	100.0%	0.0%	0.0%	1.000	0.0%	1.000
18	100.0%	0.0%	0.0%	1.000	0.0%	1.000
19	100.0%	0.0%	0.0%	1.000	0.0%	1.000
20	100.0%	0.0%	0.0%	1.000	0.0%	1.000
21	100.0%	0.0%	0.0%	1.000	0.0%	1.000
22	100.0%	0.0%	0.0%	1.000	0.0%	1.000
23	100.0%	0.0%	0.0%	1.000	0.0%	1.000
24	100.0%	0.0%	0.0%	1.000	0.0%	1.000
25	100.0%	0.0%	0.0%	1.000	0.0%	1.000
26	100.0%	0.0%	0.0%	1.000	0.0%	1.000
27	100.0%	0.0%	0.0%	1.000	0.0%	1.000
28	100.0%	0.0%	0.0%	1.000	0.0%	1.000
29	100.0%	0.0%	0.0%	1.000	0.0%	1.000
30	100.0%	0.0%	0.0%	1.000	0.0%	1.000
31	100.0%	0.0%	0.0%	1.000	0.0%	1.000
32	100.0%	0.0%	0.0%	1.000	0.0%	1.000
33	100.0%	0.0%	0.0%	1.000	0.0%	1.000
34	100.0%	0.0%	0.0%	1.000	0.0%	1.000
35	100.0%	0.0%	0.0%	1.000	0.0%	1.000
36	100.0%	0.0%	0.0%	1.000	0.0%	1.000
37	100.0%	0.0%	0.0%	1.000	0.0%	1.000
38	100.0%	0.0%	0.0%	1.000	0.0%	1.000

Notes:
(2) - Per STATE OF FLORIDA's historical loss patterns .
(3) - Cumulative Payment Pattern for current year less Cumulative Payment Pattern for prior year.
(4) = 1 - Cumulative Payment Pattern for prior year.
(5) & (6) - Per AMI calculations.
(7) = (6) / (4).

Assumptions:

Rate of Return:	0.0%
Starting Year:	0
Ending Year:	5

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

CALCULATION OF DISCOUNT FACTORS
AS OF JUNE 30, 2019
LEGAL EXPENSES

Payment Years (1)	*Cumulative Payment Pattern (2)*	*Incremental payments (3)*	*Remaining Payments at Beginning of Period (4)*	*Discount Factor (5)*	*Present Value of Remaining Payments (6)*	*Present Value Discount Factor (7)*
1	1.8%	1.8%	100.0%	1.000	100.0%	1.000
2	12.8%	11.0%	98.2%	1.000	98.2%	1.000
3	30.5%	17.7%	87.2%	1.000	87.2%	1.000
4	46.6%	16.1%	69.5%	1.000	69.5%	1.000
5	58.8%	12.2%	53.4%	1.000	53.4%	1.000
6	68.7%	9.9%	41.2%	1.000	41.2%	1.000
7	74.8%	6.1%	31.3%	1.000	31.3%	1.000
8	78.9%	4.0%	25.2%	1.000	25.2%	1.000
9	81.9%	3.0%	21.1%	1.000	21.1%	1.000
10	84.2%	2.3%	18.1%	1.000	18.1%	1.000
11	85.6%	1.4%	15.8%	1.000	15.8%	1.000
12	86.6%	1.0%	14.4%	1.000	14.4%	1.000
13	87.5%	0.9%	13.4%	1.000	13.4%	1.000
14	88.3%	0.8%	12.5%	1.000	12.5%	1.000
15	89.1%	0.8%	11.7%	1.000	11.7%	1.000
16	89.8%	0.7%	10.9%	1.000	10.9%	1.000
17	90.5%	0.7%	10.2%	1.000	10.2%	1.000
18	91.1%	0.6%	9.5%	1.000	9.5%	1.000
19	91.7%	0.6%	8.9%	1.000	8.9%	1.000
20	92.3%	0.6%	8.3%	1.000	8.3%	1.000
21	92.8%	0.5%	7.7%	1.000	7.7%	1.000
22	93.3%	0.5%	7.2%	1.000	7.2%	1.000
23	93.7%	0.5%	6.7%	1.000	6.7%	1.000
24	94.2%	0.5%	6.3%	1.000	6.3%	1.000
25	94.7%	0.5%	5.8%	1.000	5.8%	1.000
26	95.1%	0.4%	5.3%	1.000	5.3%	1.000
27	95.4%	0.4%	4.9%	1.000	4.9%	1.000
28	95.7%	0.3%	4.6%	1.000	4.6%	1.000
29	95.9%	0.2%	4.3%	1.000	4.3%	1.000
30	96.1%	0.2%	4.1%	1.000	4.1%	1.000
31	96.3%	0.2%	3.9%	1.000	3.9%	1.000
32	96.5%	0.2%	3.7%	1.000	3.7%	1.000
33	96.7%	0.2%	3.5%	1.000	3.5%	1.000
34	96.9%	0.2%	3.3%	1.000	3.3%	1.000
35	97.1%	0.2%	3.1%	1.000	3.1%	1.000
36	97.3%	0.2%	2.9%	1.000	2.9%	1.000
37	100.0%	2.7%	2.7%	1.000	2.7%	1.000
38	100.0%	0.0%	0.0%	1.000	0.0%	1.000

Notes:
(2) - Per STATE OF FLORIDA's historical loss patterns .
(3) - Cumulative Payment Pattern for current year less Cumulative Payment Pattern for prior year.
(4) = 1 - Cumulative Payment Pattern for prior year.
(5) & (6) - Per AMI calculations.
(7) = (6) / (4).

Assumptions:

Rate of Return:	0.0%
Starting Year:	0
Ending Year:	37

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

ANALYSIS OF NET UNDISCOUNTED RESERVE CHANGE
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

1. Estimated net undiscounted reserves at 6/30/2018	**$361,396**
2. Loss payments during 2019 for accident years 2018 and prior	**($32,973)**
3. Change in estimated ultimate losses for accident years 2018 and prior due to re-evaluation at 6/30/2019	**$1,336**
4. Estimated ultimate losses for accident year 2019	**$24,749**
5. Loss payments during 2019 for accident year 2019	**($1,862)**
6. Estimated net undiscounted reserves at 6/30/2019	**$352,647**

Notes:
(1) - Per AMI's 2018 Actuarial Report.
(2) - Total from Appendix D, Page 1, Column (3).
(2) - Total from Appendix C, Page 1, Column (3).
(4) - See Exhibit I, Page 1A, Column (5), for accident year 2019.
(5) - Per STATE OF FLORIDA.
(6) = Sum of (1) through (5).

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

ANALYSIS OF NET UNDISCOUNTED RESERVE CHANGE
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

1. Estimated net undiscounted reserves at 6/30/2018	**$808,141**
2. Loss payments during 2019 for accident years 2018 and prior	**($51,987)**
3. Change in estimated ultimate losses for accident years 2018 and prior due to re-evaluation at 6/30/2019	**($1,554)**
4. Estimated ultimate losses for accident year 2019	**$85,613**
5. Loss payments during 2019 for accident year 2019	**($19,655)**
6. Estimated net undiscounted reserves at 6/30/2019	**$820,559**

Notes:
(1) - Per AMI's 2018 Actuarial Report.
(2) - Total from Appendix D, Page 2, Column (3).
(2) - Total from Appendix C, Page 2, Column (3).
(4) - See Exhibit II, Page 1A, Column (5), for accident year 2019.
(5) - Per STATE OF FLORIDA.
(6) = Sum of (1) through (5).

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

ANALYSIS OF NET UNDISCOUNTED RESERVE CHANGE
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

1. Estimated net undiscounted reserves at 6/30/2018	**$46,851**
2. Loss payments during 2019 for accident years 2018 and prior	**($12,380)**
3. Change in estimated ultimate losses for accident years 2018 and prior due to re-evaluation at 6/30/2019	**($998)**
4. Estimated ultimate losses for accident year 2019	**$9,508**
5. Loss payments during 2019 for accident year 2019	**($249)**
6. Estimated net undiscounted reserves at 6/30/2019	**$42,731**

Notes:
(1) - Per AMI's 2018 Actuarial Report.
(2) - Total from Appendix D, Page 3, Column (3).
(2) - Total from Appendix C, Page 3, Column (3).
(4) - See Exhibit III, Page 1A, Column (5), for accident year 2019.
(5) - Per STATE OF FLORIDA.
(6) = Sum of (1) through (5).

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

ANALYSIS OF NET UNDISCOUNTED RESERVE CHANGE
AS OF JUNE 30, 2019
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

1. Estimated net undiscounted reserves at 6/30/2018	**$20,210**
2. Loss payments during 2019 for accident years 2018 and prior	**($5,329)**
3. Change in estimated ultimate losses for accident years 2018 and prior due to re-evaluation at 6/30/2019	**$1,595**
4. Estimated ultimate losses for accident year 2019	**$5,618**
5. Loss payments during 2019 for accident year 2019	**($426)**
6. Estimated net undiscounted reserves at 6/30/2019	**$21,668**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Total from Appendix D, Page 4, Column (3).
(2) - Total from Appendix C, Page 4, Column (3).
(4) - See Exhibit IV, Page 1, Column (5), for accident year 2019.
(5) - Per STATE OF FLORIDA.
(6) = Sum of (1) through (5).

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

ANALYSIS OF NET UNDISCOUNTED RESERVE CHANGE
AS OF JUNE 30, 2019
AUTOMOBILE LIABILITY - INCLUDING ODLE OFFICER CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

1. Estimated net undiscounted reserves at 6/30/2018	**$9,643**
2. Loss payments during 2019 for accident years 2018 and prior	**($4,242)**
3. Change in estimated ultimate losses for accident years 2018 and prior due to re-evaluation at 6/30/2019	**$428**
4. Estimated ultimate losses for accident year 2019	**$5,334**
5. Loss payments during 2019 for accident year 2019	**($1,130)**
6. Estimated net undiscounted reserves at 6/30/2019	**$10,033**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Total from Appendix D, Page 5, Column (3).
(2) - Total from Appendix C, Page 5, Column (3).
(4) - See Exhibit V, Page 1, Column (5), for accident year 2019.
(5) - Per STATE OF FLORIDA.
(6) = Sum of (1) through (5).

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

ANALYSIS OF NET UNDISCOUNTED RESERVE CHANGE
AS OF JUNE 30, 2019
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

1. Estimated net undiscounted reserves at 6/30/2018	**$1,080**
2. Loss payments during 2019 for accident years 2018 and prior	**($357)**
3. Change in estimated ultimate losses for accident years 2018 and prior due to re-evaluation at 6/30/2019	**($640)**
4. Estimated ultimate losses for accident year 2019	**$1,158**
5. Loss payments during 2019 for accident year 2019	**($154)**
6. Estimated net undiscounted reserves at 6/30/2019	**$1,088**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Total from Appendix D, Page 6, Column (3).
(2) - Total from Appendix C, Page 6, Column (3).
(4) - See Exhibit VII, Page 1, Column (5), for accident year 2019.
(5) - Per STATE OF FLORIDA.
(6) = Sum of (1) through (5).

STATE OF FLORIDA

ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM

ANALYSIS OF NET UNDISCOUNTED RESERVE CHANGE
AS OF JUNE 30, 2019
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

1. Estimated net undiscounted reserves at 6/30/2018	**$150,946**
2. Loss payments during 2019 for accident years 2018 and prior	**($22,105)**
3. Change in estimated ultimate losses for accident years 2018 and prior due to re-evaluation at 6/30/2019	**($1,891)**
4. Estimated ultimate losses for accident year 2019	**$24,826**
5. Loss payments during 2019 for accident year 2019	**($470)**
6. Estimated net undiscounted reserves at 6/30/2019	**$151,305**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Total from Appendix D, Page 7, Column (3).
(2) - Total from Appendix C, Page 7, Column (3).
(4) - See Exhibit VIII, Page 1, Column (5), for accident year 2019.
(5) - Per STATE OF FLORIDA.
(6) = Sum of (1) through (5).

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF ESTIMATED ULTIMATE LOSSES AND ALAE
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES @6/30/2018	ESTIMATED ULTIMATE LOSSES @6/30/2019	INCREASE OR DECREASE
	(1)	(2)	(3)
Prior	$61,894	$62,072	$178
1985	20,678	20,527	(151)
1986	25,257	25,338	81
1987	27,170	27,367	197
1988	30,265	30,226	(39)
1989	38,945	38,929	(16)
1990	55,453	55,814	361
1991	42,351	42,542	191
1992	55,595	55,975	380
1993	50,039	49,581	(458)
1994	38,170	38,238	68
1995	40,659	40,368	(291)
1996	33,640	33,731	91
1997	36,144	36,195	51
1998	37,069	36,924	(145)
1999	51,870	52,291	421
2000	43,550	43,487	(63)
2001	56,025	55,598	(427)
2002	44,862	44,589	(273)
2003	52,782	52,961	179
2004	29,209	29,138	(71)
2005	32,700	32,622	(78)
2006	34,444	34,358	(86)
2007	33,339	33,368	29
2008	28,192	28,031	(161)
2009	24,359	23,982	(377)
2010	28,978	28,834	(144)
2011	30,955	31,378	423
2012	24,903	24,931	28
2013	23,307	24,102	795
2014	23,747	24,987	1,240
2015	24,649	24,208	(441)
2016	27,303	27,945	642
2017	25,948	25,796	(152)
2018	25,451	24,805	(646)
TOTAL	**$1,259,902**	**$1,261,238**	**$1,336**

Notes:
(1) - Per AMI's 2018 Actuarial Report.
(2) - Per Exhibit I, Page 1A, Column (5).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF ESTIMATED ULTIMATE LOSSES AND ALAE
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES @6/30/2018	ESTIMATED ULTIMATE LOSSES @6/30/2019	INCREASE OR DECREASE
	(1)	(2)	(3)
Prior	$83,039	$84,414	$1,375
1985	18,582	18,928	346
1986	22,018	21,856	(162)
1987	27,953	27,830	(123)
1988	29,393	29,806	413
1989	36,366	36,498	132
1990	43,393	42,806	(587)
1991	58,130	57,172	(958)
1992	61,163	61,729	566
1993	53,321	53,372	51
1994	53,738	52,947	(791)
1995	53,753	53,360	(393)
1996	45,879	45,404	(475)
1997	49,573	48,219	(1,354)
1998	48,838	48,196	(642)
1999	60,432	61,376	944
2000	65,258	65,172	(86)
2001	79,867	79,814	(53)
2002	65,521	64,815	(706)
2003	84,718	84,994	276
2004	62,854	62,830	(24)
2005	70,760	71,920	1,160
2006	84,170	83,860	(310)
2007	80,189	79,807	(382)
2008	83,931	83,519	(412)
2009	76,597	76,817	220
2010	108,696	107,964	(732)
2011	108,117	108,359	242
2012	96,672	96,134	(538)
2013	77,672	76,683	(989)
2014	79,940	78,986	(954)
2015	79,663	77,531	(2,132)
2016	86,673	85,987	(686)
2017	88,405	87,774	(631)
2018	85,303	92,144	6,841
TOTAL	**$2,310,577**	**$2,309,023**	**($1,554)**

Notes:
(1) - Per AMI's 2018 Actuarial Report.
(2) - Per Exhibit II, Page 1A, Column (5).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF ESTIMATED ULTIMATE LOSSES AND ALAE
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES @6/30/2018	ESTIMATED ULTIMATE LOSSES @6/30/2019	INCREASE OR DECREASE
	(1)	(2)	(3)
Prior	$76,005	$76,015	$10
1995	5,805	5,805	0
1996	4,821	4,821	0
1997	12,167	12,167	0
1998	6,510	6,510	0
1999	14,579	14,579	0
2000	12,053	12,053	0
2001	7,066	7,076	10
2002	8,673	8,673	0
2003	17,635	17,628	(7)
2004	4,469	4,458	(11)
2005	15,816	15,785	(31)
2006	4,776	4,756	(21)
2007	7,045	7,010	(35)
2008	6,799	6,725	(74)
2009	6,456	6,646	190
2010	4,538	4,505	(33)
2011	11,886	12,374	489
2012	12,005	12,462	457
2013	7,216	7,500	284
2014	9,538	9,277	(261)
2015	13,010	11,720	(1,291)
2016	8,318	8,874	556
2017	11,181	12,587	1,406
2018	9,212	6,576	(2,636)
TOTAL	**$297,580**	**$296,581**	**($998)**

Notes:
(1) - Per AMI's 2018 Actuarial Report.
(2) - Per Exhibit III, Page 1A, Column (5).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF ESTIMATED ULTIMATE LOSSES AND ALAE
AS OF JUNE 30, 2019
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES		INCREASE OR DECREASE
	@6/30/2018	@6/30/2019	
	(1)	(2)	(3)
Prior	$76,116	$76,116	$0
1995	5,057	5,055	(2)
1996	5,911	5,908	(3)
1997	4,753	4,750	(3)
1998	5,618	5,615	(3)
1999	6,027	6,023	(4)
2000	5,153	5,149	(4)
2001	7,194	7,189	(5)
2002	6,623	6,641	18
2003	5,832	5,825	(7)
2004	4,455	4,448	(7)
2005	6,087	6,077	(10)
2006	5,157	5,170	13
2007	5,559	5,543	(16)
2008	4,317	4,297	(20)
2009	4,915	5,015	100
2010	4,868	5,019	151
2011	4,347	4,142	(205)
2012	6,740	6,411	(329)
2013	4,810	4,557	(253)
2014	3,775	3,800	25
2015	5,841	6,449	608
2016	5,702	6,318	616
2017	5,170	5,292	122
2018	5,492	6,305	813
TOTAL	**$205,519**	**$207,114**	**$1,595**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Per Exhibit IV, Page 1, Column (5).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF ESTIMATED ULTIMATE LOSSES AND ALAE
AS OF JUNE 30, 2019
AUTOMOBILE LIABILITY - INCLUDING ODLE OFFICER CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES		INCREASE OR DECREASE
	@6/30/2018	@6/30/2019	
	(1)	(2)	(3)
Prior	$32,938	$32,938	$0
1995	2,740	2,740	0
1996	3,007	3,007	0
1997	2,484	2,484	0
1998	3,301	3,301	0
1999	2,772	2,772	0
2000	2,517	2,517	0
2001	2,936	2,936	0
2002	2,202	2,202	0
2003	2,941	2,941	0
2004	2,314	2,314	0
2005	2,538	2,538	0
2006	2,605	2,605	0
2007	2,730	2,730	0
2008	3,319	3,319	0
2009	3,072	3,072	0
2010	3,007	3,006	(0)
2011	2,804	2,824	20
2012	4,161	4,233	72
2013	3,700	3,714	14
2014	3,829	3,964	134
2015	3,994	3,996	2
2016	5,140	5,305	165
2017	5,240	5,223	(18)
2018	4,846	4,885	39
TOTAL	**$111,138**	**$111,566**	**$428**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Per Exhibit V, Page 1, Column (5).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF ESTIMATED ULTIMATE LOSSES AND ALAE
AS OF JUNE 30, 2019
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES		INCREASE OR DECREASE
	@6/30/2018	@6/30/2019	
	(1)	(2)	(3)
Prior	$21,284	$21,284	$0
1995	762	762	0
1996	1,188	1,188	0
1997	567	567	0
1998	760	760	0
1999	734	734	0
2000	1,576	1,576	0
2001	867	867	0
2002	379	379	0
2003	324	324	0
2004	595	595	0
2005	264	264	0
2006	671	671	0
2007	482	482	0
2008	268	268	0
2009	484	484	0
2010	78	78	0
2011	304	304	0
2012	1,035	1,035	0
2013	295	295	0
2014	394	394	0
2015	3,321	2,939	(382)
2016	2,079	2,076	(3)
2017	1,013	944	(69)
2018	1,249	1,064	(185)
TOTAL	**$40,975**	**$40,335**	**($640)**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Per Exhibit VII, Page 1, Column (5).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF ESTIMATED ULTIMATE LOSSES AND ALAE
AS OF JUNE 30, 2019
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

ACCIDENT YEAR*	ESTIMATED ULTIMATE LOSSES @6/30/2018	ESTIMATED ULTIMATE LOSSES @6/30/2019	INCREASE OR DECREASE
	(1)	(2)	(3)
Prior	$32,690	$32,692	$2
1985	5,291	5,284	(7)
1986	8,039	8,034	(5)
1987	10,870	10,851	(19)
1988	9,614	9,589	(25)
1989	11,555	11,545	(10)
1990	15,980	15,933	(47)
1991	14,116	14,107	(9)
1992	15,805	15,694	(111)
1993	14,934	14,991	57
1994	16,433	16,387	(46)
1995	20,167	20,039	(128)
1996	16,861	16,830	(31)
1997	21,277	21,220	(57)
1998	21,456	21,338	(118)
1999	23,429	23,310	(119)
2000	24,084	23,934	(150)
2001	26,976	26,726	(250)
2002	22,899	22,675	(224)
2003	23,038	22,867	(171)
2004	18,228	18,073	(155)
2005	19,434	19,324	(110)
2006	17,794	17,607	(187)
2007	17,828	17,608	(220)
2008	22,878	22,692	(186)
2009	21,088	20,909	(179)
2010	21,253	21,096	(157)
2011	24,213	24,517	304
2012	29,549	28,965	(584)
2013	24,685	24,679	(6)
2014	25,468	25,634	166
2015	25,108	24,982	(126)
2016	25,708	27,036	1,328
2017	24,851	24,628	(223)
2018	25,330	25,242	(88)
TOTAL	**$698,929**	**$697,038**	**($1,891)**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Per Exhibit VIII, Page 1, Column (5).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF PAID LOSSES
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - INDEMNITY
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	PAID LOSSES @6/30/2018	PAID LOSSES @6/30/2019	INCREASE OR DECREASE
	(1)	(2)	(3)
Prior	$60,208	$60,507	$299
1985	20,156	19,947	(209)
1986	24,185	24,569	384
1987	25,307	25,717	410
1988	27,874	28,336	462
1989	35,774	36,398	624
1990	48,380	49,732	1,352
1991	37,307	37,808	501
1992	48,128	48,868	740
1993	42,991	43,630	639
1994	31,851	32,538	687
1995	33,191	33,910	719
1996	26,680	27,324	644
1997	27,674	28,344	670
1998	28,267	29,059	792
1999	38,704	39,880	1,176
2000	31,683	32,595	912
2001	40,618	42,077	1,459
2002	31,537	32,503	966
2003	36,843	38,299	1,456
2004	19,237	19,874	637
2005	21,629	22,450	820
2006	22,652	23,428	776
2007	20,555	21,380	825
2008	16,535	17,229	694
2009	13,102	13,579	477
2010	15,046	15,883	837
2011	15,603	16,578	975
2012	11,136	12,113	977
2013	9,335	10,779	1,444
2014	9,431	11,221	1,789
2015	9,023	9,918	894
2016	8,653	10,907	2,254
2017	6,006	8,228	2,222
2018	3,203	5,872	2,669
TOTAL	**$898,506**	**$931,478**	**$32,973**

Notes:
(1) - Per AMI's 2018 Actuarial Report.
(2) - Exhibit I, Page 1A, Column (6).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF PAID LOSSES
AS OF JUNE 30, 2019
WORKERS' COMPENSATION - MEDICAL
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	PAID LOSSES @6/30/2018	PAID LOSSES @6/30/2019	INCREASE OR DECREASE
	(1)	(2)	(3)
Prior	$79,657	$80,712	$1,054
1985	17,776	17,899	123
1986	20,613	20,699	85
1987	25,560	25,984	424
1988	26,592	26,983	391
1989	32,626	33,259	633
1990	36,783	37,395	612
1991	50,435	50,248	(187)
1992	52,376	53,291	915
1993	45,012	45,996	984
1994	44,959	44,993	33
1995	43,811	44,549	738
1996	36,847	37,254	407
1997	39,070	38,719	(351)
1998	37,531	37,980	450
1999	44,739	45,970	1,231
2000	47,641	48,907	1,266
2001	56,374	58,508	2,134
2002	45,143	45,974	831
2003	57,747	59,476	1,728
2004	42,366	43,100	735
2005	46,284	47,871	1,587
2006	53,681	54,735	1,053
2007	49,103	50,225	1,122
2008	50,462	51,477	1,015
2009	44,917	46,284	1,367
2010	61,201	62,921	1,721
2011	58,204	60,133	1,929
2012	50,337	52,051	1,714
2013	39,110	40,182	1,072
2014	38,432	39,849	1,417
2015	36,751	37,852	1,102
2016	37,344	40,032	2,689
2017	32,350	37,628	5,278
2018	20,601	35,285	14,683
TOTAL	**$1,502,436**	**$1,554,423**	**$51,987**

Notes: **$51,987**

(1) - Per AMI's 2018 Actuarial Report.
(2) - Exhibit II, Page 1A, Column (6).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

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STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF PAID LOSSES
AS OF JUNE 30, 2019
FEDERAL CIVIL RIGHTS
($AMOUNTS IN '000s)
NET OF RECOVERIES

ACCIDENT YEAR*	PAID LOSSES		INCREASE OR DECREASE
	@6/30/2018	@6/30/2019	
	(1)	(2)	(3)
Prior	$76,005	$76,005	$0
1995	5,805	5,805	0
1996	4,821	4,821	0
1997	12,167	12,167	0
1998	6,510	6,510	0
1999	14,579	14,579	0
2000	12,053	12,053	0
2001	7,066	7,066	0
2002	8,673	8,673	0
2003	17,628	17,628	0
2004	4,454	4,454	0
2005	15,760	15,760	0
2006	4,724	4,724	0
2007	6,945	6,945	0
2008	6,626	6,626	0
2009	6,144	6,144	0
2010	4,163	4,243	79
2011	10,466	11,611	1,145
2012	6,614	11,152	4,538
2013	5,168	6,066	897
2014	5,806	6,552	746
2015	6,704	7,641	937
2016	1,470	3,695	2,225
2017	321	1,879	1,558
2018	58	313	255
TOTAL	**$250,729**	**$263,109**	**$12,380**

Notes:
(1) - Per AMI's 2018 Actuarial Report.
(2) - Exhibit III, Page 1A, Column (6).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF PAID LOSSES
AS OF JUNE 30, 2019
GENERAL LIABILITY
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

ACCIDENT YEAR*	PAID LOSSES		INCREASE OR DECREASE
	@6/30/2018	@6/30/2019	
	(1)	(2)	(3)
Prior	$76,004	$76,004	$0
1995	5,052	5,052	0
1996	5,902	5,902	0
1997	4,743	4,743	0
1998	5,604	5,604	0
1999	6,010	6,010	0
2000	5,134	5,134	0
2001	7,169	7,169	0
2002	6,593	6,618	25
2003	5,801	5,801	0
2004	4,424	4,424	0
2005	6,028	6,028	0
2006	5,116	5,136	20
2007	5,491	5,491	0
2008	4,239	4,239	0
2009	4,779	4,779	0
2010	4,356	4,847	492
2011	3,660	3,715	55
2012	6,040	6,055	15
2013	3,654	3,913	259
2014	2,459	2,803	344
2015	3,094	4,498	1,404
2016	2,406	3,495	1,089
2017	1,124	1,907	783
2018	427	1,271	844
TOTAL	**$185,309**	**$190,638**	**$5,329**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Exhibit IV, Page 1, Column (6).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF PAID LOSSES
AS OF JUNE 30, 2019
AUTOMOBILE LIABILITY - INCLUDING ODLE OFFICER CLAIMS
($AMOUNTS IN '000s)
LIMITED TO TORT LIMIT, NET OF RECOVERIES, EXCLUDING LEGAL EXPENSES

ACCIDENT YEAR*	PAID LOSSES @6/30/2018	PAID LOSSES @6/30/2019	INCREASE OR DECREASE
	(1)	(2)	(3)
Prior	$32,938	$32,938	$0
1995	2,740	2,740	0
1996	3,007	3,007	0
1997	2,484	2,484	0
1998	3,301	3,301	0
1999	2,772	2,772	0
2000	2,517	2,517	0
2001	2,936	2,936	0
2002	2,202	2,202	0
2003	2,941	2,941	0
2004	2,314	2,314	0
2005	2,538	2,538	0
2006	2,605	2,605	0
2007	2,730	2,730	0
2008	3,319	3,319	0
2009	3,072	3,072	0
2010	3,006	3,006	0
2011	2,704	2,734	30
2012	4,113	4,213	100
2013	3,557	3,607	50
2014	3,464	3,833	369
2015	3,509	3,631	122
2016	3,359	4,516	1,158
2017	2,641	3,479	838
2018	727	2,302	1,575
TOTAL	**$101,495**	**$105,738**	**$4,242**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Exhibit V, Page 1, Column (6).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF PAID LOSSES
AS OF JUNE 30, 2019
PROPERTY - EXCLUDING HURRICANE CLAIMS AND LEGAL COSTS
($AMOUNTS IN '000s)
LIMITED TO RETENTION

ACCIDENT YEAR*	PAID LOSSES @6/30/2018	PAID LOSSES @6/30/2019	INCREASE OR DECREASE
	(1)	(2)	(3)
Prior	$21,284	$21,284	$0
1995	762	762	0
1996	1,188	1,188	0
1997	567	567	0
1998	760	760	0
1999	734	734	0
2000	1,576	1,576	0
2001	867	867	0
2002	379	379	0
2003	324	324	0
2004	595	595	0
2005	264	264	0
2006	671	671	0
2007	482	482	0
2008	268	268	0
2009	484	484	0
2010	78	78	0
2011	304	304	0
2012	1,035	1,035	0
2013	295	295	0
2014	394	394	0
2015	3,104	2,939	(165)
2016	2,076	2,076	0
2017	939	940	2
2018	466	985	520
TOTAL	**$39,895**	**$40,252**	**$357**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Exhibit VII, Page 1, Column (6).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

STATE OF FLORIDA
ACTUARIAL REVIEW OF SELF-INSURANCE PROGRAM
COMPARISON OF PAID LOSSES
AS OF JUNE 30, 2019
LEGAL EXPENSES
($AMOUNTS IN '000s)
GROSS OF RECOVERIES

ACCIDENT YEAR*	PAID LOSSES @6/30/2018	PAID LOSSES @6/30/2019	INCREASE OR DECREASE
	(1)	(2)	(3)
Prior	$32,069	$32,099	$31
1985	5,172	5,170	(2)
1986	7,866	7,869	3
1987	10,554	10,563	9
1988	9,247	9,257	10
1989	10,715	10,775	60
1990	15,319	15,344	25
1991	13,391	13,419	27
1992	14,647	14,695	48
1993	14,206	14,296	90
1994	15,450	15,580	130
1995	18,870	18,908	38
1996	15,835	15,879	44
1997	19,959	19,988	29
1998	19,883	19,920	37
1999	21,384	21,438	54
2000	21,912	21,957	45
2001	24,526	24,578	52
2002	20,397	20,473	76
2003	20,317	20,425	108
2004	15,827	15,891	65
2005	16,885	16,977	91
2006	15,148	15,221	73
2007	14,921	14,979	57
2008	19,623	19,719	96
2009	17,664	17,787	123
2010	17,236	17,640	404
2011	19,313	20,227	914
2012	23,007	23,707	700
2013	17,243	18,592	1,349
2014	15,714	18,189	2,474
2015	12,186	15,253	3,066
2016	7,993	12,834	4,841
2017	2,952	7,315	4,363
2018	552	3,126	2,575
TOTAL	**$547,983**	**$570,089**	**$22,105**

Notes:
(1) - Per 2018 Actuarial Report.
(2) - Exhibit VIII, Page 1, Column (6).
(3) = (2) - (1).
* All Accident Years are 12-month periods ending 6/30 of the stated year.

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Section IV
Glossary of Terms

Glossary of Terms

Accident Year	Attributing to a given year the total cost of losses which occur in that year.
Bornhuetter-Ferguson Approach (BFA)	Approach which combines reported and paid losses with the expected unreported and unpaid losses to estimate ultimate losses.
Case Reserve	Estimate of unpaid loss on reported claims.
Discount Reserve	The present value, calculated at selected interest rates and payout patterns, of the payment of outstanding losses.
Expected Loss	Exposures multiplied by the pure premium.
Exposure	Extent of risk and/or possibility of loss (for general liability the exposure is expenditure in thousands, and for auto liability it is the number of vehicles).
Incurred Loss	Paid loss plus the case reserve.
IBNR Reserve	Reserve for claims incurred but not reported and for future changes to the case reserves.
Loss Adjustment Expenses (LAE)	Loss adjustment expenses may be broken down into: Allocated and Unallocated loss adjustment expenses (ALAE and ULAE). ALAE expenses are expenses (other than in-house administrative) for claims handling which can be identified as pertaining to a specific claim (such as outside legal expense). ULAE expenses are general administrative expenses such as salaries of employees.
Loss Development Approach (LDA)	Methods under which historical claim data are recorded and used to estimate the future development of existing claims. Loss development is the change in value of a body of claims from one valuation date to another valuation date.

Paid Loss	Amount paid on open and closed claims.
Pure Premium	The value of losses per unit of exposure.
Ultimate Loss	The incurred loss plus the IBNR reserve. The ultimate loss is the estimate of the total cost to settle all claims in the accident year.

TAB
Retirement

TAB

Retirement
RET 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
DIVISION OF RETIREMENT SERVICES
Description of Billed Services

The mission of the Division of Retirement is to deliver a high quality, innovative and cost effective retirement system.

In accordance with Chapters 121, 122, 175, 185 and 238, Florida Statutes, as well as sections 112.05, 112.363, 215.28, and 250.22, Florida Statutes, the Division of Retirement administers the state retirement plans, including the Florida Retirement System (FRS), the fourth largest public state retirement system in the nation, comprised of more than 980,000 active and retired employees of more than 960 state, county, district school board, community college, city, and special district agencies. The Division also administers the State University System Optional Retirement Program, the Senior Management Service Optional Annuity Program, the Retiree Health Insurance Subsidy Program, and the Municipal Police and Firefighters' Premium Tax Program. Additionally, the Division provides oversight of the actuarially sound funding of 507 local government retirement systems, pursuant to Part VII, Chapter 112, Florida Statutes.

The Florida Retirement System (FRS) was established in 1970 as a consolidated statewide retirement system for Florida's public employees. At that time, the four existing retirement systems for teachers, state and county officers and employees, highway patrol officers, and justices and judges were closed to new members.

The Department of Management Services (DMS) has administrative responsibilities over the Retirement Funds. Accordingly, DMS performs an annual cost allocation process to allocate Department administrative costs to the various funds administered by the Department. The cost allocation process quantifies the "Administrative Assessment" to each Fund. Based on previous negotiations, the Administrative Assessment amounts for the "Communications" and "Legislative Affairs" functions have been separately identified as unallowable costs. A credit for these amounts has been allocated within Section I of the Central Services Cost Allocation Plan. Please reference TAB RET 2 for the computation of these amounts.

TAB

Retirement
RET 2

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STATE OF FLORIDA
RETIREMENT TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018					
	Balance Per Prior Year's Reconciliation of Fund				$ -
FY 2019	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ -			
	Other	-			
	Total Revenues		$ -		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ -			
	Less Unallowable Costs (e.g.)				
	Capital Outlay				
	Other:				
	Purchase of Investments				
	(1) Costs in Administrative Transfer (GL 75700)				
	(2) Service Charge (GL 75800)				
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ -			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above				
	Other				
	Allowable Expenditures		$ -		
	FY 2019 Increase (Decrease)				$ -
FUND BALANCE JUNE 30, 2019				(A)	$ -
	Allowable Reserve			(B)	$ -
	Excess Balance (A) - (B)				$ -
	(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)				
FY 2019	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2018-19

FUND TITLE	FUNDS	FY 18/19 ADMIN FEE	Allocate FY 2019 SWCAP % to Total	$ 7,066,719	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	166,080	2.14%	150,991.30	151
Leased Employees	021027-72010300	1,004	0.01%	912.78	1
Architect's Incidental Trust Fund	033001-72400200	70,040	0.90%	63,676.82	64
Communications Wkg Cap TF	105001-72900100	1,408,971	18.13%	1,280,963.33	1,281
Florida Retirement System TF	**309001-72750300**	**952,157**	**12.25%**	**865,651.44**	**866**
Wireless Emergency Telephone Sys TF	344001-72900100	35,938	0.46%	32,673.28	33
Law Enforcement Radio Sys TF	432001-72900200	262,790	3.38%	238,915.37	239
Purchasing Operating Trust Fund	510069-72600400	560,824	7.22%	509,871.77	510
Office of Supplier Diversity Operating TF	510069-72600500	48,006	0.62%	43,644.23	44
Motor Vehicle Operating Trust Fund	510103-72600300	106,336	1.37%	96,675.11	97
Pretax Benefits Insurance Trust Fund	570001-72750200	171,732	2.21%	156,129.49	156
State Employees Life Insurance TF	667002-72750200	3,620	0.05%	3,291.12	3
State Employees Health Insurance TF	668003-72750200	822,401	10.58%	747,684.48	748
State Employees Disability Insurance TF	671002-72750200	1,563	0.02%	1,421.44	1
State Personnel Policy Administration TF	678001-72750400	322,410	4.15%	293,118.69	293
People First Trust Fund	678001-72750500	96,594	1.24%	87,818.14	88
Supervision Trust Fund	696001-72400100	2,516,566	32.38%	2,287,931.27	2,288
Federal Surplus Property TF	699001-72600200	44,776	0.58%	40,707.88	41
	Total	7,591,809			
PERC General Revenue	000252-72920100	28,074	0.36%	25,523.46	25
Comm on Human Relations TF	510045-72950100	124,946	1.61%	113,594.15	113
PERC Trust Fund	558001-72920100	28,074	0.36%	25,523.46	25
	Total	181,094			
Net Administrative Assessment Fee To Divisions		**7,772,903**	100.00%	$ 7,066,719	$ 7,067
Credits for Division Staff supporting Administration Credits		210,033			
to Independents not requesting services Enterprise Florida		-			
- Flat rate for leased employee **Gross Administrative**		1,004			
Assessment Fee Total		**7,983,940**			
		-			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2018-19

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	20,484	13,202	35,262	-	1,630		70,578
000252	PERC General Revenue	72920100	-	-	-	-	-	-	8,514	8,558	8,137	1,870	1,417		28,497
000387	Private Prison Monitoring GR	72600800	21,351	20,307	4,090	72,992	12,707	3,309	7,206	9,440	10,172	679	3,827		166,080
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	16,309	15,512	3,124	-	9,707	2,527	5,886	8,052	7,459	330	1,134		70,040
105001	Communications Wkg Cap TF	72900100	115,986	110,317	22,220	327,614	69,031	17,974	53,696	607,254	43,399	1,156	40,323		1,408,971
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	**Florida Retirement System TF**	**72750300**	**293,123**	**278,794**	**56,156**	**(74,761)**	**174,457**	**45,424**	**109,693**	**-**	**130,876**	**4,066**	**68,457**	**(134,128)**	**952,157**
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	5,409	9,114	-		11,480		54,368
510069	Purchasing Operating Trust Fund	72600400	84,263	80,144	16,143	176,628	50,150	13,058	36,925	32,015	33,228	578	20,693	17,000	560,824
510069	Office of Supplier Diversity Operating TF	72600500	8,043	7,650	1,541	7,908	4,787	1,246	2,424	5,935	4,069	80	4,323		48,006
510103	Motor Vehicle Operating Trust Fund	72600300	16,628	15,815	3,185	7,128	9,896	2,577	10,339	33,921	4,069	511	2,268		106,336
344001	Wireless Emergency Telephone Sys TF	72900100	11,192	10,645	2,144	-	6,661	1,734	6,992	53,286	2,712	137	8,433	(68,000)	35,938
432001	Law Enforcement Radio Sys TF	72900200	39,200	37,284	7,510	53,787	23,331	6,075	26,993	26,151	7,459	-	18,000	17,000	262,790
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	8,561	4,764	8,137	5,480	709		27,651
570001	Pretax Benefits Insurance Trust Fund	72750200	9,453	8,991	1,811	122,887	5,626	1,465	4,556	10,930	3,391	-	2,622		171,732
667002	State Employees Life Insurance TF	72750200	147	140	28	-	88	23	136	3,058	-	-	-		3,620
668003	State Employees Health Insurance TF	72750200	107,080	101,846	20,514	417,817	63,731	16,594	82,927	24,751	12,884	2,840	13,323	(41,905)	822,401
671002	State Employees Disability Insurance TF	72750200	192	183	37	-	114	30	177	831	-	-	-		1,563
678001	State Personnel Policy Administration TF	72750400	26,393	25,103	5,056	213,254	15,708	4,090	10,192	9,028	11,528	3	2,055		322,410
678001	People First Trust Fund	72750500	22,747	21,635	4,358	3,798	13,538	3,525	8,494	6,272	10,172	-	2,055		96,594
696001	Supervision Trust Fund	72400100	442,151	420,537	84,706	288,483	263,154	68,518	194,272	317,426	173,936	467	262,916		2,516,566
699001	Federal Surplus Property TF	72600200	6,656	6,330	1,275	8,220	3,961	1,031	1,977	10,727	3,391	3	1,205		44,776
			1,220,914	**1,161,233**	**233,899**	**1,625,755**	**755,013**	**189,200**	**605,852**	**1,194,714**	**511,284**	**18,200**	**466,871**	**(210,033)**	**7,772,903**

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

DATE: August 3, 2018

FILING REF.: The preceding Agreement was dated 12/15/2017

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

I. Special Revenue Funds
1. Administrative Hearings Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
5. DMS-Technology Program-Communications WC Trust-COM
6. DMS-Agency for State Technology Working Capital Trust Fund-AST
7. NWRDC-Northwest Regional Data Center
8. DOS-Library and Information Services Trust Fund-LIS
9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS
11. DMS-Retirement-RET
12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 3, 2018

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
August 3, 2018

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (b) (3) (i) State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida	DEPARTMENT OF HEALTH & HUMAN SERVICES
State/Locality	(AGENCY)
[redacted]	[redacted]
(Signature)	(Signature)
[redacted]	[redacted]
(Name)	(Name)
Director, Division of Accounting & Auditing	Deputy Director, Division of Cost Allocation Services
(Title)	(Title)
8/14/2018	August 3, 2018
(Date)	(Date)

HHS Representative: [redacted]

Telephone [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LEGISLATURE	COMM ON ETHICS	JUSTICE ADMIN	STATE ATTORNEYS	PUBLIC DEFENDERS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	185,912	0	0
AUDITOR GENERAL	0	0	0	0	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	265,598	0	389,858	0	0
ACCOUNTING & AUDITING	41,389	0	175,283	96,348	47,807
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	21,538	5,065	7,603	19,005	19,005
DMS/ WIRELESS SVCS	0	0	0	61	0
PUBLIC EMP REL COMM	0	0	0	0	0
AGENCY FOR STATE TECH ADMIN	0	0	895	(20)	0
SECTION II ADJUSTMENTS	0	0	(1,169)	(5,320)	(2,640)
Allocated Costs for Fiscal 2017	328,505	5,065	758,382	110,074	64,172
Roll Forwards	154,319	0	126,861	2,638	12,597
Fixed Costs	482,824	5,065	885,243	112,712	76,769

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE COURTS	GOVERNOR'S OFFICE	EMERGENCY MGMT	LOTTERY	ENVIRON PROTECT
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	64,757	0
AUDITOR GENERAL	10,689	108,024	0	332,348	175,685
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	243,324	286,965	0	253,455	1,208,197
ACCOUNTING & AUDITING	135,201	43,105	2,467	37,759	223,536
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	25,342	12,669	2,533	25,342
DMS/ WIRELESS SVCS	552	0	7,917	859	0
PUBLIC EMP REL COMM	8,811	0	8,810	0	0
AGENCY FOR STATE TECH ADMIN	0	14,435	5,628	1,453	85,732
SECTION II ADJUSTMENTS	(3,761)	(240)	(137)	(384)	(2,548)
Allocated Costs for Fiscal 2017	407,685	477,631	37,354	692,800	1,715,944
Roll Forwards	49,508	(131,421)	(111)	89,262	(73,972)
Fixed Costs	457,193	346,210	37,243	782,062	1,641,972

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	ECONOMIC OPPORTUNITY	LEGAL AFFAIRS	AGRICULTURE & CONS SVCS	FINANCIAL SERVICES	FIN SVCS COMM
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	490,874	39,262	0	0	0
AUDITOR GENERAL	327,473	55,380	130,114	0	0
FINANCIAL SVCS ADMIN	0	0	0	3,288,263	1,769,757
INFORMATION SYSTEMS	754,915	494,418	944,316	0	6,215
ACCOUNTING & AUDITING	215,730	100,509	224,525	0	13,917
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	19,005	17,740	25,342	0	0
DMS/ WIRELESS SVCS	0	8,776	25,714	0	0
PUBLIC EMP REL COMM	8,810	8,810	35,243	0	0
AGENCY FOR STATE TECH ADMIN	127,741	0	0	0	0
SECTION II ADJUSTMENTS	(1,334)	(1,163)	(3,154)	(1,227)	(568)
Allocated Costs for Fiscal 2017	1,943,214	723,732	1,382,100	3,287,036	1,789,323
Roll Forwards	(597,145)	31,283	553,561	724,004	375,353
Fixed Costs	1,346,069	755,015	1,935,661	4,011,040	2,164,676

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	CITIZEN'S PROP INS CORP	STATE	EDUCATION	COMM COLLEGES	EARLY LEARNING
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	242,131	0	0
AUDITOR GENERAL	0	0	420,376	2,684,541	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	1,812,278	0	0
ACCOUNTING & AUDITING	0	3,866	476,139	0	1,569
STATE ADMIN	0	218,373	0	0	0
LIBRARY & INFO SVCS	0	0	20,271	0	0
DMS/ WIRELESS SVCS	0	0	0	2,025	0
PUBLIC EMP REL COMM	0	0	0	44,058	0
AGENCY FOR STATE TECH ADMIN	0	0	10,336	0	0
SECTION II ADJUSTMENTS	0	(214)	(1,877)	0	(87)
Allocated Costs for Fiscal 2017	0	222,025	2,979,654	2,730,624	1,482
Roll Forwards	(36,016)	(29,277)	165,071	(50,460)	(151)
Fixed Costs	(36,016)	192,748	3,144,725	2,680,164	1,331

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	SCH FOR DEAF & BLIND	UNIV BD OF GOV	UF	FSU	FAMU
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	158,323	266,803	81,827
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	52,029	0	0	0	0
ACCOUNTING & AUDITING	9,435	989	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	0	0	2,533	12,669	10,137
DMS/ WIRELESS SVCS	859	0	0	0	430
PUBLIC EMP REL COMM	0	0	26,436	8,811	26,436
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	0	(55)	(10,995)	(5,384)	(1,720)
Allocated Costs for Fiscal 2017	62,323	934	176,297	282,899	117,110
Roll Forwards	2,105	(95)	(34,289)	(34,348)	(38,781)
Fixed Costs	64,428	839	142,008	248,551	78,329

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	UCF	USF	NEW COLLEGE	FAU	UWF
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	136,232	298,000	77,430	170,954	101,366
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	0
ACCOUNTING & AUDITING	0	0	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	2,533	0	2,533	2,533
DMS/ WIRELESS SVCS	675	0	0	3,559	0
PUBLIC EMP REL COMM	8,811	44,058	0	8,811	8,811
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	(5,289)	(6,507)	(239)	(3,124)	(1,158)
Allocated Costs for Fiscal 2017	142,962	338,084	77,191	182,733	111,552
Roll Forwards	(59,981)	32,546	1,317	(23,335)	(5,770)
Fixed Costs	82,981	370,630	78,508	159,398	105,782

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	FIU	UNF	FGCU	FPU	VETERANS AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	72,813
AUDITOR GENERAL	169,813	138,660	74,173	81,273	104,809
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	264,094
ACCOUNTING & AUDITING	0	0	0	0	57,879
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	1,264	2,533	1,264	0	6,334
DMS/ WIRELESS SVCS	0	0	0	0	0
PUBLIC EMP REL COMM	0	8,811	17,622	8,811	52,865
AGENCY FOR STATE TECH ADMIN	0	0	0	0	1,041
SECTION II ADJUSTMENTS	(5,725)	(1,619)	(1,127)	(226)	(960)
Allocated Costs for Fiscal 2017	165,352	148,385	91,932	89,858	558,875
Roll Forwards	1,979	(27,500)	(19,206)	6,790	288,144
Fixed Costs	167,331	120,885	72,726	76,648	847,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	TRANSPORTATION	CITRUS	CHILDREN & FAMILIES	PUBLIC SVC COMM	MILITARY AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	78,528	0	0
AUDITOR GENERAL	742,062	0	381,506	0	622
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	3,357,686	11,060	3,182,162	20,991	58,440
ACCOUNTING & AUDITING	564,742	3,105	790,691	8,720	20,508
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	5,065	19,005	5,065	6,334
DMS/ WIRELESS SVCS	14,544	0	0	0	37,681
PUBLIC EMP REL COMM	17,620	0	140,975	0	0
AGENCY FOR STATE TECH ADMIN	357,354	2,478	1,117,322	911	3,361
SECTION 9 ADJUSTMENTS	(5,534)	(41)	(10,334)	(240)	(393)
Allocated Costs for Fiscal 2017	5,061,143	21,667	5,699,853	35,447	126,553
Roll Forwards	(1,846,583)	(14,755)	126,071	(7,874)	(1,781)
Fixed Costs	3,214,560	6,912	5,825,924	27,573	124,772

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HEALTH	ELDER AFFAIRS	PERSONS W/ DISABILITIES	HEALTH CARE ADMIN	CORRECTIONS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	128,972	0	0	191,324	11,364
AUDITOR GENERAL	641,920	0	2,717	452,796	51,875
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	8,142,245	144,958	467,166	687,841	1,077,964
ACCOUNTING & AUDITING	1,591,598	32,884	119,658	122,404	550,017
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	38,011	5,065	5,065	50,684	5,065
DMS/ WIRELESS SVCS	0	0	0	0	157,046
PUBLIC EMP REL COMM	52,864	8,810	26,434	0	467,016
AGENCY FOR STATE TECH ADMIN	315,894	36,938	18,847	75,353	419,456
SECTION II ADJUSTMENTS	(12,161)	(381)	(2,353)	(1,341)	(20,911)
Allocated Costs for Fiscal 2017	10,899,343	228,274	637,334	1,579,061	2,718,892
Roll Forwards	1,533,164	(38,054)	68,200	392,019	(567,862)
Fixed Costs	12,432,507	190,220	705,534	1,971,080	2,151,030

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LAW ENFORCEMENT	MANAGEMENT SVCS ADM	ADMINISTRATIVE HEARINGS	AGENCY FOR STATE TECHNOLOGY	REVENUE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	7,816	0	0	0	132,940
AUDITOR GENERAL	4,127	648,413	0	54,613	298,787
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	521,619	213,643	31,987	0	261,175
ACCOUNTING & AUDITING	101,919	4,975,815	9,316	3,237	171,959
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	10,137	25,342	0	0	25,342
DMS/ WIRELESS SVCS	118,627	7,058	0	0	0
PUBLIC EMP REL COMM	0	35,242	0	0	8,810
AGENCY FOR STATE TECH ADMIN	0	80,734	0	0	92,829
SECTION II ADJUSTMENTS	(1,588)	(694)	(209)	(179)	(4,453)
Allocated Costs for Fiscal 2017	762,657	5,985,553	41,094	57,671	987,389
Roll Forwards	(201,612)	1,081,166	6,058	(85,238)	141,240
Fixed Costs	561,045	7,066,719	47,152	(27,567)	1,128,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HIGHWAY SAFETY & MOTOR VEHICLES	FISH & WILDLIFE	COMMISSION ON OFFENDER REVIEW	BUSINESS & PROF REG	JUVENILE JUSTICE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	400,504
AUDITOR GENERAL	188,898	53,161	0	113,437	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	684,629	1,602,694	13,517	593,336	357,573
ACCOUNTING & AUDITING	226,099	244,941	4,721	120,802	116,834
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	10,137	7,603	12,669	19,005
DMS/ WIRELESS SVCS	346,554	344,652	0	25,285	0
PUBLIC EMP REL COMM	96,919	17,620	0	79,299	26,434
AGENCY FOR STATE TECH ADMIN	284,820	41,979	0	61,065	32,315
SECTION II ADJUSTMENTS	(3,830)	(1,839)	(115)	(1,405)	(2,837)
Allocated Costs for Fiscal 2017	1,826,622	2,313,345	25,726	1,004,488	949,828
Roll Forwards	118,058	429,000	2,086	248,488	141,621
Fixed Costs	1,944,680	2,742,345	27,812	1,252,976	1,091,449

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE BD OF ADMIN	ARRA	INTRA-DEPT ADMIN	ALL OTHER	Total Allocated
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	67,762	0	0	2,632,110	4,747,067
AUDITOR GENERAL	435,207	2,447	0	21,350,412	31,507,493
FINANCIAL SVCS ADMIN	0	0	10,067,113	0	15,125,133
INFORMATION SYSTEMS	4,085	0	0	0	28,410,433
ACCOUNTING & AUDITING	469	0	22,210	0	11,710,082
STATE ADMIN	0	0	4,705,546	0	4,923,919
LIBRARY & INFO SVCS	25,342	0	132,655	883,159	1,585,947
DMS/ WIRELESS SVCS	0	0	0	351,696	1,454,770
PUBLIC EMP REL COMM	0	0	0	0	1,312,868
AGENCY FOR STATE TECH ADMIN	0	0	0	7,401	3,196,098
SECTION II ADJUSTMENTS	0	0	0	0	(140,787)
Allocated Costs for Fiscal 2017	532,865	2,447	14,927,524	25,224,978	103,833,043
Roll Forwards	228,586	0	953,020	257,227	4,417,725
Fixed Costs	761,451	2,447	15,880,544	25,482,205	108,250,768

TAB

Retirement
RET 3

Trial Balance 1

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11100		CASH ON HAND			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,847.93
11300		CASH WITH STATE BOARD OF ADM.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	94,874,050.78
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	224,343.57
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,860,649.86
001500	00	TRANSFERS	.00	.00	69,931,932.66
001800	00	REFUNDS	.00	.00	301,349.32
002000	00	SALE OF INVESTMENTS	.00	.00	10,350,030,000.00
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	404,303.48
003800	00	12 MONTH OLD WARRANTS (12 MO VOID)	.00	.00	1,758,047.55
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
185080	00	TR TO ADMIN TF	.00	.00	953,397.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	10,910,000,000.00-
		** GL 12100 TOTAL	.00	.00	541,112,770.56-
12200		RELEASED CASH IN STATE TREASURY			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	18,500,000.00-
185080	00	TR TO ADMIN TF	.00	.00	953,388.96-
220030	00	REFUND NONSTATE REVENUES	.00	.00	20,271,407.20-
311031	00	DIST MEMBER BENEFITS	.00	.00	10,387,544,203.72-
		** GL 12200 TOTAL	.00	.00	10,427,268,999.88-
12210		RELEASES OF APPROPRIATIONS			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
185080	00	TR TO ADMIN TF	.00	.00	953,397.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
311031	00	DIST MEMBER BENEFITS	.00	.00	10,910,000,000.00
		** GL 12210 TOTAL	.00	.00	10,968,623,397.00
		** GL 12XXX TOTAL	.00	.00	241,626.56

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
14200		INVESTMENTS WITH STATE BOARD OF ADM.			
002000	00	SALE OF INVESTMENTS	.00	.00	.00
14205		CERTIFICATES OF DEPOSIT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	324,979,951.50
14210		U.S. GOV'T & FEDERALLY GUARANTEED OBLI			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	13,968,173,821.29
14215		FEDERAL AGENCIES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,366,295,579.05
14225		COMMERCIAL PAPER			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,121,322,011.10
14230		REPURCHASE AGREEMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	800,000,000.00
14235		BONDS & NOTES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,386,905,433.92
14236		INTERNATIONAL BONDS AND NOTES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,057,939,982.89
14240		OPTIONS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	115,326,011.93
14245		REAL ESTATE CONTRACTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,090,912,622.92
14255		SHORT TERM INVESTMENT FUNDS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	54,943,837.37
14260		DOMESTIC EQUITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	48,025,526,282.73
14265		ALTERNATIVE INVESTMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	27,441,937,831.31
14275		INTERNATIONAL EQUITY/INTL EQUITY COMMI			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	32,463,860,372.68
14276		INTERNATIONAL EQUITY COMMINGLED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,401,272,965.56
14280		SECURITY LENDING COLLATERAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	505,785,353.80
14299		OTHER INVESTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	948,877.33
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	5,087,997.97
		** GL 15100 TOTAL	.00	.00	6,036,875.30
15115		PENDING INVESTMENT SALES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,641,277,407.03
15123		PENDING SPOT FX TRADES RECEIVALE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	93,338,706.79
15124		PENDING SPOT FX REC-APPREC/DEPREC			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	17,496,074.68
15125		FORWARD CONTRACT RECEIVABLE/DISCOUNT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15130		FUTURES TRADE EQUITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	16,115,566.95
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	156,297,740.59
15360		DIVIDENDS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	246,926,293.39
15610		STATE CONTRIBUTIONS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	54,940,068.83
		** GL 15610 TOTAL	.00	.00	54,940,068.83

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
15620		NON-STATE CONTRIBUTIONS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	231,125,581.73
		** GL 15620 TOTAL	.00	.00	231,125,581.73
16100		DUE FROM STATE FUNDS, WITHIN DIVISION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	30,543,713.57
		** GL 16100 TOTAL	.00	.00	30,543,713.57
16300		DUE FROM OTHER DEPARTMENTS			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,010,613.88
		** GL 15XXX & 16XXX TOTAL	.00	.00	3,495,108,642.74
19100		PREPAID ITEMS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,716,036.66
31100		ACCOUNTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	125,495,906.32-
31115		PENDING INVESTMENT PURCHASES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,137,778,151.19-
31125		FORWARD CONTRACT PAYABLE/PREMIUM			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
31126		PENDING SPOT FX TRADED PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	93,326,039.99-
31130		BROKER REBATE FEES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,076,036.82-
31131		SHORT SELL OBLIGATION-FIXED INCOME			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	224,059,417.31-
31140		RETIREMENT BENEFITS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,767,297.63

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
311031	00	DIST MEMBER BENEFITS	.00	.00	2,572,961.81-
		** GL 31140 TOTAL	.00	.00	805,664.18-
31150		REFUND OF CONTRIBUTIONS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 31150 TOTAL	.00	.00	.00
31198		FUTURES TRADE EQUITY PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	91,986,691.39-
32300		DROP PARTICIPANT PENSION BENEFITS - CU			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
311031	00	DIST MEMBER BENEFITS	.00	.00	247,610,920.36-
		** GL 32300 TOTAL	.00	.00	247,610,920.36-
32900		ACCRUED INTEREST PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	398,810.92-
35100		DUE TO STATE FUNDS, WITHIN DIVISION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	2,520,000.00-
		** GL 35100 TOTAL	.00	.00	2,520,000.00-
35300		DUE TO OTHER DEPARTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	6,029,967.78-
		** GL 35300 TOTAL	.00	.00	6,029,967.78-
39800		OBLIG UNDER SECURITY LND TRANS - SBA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	537,065,576.17-
42300		DROP PARTICIPANT PENSION BENEFITS - LO			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
311031	00	DIST MEMBER BENEFITS	.00	.00	.00
		** GL 42300 TOTAL	.00	.00	.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	161,165,622,529.32-
61900		OTHER REVENUES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	67,983.56-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	.00
65900		TRANSFER IN FROM OTHER AGENCIES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	83,626,974.97-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	696,892,616.07-
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,388,959,364.16-
66490		CONTR FROM INVESTMENT PLAN TO PENSION			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	15,099,782.27-
66495		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	825,714,284.03-
66499		PURCHASE OF TIME-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	5,785,368.78-
67620		DIVIDENDS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,923,999,086.32-
67630		REAL ESTATE OPERATING INCOME			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	487,988,732.07-
67640		EARNINGS FINANCING AGREEMENTS-REPURCH/			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	68,288,813.12-
67682		OTHER INVESTMENT INCOME			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,362,324,469.75-
67799		NET APPRECIATION/DEPRECIATION IN FAIR			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,815,079,522.79-
67900		OTHER OPERATING REVENUE			
001800	00	REFUNDS	.00	.00	.00
003800	00	12 MONTH OLD WARRANTS (12 MO VOID)	.00	.00	.00
		** GL 67900 TOTAL	.00	.00	.00
		** GL 6XXXX TOTAL	.00	.00	12,673,826,997.89-
68600		INTEREST			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,030,748,255.00-
68900		OTHER NON-OPERATING REVENUES			
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	.00
75700		TRANSFERS OUT WITHIN THE AGENCY			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	18,500,000.00
185080	00	TR TO ADMIN TF	.00	.00	953,388.96
		** GL 75700 TOTAL	.00	.00	19,453,388.96
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	565,045,212.26
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	591,659,241.17
77290		SECURITY LENDING BANK FEES			
040000	00	EXPENSES	.00	.00	4,448,418.65
77291		SECURITY LENDING BROKER REBATES			
040000	00	EXPENSES	.00	.00	32,706,173.05
77320		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,207.40
77900		BENEFIT PAYMENTS			
311031	00	DIST MEMBER BENEFITS	.00	.00	10,384,578,056.46
78900		OTHER NON-OPERATING EXPENSES			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220030	00	REFUND NONSTATE REVENUES	.00	.00	.00
78940		REFUNDS OF CONTRIBUTIONS			
220030	00	REFUND NONSTATE REVENUES	.00	.00	18,326,003.97
91100		APPROPRIATIONS			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
185080	00	TR TO ADMIN TF	.00	.00	953,397.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	10,910,000,000.00-
		** GL 91100 TOTAL	.00	.00	10,968,623,397.00-
91200		APPROPRIATIONS, ALLOCATED			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
185080	00	TR TO ADMIN TF	.00	.00	953,397.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
311031	00	DIST MEMBER BENEFITS	.00	.00	10,910,000,000.00
		** GL 91200 TOTAL	.00	.00	10,968,623,397.00
92100		APPROVED BUDGET			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
185080	00	TR TO ADMIN TF	.00	.00	953,397.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	10,910,000,000.00-
		** GL 92100 TOTAL	.00	.00	10,968,623,397.00-
92200		APPROVED BUDGET, ALLOTTED			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
185080	00	TR TO ADMIN TF	.00	.00	953,397.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
311031	00	DIST MEMBER BENEFITS	.00	.00	10,910,000,000.00
		** GL 92200 TOTAL	.00	.00	10,968,623,397.00
93100		ALLOTMENTS			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
185080	00	TR TO ADMIN TF	.00	.00	953,397.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	10,910,000,000.00-
		** GL 93100 TOTAL	.00	.00	10,968,623,397.00-
99100		BUDGETARY FUND BALANCE			
181151	00	TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
185080	00	TR TO ADMIN TF	.00	.00	953,397.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
311031	00	DIST MEMBER BENEFITS	.00	.00	10,910,000,000.00
		** GL 99100 TOTAL	.00	.00	10,968,623,397.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 345001 72750300 00 FRS PRESERV.OF BENEFIT PLAN TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,549,688.39
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	2,800,000.00-
		** GL 12100 TOTAL	.00	.00	257,811.61-
12200		RELEASED CASH IN STATE TREASURY			
311031	00	DIST MEMBER BENEFITS	.00	.00	2,549,688.39-
12210		RELEASES OF APPROPRIATIONS			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	2,800,000.00
		** GL 12210 TOTAL	.00	.00	2,807,500.00
		** GL 12XXX TOTAL	.00	.00	.00
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,549,688.39-
		** GL 6XXXX TOTAL	.00	.00	2,549,688.39-
77900		BENEFIT PAYMENTS			
311031	00	DIST MEMBER BENEFITS	.00	.00	2,549,688.39
91100		APPROPRIATIONS			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	2,800,000.00-
		** GL 91100 TOTAL	.00	.00	2,807,500.00-
91200		APPROPRIATIONS, ALLOCATED			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	2,800,000.00
		** GL 91200 TOTAL	.00	.00	2,807,500.00
92100		APPROVED BUDGET			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 345001 72750300 00 FRS PRESERV.OF BENEFIT PLAN TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
311031	00	DIST MEMBER BENEFITS	.00	.00	2,800,000.00-
		** GL 92100 TOTAL	.00	.00	2,807,500.00-
92200		APPROVED BUDGET, ALLOTTED			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	2,800,000.00
		** GL 92200 TOTAL	.00	.00	2,807,500.00
93100		ALLOTMENTS			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	2,800,000.00-
		** GL 93100 TOTAL	.00	.00	2,807,500.00-
99100		BUDGETARY FUND BALANCE			
220030	00	REFUND NONSTATE REVENUES	.00	.00	7,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	2,800,000.00
		** GL 99100 TOTAL	.00	.00	2,807,500.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 3

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 379001 72750300 00 FUND NOT ON ACCOUNT DESC FILE

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		** GL 12XXX TOTAL	.00	.00	.00
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 4

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

	GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	11200		CASH IN BANK			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,000.00
	11300		CASH WITH STATE BOARD OF ADM.			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
	12100		UNRELEASED CASH IN STATE TREASURY			
	000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,851.68
	000500	00	INTEREST	.00	.00	8,130.31
	001500	00	TRANSFERS	.00	.00	18,529,694.00
	001800	00	REFUNDS	.00	.00	2,321.25
	001801	00	REIMBURSEMENTS	.00	.00	61.36
	001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	105,282.89
	002000	00	SALE OF INVESTMENTS	.00	.00	18,820,000.00
	010000	00	SALARIES AND BENEFITS	.00	.00	10,278,259.00-
	030000	00	OTHER PERSONAL SERVICES	.00	.00	326,611.00-
	040000	00	EXPENSES	.00	.00	2,531,741.00-
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
	100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	32,619.00-
	100777	00	CONTRACTED SERVICES	.00	.00	5,742,292.00-
	102331	00	OVERTIME	.00	.00	122,571.00-
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	101,687.00-
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,657.00-
	180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
	190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
	210003	00	DP ASSESSMENT (AST)	.00	.00	327,355.00-
	220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00-
			** GL 12100 TOTAL	.00	.00	5,662,662.51-
	12200		RELEASED CASH IN STATE TREASURY			
	010000	00	SALARIES AND BENEFITS	.00	.00	9,251,654.86-
*	CF 010000	00	SALARIES AND BENEFITS	.00	.00	447,245.22-
	030000	00	OTHER PERSONAL SERVICES	.00	.00	231,950.37-
*	CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	15,828.75-
	040000	00	EXPENSES	.00	.00	2,279,611.84-
*	CF 040000	00	EXPENSES	.00	.00	168,139.02-
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	36,253.14-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	90,419.92-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	32,619.00-
100777	00	CONTRACTED SERVICES	.00	.00	4,110,956.83-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,073,090.79-
102331	00	OVERTIME	.00	.00	94,586.77-
* CF 102331	00	OVERTIME	.00	.00	5,064.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	101,687.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	127,230.43-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	1,717.03-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	28,473.49-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	130.50-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,657.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,975,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	327,355.00-
* CF 210003	00	DP ASSESSMENT (AST)	.00	.00	25,061.46-
220030	00	REFUND NONSTATE REVENUES	.00	.00	.00
		** GL 12200 TOTAL	.00	.00	37,475,732.42-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	10,278,259.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	326,611.00
040000	00	EXPENSES	.00	.00	2,531,741.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	32,619.00
100777	00	CONTRACTED SERVICES	.00	.00	5,742,292.00
102331	00	OVERTIME	.00	.00	122,571.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	101,687.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,657.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	327,355.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00
		** GL 12210 TOTAL	.00	.00	43,148,004.00
		** GL 12XXX TOTAL	.00	.00	9,609.07
14100		POOLED INVESTMENTS WITH STATE TREASURY			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	546,036.94
000502	00	INTEREST-INVESTMENTS	.00	.00	32,173.61
002000	00	SALE OF INVESTMENTS	.00	.00	18,820,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,975,000.00
		** GL 14100 TOTAL	.00	.00	733,210.55
14210		U.S. GOV'T & FEDERALLY GUARANTEED OBLI			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14255		SHORT TERM INVESTMENT FUNDS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14260		DOMESTIC EQUITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000500	00	INTEREST	.00	.00	1,923.32
000502	00	INTEREST-INVESTMENTS	.00	.00	2,977.48
		** GL 15300 TOTAL	.00	.00	4,900.80
16100		DUE FROM STATE FUNDS, WITHIN DIVISION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001500	00	TRANSFERS	.00	.00	2,520,000.00
		** GL 16100 TOTAL	.00	.00	2,520,000.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
16300		DUE FROM OTHER DEPARTMENTS			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	34,224.59
040000	00	EXPENSES	.00	.00	20,167.30
		** GL 16300 TOTAL	.00	.00	54,391.89
		** GL 15XXX & 16XXX TOTAL	.00	.00	2,579,292.69
27600		FURNITURE AND EQUIPMENT			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,552,016.85
040000	00	EXPENSES	.00	.00	58,867.54-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,133,039.87-
		** GL 27600 TOTAL	.00	.00	360,109.44
27610		COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	237,292.31
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	634,995.13
		** GL 27610 TOTAL	.00	.00	872,287.44
27640		MOTOR VEHICLES			
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	22,350.00
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	807,028.56-
040000	00	EXPENSES	.00	.00	13,090.49
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	640,859.32
		** GL 27700 TOTAL	.00	.00	153,078.75-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	132,069.97-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	440,896.14-
		** GL 27710 TOTAL	.00	.00	572,966.11-
27740		ACCUM DEPR-MTR VEHICLES-PASSENGER			
100021	00	ACQUISITION/MOTOR VEHICLES	.00	.00	22,350.00-
28200		LIBRARY RESOURCES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,351.50
		** GL 28200 TOTAL	.00	.00	4,351.50
28300		ACC DEPR - LIBRARY RESOURCES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	3,490.32-
		** GL 28300 TOTAL	.00	.00	3,490.32-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
31100		ACCOUNTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	19,363.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	12,671.90-
100777	00	CONTRACTED SERVICES	.00	.00	1,413,406.26-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	19,509.30-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	4,235.46-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	1,469,185.92-
32100		ACCRUED SALARIES AND WAGES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	532,372.84-
030000	00	OTHER PERSONAL SERVICES	.00	.00	13,837.08-
102331	00	OVERTIME	.00	.00	7,106.21-
		** GL 32100 TOTAL	.00	.00	553,316.13-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	78,846.97-
		** GL 35200 TOTAL	.00	.00	78,846.97-
35300		DUE TO OTHER DEPARTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001500	00	TRANSFERS	.00	.00	.00
040000	00	EXPENSES	.00	.00	1,573.52-
100777	00	CONTRACTED SERVICES	.00	.00	628.92-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	19,310.54-
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	.00
		** GL 35300 TOTAL	.00	.00	21,512.98-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	303,532.84-
		** GL 38600 TOTAL	.00	.00	303,532.84-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
48600		COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	655,405.79-
		** GL 48600 TOTAL	.00	.00	655,405.79-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	201,933.70
040000	00	EXPENSES	.00	.00	8,711.59-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	193,441.05-
		** GL 51100 TOTAL	.00	.00	218.94-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	769,840.24-
55800		FUND BALANCE RESERVED FOR PERMANENT TR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	39,823.00-
* CF 040000	00	EXPENSES	.00	.00	32,200.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	40,588.14-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	86,084.92-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,975,000.00-
		** GL 59400 TOTAL	.00	.00	19,173,696.06-
61900		OTHER REVENUES			
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	139,507.48-
65200		PROPERTY TRANSFER IN			
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,464.96-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	18,500,000.75-
67900		OTHER OPERATING REVENUE			
001800	00	REFUNDS	.00	.00	.00
		** GL 6XXXX TOTAL	.00	.00	18,641,973.19-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
68600		INTEREST			
000500	00	INTEREST	.00	.00	9,843.39-
000502	00	INTEREST-INVESTMENTS	.00	.00	34,032.43-
		** GL 68600 TOTAL	.00	.00	43,875.82-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	1,751.88-
68900		OTHER NON-OPERATING REVENUES			
001801	00	REIMBURSEMENTS	.00	.00	.00
71100		EXPENDITURES, CURRENT			
040000	00	EXPENSES	.00	.00	.00
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,335.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,335.00
		** GL 72100 TOTAL	.00	.00	.00
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	2,615.72
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,657.00
75900		TRANSFERS OUT TO OTHER AGENCIES			
040000	00	EXPENSES	.00	.00	2,411.90
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	32,619.00
		** GL 75900 TOTAL	.00	.00	35,030.90
76100		REPAIRS AND MAINTENANCE EXPENSE			
040000	00	EXPENSES	.00	.00	5,080.26
* CF 040000	00	EXPENSES	.00	.00	121.94
100777	00	CONTRACTED SERVICES	.00	.00	11,160.52
		** GL 76100 TOTAL	.00	.00	16,362.72

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
76700		BASIC SERVICES			
040000	00	EXPENSES	.00	.00	484.92
100777	00	CONTRACTED SERVICES	.00	.00	4,576.50
* CF 100777	00	CONTRACTED SERVICES	.00	.00	324.00-
		** GL 76700 TOTAL	.00	.00	4,737.42
76701		FIDUCIARY-RENTAL OF BUILDING			
040000	00	EXPENSES	.00	.00	819,414.05
76710		FIDUCIARY-TRAVEL IN STATE			
040000	00	EXPENSES	.00	.00	31,886.22
* CF 040000	00	EXPENSES	.00	.00	.00
		** GL 76710 TOTAL	.00	.00	31,886.22
76712		FIDUCIARY-TRAVEL-OUT OF STATE			
040000	00	EXPENSES	.00	.00	6,433.07
* CF 040000	00	EXPENSES	.00	.00	.00
		** GL 76712 TOTAL	.00	.00	6,433.07
76713		FIDUCIARY-TRAVEL-IN TOWN TRAINING			
040000	00	EXPENSES	.00	.00	1,195.00
76720		COMMUNICATIONS-OTHER			
040000	00	EXPENSES	.00	.00	524,348.99
* CF 040000	00	EXPENSES	.00	.00	653.23-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	107.00
		** GL 76720 TOTAL	.00	.00	523,802.76
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	933.16
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	560.08
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
		** GL 77100 TOTAL	.00	.00	1,493.24

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77101		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	509,556.09
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	3,243.48
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
102331	00	OVERTIME	.00	.00	6,646.13
* CF 102331	00	OVERTIME	.00	.00	.00
		** GL 77101 TOTAL	.00	.00	519,445.70
77102		FIDUCIARY-STATE RETIREMENT PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	616,553.37
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
102331	00	OVERTIME	.00	.00	8,169.51
* CF 102331	00	OVERTIME	.00	.00	.00
		** GL 77102 TOTAL	.00	.00	624,722.88
77103		FIDUCIARY-STATE HEALTH INSURANCE PAYME			
010000	00	SALARIES AND BENEFITS	.00	.00	1,883,502.13
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	6,170.13
		** GL 77103 TOTAL	.00	.00	1,889,672.26
77104		STATE LIFE INSURANCE PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	7,268.51
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77104 TOTAL	.00	.00	7,268.51
77110		COMPENSATED ABSENCES:ANNUAL,SICK,COMPN			
010000	00	SALARIES AND BENEFITS	.00	.00	44,658.01
77199		FIDUCIARY FUND-SALARIES			
010000	00	SALARIES AND BENEFITS	.00	.00	6,763,347.05
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	47,925.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	236,373.84
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
102331	00	OVERTIME	.00	.00	86,877.34

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 102331	00	OVERTIME	.00	.00	.00
		** GL 77199 TOTAL	.00	.00	7,038,673.23
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	7,182.58
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	94,829.71
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,880.61
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	1,924.28
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	102.85-
		** GL 77200 TOTAL	.00	.00	109,714.33
77203		FIDUCIARY- OCS ADVERTISING			
100777	00	CONTRACTED SERVICES	.00	.00	1,199.80
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
		** GL 77203 TOTAL	.00	.00	1,199.80
77207		FIDUCIARY FUND-OCS CONSULTING			
100777	00	CONTRACTED SERVICES	.00	.00	1,024,429.56
* CF 100777	00	CONTRACTED SERVICES	.00	.00	423,975.34-
		** GL 77207 TOTAL	.00	.00	600,454.22
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
040000	00	EXPENSES	.00	.00	104,968.10
* CF 040000	00	EXPENSES	.00	.00	4,125.00-
100777	00	CONTRACTED SERVICES	.00	.00	5,018,622.57
* CF 100777	00	CONTRACTED SERVICES	.00	.00	345,298.61-
210003	00	DP ASSESSMENT (AST)	.00	.00	327,355.00
* CF 210003	00	DP ASSESSMENT (AST)	.00	.00	.00
		** GL 77209 TOTAL	.00	.00	5,101,522.06
77210		FIDUCIARY FUND-OCS LEGAL			
100777	00	CONTRACTED SERVICES	.00	.00	11,096.24
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,556.25-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	163,348.99
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	28,991.75-
		** GL 77210 TOTAL	.00	.00	143,897.23

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77215		FIDUCIARY FUND-OCS MISCELLANEOUS			
040000	00	EXPENSES	.00	.00	74,089.25
* CF 040000	00	EXPENSES	.00	.00	3,955.56-
100777	00	CONTRACTED SERVICES	.00	.00	121,976.71
* CF 100777	00	CONTRACTED SERVICES	.00	.00	10,658.10-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	32,601.95
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,611.97-
		** GL 77215 TOTAL	.00	.00	212,442.28
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	655,065.33
* CF 040000	00	EXPENSES	.00	.00	15,886.82-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	83,114.92-
		** GL 77300 TOTAL	.00	.00	556,063.59
77301		FIDUCIARY-FREIGHT			
040000	00	EXPENSES	.00	.00	343.18
* CF 040000	00	EXPENSES	.00	.00	1.00-
		** GL 77301 TOTAL	.00	.00	342.18
77302		FIDUCIARY-INSURANCE AND SURETY BONDS			
040000	00	EXPENSES	.00	.00	1,751.48
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	101,687.00
		** GL 77302 TOTAL	.00	.00	103,438.48
77310		FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
040000	00	EXPENSES	.00	.00	32,574.23
* CF 040000	00	EXPENSES	.00	.00	879.20-
		** GL 77310 TOTAL	.00	.00	31,695.03
77311		FIDUCIARY-OFFICE SUPPLIES-FURN & NONCO			
040000	00	EXPENSES	.00	.00	4,793.90
* CF 040000	00	EXPENSES	.00	.00	8,058.46
		** GL 77311 TOTAL	.00	.00	12,852.36

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77314		FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
040000	00	EXPENSES	.00	.00	24,383.86
* CF 040000	00	EXPENSES	.00	.00	.00
		** GL 77314 TOTAL	.00	.00	24,383.86
77320		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
040000	00	EXPENSES	.00	.00	38,096.90
* CF 040000	00	EXPENSES	.00	.00	1,699.20-
		** GL 77320 TOTAL	.00	.00	36,397.70
77321		FIDUCIARY-PRINTING			
040000	00	EXPENSES	.00	.00	1,389.23
* CF 040000	00	EXPENSES	.00	.00	.00
		** GL 77321 TOTAL	.00	.00	1,389.23
77402		OCO EDP =/> $1000			
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	12,671.90
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	7,305.00-
		** GL 77402 TOTAL	.00	.00	5,366.90
77500		OPER. EXP.-DEPRECIATION			
040000	00	EXPENSES	.00	.00	37,194.78
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	108,474.89
		** GL 77500 TOTAL	.00	.00	145,669.67
78100		PROPERTY DISPOSITION GAIN OR LOSS			
040000	00	EXPENSES	.00	.00	73.57
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	1,945.07
78940		REFUNDS OF CONTRIBUTIONS			
220030	00	REFUND NONSTATE REVENUES	.00	.00	.00
79400		CAPITALIZED DISBURSEMENTS			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
040000	00	EXPENSES	.00	.00	39,823.00
* CF 040000	00	EXPENSES	.00	.00	32,200.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	40,588.14
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	86,084.92
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,975,000.00
		** GL 79400 TOTAL	.00	.00	19,173,696.06
79600		CAPITALIZED TRANSFERS			
040000	00	EXPENSES	.00	.00	218.94
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	10,278,259.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	495,170.22-
030000	00	OTHER PERSONAL SERVICES	.00	.00	326,611.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	15,828.75-
040000	00	EXPENSES	.00	.00	2,531,741.00-
* CF 040000	00	EXPENSES	.00	.00	225,148.80-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	90,419.92-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	32,619.00-
100777	00	CONTRACTED SERVICES	.00	.00	5,742,292.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	1,858,076.46-
102331	00	OVERTIME	.00	.00	122,571.00-
* CF 102331	00	OVERTIME	.00	.00	5,064.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	101,687.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,811.63-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,742.47-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,657.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	327,355.00-
* CF 210003	00	DP ASSESSMENT (AST)	.00	.00	25,061.46-
		** GL 91100 TOTAL	.00	.00	45,895,327.71-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	10,278,259.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
030000	00	OTHER PERSONAL SERVICES	.00	.00	326,611.00
040000	00	EXPENSES	.00	.00	2,531,741.00
* CF 040000	00	EXPENSES	.00	.00	29,146.38
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	32,619.00
100777	00	CONTRACTED SERVICES	.00	.00	5,742,292.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	9,053.98
102331	00	OVERTIME	.00	.00	122,571.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	101,687.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,657.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	327,355.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00
		** GL 91200 TOTAL	.00	.00	43,186,204.36
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	10,278,259.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	326,611.00-
040000	00	EXPENSES	.00	.00	2,531,741.00-
* CF 040000	00	EXPENSES	.00	.00	29,146.38-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	32,619.00-
100777	00	CONTRACTED SERVICES	.00	.00	5,742,292.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	9,053.98-
102331	00	OVERTIME	.00	.00	122,571.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	101,687.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,657.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	327,355.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00-
		** GL 92100 TOTAL	.00	.00	43,186,204.36-
92200		APPROVED BUDGET, ALLOTTED			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
010000	00	SALARIES AND BENEFITS	.00	.00	10,278,259.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	326,611.00
040000	00	EXPENSES	.00	.00	2,531,741.00
* CF 040000	00	EXPENSES	.00	.00	29,146.38
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	32,619.00
100777	00	CONTRACTED SERVICES	.00	.00	5,742,292.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	9,053.98
102331	00	OVERTIME	.00	.00	122,571.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	101,687.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,657.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	327,355.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00
		** GL 92200 TOTAL	.00	.00	43,186,204.36
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	10,278,259.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	326,611.00-
040000	00	EXPENSES	.00	.00	2,531,741.00-
* CF 040000	00	EXPENSES	.00	.00	29,146.38-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	32,619.00-
100777	00	CONTRACTED SERVICES	.00	.00	5,742,292.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	9,053.98-
102331	00	OVERTIME	.00	.00	122,571.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	101,687.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,657.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	327,355.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	750.00-
		** GL 93100 TOTAL	.00	.00	43,186,204.36-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND
ADMIN-RETR DIV-CASH CONTROL

	GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	94100		ENCUMBRANCES			
	040000	00	EXPENSES	.00	.00	186,185.37
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	50,998.61
			** GL 94100 TOTAL	.00	.00	237,183.98
	98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
	040000	00	EXPENSES	.00	.00	186,185.37-
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	50,998.61-
			** GL 98100 TOTAL	.00	.00	237,183.98-
	99100		BUDGETARY FUND BALANCE			
	010000	00	SALARIES AND BENEFITS	.00	.00	10,278,259.00
* CF	010000	00	SALARIES AND BENEFITS	.00	.00	495,170.22
	030000	00	OTHER PERSONAL SERVICES	.00	.00	326,611.00
* CF	030000	00	OTHER PERSONAL SERVICES	.00	.00	15,828.75
	040000	00	EXPENSES	.00	.00	2,531,741.00
* CF	040000	00	EXPENSES	.00	.00	225,148.80
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
* CF	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	90,419.92
	100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	32,619.00
	100777	00	CONTRACTED SERVICES	.00	.00	5,742,292.00
* CF	100777	00	CONTRACTED SERVICES	.00	.00	1,858,076.46
	102331	00	OVERTIME	.00	.00	122,571.00
* CF	102331	00	OVERTIME	.00	.00	5,064.00
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	101,687.00
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
* CF	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,811.63
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
* CF	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,742.47
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,657.00
	180205	00	TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
	190000	00	PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
	210003	00	DP ASSESSMENT (AST)	.00	.00	327,355.00
* CF	210003	00	DP ASSESSMENT (AST)	.00	.00	25,061.46
			** GL 99100 TOTAL	.00	.00	45,895,327.71
			*** FUND TOTAL	.00	.00	.00

Trial Balance 5

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL ANNUITY PROGRAM TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	37,531.26
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	310,833.08
002000	00	SALE OF INVESTMENTS	.00	.00	25,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
		** GL 12100 TOTAL	.00	.00	631,010.66-
12200		RELEASED CASH IN STATE TREASURY			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	198,009.01-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,000.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	119,391.83-
		** GL 12200 TOTAL	.00	.00	342,400.84-
12210		RELEASES OF APPROPRIATIONS			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
		** GL 12210 TOTAL	.00	.00	1,004,375.00
		** GL 12XXX TOTAL	.00	.00	30,963.50
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,517.34
000502	00	INTEREST-INVESTMENTS	.00	.00	137.87
002000	00	SALE OF INVESTMENTS	.00	.00	25,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,000.00
		** GL 14100 TOTAL	.00	.00	5,655.21
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	15.71
		** GL 15XXX & 16XXX TOTAL	.00	.00	15.71

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL ANNUITY PROGRAM TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
31100		ACCOUNTS PAYABLE			
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	.00
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	43,056.82-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,000.00-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	47,837.07-
66495		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	64,987.00-
		** GL 6XXXX TOTAL	.00	.00	112,824.07-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	146.46-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	7.35-
75700		TRANSFERS OUT WITHIN THE AGENCY			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	.00
77224		FIDUCIARY FUND-REMITTANCE TO ANNUUITY			
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	119,391.83
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	8.45
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,000.00
91100		APPROPRIATIONS			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL ANNUITY PROGRAM TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
		** GL 91100 TOTAL	.00	.00	1,004,375.00-
91200		APPROPRIATIONS, ALLOCATED			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
		** GL 91200 TOTAL	.00	.00	1,004,375.00
92100		APPROVED BUDGET			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
		** GL 92100 TOTAL	.00	.00	1,004,375.00-
92200		APPROVED BUDGET, ALLOTTED			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
		** GL 92200 TOTAL	.00	.00	1,004,375.00
93100		ALLOTMENTS			
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
		** GL 93100 TOTAL	.00	.00	1,004,375.00-
99100		BUDGETARY FUND BALANCE			

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL ANNUITY PROGRAM TF

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
181159	00	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	4,000.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
		** GL 99100 TOTAL	.00	.00	1,004,375.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 6

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,435.50
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	276,177,792.97
002000	00	SALE OF INVESTMENTS	.00	.00	251,310,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	214,858.00-
040000	00	EXPENSES	.00	.00	28,011.00-
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,221.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	75,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	276,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00-
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00-
		** GL 12100 TOTAL	.00	.00	58,910,986.53-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	158,537.35-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	4,440.22-
040000	00	EXPENSES	.00	.00	24,871.45-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	5,299.33-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	10,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,221.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	69,733,923.65-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	252,060,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	72.39-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	205,477,984.19-
		** GL 12200 TOTAL	.00	.00	527,476,349.58-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	214,858.00
040000	00	EXPENSES	.00	.00	28,011.00
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,221.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	75,000,000.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
190000	00	PURCHASE OF INVESTMENTS	.00	.00	276,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00
		** GL 12210 TOTAL	.00	.00	586,401,215.00
12400		CASH IN STATE TREASURY UNVERIFIED			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,309.53
		** GL 12XXX TOTAL	.00	.00	15,188.42
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,372,802.16
000502	00	INTEREST-INVESTMENTS	.00	.00	181,440.36
002000	00	SALE OF INVESTMENTS	.00	.00	251,310,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	252,060,000.00
		** GL 14100 TOTAL	.00	.00	6,304,242.52
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	21,321.37
16100		DUE FROM STATE FUNDS, WITHIN DIVISION			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	21,321.37
31100		ACCOUNTS PAYABLE			
100777	00	CONTRACTED SERVICES	.00	.00	20,449.50-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	20,449.50-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	5,843.01-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	1,657.98-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
48600		COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	957.95-
		** GL 48600 TOTAL	.00	.00	957.95-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,373,065.50-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	252,060,000.00-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	46,380,395.68-
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	56,886,469.79-
66495		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	103,177,515.76-
		** GL 6XXXX TOTAL	.00	.00	206,444,381.23-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	194,128.64-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	9,912.20-
71100		EXPENDITURES, CURRENT			
040000	00	EXPENSES	.00	.00	.00
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,221.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	.00
		** GL 75700 TOTAL	.00	.00	1,221.00
76701		FIDUCIARY-RENTAL OF BUILDING			
040000	00	EXPENSES	.00	.00	10,397.94

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77101		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	5,804.97
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	755.59-
		** GL 77101 TOTAL	.00	.00	5,049.38
77102		FIDUCIARY-STATE RETIREMENT PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	6,517.58
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77102 TOTAL	.00	.00	6,517.58
77103		FIDUCIARY-STATE HEALTH INSURANCE PAYME			
010000	00	SALARIES AND BENEFITS	.00	.00	16,261.34
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77103 TOTAL	.00	.00	16,261.34
77104		STATE LIFE INSURANCE PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	87.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77104 TOTAL	.00	.00	87.00
77110		COMPENSATED ABSENCES:ANNUAL,SICK,COMPN			
010000	00	SALARIES AND BENEFITS	.00	.00	755.59-
040000	00	EXPENSES	.00	.00	755.59
		** GL 77110 TOTAL	.00	.00	.00
77199		FIDUCIARY FUND-SALARIES			
010000	00	SALARIES AND BENEFITS	.00	.00	135,709.47
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77199 TOTAL	.00	.00	135,709.47
77200		OPER. EXP.-CONTRACTUAL SERVICES			
100777	00	CONTRACTED SERVICES	.00	.00	25,449.50
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,000.00
		** GL 77200 TOTAL	.00	.00	30,449.50

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77215		FIDUCIARY FUND-OCS MISCELLANEOUS			
040000	00	EXPENSES	.00	.00	770.51
* CF 040000	00	EXPENSES	.00	.00	103.87-
100777	00	CONTRACTED SERVICES	.00	.00	299.33
* CF 100777	00	CONTRACTED SERVICES	.00	.00	88.00-
		** GL 77215 TOTAL	.00	.00	877.97
77224		FIDUCIARY FUND-REMITTANCE TO ANNUUITY			
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	205,477,984.19
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	11,878.00
77320		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
040000	00	EXPENSES	.00	.00	1,825.00
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	11,312.94
78940		REFUNDS OF CONTRIBUTIONS			
220030	00	REFUND NONSTATE REVENUES	.00	.00	72.39
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	252,060,000.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	214,858.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	4,440.22-
040000	00	EXPENSES	.00	.00	28,011.00-
* CF 040000	00	EXPENSES	.00	.00	103.87-
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	10,088.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,221.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	75,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	276,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00-
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00-
		** GL 91100 TOTAL	.00	.00	586,415,847.09-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	214,858.00
040000	00	EXPENSES	.00	.00	28,011.00
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,221.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	75,000,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	276,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00
		** GL 91200 TOTAL	.00	.00	586,406,215.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	214,858.00-
040000	00	EXPENSES	.00	.00	28,011.00-
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,221.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	75,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	276,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00-
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00-
		** GL 92100 TOTAL	.00	.00	586,406,215.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	214,858.00
040000	00	EXPENSES	.00	.00	28,011.00
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,000.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,221.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	75,000,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	276,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00
		** GL 92200 TOTAL	.00	.00	586,406,215.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	214,858.00-
040000	00	EXPENSES	.00	.00	28,011.00-
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	5,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,221.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	75,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	276,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00-
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00-
		** GL 93100 TOTAL	.00	.00	586,406,215.00-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	214,858.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	4,440.22
040000	00	EXPENSES	.00	.00	28,011.00
* CF 040000	00	EXPENSES	.00	.00	103.87
100777	00	CONTRACTED SERVICES	.00	.00	26,000.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	10,088.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,221.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
181153	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	75,000,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	276,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00
310007	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
310019	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310181	00	PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00
		** GL 99100 TOTAL	.00	.00	586,415,847.09
		*** FUND TOTAL	.00	.00	.00

Trial Balance 7

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11300		CASH WITH STATE BOARD OF ADM.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.15
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	30,239.28
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	107,456.15
001800	00	REFUNDS	.00	.00	4,235.65
002000	00	SALE OF INVESTMENTS	.00	.00	490,680,000.00
010000	00	SALARIES AND BENEFITS	.00	.00	136,468.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,018.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	496,300,000.00-
		** GL 12100 TOTAL	.00	.00	5,760,871.92-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	136,468.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	5,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,018.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	490,629,390.72-
		** GL 12200 TOTAL	.00	.00	490,789,693.72-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	136,468.00
040000	00	EXPENSES	.00	.00	17,817.00
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,018.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	496,300,000.00
		** GL 12210 TOTAL	.00	.00	496,582,803.00
		** GL 12XXX TOTAL	.00	.00	32,237.36

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
14200		INVESTMENTS WITH STATE BOARD OF ADM.			
002000	00	SALE OF INVESTMENTS	.00	.00	.00
14255		SHORT TERM INVESTMENT FUNDS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	249,471,380.01
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	39,093.63
311031	00	DIST MEMBER BENEFITS	.00	.00	7,268.72-
		** GL 15100 TOTAL	.00	.00	31,824.91
15600		PENSION CONTRIBUTIONS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 15600 TOTAL	.00	.00	.00
15610		STATE CONTRIBUTIONS RECEIVABLE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	8,112,521.23
15620		NON-STATE CONTRIBUTIONS RECEIVABLE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	38,854,328.60
16100		DUE FROM STATE FUNDS, WITHIN DIVISION			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	11,674,138.11
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	6,963,328.68-
		** GL 16100 TOTAL	.00	.00	4,710,809.43
		** GL 15XXX & 16XXX TOTAL	.00	.00	51,709,484.17
31100		ACCOUNTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	18.96
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	173.28-
100777	00	CONTRACTED SERVICES	.00	.00	35,000.00-
		** GL 31100 TOTAL	.00	.00	35,154.32-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
31140		RETIREMENT BENEFITS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
311031	00	DIST MEMBER BENEFITS	.00	.00	6,363.50-
		** GL 31140 TOTAL	.00	.00	6,363.50-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	232,463,367.53-
61900		OTHER REVENUES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	174,415.27-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	107,479,373.39-
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	445,861,746.98-
66490		CONTR FROM INVESTMENT PLAN TO PENSION			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	8,014.94-
67600		INTEREST EARNINGS - OPERATING			
000500	00	INTEREST	.00	.00	5,970,573.66-
67682		OTHER INVESTMENT INCOME			
000500	00	INTEREST	.00	.00	32,255.20-
67799		NET APPRECIATION/DEPRECIATION IN FAIR			
000500	00	INTEREST	.00	.00	4,192.68-
67900		OTHER OPERATING REVENUE			
001800	00	REFUNDS	.00	.00	.00
		** GL 6XXXX TOTAL	.00	.00	559,530,572.12-
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,018.00
77199		FIDUCIARY FUND-SALARIES			
010000	00	SALARIES AND BENEFITS	.00	.00	136,468.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	462.96
77207		FIDUCIARY FUND-OCS CONSULTING			
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	17,817.00
77900		BENEFIT PAYMENTS			
311031	00	DIST MEMBER BENEFITS	.00	.00	490,626,589.82
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	136,468.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,018.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	496,300,000.00-
		** GL 91100 TOTAL	.00	.00	496,582,803.00-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	136,468.00
040000	00	EXPENSES	.00	.00	17,817.00
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,018.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	496,300,000.00
		** GL 91200 TOTAL	.00	.00	496,582,803.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	136,468.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,018.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	496,300,000.00-
		** GL 92100 TOTAL	.00	.00	496,582,803.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	136,468.00
040000	00	EXPENSES	.00	.00	17,817.00
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,018.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	496,300,000.00
		** GL 92200 TOTAL	.00	.00	496,582,803.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	136,468.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,018.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	496,300,000.00-
		** GL 93100 TOTAL	.00	.00	496,582,803.00-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	136,468.00
040000	00	EXPENSES	.00	.00	17,817.00
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,018.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
311031	00	DIST MEMBER BENEFITS	.00	.00	496,300,000.00
		** GL 99100 TOTAL	.00	.00	496,582,803.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 8

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11100		CASH ON HAND			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	108,450.49
		** GL 11100 TOTAL	.00	.00	108,450.49
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	14,729,410.36
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,839,396,108.55
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	29,694.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,600,000,000.00-
310229	00	PAYMENTS TO SBA	.00	.00	23,000,000.00-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00-
		** GL 12100 TOTAL	.00	.00	318,904,175.09-
12200		RELEASED CASH IN STATE TREASURY			
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	29,694.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,351,599,893.02-
310229	00	PAYMENTS TO SBA	.00	.00	18,596,102.34-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	481,798,166.36-
		** GL 12200 TOTAL	.00	.00	4,852,023,855.72-
12210		RELEASES OF APPROPRIATIONS			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	29,694.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,600,000,000.00
310229	00	PAYMENTS TO SBA	.00	.00	23,000,000.00
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00
		** GL 12210 TOTAL	.00	.00	5,173,029,694.00
12400		CASH IN STATE TREASURY UNVERIFIED			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	44,903,730.06
		** GL 12XXX TOTAL	.00	.00	47,005,393.25
14200		INVESTMENTS WITH STATE BOARD OF ADM.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	51,304,895.12

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
190000	00	PURCHASE OF INVESTMENTS	.00	.00	51,304,895.12-
		** GL 14200 TOTAL	.00	.00	.00
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	219,815.57
		** GL 15100 TOTAL	.00	.00	219,815.57
15610		STATE CONTRIBUTIONS RECEIVABLE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	15,214,733.48
15620		NON-STATE CONTRIBUTIONS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	45,980,058.35
		** GL 15620 TOTAL	.00	.00	45,980,058.35
16300		DUE FROM OTHER DEPARTMENTS			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
		** GL 16300 TOTAL	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	61,414,607.40
32300		DROP PARTICIPANT PENSION BENEFITS - CU			
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	.00
35100		DUE TO STATE FUNDS, WITHIN DIVISION			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	35,254,523.00-
35101		DUE FROM FRS TF			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
35102		DUE FROM HIS TF			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
35300		DUE TO OTHER DEPARTMENTS			
310229	00	PAYMENTS TO SBA	.00	.00	1,737,560.24-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	47,078,048.19-
		** GL 35300 TOTAL	.00	.00	48,815,608.43-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	20,443,297.25-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,351,599,893.02-
61900		OTHER REVENUES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	18,038,948.56-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	89,751,385.27-
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	233,164,490.84-
66490		CONTR FROM INVESTMENT PLAN TO PENSION			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,118,606.24-
66495		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	166,964,200.24-
66499		PURCHASE OF TIME-EMPLOYEES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	414,088.26-
		** GL 6XXXX TOTAL	.00	.00	509,451,719.41-
75700		TRANSFERS OUT WITHIN THE AGENCY			
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	.75
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	.00
		** GL 75700 TOTAL	.00	.00	.75
75900		TRANSFERS OUT TO OTHER AGENCIES			
310229	00	PAYMENTS TO SBA	.00	.00	18,494,468.12
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	486,942,228.08
		** GL 75900 TOTAL	.00	.00	505,436,696.20

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,351,599,893.02
91100		APPROPRIATIONS			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	29,694.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,600,000,000.00-
310229	00	PAYMENTS TO SBA	.00	.00	23,000,000.00-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00-
		** GL 91100 TOTAL	.00	.00	5,173,029,694.00-
91200		APPROPRIATIONS, ALLOCATED			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	29,694.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,600,000,000.00
310229	00	PAYMENTS TO SBA	.00	.00	23,000,000.00
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00
		** GL 91200 TOTAL	.00	.00	5,173,029,694.00
92100		APPROVED BUDGET			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	29,694.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,600,000,000.00-
310229	00	PAYMENTS TO SBA	.00	.00	23,000,000.00-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00-
		** GL 92100 TOTAL	.00	.00	5,173,029,694.00-
92200		APPROVED BUDGET, ALLOTTED			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	29,694.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,600,000,000.00
310229	00	PAYMENTS TO SBA	.00	.00	23,000,000.00
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00
		** GL 92200 TOTAL	.00	.00	5,173,029,694.00
93100		ALLOTMENTS			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	29,694.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,600,000,000.00-
310229	00	PAYMENTS TO SBA	.00	.00	23,000,000.00-
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00-
		** GL 93100 TOTAL	.00	.00	5,173,029,694.00-

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
99100		BUDGETARY FUND BALANCE			
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	29,694.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	4,600,000,000.00
310229	00	PAYMENTS TO SBA	.00	.00	23,000,000.00
310339	00	PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00
		** GL 99100 TOTAL	.00	.00	5,173,029,694.00
		*** FUND TOTAL	.00	.00	.00

TAB

Retirement
RET 4

Department of Management Services
Fiscal Year 2018-19 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
10	Optional Retirement Program Trust Fund	121.021(36); 121.35(1) and (4)a and (4)c	To make payments to the provider companies on behalf of the optional retirement program participants, and to transfer the unfunded liability portion of the state optional retirement program contributions to the Florida Retirement System Trust Fund - State University System.	s. 121.35 Optional retirement program for the State University System.-- (1) OPTIONAL RETIREMENT PROGRAM ESTABLISHED.--The Department of Management Services shall establish an optional retirement program under which contracts providing retirement and death benefits may be purchased for eligible members of the State University System who elect to participate in the program. The benefits to be provided for or on behalf of participants in such optional retirement program shall be provided through individual contracts or individual certificates issued for group annuity contracts, which may be fixed, variable, or a combination thereof, in accordance with s. 403(b) of the Internal Revenue Code.
11	Senior Management Service Optional Annuity Program Trust Fund	121.021(36) 121.055(6)(a), F.S.	To make payments to provider companies on behalf of the optional annuity program participants, and to transfer the unfunded liability portion of the state optional annuity program contributions to the Florida Retirement System Trust Fund.	Payments to annuity companies. s. 121.021 (Definitions) - - (36) "System Trust Fund" means the trust fund established in the State Treasury by this chapter for the purpose of holding and investing the contributions paid by members and employers and paying the benefits to members or their beneficiaries who may become entitled. Other trust funds may be established in the State Treasury to administer the "System Trust Fund." Primary revenues are contributions.

Department of Management Services
Fiscal Year 2018-19 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
12	FRS Preservation of Benefits Plan Trust Fund	121.0951 121.1001(3)(a)	Funds to be credited to the trust fund shall consist of Florida Retirement System monthly retirement contributions required to meet the requirements for payment of restored benefits under the Florida Retirement System Preservation of Benefits Plan, as specified in s. 121.1001.	Monthly Retirement contributions from employers. Florida Retirement System Preservation of Benefits Plan is established as a qualified governmental excess benefit arrangement pursuant to s. 415(m) of the Internal Revenue Code. The Preservation of Benefits Plan is created as a separate portion of the Florida Retirement System, for the purpose of providing benefits to a payee (retiree or beneficiary) of the Florida Retirement System whose benefits would otherwise be limited by s. 415(b) of the Internal Revenue Code. [s. 121.1001, F.S.] Funds to be credited to the trust fund shall consist of Florida Retirement System monthly retirement contributions required to meet the requirements for payment of restored benefits under the Florida Retirement System Preservation of Benefits Plan, as specified in s. 121.1001. [s. 121.095(1)(a), F.S.]
14	Retiree Health Insurance Subsidy Trust Fund	112.363 121	This fund is used to hold and invest contributions paid by employers on behalf of their employees who are members of a state administered retirement plan.	The major sources of revenues for the Retiree Health Insurance Subsidy Trust Fund are monthly transfers from each state and local agency participating in the Florida Retirement System and interest earnings.
15	Florida Retirement System Trust Fund	121.021	This fund is used to hold and invest the contributions paid by members and employers of the Florida Retirement System and to pay benefits to members or their beneficiaries who become entitled to receive such benefits.	Earnings on investments and contributions made on behalf of members by participating employers (state agencies, counties, school districts, community colleges, cities and special districts). The State Board of Administration (SBA) invests the contributions which, along with investment earnings, are used to pay future benefits to members and beneficiaries.

Department of Management Services
Fiscal Year 2018-19 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
16	FRS Contributions Clearing Trust Fund	121.4503, F.S.	To disburse employer contributions to the component plans of the Florida Retirement System. Funds shall be credited to the trust fund and shall be held in trust for the contributing employers until such time as the assets are transferred by the department to the Florida Retirement System Trust Fund, the Public Employee Optional Retirement Program Trust Fund, or other trust funds as authorized by law.	(Employer contributions are received in this fund and sent either to FRS TF or HIS TF or the Investment Plan.) 121.4503 Florida Retirement System Contributions Clearing Trust Fund.-- Funds shall be credited to the trust fund as provided in this chapter and shall be held in trust for the contributing employers until such time as the assets are transferred by the department to the Florida Retirement System Trust Fund, the Public Employee Optional Retirement Program Trust Fund, or other trust funds as authorized by law, to be used for the purposes of this chapter.

TAB

Retirement
RET 5

Not Applicable

TAB

Retirement
RET 6

Retirement Valuation Document

Milliman

Florida Retirement System Pension Plan

Actuarial Valuation as of July 1, 2019

Prepared by:

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Issued December 3, 2019

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December 3, 2019

Mr. David DiSalvo
State Retirement Director
Florida Department of Management Services, Division of Retirement

Re: **Actuarial Valuation as of July 1, 2019**

Dear Director DiSalvo:

We have conducted an annual actuarial valuation of the Florida Retirement System (FRS) Pension Plan as of July 1, 2019, for assessing plan funded status and determining actuarially calculated contribution rates prior to blending with FRS Investment Plan contribution rates to create proposed blended statutory contribution rates for the July 2020 - June 2021 plan year. The major findings of the valuation are contained in the following report.

Section 1 contains an Executive Summary of the results of our valuation followed by four sections containing detailed information on Assets (Section 2), Liabilities (Section 3), Contributions (Section 4), and Accounting Statements (Section 5). In the Appendices, we provide information regarding actuarial methods and assumptions, a summary of plan provisions, membership statistics, cost projections, comparisons/reconciliation, and a glossary of terms.

All costs and liabilities shown in this report have been determined on the basis of actuarial assumptions and methods set forth in Appendix A. Preliminary 2019 valuation results were presented by the actuary to the 2019 FRS Actuarial Assumption Conference held on October 23, 2019. The assumptions are based on Milliman's most recent review of the System's experience, which was for the observation period from July 1, 2013 through June 30, 2018. Additional details on that review of System experience can be located in our October 8, October 23, and October 28, 2019 presentation materials to the 2019 FRS Actuarial Assumption Conference and our formal 2019 Experience Study report, which will be issued in the coming weeks. The assumptions and methods used in this valuation have changed from those used in the prior valuation as of July 1, 2018. The most material changes are a decrease in the investment return assumption for purposes of developing actuarially calculated contribution rates from 7.40% to 7.20%, and change in the actuarial cost allocation method from ultimate entry age normal to individual entry age normal.

In our professional opinion we believe the assumptions and methods used in this report for purposes of developing actuarially calculated contribution rates are reasonable. The accounting calculations for the FRS Pension Plan's financial reporting and its June 30, 2019 CAFR in compliance with the GASB Statement No. 67 use an investment return assumption that differs from that used in this report. The GASB financial reporting information, which is issued under separate cover, uses assumptions and methods which in our professional opinion are also reasonable. The results of this report are dependent upon future experience conforming to the assumptions disclosed in this report. Future actuarial measurements may differ significantly from the current measurements presented in this report due to many factors, including: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions;

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increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period); and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of future measurements.

Actuarial computations presented in this report are for purposes of assessing funded status and determining the actuarially calculated contribution rates for the FRS Pension Plan. The calculations in the enclosed report have been made on a basis consistent with our understanding of the FRS Pension Plan's funding requirements and goals. Determinations for purposes other than meeting those requirements referenced in this paragraph may be significantly different from the results contained in this report. Accordingly, additional determinations may be needed for other purposes.

In preparing our report we relied, without audit, on information (some oral and some written) supplied by the Florida Department of Management Services, Division of Retirement. This information includes, but is not limited to, statutory provisions, employee census, and financial information. In our examination of these data, we have found them to be reasonably consistent and comparable with data used for other purposes. Since the valuation results are dependent on the integrity of the data supplied, the results can be expected to differ if the underlying data is incomplete or missing. It should be noted that if any data or other information is inaccurate or incomplete, our calculations may need to be revised.

This actuarial valuation was prepared and completed by us and those under our direct supervision, and we acknowledge responsibility for the results. To the best of our knowledge, the results are complete and accurate. In our opinion, the techniques and assumptions used are reasonable. In our opinion this valuation meets the requirements and intent of Part VII, Chapter 112, Florida Statutes. There is no benefit provision or related expense to be provided by the plan and/or paid from the plan's assets for which liabilities or current costs have not been established or otherwise taken into account in the valuation. To the best of our knowledge, there were no known events that were not taken into account in the valuation.

Milliman's work product was prepared exclusively for the internal business use of Florida Department of Management Services, Division of Retirement, for a specific and limited purpose. It is a complex technical analysis that assumes a high level of knowledge concerning the Florida Retirement System's operations, and uses Division data, which Milliman has not audited. To the extent that Milliman's work is not subject to disclosure under applicable public record laws, Milliman's work may not be provided to third parties without Milliman's prior written consent. Milliman does not intend to benefit or create a legal duty to any third party recipient of its work product. Milliman's consent to release its work product to any third party may be conditioned on the third party signing a Release, subject to the following exceptions:

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(b) The Division of Retirement may provide a copy of Milliman's work, in its entirety, to other governmental entities, as required by law.

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No third party recipient of Milliman's work product should rely upon Milliman's work product. Such recipients should engage qualified professionals for advice appropriate to their own specific needs.

The consultants who worked on this assignment are retirement actuaries. Milliman's advice is not intended to be a substitute for qualified legal or accounting counsel.

The signing actuaries are independent of the plan sponsor. We are not aware of any relationship that would impair the objectivity of our work.

On the basis of the foregoing, we hereby certify that, to the best of our knowledge and belief, this report is complete and accurate and has been prepared in accordance with generally recognized and accepted actuarial principles and practices which are consistent with Actuarial Standards of Practice, the Code of Professional Conduct and Qualification Standards for Public Statements of Actuarial Opinion of the American Academy of Actuaries. We are members of the American Academy of Actuaries and meet the Qualification Standards to render the actuarial opinion contained herein.

Respectfully submitted,

[redacted]

Matt Larrabee, FSA, EA, MAAA
Principal and Consulting Actuary

[redacted]

Principal and Consulting Actuary

[redacted]

Kathryn Hunter, FSA, EA, MAAA
Consulting Actuary

ML/DW/KH/nlo

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1. Executive Summary

This report presents the results of our July 1, 2019 actuarial valuation of the defined benefit Florida Retirement System (FRS) Pension Plan. This valuation is used to determine actuarially calculated Pension Plan-specific employer contribution rates for the July 1, 2020 – June 30, 2021 plan year. The Pension Plan-specific rates developed in this valuation report are then combined with contribution rates from the defined contribution FRS Investment Plan to create blended proposed statutory employer contribution rates. The actual contribution rates paid by employers during the 2020-2021 plan year will be determined by Florida Statutes. The statutory contribution rates in effect for the current 2019-2020 plan year are identical to the blended proposed statutory rates developed in conjunction with the July 1, 2018 actuarial valuation, and further updated to reflect the enactment of Senate Bill 426 which provided Firefighter line-of-duty Cancer Presumption Benefits effective July 1, 2019.

On the smoothed Actuarial Value of Assets (AVA) basis used to determine actuarially calculated contribution rates and the Unfunded Actuarial Liability (UAL), Pension Plan funded status increased from 83.9% to 84.2%. On a Market Value of Assets (MVA) basis, Pension Plan funded status calculated on the assumptions and methods in this report for system funding purposes decreased from 86.7% to 85.5% due to actual plan year investment return of approximately +6.0%, which is below the assumed prior year return of 7.40%[1], along with a decrease in the investment return assumption for funding purposes. The market value funded status decrease from the sources noted above was partially mitigated by a change in the actuarial cost allocation method.

As noted above, actuarially calculated employer contribution rates for the Pension Plan are combined with FRS Investment Plan contribution rates to create proposed blended statutory employer contribution rates. At a system-wide composite level, the blended employer contribution rate increased by 1.29% of payroll from 10.08% of payroll in the 2019-2020 plan year to 11.37% in the 2020-2021 plan year. Please note that the blended rate study is issued under separate cover shortly after the publication of this valuation report. Approximately 75% of the 1.29% of payroll increase was related to the lowering of the investment return assumption from 7.40% to 7.20%. Another 20% of the increase was related to the combined effects of the change in to the actuarial cost allocation method from the Ultimate Entry Age Normal method to the Individual Entry Age Normal method and the amortization of the UAL decrease from that method change in a manner that mirrors the projected payroll for Tier I Pension Plan members. The remaining 5% of the increase related to actual plan experience during the year and updates of demographic assumptions as an outcome of the recent actuarial experience study.

Due to cumulative market value investment performance in excess of the funding valuation's investment return assumption over the past five years, the MVA exceeds the smoothed AVA used for funded status and contribution rate calculations by approximately $2.6 billion as of July 1, 2019. That $2.6 billion not yet recognized market investment gain will be systematically recognized as a sequence of actuarial investment gains in the UAL via recognition in the AVA over the next several years. If actual market value investment experience during that period fails to meet or exceed the 7.20% assumption used in this valuation, new investment losses will arise. The not yet recognized market investment gain will serve as buffer, either mitigating or eliminating increases in actuarially calculated employer contribution rates, which are based on the smoothed AVA measure.

[1] *The required financial reporting information under GASB 67 also uses Market Value of Assets, but has an investment return assumption different from those used in this valuation for funding purposes. GASB 67 information was issued under separate cover, and indicated a funded ratio of 82.6% as of June 30, 2019 using a 6.90% investment return assumption.*

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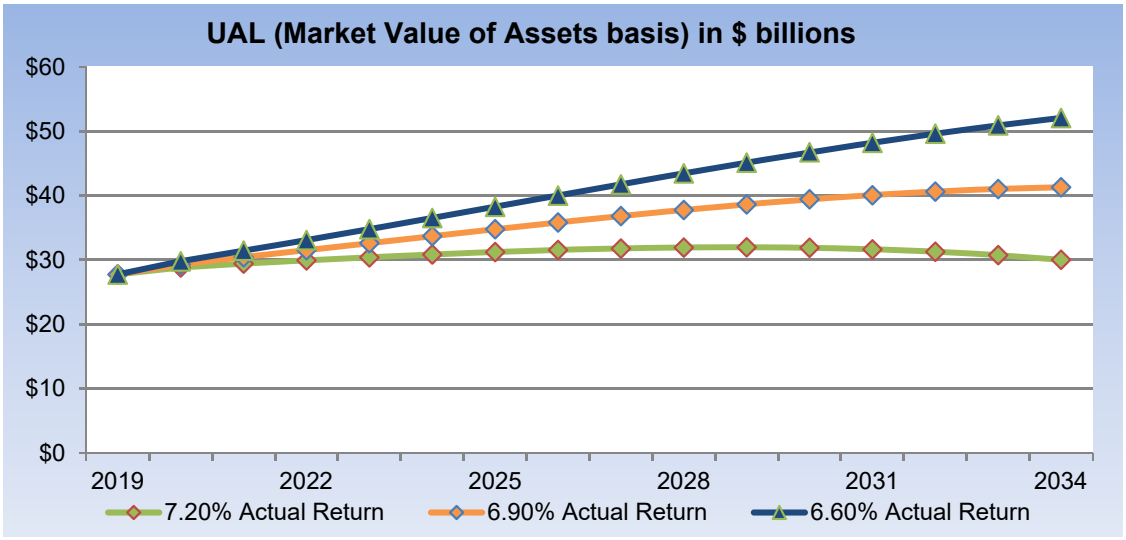
For this valuation, a long-term average annual future investment return assumption of 7.20% was selected by the 2019 FRS Actuarial Assumption Conference. That assumption is 0.20% lower than the assumption used in the previous valuation. In our professional opinion, the 7.20% assumption does **not** significantly conflict with our judgment regarding what would constitute a reasonable assumption for the purpose of the measurement Actuarial Standard of Practice No. 27 (ASOP 27). Our basis for that opinion is that both the 4.41% 50th percentile geometric average annual long-term future real return assumption developed by the Florida State Board of Administration's outside investment consultant (Aon Hewitt Investment Consulting) and the 2.60% average annual future inflation assumption selected by the Conference are individually reasonable. Combined, those two individually reasonable assumption components would produce a geometric average annual nominal return assumption of 7.12%, which in our opinion is reasonable. The Conference's selected 7.20% investment return assumption does not significantly conflict with the reasonable 7.12% assumption level. More details on the return assumption are shown in our 2019 FRS Actuarial Assumption Conference presentation materials.

All else being equal, the lower the selected investment return assumption, the higher the likelihood the FRS Pension Plan will meet or exceed its assumed investment return in future years. A lower assumption would result in higher short-term actuarially calculated contribution rates for employers, but would also serve to lessen the magnitude of actuarially calculated contribution rate increases in the event that actual future investment performance fails to meet the assumption.

Actual future investment return experience for the FRS Pension Plan is not affected by the assumption used in the actuarial valuation. Applying the 7.20% assumption used in this valuation, the following graph illustrates the UAL (Unfunded Actuarial Liability) on a Market Value of Assets basis under three scenarios for steady actual future investment returns:

- 7.20%, which is the assumption selected for this valuation by the 2019 FRS Actuarial Assumption Conference
- 6.90%, which is the assumption used for GASB 67 calculations as of a June 30, 2019 Measurement Date
- 6.60%, which is effectively equal to the 50th percentile assumption of 6.59% in the asset/liability model developed by Aon Hewitt Investment Consulting in consultation with the 2019 FRS Actuarial Assumption Conference



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As illustrated in the graph, if actual future investment returns match the 7.20% assumption the UAL would be approximately the same as the current level by the end of the illustrated 15-year period. Currently, there are market investment gains that are not yet recognized in the smoothed Actuarial Value of Assets as of the valuation date. When that is the case, the pattern shown over the first 15 years in the 7.20% actual return scenario is typical of the method of closed 30-year amortization periods used to calculate contribution rates in the valuation. (The UAL still remaining after 15 years is amortized over the latter 15 years of the 30-year amortization schedule if actual investment performance continues to match the assumption.) If actual returns underperform the 7.20% assumption by 0.30%, the UAL would increase by approximately $13 billion over the illustrated 15-year projection period. If actual investment returns equal the 50th percentile return of 6.6% from the 2019 Aon Hewitt Investment Consulting model, the UAL would increase by 88% over the modeled 15-year period even if actuarially calculated contributions are made and all other experience follows the assumptions used in this valuation.

For the first time in this 2019 actuarial valuation for funding purposes, the Individual Entry Age Normal (Individual EAN) actuarial cost allocation method was selected by the FRS Actuarial Assumption Conference. The actuarial cost allocation method divides the present value of total projected benefits for each active member between past service (Actuarial Liability, or AL) and future service (present value of future normal costs). The actuarial cost allocation method does not impact the calculation of the present value of total projected benefits. The previous valuation used the Ultimate Entry Age Normal (Ultimate EAN) actuarial cost allocation method. The change in the actuarial cost allocation method increased the Normal Cost Rate and decreased the Actuarial Liability and UAL Rate when compared to the prior method. The Individual EAN methodology is mandated by GASB for financial reporting calculations under GASB Statements Nos. 67 & 68, and has been used for GASB reporting in all years those two statements have been in effect.

The tables immediately following compare July 1, 2018 actuarial valuation results with July 1, 2019 actuarial valuation results. The difference column shows the change between the July 1, 2018 valuation results and the July 1, 2019 valuation results.

A. Assets, Liabilities, and Funded Status

A comparison of the Actuarial Liability and Actuarial Value of Assets (AVA) follows. These figures are based upon the actuarial assumptions used to determine the actuarial costs of the FRS Pension Plan (see Appendix A). Under current methodology, and as required by Florida law, the AVA cannot be less than 80% or greater than 120% of the Market Value of Assets (MVA). This corridor restriction does not come into play unless there are dramatic asset gains or losses in the prior plan year. The purpose of the corridor is to ensure that the “smoothed” value of assets does not vary from the market value by more than 20%. As of July 1, 2019, the AVA is 98.4% of the MVA.

		Valuation Results (numbers in $ billions)		
		July 1, 2018	July 1, 2019	Difference
1.	Actuarial Liability	$186.0	$191.3	$5.3
2.	Actuarial Value of Assets	$156.1	$161.0	$4.9
3.	Unfunded Actuarial Liability (1 - 2)	$29.9	$30.3	$0.4
4.	Funded Percentage (2 / 1)	83.9%	84.2%	0.3%

In Section 5 of this report we present an additional measure of funded status based on a different liability measure, the "Accumulated Benefit Obligation" (ABO), based on both the AVA and the MVA.

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B. Contributions

Actuarially calculated contribution rates by class are determined annually in the actuarial valuation. Actual contribution rates paid by employers for each class are set by statute and consist of Normal Cost and UAL Cost components. For the 2019-2020 plan year, the actuarially calculated rates determined by the July 1, 2018 valuation, as subsequently modified to reflect the effects of Senate Bill 426, and the legislated rates are equivalent. The 2020-2021 actual contribution rates will be set by the 2020 session of the Florida Legislature, with advice from this valuation and the associated 2020-2021 Blended Rate Study that will be issued subsequent to the publication of this valuation. The Unfunded Actuarial Liability (UAL) amortization payment will consist primarily of costs or savings associated with plan changes, assumption changes, differences in actual and expected experience, or changes in actuarial methodology. As of July 1, 2019 the FRS Pension Plan has a UAL of $30.3 billion on a smoothed Actuarial Value of Assets basis. The UAL Cost is calculated to eliminate the UAL over a pre-determined amortization period if future experience follows assumptions.

The comparative FRS Pension Plan-specific employer contribution rates for the Regular and Special Risk membership classes resulting from this valuation and the prior valuation are as follows. See Section 4 for more details on rate development and valuation results for all membership classes.

	July 1, 2018 Valuation (2019-2020 Rates)		July 1, 2019 Valuation (2020-2021 Rates)		Difference	
	Regular	Special Risk	Regular	Special Risk	Regular	Special Risk
Normal Cost Rate	3.09%	12.36%	5.19%	15.41%	2.10%	3.05%
UAL Contribution Rate [1]	4.30%	13.17%	4.26%	8.95%	-0.04%	-4.22%
Employer Contribution Rate Prior to Blending with FRS IP Payroll	7.39%	25.53%	9.45%	24.36%	2.06%	-1.17%

[1] The increase in normal cost rates is driven by the change in cost allocation method from ultimate entry age to individual entry age, and the decrease in the investment return assumption.

[2] The 0.04% decrease in UAL Contribution Rate for the Regular class represents a 0.96% decrease in rates due to the change in the actuarial cost allocation method, and a 0.92% increase in rates due to assumption changes and other experience.
The 4.22% decrease in UAL Contribution Rate for the Special Risk class represents a 0.02% increase in rates due to plan change, a 3.86% decrease in rates due to the change in the actuarial cost allocation method, and a 0.36% decrease in rates due to assumption changes and other experience.

C. Membership

The total membership (active, terminated vested, retired, and DROP) of the FRS Pension Plan decreased by 12,244 members from 1,072,376 as of July 1, 2018 to 1,060,132 as of July 1, 2019, a decrease of 1.1%. The total annualized projected payroll of non-DROP active Pension Plan members decreased by 0.3%, from $24.44 billion for the 2018-2019 plan year to $24.37 billion for the 2019-2020 plan year, a $0.07 billion decrease in payroll. Note that the payroll on which UAL Cost rates are determined is higher and includes the payroll of DROP and members in Optional Retirement Plans subject to the UAL contribution.

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A summary of Pension Plan membership change by status follows:

	Valuation Results: Counts		
	July 1, 2018	July 1, 2019	% Change
Active Members	516,825	500,111	-3.2%
Terminated Vested Members	108,831	103,709	-4.7%
Retired Members	412,126	421,130	2.2%
DROP Members	34,594	35,182	1.7%
Total Members	1,072,376	1,060,132	-1.1%

D. Experience

Changes to assets and liabilities between July 1, 2018 and July 1, 2019 are described in this section.

1. Assets:

Changes in the smoothed Actuarial Value of Assets (AVA) during the plan year were due to:

▪ Contributions received	$3.937	
▪ Payment of benefits and administrative expenses	(10.971)	
▪ Assumed plan year investment returns	11.292	
▪ Investment plan year gain/(loss) experience	0.642	
Total plan year Actuarial Value of Assets increase	$4.900	Billion

The actual plan investment return on the AVA was 7.82% compared to the prior valuation's assumed return of 7.40%. On a market-value basis, the assets earned 5.97%. On a year-by-year basis, asset returns were as follows:

	Rates of Return[1]		
	2016/2017	2017/2018	2018/2019
Market Value	13.57%	9.26%	5.97%
Actuarial Value	8.21%	8.36%	7.82%

[1] *Assumes net cash flow occurs mid-year.*

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2. Actuarial Liability (AL):

Changes in the Actuarial Liability during the plan year were due to:

▪ Expected increase, due to combined effects of Normal Cost plus interest-related growth in Actuarial Liability less benefit payments during plan year	$4.408	
▪ Change in plan provisions	0.011	
▪ Changes in assumptions	4.004	
▪ Change in actuarial cost allocation method	(3.433)	
Liability Plan Year (Gain) / Loss Experience		
▪ Active member salary increases different than assumption	(0.498)	
▪ New active members	0.542	
▪ Retirement and DROP entry behavior	0.780	
▪ Inactive mortality	(0.167)	
▪ Other demographic sources not noted above[1]	(0.266)	
▪ Liability plan year (gain) / loss experience	0.391	
Total plan year Actuarial Liability increase	$5.381	Billion

[1] *Reflects the combined effects of all other liability (gain)/loss sources for actuarial experience compared to assumptions used in the July 1, 2018 actuarial valuation. These include actual experience for pre-retirement turnover, second election transfers to the Investment Plan, active member death and disability, and all other actual experience not otherwise noted in the table above compared to assumed on the demographic assumptions used to calculate July 1, 2018 actuarial valuation results.*

3. Unfunded Actuarial Liability (UAL):

The net change in the UAL of the FRS Pension Plan was an increase of $0.481 billion, from $29.846 billion to $30.326 billion. The net change in the UAL of the FRS Pension Plan was an increase of $0.481 billion, from $29.846 billion to $30.326 billion. The net increase is attributable to the following:

Change due to:

▪ Expected increase, based on the net combined effect of plan contributions received, interest, and assumed investment and demographic experience	$0.150	
▪ Change in plan provisions	0.011	
▪ Change in actuarial cost allocation method	(3.433)	
▪ Changes in assumptions	4.004	
▪ Investment plan year (gain)/loss experience	(0.642)	
▪ Liability plan year (gain)/loss experience	0.391	
Total plan year increase/(decrease) in UAL	$0.481	Billion

See table on the following page for total gains/losses by class.

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2018-2019 Plan Year (Gain)/Loss Experience[1]

($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	Grand Total
Investment plan year (gain)/loss experience	**($490,215)**	**($133,879)**	**($315)**	**($3,985)**	**($251)**	**($1,295)**	**($12,359)**	**($642,299)**
Liability plan year (gain) / loss experience by source								
Assumption changes	4,055,599	(21,431)	(2,633)	(41,817)	(2,555)	(7,817)	24,310	4,003,656
Plan Changes	0	10,856	0	0	0	0	0	10,856
Change in actuarial cost allocation method	(1,915,823)	(1,415,556)	(1,874)	(23,280)	(757)	(5,502)	(70,138)	(3,432,930)
Active member salary increases different than assumption	(462,716)	(31,910)	(548)	(2,433)	(590)	(3,762)	3,510	(498,449)
New active Pension Plan members [2]	393,688	111,313	2,502	5,136	571	1,707	27,356	542,273
Retirement and Drop Entry Behavior	547,985	214,082	188	2,635	(83)	2,611	14,344	781,762
Inactive Mortality	(188,190)	110	216	(3,465)	1,423	1,906	20,583	(167,417)
Other demographic sources not noted above [3]	(260,964)	(32,643)	(95)	(2,274)	(919)	(484)	30,920	(266,459)
Liability plan year (gain) / loss experience	**$2,169,579**	**($1,165,179)**	**($2,244)**	**($65,498)**	**($2,910)**	**($11,341)**	**$50,885**	**$973,292**

[1] *For purposes of this exhibit, liabilities and assets associated with members in DROP are allocated to their respective membership classes. This differs from their representation in Section 4, where UAL bases are tracked separately for the DROP.*

[2] *Includes transfers and re-hires.*

[3] *Reflects the combined effects of all other liability (gain)/loss sources for actuarial demographic experience compared to assumptions used in the July 1, 2017 valuation. This includes the effects of second election transfers to the Investment Plan and changes to census data reporting.*

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4. Actuarially Calculated FRS Pension Plan-specific Contribution Rates prior to blending with the FRS Investment Plan:

On a level-rate-of-pay basis, the FRS Pension Plan-specific employer contribution rates for each membership class changed as follows:

		Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management
A. 1.	July 1, 2018 Employer Normal Cost Rate	3.09%	12.36%	3.26%	12.46%	6.61%	8.63%	4.47%
2.	UAL Contribution Rate	4.30%	13.17%	40.04%	31.59%	58.20%	53.62%	25.75%
3.	Total July 1, 2018 Actuarially Calculated Employer Contribution Rate (1.+2.)	7.39%	25.53%	43.30%	44.05%	64.81%	62.25%	30.22%
B. 1.	July 1, 2019 Employer Normal Cost Rate	5.19%	15.41%	11.13%	13.64%	8.76%	10.57%	6.90%
2.	UAL Contribution Rate (See Table 4-11)	4.26%	8.95%	30.87%	28.26%	60.66%	52.59%	25.95%
3.	Total July 1, 2019 Actuarially Calculated Employer Contribution Rate (1.+2.)	9.45%	24.36%	42.00%	41.90%	69.42%	63.16%	32.85%
C.	Change in Total Actuarially Calculated Employer Contribution Rate (B.3.-A.3.)	2.06%	-1.17%	-1.30%	-2.15%	4.61%	0.91%	2.63%

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E. Graphs

Chart A: Assets / Liabilities

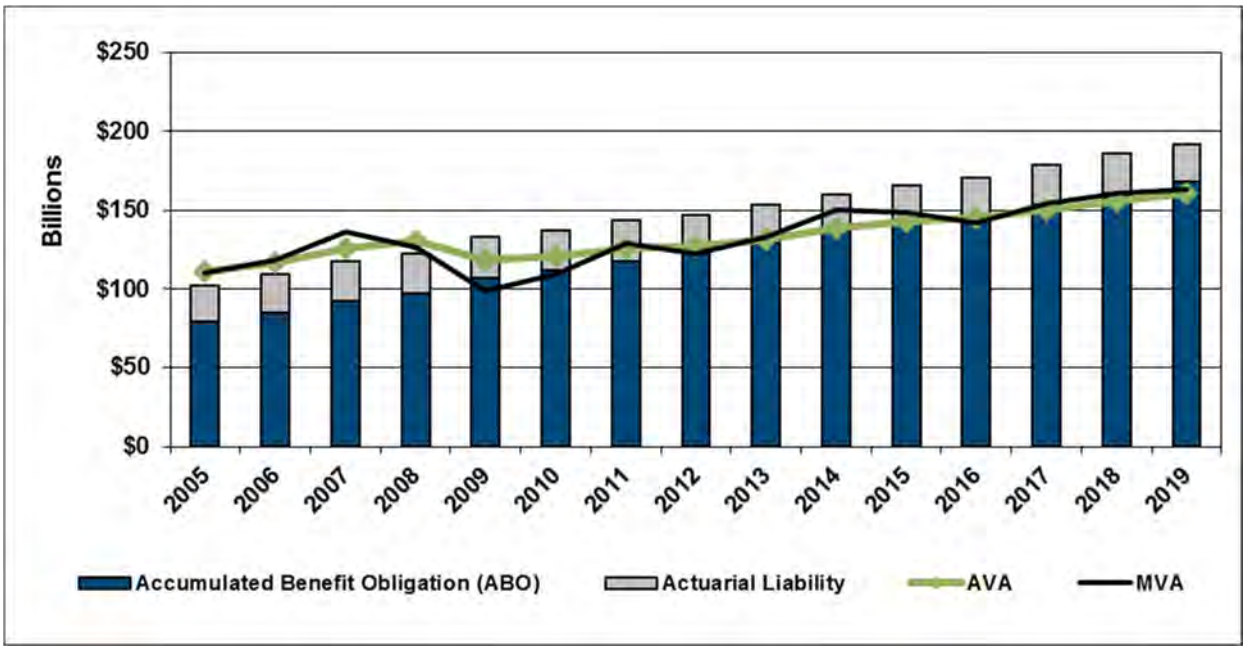

Chart B: Cash Flows

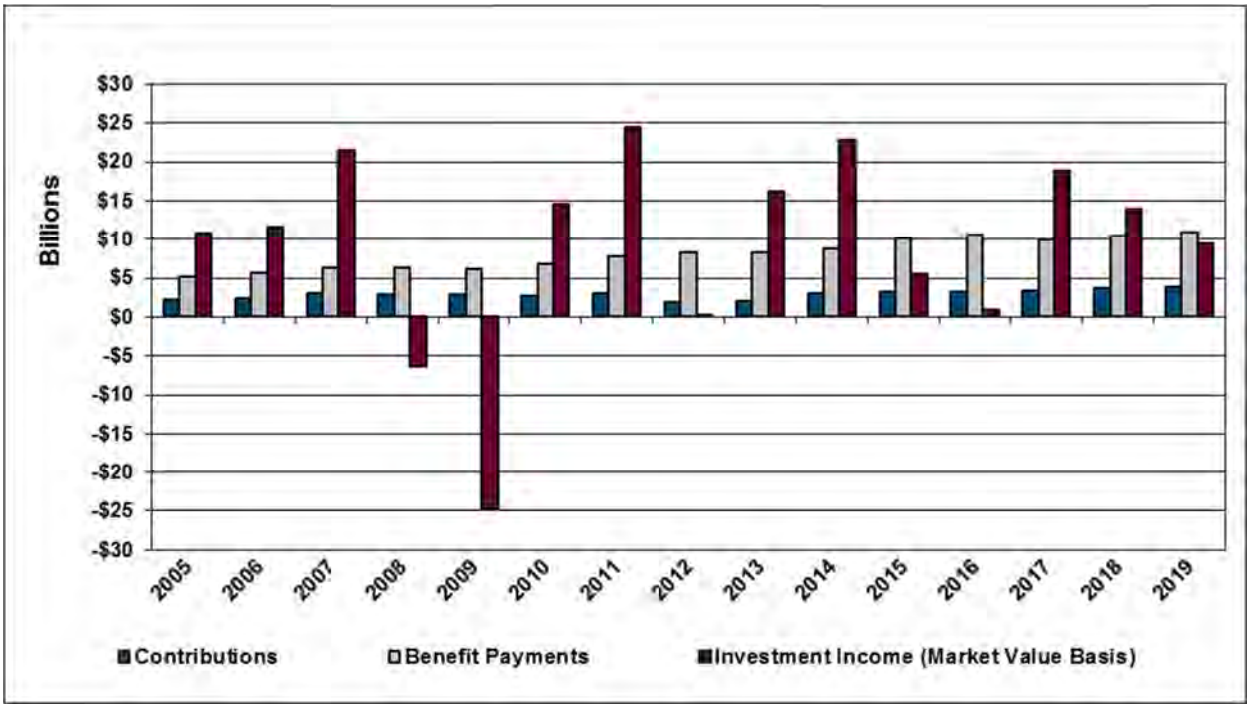

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Chart C: Actuarially Calculated Pension Plan Contribution Rates[1] (as % of Payroll)

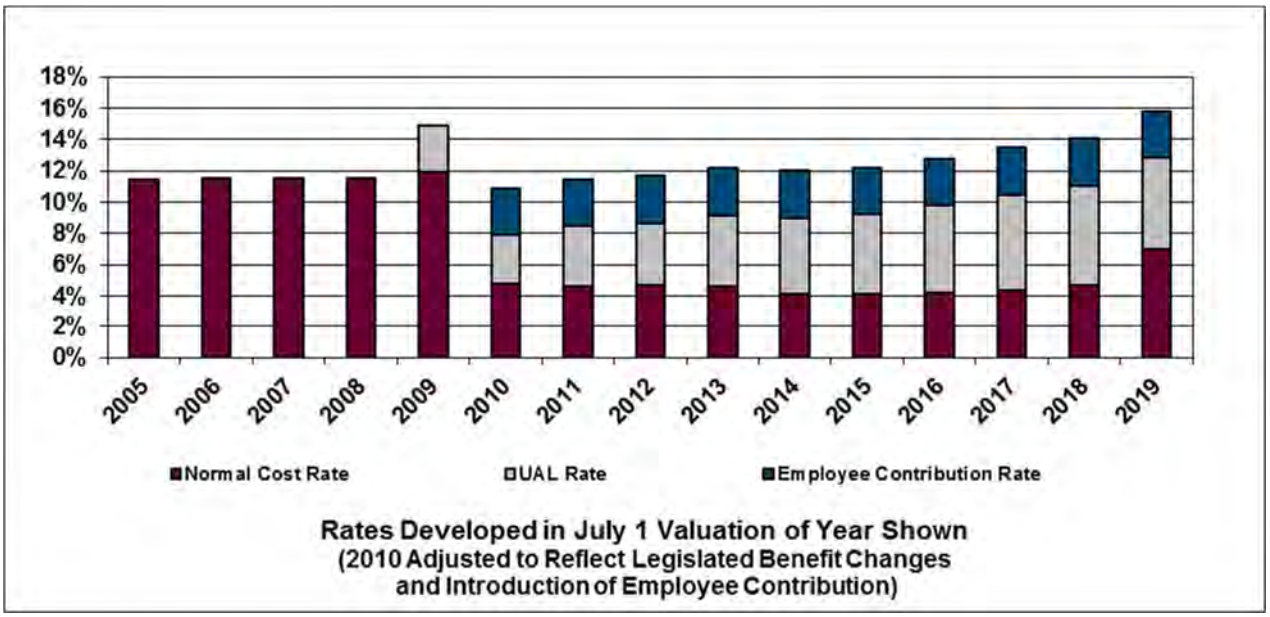
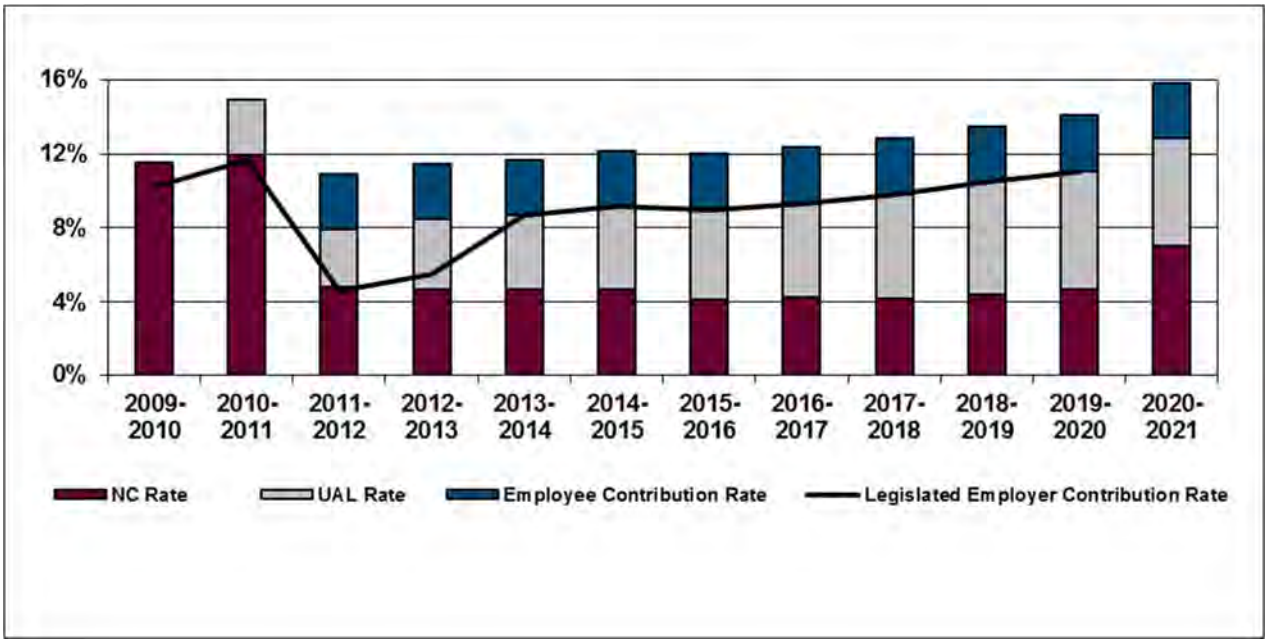


Chart D: Actuarially Calculated vs. Legislated Employer Contribution Rates[1] (as % of Payroll)



[1] *Charts C and D show the Pension Plan components of proposed contribution rates prior to blending with Investment Plan contribution rates to create proposed statutory contribution rates. Historically, the Florida Legislature has enacted contribution rates which are charged uniformly on combined Investment Plan and Pension Plan payroll. Charts C and D reflect the Pension Plan component of proposed blended statutory rates, consistent with Table 4-12.*

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F. Summary Comments

We caution that the results herein are applicable only for the next plan year. More than anything, actual future investment results will impact long-term future contribution rates. The investment return assumption selected affects the timing and pattern of contributions but does not affect the long-term cost of the plan, which is governed by the Fundamental Cost Equation [Benefit Payments + Expenses = Contributions + Actual Investment Returns].

- The most recent experience study covered the period from July 1, 2013 to June 30, 2018. Experience studies are performed every five years and compare actual plan experience to the assumptions used in the annual valuations. This valuation reflects the method and assumptions changes proposed by the 2019 Experience Study and adopted by the 2019 FRS Actuarial Assumption Conference for use in the July 1, 2019 valuation.
- Subsequent FRS Assumption Conferences may, at the discretion of the Conference Principals, consider changes to items such as the investment return assumption or modifications to other assumptions and methods.

Future proposed blended statutory rates for the System will be impacted by choice elections for the defined contribution FRS Investment Plan (IP), which is available as an alternative to the defined benefit FRS Pension Plan for members. The existence of the IP affects the FRS Pension Plan contribution rates insomuch as active members can elect to participate in either the FRS Pension Plan or the IP. Thus, member plan election decisions can affect the demographic composition of the FRS Pension Plan. Current IP membership is between 22% and 23% of total active membership on a headcount basis. Based on legislation effective January 1, 2018 the default plan for newly enrolled non-Special Risk members who do not make an active plan election is now the FRS Investment Plan.

We mention these caveats because the actuarial valuation process merely measures the impact of these factors on FRS Pension Plan costs and liabilities after they have occurred. Unanticipated benefit or salary changes, changes in member behavior (e.g., withdrawal rates, rates of retirement, etc.), or variations in actual investment return could necessitate changes in the actuarially calculated contribution rates.

Finally, we caution the readers of this report not to overemphasize the results of any single valuation as long-term trends are more important.

G. DROP Contribution Rate

The DROP (Deferred Retirement Option Program) started in 1998, with a study completed prior to the DROP's implementation showing an anticipated material cost increase due to its introduction. Since its introduction and consistent with legislative directive, employers have been charged a uniform DROP contribution rate on all DROP payroll without regard to a participant's membership class. In addition, the asset allocation developed in Table 2-5 is performed so that the DROP's funded percentage is set equal to the composite funded percentage of the FRS Pension Plan.

The DROP contribution rate has two components: Normal Cost and UAL Cost. The Normal Cost is set to the composite FRS Pension Plan average employer-paid Normal Cost Rate of 7.03%. The calculation of the UAL Cost for the DROP is consistent with the calculation of the UAL Cost component of the other membership classes. Essentially, the DROP is allocated a share of plan assets such that the DROP's funded percentage is equal to the composite FRS Pension Plan's funded percentage. This asset allocation to DROP results in a UAL Cost for DROP payroll of 8.29%. The total DROP contribution rate (Normal Cost plus UAL Cost) in this valuation is 12.83%, compared to a DROP contribution rate of 12.92% in the prior valuation.

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2. Assets

In many respects, an actuarial valuation can be considered similar to an inventory process. The inventory is taken annually as of the actuarial valuation date, which for this valuation is July 1, 2019. On that date, the assets available for the payment of current and future benefits are appraised. These assets are compared with the inventory of Actuarial Liability. This inventory process leads to a method of calculating what contributions by members and/or their employers are needed to systematically eliminate any shortfall if future experience follows assumptions. Prior to publication of this report, preliminary 2019 valuation results were presented by the actuary to the 2019 FRS Actuarial Assumption Conference.

This section of the report deals with the asset determination. In the next section, the Actuarial Liability will be discussed. Section 4 will deal with the process for determining actuarially calculated contribution rates in order to systematically eliminate any shortfall between the assets and Actuarial Liability.

Two measures of FRS Pension Plan assets are presented in the valuation:

1. The Market Value of Assets (MVA) provides the most accurate fair market "snapshot date" assessment of plan resources at a given date, and will be used on the balance sheet statements of position for the FRS Pension Plan and its participating employers for GASB financial reporting purposes.[1] It tends to be the more volatile of the two asset measures and is not used for determining the actuarially calculated contribution rates.

2. The Actuarial Value of Assets (AVA) is a second measure of FRS Pension Plan asset holdings. It is related to the MVA, but uses a smoothing technique applied to mitigate year-to-year market fluctuations by recognizing actual single year investment returns different from the long-term assumption systematically over a multi-year period. The AVA is the basis for determining actuarially calculated contribution rates, and the smoothing technique is used to stabilize year-to-year contribution rate changes.

The actuarial smoothed asset valuation measure, implemented in 1989, reflects a five-year averaging methodology, as required by Section 121.031(3)(a) of Florida Statutes. Under this method, the expected actuarial value of assets is determined by crediting the rate of investment return assumed in the prior valuation (7.40%) to the prior year's AVA. Then, 20% of the difference between the actual market value and the expected actuarial value of assets is immediately recognized in the AVA. The AVA is also restricted by a 20% corridor around the MVA, so that the AVA cannot be greater than 120% or less than 80% of the MVA. Table 2-3 presents the details of this calculation. As of July 1, 2019 the AVA is 98.4% of the MVA.

Six tables are presented in this section, summarizing the financial resources of the FRS Pension Plan on July 1, 2019. Table 2-1 shows the reconciliation of valuation assets from June 30, 2018 to June 30, 2019. The assets are presented by category in Table 2-2. Table 2-3 provides a detailed development of the July 1, 2019 AVA. In Table 2-4, the AVA is initially allocated to each membership class, based on estimated cash flows. The table also shows the allocation of assets to/from the various classes from/to the DROP. Table 2-5 shows the derivation of the allocation of assets to/from the DROP in order that the DROP's funded percentage is equal to the funded

[1] *The financial reporting information under GASB 67 requirements is issued under separate cover and uses an investment return assumption different from that used in this valuation report, which is for the purpose of developing actuarially determined contribution rates.*

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percentage of the FRS Pension Plan as a whole. Finally, Table 2-6 presents rates of return for the 2018-2019 plan year and the two prior plan years.

The Market Value of Assets as of July 1, 2019 was based on information furnished to us by the Division of Retirement, Florida Department of Management Services. The values have been accepted for use in this report without audit but have been reviewed for consistency and reasonableness, when compared to prior reports.

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Table 2-1
Florida Retirement System
Reconciliation of Market Value of Assets Used for Valuation
DB Plan Trust

Market Value of Assets for Actuarial Valuation as of June 30, 2018	**$161,196,880,609**
Contributions by Source:	
Pension Contributions - Employer	3,100,721,573
Pension Contributions - Employees	746,586,622
Transfers from IP - Second Elections	83,626,975
Purchase of Time by Employees	6,226,912
Investment Income	
Interest Income	909,591,092
Dividend Income	1,923,999,086
Real Estate Income	488,096,289
Securities Lending income	68,288,813
Other	2,249,710,115
Less Investment Activity Expense	(591,470,518)
Less Securities Lending Expense	(37,154,592)
Other Income	4,009,995
Net Realized and Unrealized Appreciation	4,395,369,952
Pension Payments [1]	(10,367,804,874)
Contribution Refunds	(18,326,135)
Disbursements to IP - Second Elections	(565,045,212)
Administrative Expenses	(19,580,485)
Market Value of Assets for Actuarial Valuation as of June 30, 2019	**$163,573,726,217**

[1] *Includes Accrued DROP Liability of $265,705,863 representing single sum DROP benefits of members who retired from DROP on or before June 30, 2019.*

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Table 2-2
Florida Retirement System Pension Plan
Summary of Market Value of Assets for Actuarial Valuation [1]
(by Asset Category; $ in Thousands)

	Market Value as of July 1, 2018	2019
ASSETS		
Cash and cash equivalents	$114,331	$94,880
State Treasury Investment Pool	63,346	66,298
Total cash and cash equivalents	$177,677	$161,178
Investments:		
Certificates of Deposit	$200,077	$324,980
U.S. Government and Federally Guaranteed Obligations	12,308,170	13,968,174
Federal Agencies	9,641,446	8,366,296
Commercial Paper	4,182,322	3,121,322
Repurchase Agreements	800,000	800,000
International Bonds and Notes	2,197,600	2,057,940
Bonds and Notes	7,005,685	7,386,905
Real Estate Contracts	11,406,346	12,095,897
International Equity Commingled	8,569,818	8,401,273
Short Term Investment Funds	35,981	54,944
Domestic Equity / Domestic Equity Commingled	47,062,304	48,025,526
Alternative Investment	26,432,707	27,784,000
International Equity	33,319,165	32,463,860
Other Investments	546	115,326
Total Investments	$163,162,166	$164,966,443
Receivables:		
Contributions receivable	226,542	238,365
Pending Investment Sales	2,877,500	2,641,277
Forward Contracts receivable	3,799,472	0
Other Receivables	1,949,157	573,483
Total receivables	$8,852,671	$3,453,125
Security Lending Collateral	$2,631,692	$505,785
Prepaid items; Furniture & Equipment net Accumulated Depreciation	5,510	8,223
Restatement of beginning net position	N/A	N/A
Total Assets	$174,829,717	$169,094,755
LIABILITIES		
Accrued DROP liability [2]	247,611	265,706
Obligations under Security Lending Agreements	2,659,233	537,066
Pending Investment Purchases	5,000,810	4,137,778
Forward Contracts payable	3,793,383	0
Other Liabilities and Payables	1,930,471	578,760
Total Liabilities	$13,631,508	$5,519,310
DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES		
Deferred outflows related to other postemployment benefits	519	881
Deferred inflows related to other post employment benefits	(1,847)	(2,600)
Net Deferred Inflows and Outflows of Resources	($1,328)	($1,719)
FIDUCIARY NET POSITION		
Held in trust for pension benefits	**$161,196,881**	**$163,573,726**

[1] *Amounts shown in exhibit are rounded to the nearest thousand. As such, sums may differ from amounts displayed due to rounding.*

[2] *Per our understanding, the accrued DROP liability represents lump sum DROP exit payments made early in the subsequent plan year for members exiting the DROP on or shortly before the asset measurement date.*

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Table 2-3
Florida Retirement System Pension Plan
Development of 2019 Actuarial Value of Assets

1. FRS Market Value of Assets on June 30, 2018 for Actuarial Valuation	$161,196,880,609
2. Actuarial Value of Assets on July 1, 2018	$156,104,350,291
3. 2018/2019 Net Cash Flow (Contributions less Benefits and Expenses)	($7,033,594,624)
4. Preliminary Actuarial Value of Assets, July 1, 2019, if Items 2 and 3 earned an assumed rate of 7.40%	$160,362,234,587
5. Market Value of Assets, June 30, 2019 for Actuarial Valuation	$163,573,726,217
6. Net Assets (Actuarial Value Basis) Available for Benefits Prior to Application of 80%/20% Corridor 4 + ((5 - 4) x 20%)	$161,004,532,913
7. 120% of Market Value [120% (5)]	$196,288,471,461
8. 80% of Market Value [80% (5)]	$130,858,980,974
9. Actuarial Value of Assets on July 1, 2019 Lesser of (6) and (7), but not less than (8)	**$161,004,532,913**
10. Ratio of July 1, 2019 Actuarial Value of Assets to Market Value on June 30, 2019 for Actuarial Valuation	**98.43%**

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Table 2-4
Florida Retirement System Pension Plan
Development of Actuarial Value of Assets by Membership Class
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total System
1. Allocated Actuarial Value of Assets by Class, July 1, 2018	$109,004,083	$29,062,669	$72,126	$881,158	$57,449	$299,343	$2,730,716	$13,996,806	$156,104,350
2. Total Contribution for the Plan Year	2,218,063	1,153,038	1,443	49,212	4,054	23,105	148,358	339,889	3,937,162
3. Benefit Payments and other Disbursements	(7,836,578)	(1,954,003)	(7,319)	(89,830)	(8,619)	(49,758)	(271,797)	(752,853)	(10,970,757)
4. Allocated Investment Earnings on AVA Basis	8,305,431	2,241,652	5,411	67,326	4,315	22,369	208,741	1,078,533	11,933,778
5. Unadjusted Actuarial Value of Assets (1) + (2) + (3) + (4)	111,690,999	30,503,356	71,661	907,866	57,199	295,059	2,816,018	14,662,375	161,004,533
6. Net Reallocation (see Table 2-5)	(4,450)	(1,480)	(1)	(71)	(5)	(23)	(218)	6,248	0
7. Allocated Actuarial Value of Assets by Class, July 1, 2019: (5) + (6)	$111,686,549	$30,501,876	$71,660	$907,795	$57,194	$295,036	$2,815,800	$14,668,623	$161,004,533

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Table 2-5
Florida Retirement System Pension Plan
Reallocation of Actuarial Value of Assets to/from DROP by Membership Class
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	Judicial	-- Elected Officers' Class -- Leg-Atty-Cab	Local	Senior Management	DROP	Total System
1. Actuarial Accrued Liability, July 1, 2019								$17,431,519	$191,330,896
2. Unadjusted Actuarial Value of Assets, July 1, 2019 prior to reallocation								14,662,375	161,004,533
3. Unfunded Actuarial Liability (UAL): (1) - (2)								$2,769,144	$30,326,363
4. Aggregate Funded Percentage: (2) / (1)								84.11%	84.15%
5. DROP Assets Required to Meet Aggregate Funded Percentage: (1) x (4) [Total System] - (2)								$6,248	
6. Proportion of DROP Liability by Class	0.7124	0.2368	0.0001	0.0113	0.0008	0.0036	0.0349	N/A	1.0000
7. Assets to be Reallocated	($4,450)	($1,480)	($1)	($71)	($5)	($23)	($218)	$6,248	$0

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Table 2-6
Florida Retirement System Pension Plan
Rates of Return on Investments
(Assumes net cash flow occurs mid-year)

	Rates of Return		
Asset Bases	2016/2017	2017/2018	2018/2019
Market Value	13.57%	9.26%	5.97%
Actuarial Value	8.21%	8.36%	7.82%

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3. Liabilities

In the previous section, an actuarial valuation was compared to an inventory process, and an analysis was given of the inventory of assets of the FRS Pension Plan as of the valuation date, July 1, 2019. In this section, the discussion will focus on the projected future benefit commitments of the FRS Pension Plan allocated to service already performed under the actuarial cost allocation method, which will be referred to as its Actuarial Liability. In Section 5 other liability measures are presented based on accounting principles of the Financial Accounting Standards Board (FASB). Calculations required by the Governmental Accounting Standards Board (GASB) are developed and issued as part of a separate report. It is important to note that the accounting liabilities shown in Section 5 of this report and in the separate GASB report are for informational disclosure and comparison purposes, while the Actuarial Liability calculated in this section is used for determining the FRS Pension Plan actuarially calculated contribution rates prior to blending with FRS Investment Plan contribution rates to create blended proposed statutory rates.

A fundamental principle in financing a retirement program is that the projected cost of future retirement benefits should be allocated to the period in which service is performed, rather than during the post-retirement period of benefit distribution. There are several methods that can be used in making such an allocation.

Beginning with the July 1, 2019 actuarial valuation for funding purposes, the Individual Entry Age Normal (Individual EAN) actuarial cost allocation method was selected by the FRS Actuarial Assumption Conference. Prior to the July 1, 2019 actuarial valuation, the Pension Plan's Normal Cost and Actuarial Liability was calculated using the Ultimate Entry Age Normal (Ultimate EAN) actuarial cost allocation method. The actuarial cost allocation method used does not affect the calculation of overall projected Pension Plan benefits (Present Value of Benefits), but it does affect the allocation of those benefits over a member's projected working career between past (Actuarial Liability), current year (Normal Cost) and all future projected service (Present Value of Future Normal Costs). The Present Value of Benefits is equal to the sum of the Actuarial Liability and the Present Value of Future Normal Costs.

Members initially enrolled on or after July 1, 2011 (Tier II) have different benefit and retirement eligibility provisions than Tier I members. Under the Individual EAN method, the Normal Cost is calculated separately for each of the individual members, based on their ages at entry into the System, and the tier-specific benefit provisions. The individual Normal Costs of all members are then aggregated and divided by the total current compensation of the individuals included in the valuation to determine the Normal Cost rate as a percentage of compensation. The actuarial Present Value of Benefits of each individual included in the valuation is allocated as a level percentage of the individual's projected compensation between entry age and assumed exit. The portion of this actuarial present value allocated to a valuation year is called the Normal Cost. Individual EAN sets normal cost in a manner that is representative of the tier in which the member actually participates. By comparison, Ultimate EAN calculated the Normal Cost allocation for individual members as if each member participated in the tier available to new hires for his or her full working career. For members in Tier I, this meant that the Normal Cost under the Ultimate EAN method was based on the benefit and retirement eligibility provisions of Tier II. Because Tier II results in lower expected benefit payments and later retirement eligibility ages than under Tier I, the calculated Normal Cost Rates were lower than they would have been if the plan provisions specific to the member's actual tier had been used by the actuarial cost allocation method.

The actuarial cost allocation method does not affect the calculation of the Present Value of Benefits, which is based on the plan provisions specific to each member's enrollment date. The Actuarial Liability is the Present

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Value of Benefits minus the Present Value of Future Normal Costs. Compared to the Ultimate EAN method, the Individual EAN method allocates more of the cost of projected benefits to future service (via higher normal cost) and hence produces a lower Actuarial Liability for past service as a counterbalance.

The difference between the Actuarial Liability and the Actuarial Value of Assets accumulated as of the actuarial valuation date is referred to as the Unfunded Actuarial Liability (UAL). (If the difference is negative, the excess of the funds accumulated over the liabilities may be referred to as the surplus.) The UAL Contribution Rate is calculated in a manner such that the UAL will fully amortize in accordance with the schedules in Section 4 of this report if actual future experience follows the assumptions used in the valuation and contributions are made each year at levels equal to actuarially calculated contribution rates.

Please note that GASB Statements Nos. 67 & 68 do not permit the use of the Ultimate EAN cost allocation method for accounting calculations. The GASB 67 & 68 mandated variation of Entry Age Normal (Individual EAN) is the method used for GASB 67 & 68 reports for the current and all prior years. The actuarial cost allocation method used for funding purposes now matches the method used for GASB 67 & 68.

The UAL will grow with interest and Normal Cost while contributions will reduce it.

Benefit improvements, actuarial gains and losses (variations in investment results and demographic changes from assumption), and changes in actuarial assumptions and methods will also have an effect on the Actuarial Liability and on the UAL.

After the amount of the UAL has been determined, as part of the rate calculation methodology used in the previous valuation and in preliminary 2019 valuation results discussed with the 2019 FRS Actuarial Assumption Conference, the actuarially calculated contribution rates include a component for the amortization of the UAL. A schedule of contributions is established to amortize the UAL. In Section 4 of the report, we discuss the contribution schedules in detail.

Table 3-1 contains a breakdown of the Actuarial Liabilities and Unfunded Actuarial Liabilities in the FRS Pension Plan for the 2018 valuation and the 2019 valuation. In Table 3-2, the 2019 liabilities are shown for each membership class.

Legislation enacted in 2001 “walls off,” for 25 years, the actuarial gains arising from former FRS Pension Plan participants electing to participate in the FRS Investment Plan. The “walled off” amount is called the contingent liability. The Actuarial Liabilities generally do not include the contingent liability. However, surplus, if any, used for contribution rate reductions is net of the contingent liability. Table 3-3 shows the contingent liability and the number of current active participants, by class, who elected to transfer from the FRS Pension Plan to the FRS Investment Plan during the original 2002-2003 election periods available to FRS Pension Plan members who were active when the Investment Plan first became available for participation.

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Table 3-1
Florida Retirement System Pension Plan
Actuarial Liabilities
($ in Thousands)

	July 1, 2018 Valuation	July 1, 2019 Valuation
1. Actuarial Liabilities for:		
(a) Active Members	$57,218,503	$57,871,264
(b) Retired, Disabled and Beneficiary Members	106,808,859	110,810,614
(c) Terminated Vested Members	5,249,929	5,217,499
(d) DROP	16,672,788	17,431,519
2. Total Actuarial Liability	$185,950,079	$191,330,896
3. Actuarial Value of Assets	$156,104,350	$161,004,533
4. Unfunded Actuarial Liability / (Surplus)	$29,845,729	$30,326,363
5. Investment Plan Contingent Liability [1]	$233,816	$223,535
6. Surplus Available for Rate Reduction	$0	$0

[1] See Table 3-3.

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Table 3-2
Florida Retirement System Pension Plan
Actuarial Liabilities by Membership Class
July 1, 2019
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total System
1. Present Value of Benefits for:									
a. Active Members	$55,833,029	$22,547,019	$19,511	$555,888	$25,086	$187,623	$2,081,095	$0	$81,249,251
b. Retired, Disabled and Beneficiary Members	83,317,384	22,647,681	70,787	989,007	91,367	507,250	3,187,138	17,431,519	128,242,133
c. Terminated Vested Members	4,367,573	619,084	1,525	17,459	10,546	18,519	182,793	0	5,217,499
d. Total Present Value of Benefits (a)+(b)+(c)	143,517,986	45,813,784	91,823	1,562,354	126,999	713,392	5,451,026	17,431,519	214,708,883
2. Present Value of Future Normal Cost (Actives):	$14,265,797	$8,458,699	$3,995	$164,236	$5,386	$41,217	$438,657	$0	$23,377,987
3. Actuarial Liabilities for:									
a. Active Members (1a) - (2)	$41,567,232	$14,088,320	$15,516	$391,652	$19,700	$146,406	$1,642,438	$0	$57,871,264
b. Retired, Disabled and Beneficiary Members (1b)	83,317,384	22,647,681	70,787	989,007	91,367	507,250	3,187,138	17,431,519	128,242,133
c. Terminated Vested Members (1c)	4,367,573	619,084	1,525	17,459	10,546	18,519	182,793	0	5,217,499
d. Total Actuarial Liability (a)+(b)+(c)	$129,252,189	$37,355,085	$87,828	$1,398,118	$121,613	$672,175	$5,012,369	$17,431,519	$191,330,896
4. Actuarial Value of Assets	$111,686,549	$30,501,876	$71,660	$907,795	$57,194	$295,036	$2,815,800	$14,668,623	$161,004,533
5. Unfunded Actuarial Liability / (Surplus)	$17,565,640	$6,853,209	$16,168	$490,323	$64,419	$377,139	$2,196,569	$2,762,896 [1]	$30,326,363
6. Present Value of Future Pay	$181,619,587	$47,936,534	$29,755	$1,008,676	$46,942	$313,090	$4,577,847	$0	$235,532,431

[1] *This is a bookkeeping item. DROP liabilities include the total present value of benefits to all members currently in DROP. When a member leaves DROP, their liability is transferred to the class of membership from which they retired.*

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Table 3-3
Florida Retirement System Investment Plan
Contingent Actuarial Liabilities
July 1, 2019
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total System
As of July 1, 2018									
Contingent Liability	$215,321	$8,846	($37)	($815)	$62	$94	$10,345	NA	$233,816
Participant Counts	4,946	135	1	4	1	6	128	NA	5,221
As of July 1, 2019									
Contingent Liability [1 & 2]	$205,820	$8,515	$0	($656)	$67	$67	$9,722	NA	$223,535
Participant Counts	4,402	121	0	3	1	4	112	NA	4,643

[1] *The contingent liability is not included in the actuarial liabilities of FRS and is removed from the surplus.*

[2] *The contingent liability as of July 1, 2019 is calculated as the July 1, 2003 contingent liability increased by 16 years of interest, adjusted for the proportion of original transfers remaining in the Investment Plan.*

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4. Contributions

Differences between the Actuarial Liabilities and the assets can be made up through (1) future contributions in excess of the Normal Costs to amortize the shortfall and/or (2) actual future investment returns in excess of assumed returns. An actuarial valuation sets out a schedule of future contributions that will fully amortize the Unfunded Actuarial Liability (UAL) in a systematic manner if future experience follows the assumptions. By contrast, in prior years when the FRS Pension Plan had an actuarial surplus, legislated contribution rates were generally below the Normal Cost Rate. In this section we develop and present the FRS Pension Plan-specific contribution rates proposed to be effective for the Plan Year beginning July 1, 2020 based on the July 1, 2019 membership data. Under separate cover, the FRS Pension Plan-specific contribution rates calculated in this valuation are blended with contribution rates for the FRS Investment Plan to develop proposed blended statutory contribution rates for the Plan Year beginning July 1, 2020.

First, we present a description of the actuarial method used to determine the actuarially calculated FRS Pension Plan-specific contribution rates for the 2020-2021 plan year. This is followed by a series of tables presenting the details of our calculations.

A. Funding Methods

The actuarial cost method used to determine the pattern of future contributions is called the Individual Entry Age Normal (Individual EAN) actuarial cost allocation method. Under this method (as is the case for most actuarial cost allocation methods), the contribution rates calculated have two components:

- Normal Cost Rate
- UAL Contribution Rate, which amortizes the UAL if future experience follows assumptions.

These components are described in more detail below.

1. Normal Cost Rate

Under the Individual EAN method, the Normal Cost Rate is that level percentage of pay which would fully fund a member's benefit at retirement, if paid from the year of entry (i.e., "entry age") to the year of retirement if future experience were to exactly match the actuarial assumptions. Individual EAN sets normal cost in a manner that is representative of the tier in which the member actually participates.

We have determined the Normal Cost Rates for the FRS Pension Plan separately by membership class and type of benefit (e.g., retirement, disability). These are summarized in Table 4-1.

2. UAL Contribution Rate

The Actuarial Liability is the difference between the Present Value of Projected Benefits (PVB) and the Present Value of Future Normal Costs (PVFNC).

The term "fully funded" is often applied to a system where contributions at the Normal Cost Rate are projected to be completely adequate to fully fund the projected future benefits of all existing members if future experience follows assumptions. Currently, most systems are not fully funded. This can be because contributions for the estimated value of benefits earned in a year have not been fully made, benefit improvements for past service are granted but then are funded gradually over future years, or actual experience has not been as favorable as assumed. Under these circumstances, a UAL exists. For the FRS Pension Plan, there has been a UAL for every

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valuation since the July 1, 2009 valuation. Prior to that time, the Actuarial Value of Assets exceeded the Actuarial Liability for the valuations from 1998 through 2008 and the UAL for those valuations was considered fully amortized.

Tables 4-2 through 4-10 show how the FRS Pension Plan-specific UAL contribution rates are derived. The FRS Pension Plan-specific contribution rates calculated in this valuation are blended with contribution rates for the FRS Investment Plan to develop proposed blended statutory contribution rates for the Plan Year beginning July 1, 2020. Table 4-2 shows the calculations on a composite basis, while Tables 4-3 through 4-10 show the calculations for each individual membership class and sub-class and for the DROP.

As part of the funding policy selected by the Florida Legislature, the actuarially calculated contribution rate is based on a “layered” approach that includes closed 30-year charge and credit bases for the amortization of the UAL. Starting in the 1998 actuarial valuation, the Legislature required all UAL bases in existence at that time to be considered fully amortized, since the Plan was in surplus position. Since then, new amortization bases were created whenever there were changes in plan provisions or changes in assumptions pursuant to an experience study or other action by the FRS Actuarial Assumption Conference to modify actuarial assumptions or methods. Since a UAL currently exists, all experience gains and losses are also subject to amortization. In this valuation, we show the amortization base of each plan/assumption change since 1998 and amortization bases for experience gains/losses starting in 2009, when the plan no longer had an actuarial surplus.

For a given base of UAL amortization, annual amortization payments in non-inflation-adjusted dollars are calculated as increasing by 3.25% per year (“level percent of projected payroll amortization”), consistent with the valuation’s long-term annual payroll growth assumption as adopted by the FRS Actuarial Assumption Conference. If future experience follows the actuarial assumptions, this should result in amortization payments that align with the assumed growth in overall compensation. Please note that with the current closed amortization periods of 30 years, amortization payments will not be large enough to cover interest on the UAL for several years, which means that as a dollar amount the UAL for each amortization base is expected to grow for a period of time subsequent to its establishment. Under current assumptions, the expected UAL for a newly established amortization base will grow until the amortization period is down to 21 years remaining. After that time, the amortization payments will be large enough that the amortization payments will cover both interest and principal, and the UAL as a dollar amount will be projected to decrease in each subsequent year. After approximately 17 years, the unamortized balance for the base will be approximately at the same level (in non-inflation-adjusted dollars) as the initial amount of the base.

The benefit changes effective in 2011 reduced the Normal Cost, PVFNC, and the PVB for current and future active members. All members initially enrolled before July 1, 2011 (Tier I) will continue to earn benefits at levels greater than those annually earned by members initially enrolled on or after July 1, 2011 (Tier II). While the base benefits are higher for Tier I members than Tier II members, the projected benefit levels for Tier I members are decreased from what they would have been before benefit changes in 2011 due to the determination of the annual COLA percentage being based on the ratio of pre-July 2011 service to total service.

As noted on the prior page, the Actuarial Liability is defined as PVB less PVFNC. In 2011, for some membership classes the decrease in the PVFNC from the 2011 benefit changes was larger than the decrease in the PVB, resulting in an increase in an Actuarial Liability. For the remaining membership classes, the decrease in the PVFNC was smaller than the decrease in the PVB, resulting in a decrease in the Actuarial Liability. The variation is due to the different demographics, benefit multipliers and unique interrelation of the modified benefit provisions of each membership class under the actuarial cost allocation method approved for use in 2011 by the FRS

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Actuarial Assumption Conference. The PVB will be lower in future valuations than it would have been had the 2011 benefit changes not been adopted.

Effective July 1, 2019, the FRS Actuarial Assumption Conference adopted the use of Individual EAN for system funding calculations. The change in the actuarial cost allocation method increased the cost allocation of projected benefits to future service (via a higher normal cost rate than the prior method) and decreased the allocation of projected benefits to past service, meaning decreased actuarial accrued liability and UAL when compared to the prior method. The decrease in UAL arising from the cost method change is amortized separately from other UAL change amortization bases. The increase in Normal Cost and the decrease in UAL due to the actuarial cost allocation method change is specific to active Tier I Pension Plan members. There is no change, however, in the projected benefits for Tier I active members. Given this financial dynamic, the decrease in the UAL due to the actuarial cost allocation method change is amortized over a closed 30-year period in a manner that mirrors the projected payroll of the closed Tier I population in the FRS Pension Plan. This method was discussed and illustrated in Milliman's October 23, 2019 and October 28, 2019 presentation materials to the FRS Actuarial Assumption Conference.

B. FRS Pension Plan-Specific Employer Contribution Rates

Table 4-11 presents the actuarially calculated 2020-2021 employer contribution rates for the FRS Pension Plan prior to blending with FRS Investment Plan contribution rates to create 2020-2021 blended proposed statutory rates.

The reader should note that the payroll base for UAL Cost contributions is larger than the payroll base for Normal Cost contributions. Florida Statute requires the employers of certain defined contribution program participants and reemployed retirees who are not eligible for renewed membership to make UAL Cost contributions based on their payroll. The payroll base for UAL Cost contributions includes approximately $3.6 billion of payroll for employees who are not currently participating in the FRS Pension Plan or the FRS Investment Plan. Thus, the total contribution rate shown is an arithmetic sum, but the actual contribution percentages will be determined on a blended rate basis so that employers pay the same contribution rate for FRS Pension Plan members and FRS Investment Plan members in the same membership class or subclass.

Table 4-12 compares the legislated FRS Pension Plan-specific employer contribution rates to those calculated in the actuarial valuations for the prior plan years. The legislated rates for the 2013-2014 through 2018-2019 plan years were the same as the actuarially calculated rates in the 2012 through 2017 actuarial valuations, respectively, as subsequently modified to reflect enacted legislation when necessary.

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Table 4-1
Florida Retirement System Pension Plan
Normal Cost Rates by Decrement
July 1, 2019

	Regular	Special Risk	Special Risk Administrative	----- Elected Officers' Class ----- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total
1. Vested Benefits and Early Retirement	1.24%	1.90%	2.61%	1.21%	3.94%	2.85%	1.72%	NA	1.37%
2. Regular Retirement	6.48%	15.39%	11.09%	14.49%	7.17%	9.99%	7.66%	NA	8.07%
3. Non-Duty Death	0.16%	0.27%	0.24%	0.63%	0.38%	0.45%	0.24%	NA	0.19%
4. Line of Duty Death	0.01%	0.36%	0.01%	0.03%	0.02%	0.03%	0.02%	NA	0.07%
5. Non-Duty Disability	0.13%	0.17%	0.15%	0.26%	0.15%	0.15%	0.14%	NA	0.13%
6. Line of Duty Disability	0.01%	0.22%	0.01%	0.01%	0.01%	0.01%	0.01%	NA	0.05%
7. Refund of Employee Contributions	0.16%	0.10%	0.02%	0.01%	0.09%	0.09%	0.11%	NA	0.15%
8. Total Normal Cost Rate	8.19%	18.41%	14.13%	16.64%	11.76%	13.57%	9.90%	NA	10.03%
9. Expected Employee Contributions	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	NA	-3.00%
10. Employer Normal Cost Rate	5.19%	15.41%	11.13%	13.64%	8.76%	10.57%	6.90%	7.03% [1]	7.03%

[1] *DROP Normal Cost Rate is set equivalent to the Pension Plan composite Normal Cost rate.*

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Table 4-2
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2019
Composite Plan
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor[1]**	**Amortization Payment for FY 2019-2020**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor[1]**	**Amortization Payment for FY 2020-2021**
June 30, 1999	Assumption Change from 1998 Experience Study	11	($347,009)	8.7839	($39,505)	10	($331,091)	8.2045	($40,355)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	12	(2,308)	9.4094	(245)	11	(2,220)	8.8680	(250)
June 30, 2000	Special Risk-Regular 12% Pre-2000 Retired Benefit Increase (2000)	12	293,980	9.4094	31,243	11	282,798	8.8680	31,890
June 30, 2004	Assumption Change from 2003 Experience Study	16	(3,427,496)	11.6789	(293,477)	15	(3,370,417)	11.2865	(298,624)
June 30, 2009	Assumption Change from 2008 Experience Study	21	6,982,713	14.0562	496,769	20	6,971,126	13.8410	503,658
June 30, 2009	2008-2009 Experience (Gains) / Losses	21	21,912,703	14.0562	1,558,930	20	21,876,342	13.8410	1,580,549
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	21	(6,409,659)	14.0562	(456,001)	20	(6,399,023)	13.8410	(462,324)
June 30, 2009	2009-2010 Plan Changes (HB 479)	21	(1,325,086)	14.0562	(94,270)	20	(1,322,887)	13.8410	(95,578)
June 30, 2010	2009-2010 Experience (Gains) / Losses	22	1,191,281	14.4780	82,282	21	1,191,860	14.2968	83,365
June 30, 2010	2010-2011 Plan Changes (SB 2100)	22	(1,304,879)	14.4780	(90,128)	21	(1,305,514)	14.2968	(91,315)
June 30, 2011	2010-2011 Experience (Gains) / Losses	23	2,906,471	14.8835	195,281	22	2,913,548	14.7359	197,718
June 30, 2012	2011-2012 Experience (Gains) / Losses	24	(116,975)	15.2734	(7,659)	23	(117,468)	15.1587	(7,749)
June 30, 2013	2012-2013 Experience (Gains) / Losses	25	2,947,313	15.6481	188,349	24	2,964,508	15.5660	190,448
June 30, 2014	Assumption/Method Change from 2013 Experience Study	26	2,114,425	16.0084	132,082	25	2,129,909	15.9583	133,467
June 30, 2014	2013-2014 Experience (Gains) / Losses	26	(2,867,669)	16.0084	(179,135)	25	(2,888,669)	15.9583	(181,014)
June 30, 2015	2014-2015 Experience (Gains) / Losses	27	585,939	16.3548	35,827	26	591,033	16.3361	36,180
June 30, 2016	Special Risk 100% In-Line-Of-Duty Death (2016)	28	44,563	16.6877	2,670	27	45,007	16.7000	2,695
June 30, 2016	2016 Assumption Changes	28	1,180,850	16.6877	70,762	27	1,192,607	16.7000	71,414
June 30, 2016	2015-2016 Experience (Gains) / Losses	28	1,300,426	16.6877	77,927	27	1,313,373	16.7000	78,645
June 30, 2017	Special Risk 100% In-Line-Of-Duty Death (2017)	29	92,604	17.0079	5,445	28	93,634	17.0505	5,492
June 30, 2017	2017 Assumption Changes	29	2,313,605	17.0079	136,032	28	2,339,341	17.0505	137,201
June 30, 2017	2016-2017 Experience (Gains) / Losses	29	510,533	17.0079	30,018	28	516,212	17.0505	30,276
June 30, 2018	2018 Assumption Changes	30	2,361,040	17.3156	136,353	29	2,389,858	17.3881	137,443
June 30, 2018	2017-2018 Experience (Gains) / Losses	30	(792,795)	17.3156	(45,785)	29	(802,472)	17.3881	(46,151)
June 30, 2019	Special Risk Cancer Presumption Disability and Death (2019)		10,856			30	11,638	17.7132	657
June 30, 2019	2019 Assumption Changes		4,003,656			30	4,291,919	17.7132	242,301
June 30, 2019	2019 Method Changes		(3,432,930)			30	(3,680,101)	9.0527	(406,519)
June 30, 2019	2018-2019 Experience (Gains) / Losses		(399,788) [2]			30	(428,573)	17.7132	(24,195)
	UAL as of Valuation Date		**$30,326,363**		$1,973,765		$30,466,276	Total:	$1,809,323

Projected FY 2020-2021 UAL Payroll Excluding FRS Investment Plan Payroll: $31,195,399

FY 2020-2021 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 5.80%

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Table 4-3
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2019
Regular Class
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2019-2020**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2020-2021**
June 30, 1999	Assumption Change from 1998 Experience Study	11	($264,350)	8.7839	($30,095)	10	($252,224)	8.2045	($30,742)
June 30, 2004	Assumption Change from 2003 Experience Study	16	(3,028,015)	11.6789	(259,272)	15	(2,977,589)	11.2865	(263,819)
June 30, 2009	Assumption Change from 2008 Experience Study	21	5,680,039	14.0562	404,094	20	5,670,614	13.8410	409,697
June 30, 2009	2008-2009 Experience (Gains) / Losses	21	34,893,357	14.0562	2,482,409	20	34,835,456	13.8410	2,516,834
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	21	(27,370,674)	14.0562	(1,947,225)	20	(27,325,256)	13.8410	(1,974,228)
June 30, 2009	2009-2010 Plan Changes (HB 479)	21	(1,041,735)	14.0562	(74,112)	20	(1,040,006)	13.8410	(75,140)
June 30, 2010	2009-2010 Experience (Gains) / Losses	22	1,327,981	14.4780	91,724	21	1,328,627	14.2968	92,932
June 30, 2010	2010-2011 Plan Changes (SB 2100)	22	(1,685,826)	14.4780	(116,440)	21	(1,686,646)	14.2968	(117,974)
June 30, 2011	2010-2011 Experience (Gains) / Losses	23	1,437,726	14.8835	96,598	22	1,441,227	14.7359	97,804
June 30, 2012	2011-2012 Experience (Gains) / Losses	24	519,000	15.2734	33,981	23	521,185	15.1587	34,382
June 30, 2013	2012-2013 Experience (Gains) / Losses	25	1,790,360	15.6481	114,414	24	1,800,805	15.5660	115,688
June 30, 2014	Assumption/Method Change from 2013 Experience Study	26	619,083	16.0084	38,672	25	623,617	15.9583	39,078
June 30, 2014	2013-2014 Experience (Gains) / Losses	26	(1,299,153)	16.0084	(81,154)	25	(1,308,667)	15.9583	(82,006)
June 30, 2015	2014-2015 Experience (Gains) / Losses	27	774,623	16.3548	47,364	26	781,356	16.3361	47,830
June 30, 2016	2016 Assumption Changes	28	800,301	16.6877	47,957	27	808,269	16.7000	48,399
June 30, 2016	2015-2016 Experience (Gains) / Losses	28	1,337,838	16.6877	80,169	27	1,351,158	16.7000	80,908
June 30, 2017	2017 Assumption Changes	29	1,552,245	17.0079	91,266	28	1,569,512	17.0505	92,051
June 30, 2017	2016-2017 Experience (Gains) / Losses	29	(319,424)	17.0079	(18,781)	28	(322,977)	17.0505	(18,942)
June 30, 2018	2018 Assumption Changes	30	1,566,490	17.3156	90,467	29	1,585,610	17.3881	91,190
June 30, 2018	2017-2018 Experience (Gains) / Losses	30	(1,135,551)	17.3156	(65,580)	29	(1,149,411)	17.3881	(66,104)
June 30, 2019	2019 Assumption Changes		3,879,904			30	4,159,257	17.7132	234,811
June 30, 2019	2019 Method Changes		(1,915,823)			30	(2,053,762)	9.0527	(226,867)
June 30, 2019	2018-2019 Experience (Gains) / Losses		(552,757)			30	(592,555)	17.7132	(33,453)
	UAL as of Valuation Date		**$17,565,640**		$1,026,457		$17,767,599	Total:	$1,012,331

Projected FY 2020-2021 UAL Payroll Excluding FRS Investment Plan Payroll: $23,739,856

FY 2020-2021 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 4.26%

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Table 4-4
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2019
Special Risk Class
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2019-2020**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2020-2021**
June 30, 1999	Assumption Change from 1998 Experience Study	11	($80,034)	8.7839	($9,111)	10	($76,362)	8.2045	($9,307)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	12	(2,354)	9.4094	(250)	11	(2,265)	8.8680	(255)
June 30, 2000	Special Risk-Regular 12% Pre-2000 Retired Benefit Increase (2000)	12	293,980	9.4094	31,243	11	282,798	8.8680	31,890
June 30, 2004	Assumption Change from 2003 Experience Study	16	(618,596)	11.6789	(52,967)	15	(608,295)	11.2865	(53,896)
June 30, 2009	Assumption Change from 2008 Experience Study	21	557,901	14.0562	39,691	20	556,975	13.8410	40,241
June 30, 2009	2008-2009 Experience (Gains) / Losses	21	7,687,735	14.0562	546,927	20	7,674,978	13.8410	554,511
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	21	(2,550,998)	14.0562	(181,485)	20	(2,546,765)	13.8410	(184,002)
June 30, 2009	2009-2010 Plan Changes (HB 479)	21	(194,569)	14.0562	(13,842)	20	(194,247)	13.8410	(14,034)
June 30, 2010	2009-2010 Experience (Gains) / Losses	22	(421,911)	14.4780	(29,141)	21	(422,117)	14.2968	(29,525)
June 30, 2010	2010-2011 Plan Changes (SB 2100)	22	471,454	14.4780	32,563	21	471,683	14.2968	32,992
June 30, 2011	2010-2011 Experience (Gains) / Losses	23	267,937	14.8835	18,002	22	268,589	14.7359	18,227
June 30, 2012	2011-2012 Experience (Gains) / Losses	24	(578,750)	15.2734	(37,893)	23	(581,187)	15.1587	(38,340)
June 30, 2013	2012-2013 Experience (Gains) / Losses	25	512,432	15.6481	32,747	24	515,421	15.5660	33,112
June 30, 2014	Assumption/Method Change from 2013 Experience Study	26	1,395,515	16.0084	87,174	25	1,405,735	15.9583	88,088
June 30, 2014	2013-2014 Experience (Gains) / Losses	26	(909,931)	16.0084	(56,841)	25	(916,594)	15.9583	(57,437)
June 30, 2015	2014-2015 Experience (Gains) / Losses	27	(17,874)	16.3548	(1,093)	26	(18,030)	16.3361	(1,104)
June 30, 2016	Special Risk 100% In-Line-Of-Duty Death (2016)	28	44,563	16.6877	2,670	27	45,007	16.7000	2,695
June 30, 2016	2016 Assumption Changes	28	254,721	16.6877	15,264	27	257,257	16.7000	15,405
June 30, 2016	2015-2016 Experience (Gains) / Losses	28	222,916	16.6877	13,358	27	225,136	16.7000	13,481
June 30, 2017	Special Risk 100% In-Line-Of-Duty Death (2017)	29	92,604	17.0079	5,445	28	93,634	17.0505	5,492
June 30, 2017	2017 Assumption Changes	29	504,639	17.0079	29,671	28	510,252	17.0505	29,926
June 30, 2017	2016-2017 Experience (Gains) / Losses	29	503,500	17.0079	29,604	28	509,101	17.0505	29,858
June 30, 2018	2018 Assumption Changes	30	527,380	17.3156	30,457	29	533,817	17.3881	30,700
June 30, 2018	2017-2018 Experience (Gains) / Losses	30	202,967	17.3156	11,722	29	205,445	17.3881	11,815
June 30, 2019	Special Risk Cancer Presumption Disability and Death (2019)		10,856			30	11,638	17.7132	657
June 30, 2019	2019 Assumption Changes		(24,591)			30	(26,362)	17.7132	(1,488)
June 30, 2019	2019 Method Changes		(1,415,556)			30	(1,517,476)	9.0527	(167,626)
June 30, 2019	2018-2019 Experience (Gains) / Losses		117,274			30	125,717	17.7132	7,097
	UAL as of Valuation Date		**$6,853,209**		$543,914		$6,783,485	Total:	$389,173

Projected FY 2020-2021 UAL Payroll Excluding FRS Investment Plan Payroll: $4,346,448

FY 2020-2021 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 8.95%

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Table 4-5
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2019
Special Risk Administrative Support Class
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2019-2020**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2020-2021**
June 30, 1999	Assumption Change from 1998 Experience Study	11	($287)	8.7839	($33)	10	($274)	8.2045	($33)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	12	46	9.4094	5	11	45	8.8680	5
June 30, 2004	Assumption Change from 2003 Experience Study	16	10,327	11.6789	884	15	10,155	11.2865	900
June 30, 2009	Assumption Change from 2008 Experience Study	21	1,342	14.0562	95	20	1,340	13.8410	97
June 30, 2009	2008-2009 Experience (Gains) / Losses	21	20,174	14.0562	1,435	20	20,140	13.8410	1,455
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	21	(22,389)	14.0562	(1,593)	20	(22,352)	13.8410	(1,615)
June 30, 2009	2009-2010 Plan Changes (HB 479)	21	0	14.0562	0	20	0	13.8410	0
June 30, 2010	2009-2010 Experience (Gains) / Losses	22	1,214	14.4780	84	21	1,215	14.2968	85
June 30, 2010	2010-2011 Plan Changes (SB 2100)	22	(554)	14.4780	(38)	21	(554)	14.2968	(39)
June 30, 2011	2010-2011 Experience (Gains) / Losses	23	2,929	14.8835	197	22	2,936	14.7359	199
June 30, 2012	2011-2012 Experience (Gains) / Losses	24	609	15.2734	40	23	611	15.1587	40
June 30, 2013	2012-2013 Experience (Gains) / Losses	25	2,917	15.6481	186	24	2,934	15.5660	189
June 30, 2014	Assumption/Method Change from 2013 Experience Study	26	(6,027)	16.0084	(377)	25	(6,071)	15.9583	(380)
June 30, 2014	2013-2014 Experience (Gains) / Losses	26	6,829	16.0084	427	25	6,879	15.9583	431
June 30, 2015	2014-2015 Experience (Gains) / Losses	27	(5,998)	16.3548	(367)	26	(6,050)	16.3361	(370)
June 30, 2016	2016 Assumption Changes	28	502	16.6877	30	27	507	16.7000	30
June 30, 2016	2015-2016 Experience (Gains) / Losses	28	2,002	16.6877	120	27	2,022	16.7000	121
June 30, 2017	2017 Assumption Changes	29	972	17.0079	57	28	983	17.0505	58
June 30, 2017	2016-2017 Experience (Gains) / Losses	29	2,447	17.0079	144	28	2,474	17.0505	145
June 30, 2018	2018 Assumption Changes	30	987	17.3156	57	29	999	17.3881	57
June 30, 2018	2017-2018 Experience (Gains) / Losses	30	676	17.3156	39	29	684	17.3881	39
June 30, 2019	2019 Assumption Changes		(2,638)			30	(2,828)	17.7132	(160)
June 30, 2019	2019 Method Changes		(1,874)			30	(2,009)	9.0527	(222)
June 30, 2019	2018-2019 Experience (Gains) / Losses		1,962			30	2,103	17.7132	119
	UAL as of Valuation Date		**$16,168**		$1,394		$15,889	Total:	$1,151

Projected FY 2020-2021 UAL Payroll Excluding FRS Investment Plan Payroll: $3,729

FY 2020-2021 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 30.87%

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Table 4-6
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2019
Elected Officers' Class: Judicial Subclass
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2019-2020**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2020-2021**
June 30, 1999	Assumption Change from 1998 Experience Study	11	$37	8.7839	$4	10	$35	8.2045	$4
June 30, 2004	Assumption Change from 2003 Experience Study	16	27,288	11.6789	2,337	15	26,833	11.2865	2,377
June 30, 2009	Assumption Change from 2008 Experience Study	21	20,505	14.0562	1,459	20	20,471	13.8410	1,479
June 30, 2009	2008-2009 Experience (Gains) / Losses	21	518,735	14.0562	36,904	20	517,874	13.8410	37,416
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	21	(281,394)	14.0562	(20,019)	20	(280,927)	13.8410	(20,297)
June 30, 2009	2009-2010 Plan Changes (HB 479)	21	(25,915)	14.0562	(1,844)	20	(25,872)	13.8410	(1,869)
June 30, 2010	2009-2010 Experience (Gains) / Losses	22	(22,657)	14.4780	(1,565)	21	(22,668)	14.2968	(1,586)
June 30, 2010	2010-2011 Plan Changes (SB 2100)	22	3,257	14.4780	225	21	3,258	14.2968	228
June 30, 2011	2010-2011 Experience (Gains) / Losses	23	86,601	14.8835	5,819	22	86,811	14.7359	5,891
June 30, 2012	2011-2012 Experience (Gains) / Losses	24	6,807	15.2734	446	23	6,836	15.1587	451
June 30, 2013	2012-2013 Experience (Gains) / Losses	25	110,847	15.6481	7,084	24	111,494	15.5660	7,163
June 30, 2014	Assumption/Method Change from 2013 Experience Study	26	25,344	16.0084	1,583	25	25,529	15.9583	1,600
June 30, 2014	2013-2014 Experience (Gains) / Losses	26	(56,042)	16.0084	(3,501)	25	(56,452)	15.9583	(3,538)
June 30, 2015	2014-2015 Experience (Gains) / Losses	27	5,601	16.3548	342	26	5,650	16.3361	346
June 30, 2016	2016 Assumption Changes	28	7,450	16.6877	446	27	7,524	16.7000	451
June 30, 2016	2015-2016 Experience (Gains) / Losses	28	36,455	16.6877	2,185	27	36,818	16.7000	2,205
June 30, 2017	2017 Assumption Changes	29	14,384	17.0079	846	28	14,544	17.0505	853
June 30, 2017	2016-2017 Experience (Gains) / Losses	29	(2,640)	17.0079	(155)	28	(2,669)	17.0505	(157)
June 30, 2018	2018 Assumption Changes	30	15,110	17.3156	873	29	15,295	17.3881	880
June 30, 2018	2017-2018 Experience (Gains) / Losses	30	36,914	17.3156	2,132	29	37,365	17.3881	2,149
June 30, 2019	2019 Assumption Changes		(43,080)			30	(46,182)	17.7132	(2,607)
June 30, 2019	2019 Method Changes		(23,280)			30	(24,956)	9.0527	(2,757)
June 30, 2019	2018-2019 Experience (Gains) / Losses		29,996			30	32,155	17.7132	1,815
		UAL as of Valuation Date	**$490,323**		$35,600		$488,767	Total:	$32,498

Projected FY 2020-2021 UAL Payroll Excluding FRS Investment Plan Payroll: $114,991

FY 2020-2021 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 28.26%

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Table 4-7
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2019
Elected Officers' Class: Legislature/Attorney/Cabinet Subclass
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2019-2020**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2020-2021**
June 30, 1999	Assumption Change from 1998 Experience Study	11	$2	8.7839	$0	10	$2	8.2045	$0
June 30, 2004	Assumption Change from 2003 Experience Study	16	2,055	11.6789	176	15	2,020	11.2865	179
June 30, 2009	Assumption Change from 2008 Experience Study	21	2,058	14.0562	146	20	2,054	13.8410	148
June 30, 2009	2008-2009 Experience (Gains) / Losses	21	63,031	14.0562	4,484	20	62,927	13.8410	4,546
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	21	(36,047)	14.0562	(2,565)	20	(35,988)	13.8410	(2,600)
June 30, 2009	2009-2010 Plan Changes (HB 479)	21	(818)	14.0562	(58)	20	(817)	13.8410	(59)
June 30, 2010	2009-2010 Experience (Gains) / Losses	22	2,950	14.4780	204	21	2,951	14.2968	206
June 30, 2010	2010-2011 Plan Changes (SB 2100)	22	134	14.4780	9	21	134	14.2968	9
June 30, 2011	2010-2011 Experience (Gains) / Losses	23	8,729	14.8835	587	22	8,750	14.7359	594
June 30, 2012	2011-2012 Experience (Gains) / Losses	24	(4,105)	15.2734	(269)	23	(4,122)	15.1587	(272)
June 30, 2013	2012-2013 Experience (Gains) / Losses	25	19,676	15.6481	1,257	24	19,791	15.5660	1,271
June 30, 2014	Assumption/Method Change from 2013 Experience Study	26	(3,041)	16.0084	(190)	25	(3,064)	15.9583	(192)
June 30, 2014	2013-2014 Experience (Gains) / Losses	26	(937)	16.0084	(59)	25	(944)	15.9583	(59)
June 30, 2015	2014-2015 Experience (Gains) / Losses	27	(7,440)	16.3548	(455)	26	(7,505)	16.3361	(459)
June 30, 2016	2016 Assumption Changes	28	627	16.6877	38	27	634	16.7000	38
June 30, 2016	2015-2016 Experience (Gains) / Losses	28	10,567	16.6877	633	27	10,672	16.7000	639
June 30, 2017	2017 Assumption Changes	29	1,266	17.0079	74	28	1,280	17.0505	75
June 30, 2017	2016-2017 Experience (Gains) / Losses	29	4,057	17.0079	239	28	4,102	17.0505	241
June 30, 2018	2018 Assumption Changes	30	1,304	17.3156	75	29	1,320	17.3881	76
June 30, 2018	2017-2018 Experience (Gains) / Losses	30	2,733	17.3156	158	29	2,767	17.3881	159
June 30, 2019	2019 Assumption Changes		(2,581)			30	(2,767)	17.7132	(156)
June 30, 2019	2019 Method Changes		(757)			30	(812)	9.0527	(90)
June 30, 2019	2018-2019 Experience (Gains) / Losses		957			30	1,025	17.7132	58
	UAL as of Valuation Date		**$64,419**		$4,486		$64,413	Total:	$4,353

Projected FY 2020-2021 UAL Payroll Excluding FRS Investment Plan Payroll: $7,177

FY 2020-2021 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 60.66%

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Table 4-8
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2019
Elected Officers' Class: Local Subclass
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2019-2020**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2020-2021**
June 30, 1999	Assumption Change from 1998 Experience Study	11	$4	8.7839	$0	10	$4	8.2045	$1
June 30, 2004	Assumption Change from 2003 Experience Study	16	34,540	11.6789	2,957	15	33,964	11.2865	3,009
June 30, 2009	Assumption Change from 2008 Experience Study	21	11,965	14.0562	851	20	11,945	13.8410	863
June 30, 2009	2008-2009 Experience (Gains) / Losses	21	245,587	14.0562	17,472	20	245,180	13.8410	17,714
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	21	(60,806)	14.0562	(4,326)	20	(60,705)	13.8410	(4,386)
June 30, 2009	2009-2010 Plan Changes (HB 479)	21	(7,423)	14.0562	(528)	20	(7,411)	13.8410	(535)
June 30, 2010	2009-2010 Experience (Gains) / Losses	22	2,159	14.4780	149	21	2,160	14.2968	151
June 30, 2010	2010-2011 Plan Changes (SB 2100)	22	308	14.4780	21	21	308	14.2968	22
June 30, 2011	2010-2011 Experience (Gains) / Losses	23	14,423	14.8835	969	22	14,458	14.7359	981
June 30, 2012	2011-2012 Experience (Gains) / Losses	24	(5,900)	15.2734	(386)	23	(5,925)	15.1587	(391)
June 30, 2013	2012-2013 Experience (Gains) / Losses	25	113,630	15.6481	7,262	24	114,293	15.5660	7,342
June 30, 2014	Assumption/Method Change from 2013 Experience Study	26	(24,178)	16.0084	(1,510)	25	(24,355)	15.9583	(1,526)
June 30, 2014	2013-2014 Experience (Gains) / Losses	26	(10,742)	16.0084	(671)	25	(10,821)	15.9583	(678)
June 30, 2015	2014-2015 Experience (Gains) / Losses	27	(10,698)	16.3548	(654)	26	(10,791)	16.3361	(661)
June 30, 2016	2016 Assumption Changes	28	3,347	16.6877	201	27	3,381	16.7000	202
June 30, 2016	2015-2016 Experience (Gains) / Losses	28	22,074	16.6877	1,323	27	22,294	16.7000	1,335
June 30, 2017	2017 Assumption Changes	29	6,990	17.0079	411	28	7,068	17.0505	415
June 30, 2017	2016-2017 Experience (Gains) / Losses	29	39,554	17.0079	2,326	28	39,994	17.0505	2,346
June 30, 2018	2018 Assumption Changes	30	7,106	17.3156	410	29	7,192	17.3881	414
June 30, 2018	2017-2018 Experience (Gains) / Losses	30	10,881	17.3156	628	29	11,014	17.3881	633
June 30, 2019	2019 Assumption Changes		(8,227)			30	(8,819)	17.7132	(498)
June 30, 2019	2019 Method Changes		(5,502)			30	(5,898)	9.0527	(652)
June 30, 2019	2018-2019 Experience (Gains) / Losses		(1,953)			30	(2,093)	17.7132	(118)
	UAL as of Valuation Date		**$377,139**		$26,905		$376,436	Total:	$25,983

Projected FY 2020-2021 UAL Payroll Excluding FRS Investment Plan Payroll: $49,410

FY 2020-2021 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 52.59%

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Table 4-9
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2019
Senior Management Service Class
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2019-2020**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2020-2021**
June 30, 1999	Assumption Change from 1998 Experience Study	11	($2,382)	8.7839	($271)	10	($2,273)	8.2045	($277)
June 30, 2004	Assumption Change from 2003 Experience Study	16	212,160	11.6789	18,166	15	208,626	11.2865	18,485
June 30, 2009	Assumption Change from 2008 Experience Study	21	65,963	14.0562	4,693	20	65,854	13.8410	4,758
June 30, 2009	2008-2009 Experience (Gains) / Losses	21	1,284,732	14.0562	91,399	20	1,282,601	13.8410	92,667
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	21	(291,608)	14.0562	(20,746)	20	(291,124)	13.8410	(21,034)
June 30, 2009	2009-2010 Plan Changes (HB 479)	21	(54,625)	14.0562	(3,886)	20	(54,535)	13.8410	(3,940)
June 30, 2010	2009-2010 Experience (Gains) / Losses	22	35,747	14.4780	2,469	21	35,764	14.2968	2,502
June 30, 2010	2010-2011 Plan Changes (SB 2100)	22	(93,652)	14.4780	(6,469)	21	(93,698)	14.2968	(6,554)
June 30, 2011	2010-2011 Experience (Gains) / Losses	23	135,453	14.8835	9,101	22	135,782	14.7359	9,214
June 30, 2012	2011-2012 Experience (Gains) / Losses	24	69,709	15.2734	4,564	23	70,002	15.1587	4,618
June 30, 2013	2012-2013 Experience (Gains) / Losses	25	392,213	15.6481	25,065	24	394,502	15.5660	25,344
June 30, 2014	Assumption/Method Change from 2013 Experience Study	26	(154,202)	16.0084	(9,633)	25	(155,331)	15.9583	(9,734)
June 30, 2014	2013-2014 Experience (Gains) / Losses	26	62,219	16.0084	3,887	25	62,675	15.9583	3,927
June 30, 2015	2014-2015 Experience (Gains) / Losses	27	53,244	16.3548	3,256	26	53,707	16.3361	3,288
June 30, 2016	2016 Assumption Changes	28	31,635	16.6877	1,896	27	31,950	16.7000	1,913
June 30, 2016	2015-2016 Experience (Gains) / Losses	28	99,317	16.6877	5,951	27	100,306	16.7000	6,006
June 30, 2017	2017 Assumption Changes	29	59,477	17.0079	3,497	28	60,139	17.0505	3,527
June 30, 2017	2016-2017 Experience (Gains) / Losses	29	80,667	17.0079	4,743	28	81,564	17.0505	4,784
June 30, 2018	2018 Assumption Changes	30	61,261	17.3156	3,538	29	62,009	17.3881	3,566
June 30, 2018	2017-2018 Experience (Gains) / Losses	30	79,213	17.3156	4,575	29	80,180	17.3881	4,611
June 30, 2019	2019 Assumption Changes		21,252			30	22,782	17.7132	1,286
June 30, 2019	2019 Method Changes		(70,138)			30	(75,188)	9.0527	(8,306)
June 30, 2019	2018-2019 Experience (Gains) / Losses		118,915			30	127,477	17.7132	7,197
		UAL as of Valuation Date	**$2,196,569**		$145,794		$2,203,770	Total:	$147,849

Projected FY 2020-2021 UAL Payroll Excluding FRS Investment Plan Payroll: $569,732

FY 2020-2021 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 25.95%

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Table 4-10
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2019
DROP
($ in Thousands)

(a)	(b)	(c)	(d)	(e)	(f) = (d) / (e)	(g)	(h)	(i)	(j) = (h) / (i)
Date Established	**Description**	**Remaining Payments as of Valuation Date**	**Balance as of Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2019-2020**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2020-2021**
June 30, 2004	Assumption Change from 2003 Experience Study	16	($67,253)	11.6789	($5,758)	15	($66,133)	11.2865	($5,859)
June 30, 2009	Assumption Change from 2008 Experience Study	21	642,939	14.0562	45,740	20	641,872	13.8410	46,375
June 30, 2009	2008-2009 Experience (Gains) / Losses	21	(22,800,649)	14.0562	(1,622,101)	20	(22,762,814)	13.8410	(1,644,596)
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	21	24,204,258	14.0562	1,721,958	20	24,164,094	13.8410	1,745,837
June 30, 2010	2009-2010 Experience (Gains) / Losses	22	265,799	14.4780	18,359	21	265,928	14.2968	18,601
June 30, 2011	2010-2011 Experience (Gains) / Losses	23	952,674	14.8835	64,009	22	954,994	14.7359	64,807
June 30, 2012	2011-2012 Experience (Gains) / Losses	24	(124,345)	15.2734	(8,141)	23	(124,868)	15.1587	(8,237)
June 30, 2013	2012-2013 Experience (Gains) / Losses	25	5,237	15.6481	335	24	5,268	15.5660	338
June 30, 2014	Assumption/Method Change from 2013 Experience Study	26	261,931	16.0084	16,362	25	263,849	15.9583	16,534
June 30, 2014	2013-2014 Experience (Gains) / Losses	26	(659,912)	16.0084	(41,223)	25	(664,745)	15.9583	(41,655)
June 30, 2015	2014-2015 Experience (Gains) / Losses	27	(205,518)	16.3548	(12,566)	26	(207,305)	16.3361	(12,690)
June 30, 2016	2016 Assumption Changes	28	82,267	16.6877	4,930	27	83,086	16.7000	4,975
June 30, 2016	2015-2016 Experience (Gains) / Losses	28	(430,744)	16.6877	(25,812)	27	(435,032)	16.7000	(26,050)
June 30, 2017	2017 Assumption Changes	29	173,631	17.0079	10,209	28	175,562	17.0505	10,297
June 30, 2017	2016-2017 Experience (Gains) / Losses	29	202,372	17.0079	11,899	28	204,623	17.0505	12,001
June 30, 2018	2018 Assumption Changes	30	181,402	17.3156	10,476	29	183,616	17.3881	10,560
June 30, 2018	2017-2018 Experience (Gains) / Losses	30	9,371	17.3156	541	29	9,485	17.3881	546
June 30, 2019	2019 Assumption Changes		183,617			30	196,837	17.7132	11,112
June 30, 2019	2018-2019 Experience (Gains) / Losses		(114,182)			30	(122,403)	17.7132	(6,910)
		UAL as of Valuation Date	**$2,762,896**		$189,215		$2,765,916	Total:	$195,985

Projected FY 2020-2021 UAL Payroll Excluding FRS Investment Plan Payroll: $2,364,056

FY 2020-2021 UAL Contribution Rate Prior to Blending with FRS Investment Plan Payroll: 8.29%

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Table 4-11
Florida Retirement System Pension Plan
Actuarially Calculated Employer Contribution Rates
Prior to Blending with FRS Investment Plan
July 1, 2019 Valuation for Fiscal Year Beginning July 1, 2020

No surplus available for rate reduction

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	Composite (excluding DROP)	DROP [1]	Composite (including DROP)
1. Employer Normal Cost Rate	5.19%	15.41%	11.13%	13.64%	8.76%	10.57%	6.90%	7.03%	7.03%	7.03%
2. UAL Contribution Rate [2]	4.26%	8.95%	30.87%	28.26%	60.66%	52.59%	25.95%	5.59%	8.29%	5.80%
3. Total Employer Contribution Rate [(1) + (2)]	9.45%	24.36%	42.00%	41.90%	69.42%	63.16%	32.85%	12.62%	15.32%	12.83%
4. UAL Cost Paid from Surplus	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5. Rate Reduction from Surplus	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6. Total Adjusted Employer Contribution Rate for FRS Trust Fund [(3) + (4) + (5)]	9.45%	24.36%	42.00%	41.90%	69.42%	63.16%	32.85%	12.62%	15.32%	12.83%

[1] *DROP rates are special charges to cover the assumed cost of DROP participants; they are not Normal Cost or UAL in the traditional sense. See Section G of Executive Summary for discussion of the DROP contribution rate.*

[2] *Prior to blending with FRS Investment Plan Payroll.*

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Table 4-12
Florida Retirement System Pension Plan
Actuarially Calculated vs. Legislated Defined Benefit Plan Contribution Rates (Before Blending) [1 & 2 & 3]

	Membership Class	Plan Year 2018-2019 Actuarially Calculated	Plan Year 2018-2019 Legislated	Plan Year 2019-2020 Actuarially Calculated	Plan Year 2019-2020 Legislated	Plan Year 2020-2021 Actuarially Calculated	Plan Year 2020-2021 Legislated
1.	Regular	7.10%	7.10%	7.39%	7.39%	9.45%	TBD
2.	Special Risk	24.39%	24.39%	25.63%	25.63%	24.36%	TBD
3.	Special Risk Administrative	42.30%	42.30%	43.30%	43.30%	42.00%	TBD
4.	Elected Officers' Class - Judicial	41.93%	41.93%	44.05%	44.05%	41.90%	TBD
5.	Elected Officers' Class - Leg-Atty-Cab	65.19%	65.19%	64.81%	64.81%	69.42%	TBD
6.	Elected Officers' Class - Local	61.22%	61.22%	62.25%	62.25%	63.16%	TBD
7.	Senior Management Service	28.03%	28.03%	30.22%	30.22%	32.85%	TBD
8.	Composite without DROP	10.35%	10.35%	10.91%	10.91%	12.62%	TBD
9.	DROP	12.37%	12.37%	12.94%	12.94%	15.32%	TBD
10.	Composite with DROP	10.50%	10.50%	11.06%	11.06%	12.83%	TBD

[1] *The above rates (applied to DB plan payroll) are combined with the Investment Plan contribution rates (applied to IP payroll) to derive the uniform blended rates employers contribute.*

[2] *Contribution rates shown above do not include the 3% required employee contribution rate.*

[3] *The Plan Year 2019-2020 rates shown in this table differ from those developed in the July 1, 2018 actuarial valuation due to the modification of Special Risk cancer presumption disability and death benefit provisions by the Florida Legislature subsequent to the publication of the valuation report.*

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5. Accounting Statement

The liabilities presented in this report differ by section regarding whether future anticipated salary increases or service credits are included in the calculation. Actuarial Liabilities in Sections 3 and 4 are determined for plan funding purposes and include a provision for the projected effects of future salary increases and future service expected to be performed by current FRS Pension Plan members.

Statement No. 67 of the Governmental Accounting Standards Board (GASB) is the current standard for pension plan accounting disclosure by governmental pension systems. GASB 67 information for the FRS Pension Plan as of July 1, 2019 was provided under separate cover in November 2019.[1] GASB 67 liability calculations also include a provision for the projected effects of future salary increases and future service performed by current FRS Pension Plan members.

Accounting Standards Codification (ASC) 960 – Plan Accounting – Defined Benefit Pension Plans, formerly titled Statement No. 35 of the Financial Accounting Standards Board (FASB), specifies a different methodology for disclosure of certain information regarding pension plan funded status. Accounting liabilities calculated under ASC 960 do not include the effects of either projected future salary increases or projected future service performed.

The ASC 960 disclosures are intended to provide a "snap shot" view of how the Plan's assets compare to its liabilities if contributions stopped and accrued benefit claims had to be satisfied. The Accumulated Benefit Obligation (ABO) is determined based on each member's accrued benefit, that is, the benefit based on employee service performed and compensation earned up to the valuation date. We assume that the plan is ongoing and that members continue to terminate employment, retire, and otherwise act in accordance with the actuarial assumptions. Liabilities are discounted at the assumed valuation interest rate of 7.20% per annum.

Table 5-1 presents the ABO for the FRS Pension Plan determined as of July 1, 2019. All of the calculations presented in that table are based on the actuarial assumptions used in the valuation, as described in Appendix A, except salaries are not projected to increase and no future benefit service is credited for service performed after the valuation date. Values of the ABO are shown by type of member and by class. The active members' values are also divided between the employee-financed (accumulated member contributions) and employer-financed portions, with the employer-financed portions shown separately for vested benefits and non-vested benefits. For purposes of calculating the ABO post-Senate Bill 2100, we estimated the COLA percentage for each member as 3% multiplied by service through June 30, 2011, divided by projected total service at the time of retirement.

Table 5-2 presents the total ABO for the FRS Pension Plan for the current and two prior valuations. The trend of the Pension Plan's ASC 960 funded status, as measured by the ABO over a period of time, is one indication of the progress being made in accumulating sufficient assets to pay benefits when due. Past and future results are affected by changes in actuarial assumptions, benefit provisions, and accounting policies.

Table 5-3 reconciles the ABO determined as of the prior valuation, July 1, 2018, to the ABO as of July 1, 2019. This reconciliation indicates the impact of the assumption changes and plan changes, if any.

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[1] *The valuation report in prior years included Table 5-4 which showed the Net Pension Obligation under GASB Statement No. 27. That exhibit has been discontinued since GASB Statement No. 27 is not applicable after plan year 2013-2014. Please refer to the separate GASB 67 report for financial reporting information.*

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Table 5-1
Florida Retirement System Pension Plan
Accumulated Benefit Obligation - ASC 960
July 1, 2019
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total
A. Accumulated Benefit Obligation									
1. Active Members									
a. Accumulated Member Contributions	$3,278,946	$658,749	$795	$19,482	$1,094	$7,707	$92,830	$0	$4,059,603
b. Employer-Financed Vested Benefits	19,366,431	6,620,062	9,585	226,974	11,845	88,585	829,800	0	27,153,282
c. Employer-Financed Non-Vested Benefits	2,347,995	931,565	1,230	19,201	1,324	7,648	130,309	0	3,439,272
d. Total	$24,993,372	$8,210,376	$11,610	$265,657	$14,263	$103,940	$1,052,939	$0	$34,652,157
2. Annuitants	$83,317,384	$22,647,681	$70,787	$989,007	$91,367	$507,250	$3,187,138	$17,431,519	$128,242,133
3. Other Inactive Members	$4,367,573	$619,084	$1,525	$17,459	$10,546	$18,519	$182,793	$0	$5,217,499
4. Total Accumulated Benefit Obligation	$112,678,329	$31,477,141	$83,922	$1,272,123	$116,176	$629,709	$4,422,870	$17,431,519	$168,111,789
B. Assets Available for Benefits									
1. Market	$113,468,762	$30,988,603	$72,803	$922,281	$58,107	$299,744	$2,860,732	$14,902,694	$163,573,726
2. Actuarial Basis	$111,686,549	$30,501,876	$71,660	$907,795	$57,194	$295,036	$2,815,800	$14,668,623	$161,004,533
C. Unfunded / (Surplus) Total Accumulated Benefit Obligation, Assets at:									
1. Market	($790,433)	$488,538	$11,119	$349,842	$58,069	$329,965	$1,562,138	$2,528,825	$4,538,063
2. Actuarial Basis	$991,780	$975,265	$12,262	$364,328	$58,982	$334,673	$1,607,070	$2,762,896	$7,107,256
D. Percent of Accumulated Obligation Funded, Assets at:									
1. Market	100.70%	98.45%	86.75%	72.50%	50.02%	47.60%	64.68%	85.49%	97.30%
2. Actuarial Basis	99.12%	96.90%	85.39%	71.36%	49.23%	46.85%	63.66%	84.15%	95.77%

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Table 5-2
Florida Retirement System Pension Plan
Analysis of Funding Progress - ASC 960
($ in Thousands)

	July 1, 2017 Valuation Basis	July 1, 2018 Valuation Basis	July 1, 2019 Valuation Basis
A. Accumulated Benefit Obligation			
1. Active Members			
a. Accumulated Member Contributions	$3,237,901	$3,666,837	$4,059,603
b. Employer-Financed Vested Benefits	27,040,073	25,443,712	27,153,282
c. Employer-Financed Non-Vested Benefits	1,090,274	2,960,330	3,439,272
d. Total	$31,368,248	$32,070,879	$34,652,157
2. Annuitants	$101,665,423	$106,808,859	$110,810,614
3. Other Inactive Members	$5,071,085	$5,249,929	$5,217,499
4. DROP	$15,749,075	$16,672,788	$17,431,519
5. Total Accumulated Benefit Obligation	$153,853,831	$160,802,455	$168,111,789
B. Assets Available for Benefits			
1. Market	$154,053,263	$161,196,881	$163,573,726
2. Actuarial Basis	$150,593,242	$156,104,350	$161,004,533
C. Unfunded/(Surplus) Total Accumulated Benefit Obligation, Assets at:			
1. Market	($199,432)	($394,426)	$4,538,063
2. Actuarial Basis	$3,260,589	$4,698,105	$7,107,256
D. Percent of Accumulated Benefit Obligation Funded, Assets at:			
1. Market	100.13%	100.25%	97.30%
2. Actuarial Basis	97.88%	97.08%	95.77%
E. Annual Salaries[1]	$26,171,584	$26,669,323	$26,663,415
F. Unfunded/(Surplus) Accumulated Benefit Obligation as a Percent of Salary, Assets at:			
1. Market	-0.76%	-1.48%	17.02%
2. Actuarial Basis	12.46%	17.62%	26.66%

[1] *Includes Drop Salaries*

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Table 5-3
Florida Retirement System Pension Plan
Statement of Changes in Accumulated Benefit Obligation
($ in Thousands)

	ASC 960 Basis
Accumulated Benefit Obligation at July 1, 2018	$160,802,455
Increase (Decrease) During Year Attributable to:	
Increase for Interest Due to Passage of Time	$11,503,746
Benefits Paid - PY 2019	($10,887,130)
Benefits Accrued, & Other Gains/Losses	$3,174,929
Plan Provision / Assumption Changes	$3,517,789
Net Increase (Decrease)	$7,309,334
Accumulated Benefit Obligation at July 1, 2019	$168,111,789

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Appendix A: Actuarial Methods, Procedures, and Assumptions

The actuarial assumptions are intended to estimate the future experience of FRS Pension Plan members, employers and investments. Any variations in future actual experience from these assumptions will result in corresponding changes in actuarially calculated contribution rates.

Assumption Tables

A complete listing of all the assumptions, methods, and procedures that are used in the 2019 actuarial valuation of the FRS Pension Plan are summarized on the following pages. These assumptions, methods, and procedures were approved by the 2019 FRS Actuarial Assumption Conference and are based on the 2019 Experience Study.

Data

Except where noted, the analysis in this valuation was based on data as of June 30, 2019, as provided by the Division of Retirement, Florida Department of Management Services. The data used in this valuation consists of financial information and records of age, service and income of active members, annuitants, and other inactive members entitled to future benefits. The Division of Retirement, Florida Department of Management Services is solely responsible for the validity, accuracy and comprehensiveness of this information; the results of our analysis can be expected to differ and may need to be revised if the underlying data supplied is incomplete or inaccurate.

Methods and Procedures

Actuarial cost allocation method: The total cost of the FRS Pension Plan, over time, will be equal to the benefits paid and expenses less actual investment earnings and is not affected directly by the actuarial cost allocation method. The actuarial cost allocation method is simply a tool to allocate costs to past, current, or future years and thus primarily affects the timing of cost recognition.

The FRS Pension Plan uses Entry Age Normal (EAN), which is the most commonly used general cost method approach for state pension systems. Conceptually, EAN sets the normal cost rate level as a percent of payroll over a member's full projected working career. There are different categories of EAN, including Individual EAN, which is by far the most commonly used EAN category, and Ultimate EAN, which is the category of EAN used by the FRS Pension Plan prior to this valuation. Even each category of EAN contains different interpretations of how to calculate the key metrics. GASB Statements Nos. 67 & 68 mandate the use of a particular interpretation of Individual EAN for financial reporting purposes. GASB 67 & 68 information is provided under separate cover.

In October 2019, the FRS Actuarial Assumption Conference adopted the use of Individual EAN for system funding calculations starting with this 2019 valuation. The system now uses the same actuarial cost allocation method and interpretation for financial reporting purposes and for purposes of setting system funding policy.

Individual EAN sets normal cost in a manner that is representative of the tier in which the member actually participates. Members initially enrolled on or after July 1, 2011 (Tier II) have different benefit and retirement eligibility criteria than Tier I members. Cost methods do allocate benefits between past and projected future service, but do not affect the level of projected benefits; projected benefits are based on the actual tier of membership under either Ultimate EAN or Individual EAN. Compared to the Ultimate EAN method, the Individual EAN method allocates more of the cost of projected benefits to future service (via higher Normal Cost) and hence produces a lower Actuarial Liability for past service as a counterbalance.

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UAL amortization method: The Unfunded Actuarial Liability (UAL) is amortized as a level percentage of projected payroll on which UAL Rates are charged in an effort to maintain level contribution rates as a percentage of payroll during the specified amortization period if future experience follows assumptions.

New UAL arises each year and is calculated in each new actuarial valuation. The newly arising UAL can be either positive or negative, and can be due either to experience varying from assumptions or to changes in Actuarial Liability from modifications to assumptions, plan provisions, or actuarial methods. Each year's newly arising UAL is currently amortized over a closed 30-year period as a level percent of the projected payroll on which UAL rates are charged.

The decrease in UAL arising as a result of changing the actuarial cost allocation method from Ultimate EAN to Individual EAN is amortized separately from other UAL bases. The change in UAL due to the actuarial cost allocation method change is specific to active Tier I members whose calculated normal costs are higher under Individual EAN than under Ultimate EAN. Since there is no change in the projected benefits for Tier I members, there is a corresponding decrease in Actuarial Liability. Therefore, the decrease in the UAL due to the actuarial cost allocation method change is amortized over a closed 30-year period in a manner than mirrors the projected payroll of the closed Tier I population in the FRS Pension Plan. This method was discussed and illustrated in Milliman's October 23, 2019 and October 28, 2019 presentation materials to the FRS Actuarial Assumption Conference, including quantified year-by-year detail on the amortization schedule.

Amortization periods longer than 20 years can incur significant negative amortization, wherein the calculated UAL increases for an extended period of time prior to final payoff even if all contributions are made and all assumptions are met. This was discussed and illustrated in Milliman's October 8, 2019 presentation materials to the FRS Actuarial Assumption Conference.

Asset valuation method: This method recognizes actual investment performance different from the long-term assumption systematically. The expected Actuarial Value of Assets (AVA) is determined by crediting the rate of investment return assumed in the prior valuation to the prior year's AVA. Then, 20% of the difference between the actual Market Value of Assets (MVA) and the expected AVA is immediately recognized in the AVA. To ensure that the AVA remains reasonably close to the MVA, the asset method includes a corridor whereby the AVA must remain within 80% to 120% of MVA.

Economic Assumptions

Assumption	
Inflation	2.60%
Real wage growth	0.65%
Payroll growth	3.25% (sum of two items above)
Investment Return	7.20%

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Demographic Assumptions

Mortality

Healthy Inactive Mortality (Post-Employment)

Member Category (Non-Disabled Inactive)	PUB-2010 base table listed below, generational mortality using gender specific MP-2018 mortality improvement projection scale
Female K-12 School Instructional Personnel	Headcount Weighted Teachers Healthy Retiree Female Table, set forward 1 year
Male K-12 School Instructional Personnel	Benefits Weighted Teachers Below Median Healthy Retiree Male Table, set forward 2 years
Female Special Risk	Headcount Weighted Safety Healthy Retiree Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Healthy Retiree Male Table, set forward 1 year
Female (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Healthy Retiree Female Table
Male (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Healthy Retiree Male Table, set back 1 year

Healthy Active Mortality (During Employment)

Member Category (Non Disabled Active)	PUB-2010 base table listed below, generational mortality using gender specific MP-2018 mortality improvement projection scale
Female K-12 School Instructional Personnel	Headcount Weighted Teachers Employee Female Table, set forward 1 year
Male K-12 School Instructional Personnel	Benefits Weighted Teachers Below Median Employee Male Table, set forward 2 years
Female Special Risk	Headcount Weighted Safety Employee Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Employee Male Table, set forward 1 year
Female (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Employee Female Table
Male (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Employee Male Table, set back 1 year

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Disabled Mortality

Member Category (Disabled Inactive)	PUB-2010 base table listed below, generational mortality using gender specific MP-2018 mortality improvement projection scale
Female Disabled Special Risk	80% Headcount Weighted General Disabled Retiree Female Table; 20% Headcount Weighted Safety Disabled Retiree Female Table
Male Disabled Special Risk	80% Headcount Weighted General Disabled Retiree Male Table; 20% Headcount Weighted Safety Disabled Retiree Male Table
Female Disabled (other than Special Risk)	Headcount Weighted General Disabled Retiree Female Table, set forward 3 years
Male Disabled (other than Special Risk)	Headcount Weighted General Disabled Retiree Male Table, set forward 3 years

Retirement for Vested Terminated Members (Tier I and Tier II)

All current vested terminated members are assumed to begin receiving benefits on the normal retirement benefit age for the appropriate class and tier. All future members who terminate employment with a vested benefit are also assumed to commence benefit at the normal retirement benefit age.

Optional Form of Payment

All future retirees are assumed to elect the straight life (Option 1) form of benefit. For current retirees and members in DROP, the actual elected form is used.

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Retirement Assumptions (Tier I)

DROP Entry

	Regular K 12 School Instructional		Regular Not K-12 School Instructional		Special Risk and Special Risk Admin		All Other	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
46	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
47	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
48	4.0%	4.0%	5.0%	5.0%	11.0%	15.0%	16.0%	16.0%
49	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
50	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
51	4.0%	4.0%	12.0%	9.0%	11.0%	15.0%	16.0%	16.0%
52	4.0%	4.0%	14.0%	9.0%	15.0%	36.0%	16.0%	16.0%
53	5.0%	4.0%	15.0%	11.0%	15.0%	27.5%	16.0%	16.0%
54	5.0%	4.0%	16.0%	12.0%	15.0%	27.5%	16.0%	16.0%
55	6.0%	4.0%	18.0%	12.0%	32.0%	27.5%	16.0%	16.0%
56	6.0%	5.0%	20.0%	15.0%	5.0%	5.0%	16.0%	16.0%
57	10.0%	8.0%	55.0%	55.0%	5.0%	5.0%	55.0%	55.0%
58	10.0%	8.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
59	10.0%	9.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
60	13.0%	9.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
61	16.0%	14.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
62	26.0%	19.0%	46.5%	42.5%	5.0%	5.0%	43.0%	43.0%
63	8.0%	6.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
64	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
65	5.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
66	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
67	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
68	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
69	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
70-79	3.0%	3.0%	5.0%	5.0%	0.0%	0.0%	3.0%	3.0%
80	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Immediate Retirement when eligible for DROP

	Regular K-12 School Instructional		Regular Not K-12 School Instructional		Special Risk and Special Risk Admin		Elected Officers' Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
48	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
49	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
50	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
51	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
52	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
53	4.0%	4.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
54	4.0%	4.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
55	4.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
56	4.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
57	5.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
58	5.0%	6.0%	6.0%	7.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
59	6.0%	6.0%	6.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
60	7.0%	6.0%	6.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
61	10.0%	10.0%	9.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
62	13.0%	12.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
63	9.0%	9.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
64	11.0%	11.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
65	18.0%	15.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
66	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
67	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
68	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
69	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
70-79	20.0%	17.5%	9.0%	9.5%	100.0%	100.0%	3.0%	3.0%	3.0%	3.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Retirement Assumptions (Tier I) (continued)

Immediate Retirement when not eligible for DROP

	Regular Not K-12 School Instructional		Special Risk and Special Risk Admin		Elected Officers' Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male
52	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
53	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
54	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
55	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
56	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
57	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
58	2.0%	2.0%	5.0%	5.0%	3.0%	3.0%	6.0%	6.0%
59	5.0%	2.0%	5.0%	5.0%	3.0%	3.0%	6.0%	6.0%
60	5.0%	5.0%	7.0%	7.0%	3.0%	3.0%	6.0%	6.0%
61	5.0%	5.0%	9.0%	9.0%	3.0%	3.0%	6.0%	6.0%
62	8.0%	11.0%	20.0%	20.0%	3.0%	3.0%	6.0%	6.0%
63	8.0%	8.0%	14.0%	14.0%	5.0%	5.0%	11.0%	11.0%
64	8.0%	8.0%	14.0%	14.0%	5.0%	5.0%	11.0%	11.0%
65	15.0%	13.0%	20.0%	20.0%	5.0%	5.0%	11.0%	11.0%
66	15.0%	13.0%	25.0%	25.0%	5.0%	5.0%	11.0%	11.0%
67	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
68	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
69	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
70-79	15.0%	13.0%	100.0%	100.0%	12.0%	12.0%	11.0%	11.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Retirement Assumptions (Tier II)

DROP Entry

	Regular K 12 School Instructional		Regular Not K-12 School Instructional		Special Risk and Special Risk Admin		All Other	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
46	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
47	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
48	4.0%	4.0%	5.0%	5.0%	11.0%	15.0%	16.0%	16.0%
49	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
50	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
51	4.0%	4.0%	12.0%	9.0%	11.0%	15.0%	16.0%	16.0%
52	4.0%	4.0%	14.0%	9.0%	11.0%	15.0%	16.0%	16.0%
53	5.0%	4.0%	15.0%	11.0%	11.0%	15.0%	16.0%	16.0%
54	5.0%	4.0%	16.0%	12.0%	11.0%	15.0%	16.0%	16.0%
55	6.0%	4.0%	18.0%	12.0%	17.0%	36.0%	16.0%	16.0%
56	6.0%	5.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
57	10.0%	8.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
58	10.0%	8.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
59	10.0%	9.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
60	13.0%	9.0%	55.0%	55.0%	20.0%	5.0%	55.0%	55.0%
61	16.0%	14.0%	55.0%	49.0%	5.0%	5.0%	50.0%	50.0%
62	16.0%	14.0%	49.5%	43.0%	5.0%	5.0%	45.0%	45.0%
63	16.0%	14.0%	43.0%	37.0%	5.0%	5.0%	40.0%	40.0%
64	16.0%	14.0%	36.5%	31.0%	5.0%	5.0%	35.0%	35.0%
65	16.0%	14.0%	30.0%	25.0%	5.0%	5.0%	30.0%	30.0%
66	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
67	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
68	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
69	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
70-79	3.0%	3.0%	5.0%	5.0%	0.0%	0.0%	3.0%	3.0%
80	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Retirement Assumptions (Tier II) (continued)

Immediate Retirement when eligible for DROP

	Regular K-12 School Instructional		Regular Not K-12 School Instructional		Special Risk and Special Risk Admin		Elected Officers' Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
48	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
49	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
50	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
51	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
52	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
53	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
54	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
55	4.0%	5.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
56	4.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
57	5.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
58	5.0%	6.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
59	6.0%	6.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
60	7.0%	6.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
61	10.0%	10.0%	9.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
62	10.0%	10.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
63	10.0%	10.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
64	10.0%	10.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
65	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
66	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
67	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
68	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
69	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
70-79	20.0%	17.5%	9.0%	9.5%	100.0%	100.0%	3.0%	3.0%	3.0%	3.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Retirement Assumptions (Tier II) (continued)

Immediate Retirement when not eligible for DROP

	Regular Not K-12 School Instructional		Special Risk and Special Risk Admin		Elected Officers' Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male
55	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
56	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
57	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
58	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
59	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
60	0.0%	0.0%	7.0%	7.0%	0.0%	0.0%	0.0%	0.0%
61	5.0%	5.0%	9.0%	9.0%	3.0%	3.0%	6.0%	6.0%
62	5.0%	5.0%	20.0%	20.0%	3.0%	3.0%	6.0%	6.0%
63	5.0%	5.0%	14.0%	14.0%	3.0%	3.0%	6.0%	6.0%
64	5.0%	5.0%	14.0%	14.0%	3.0%	3.0%	6.0%	6.0%
65	15.0%	13.0%	20.0%	20.0%	3.0%	3.0%	11.0%	11.0%
66	15.0%	13.0%	25.0%	25.0%	5.0%	5.0%	11.0%	11.0%
67	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
68	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
69	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
70-79	15.0%	13.0%	100.0%	100.0%	12.0%	12.0%	11.0%	11.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Line-of-Duty Disability Annual Rates

Age	Special Risk Class	All Other Classes
<42	0.005%	0.001%
42-46	0.050%	0.001%
47-50	0.050%	0.002%
51-54	0.090%	0.004%
55-56	0.090%	0.005%
57-58	0.090%	0.006%
59	0.090%	0.007%
60-61	0.090%	0.006%
62	0.090%	0.003%
63	0.090%	0.002%
64+	0.090%	0.001%

Non-Duty Disability Annual Rates

Age	Special Risk Class	All Other Classes
20	0.020%	0.000%
21-27	0.020%	0.010%
28-35	0.040%	0.010%
36-40	0.040%	0.020%
41-44	0.040%	0.030%
45-46	0.040%	0.040%
47-50	0.070%	0.080%
51-54	0.070%	0.130%
55	0.070%	0.160%
56	0.070%	0.170%
57-58	0.070%	0.190%
59	0.070%	0.230%
60	0.070%	0.210%
61	0.070%	0.200%
62	0.070%	0.110%
63	0.070%	0.080%
64+	0.070%	0.040%

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Withdrawal – Other Terminations of Employment Annual Rates

	Regular Male					
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	27.0%	25.0%	23.0%	22.0%	21.0%	27.0%
1	19.0%	17.0%	15.0%	13.5%	12.5%	12.5%
2	17.5%	13.5%	12.0%	10.5%	9.5%	9.0%
3	16.0%	11.5%	10.0%	9.0%	7.8%	7.8%
4	15.5%	10.0%	8.5%	8.0%	6.5%	6.5%
5	10.5%	9.0%	8.5%	7.5%	6.0%	6.0%
6	10.5%	8.5%	7.5%	6.5%	6.0%	6.0%
7	8.0%	8.0%	6.5%	6.0%	5.0%	5.0%
8	5.5%	5.5%	5.0%	5.5%	5.0%	4.0%
9	5.0%	5.0%	5.0%	4.5%	4.0%	4.0%
10	4.0%	4.0%	4.0%	4.0%	4.0%	3.0%
11	3.5%	3.5%	3.0%	3.5%	3.5%	3.0%
12	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
13	3.0%	3.0%	3.0%	3.0%	3.0%	2.5%
14	2.5%	2.5%	1.5%	2.5%	2.5%	2.5%
15	2.5%	2.5%	1.5%	2.0%	2.5%	2.5%
16	2.0%	2.0%	1.5%	2.0%	2.0%	2.0%
17	2.0%	2.0%	1.5%	2.0%	2.0%	2.0%
18	2.0%	2.0%	1.5%	1.5%	2.0%	2.0%
19	2.0%	2.0%	1.5%	1.5%	2.0%	2.0%
20	1.5%	1.5%	1.5%	1.0%	1.5%	1.5%
21	1.3%	1.3%	1.3%	1.0%	1.3%	1.3%
22	1.3%	1.3%	1.3%	1.0%	1.3%	1.3%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
29	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
30+	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%

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Withdrawal (continued)

Regular Female						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	28.0%	28.0%	27.0%	26.0%	25.0%	30.0%
1	18.0%	17.0%	16.0%	15.0%	12.5%	12.5%
2	16.0%	13.5%	12.5%	11.5%	10.0%	10.0%
3	16.0%	11.5%	10.5%	9.5%	9.0%	9.0%
4	16.0%	10.0%	9.0%	8.0%	7.5%	7.5%
5	13.0%	8.0%	8.0%	7.5%	7.5%	7.5%
6	12.0%	8.0%	8.0%	7.5%	7.5%	7.5%
7	7.5%	7.5%	7.5%	6.5%	6.5%	6.5%
8	6.0%	6.0%	6.0%	5.5%	5.5%	5.5%
9	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
10	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
11	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
12	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
13	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
14	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
15	3.0%	3.0%	3.0%	2.8%	2.8%	2.8%
16	3.0%	3.0%	3.0%	2.5%	2.5%	2.5%
17	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
18	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
19	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
20	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
21	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
22	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
23	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%
24	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
28	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
29	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
30+	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%

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Withdrawal (continued)

Elected Officers' Class: Local						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
1	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
2	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
3	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
4	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%
5	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
6	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
7	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
8	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
9	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
10	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
11	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
12	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
13	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
14	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
15	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
16	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
17	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
18	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
19	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
20	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
21	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
22	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
23	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
24	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
25	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
26	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
27	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
28	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
29	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
30+	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%

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Withdrawal (continued)

Elected Officers' Class: Leg-Atty-Cab						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
1	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
2	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
3	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
4	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
5	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
6	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
7	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
8	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
9	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
10	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
11	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
12	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
13	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
14	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
15	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
16	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
17	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
18	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
19	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
20	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
21	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
22	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
23	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
24	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
25	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
26	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
27	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
28	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
29	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
30+	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%

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Withdrawal (continued)

Elected Officers' Class: Judges						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
1	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
2	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
3	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
4	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
5	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
6	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
7	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
8	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
9	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
10	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
11	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
12	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
13	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
14	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
15	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
16	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
17	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
18	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
19	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
20	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
21	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
22	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Withdrawal (continued)

Senior Management – Male						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	9.0%	9.0%	9.0%	9.0%	9.0%	11.0%
1	10.5%	10.5%	10.5%	10.5%	10.5%	11.0%
2	17.0%	17.0%	17.0%	17.0%	17.0%	14.5%
3	16.0%	16.0%	16.0%	16.0%	16.0%	10.5%
4	12.0%	12.0%	12.0%	12.0%	12.0%	7.0%
5	10.0%	10.0%	10.0%	10.0%	10.0%	5.0%
6	9.5%	9.5%	9.5%	9.5%	9.5%	5.0%
7	7.0%	7.0%	7.0%	7.0%	7.0%	5.0%
8	6.0%	6.0%	6.0%	6.0%	6.0%	4.0%
9	6.0%	6.0%	6.0%	6.0%	6.0%	4.0%
10	5.0%	5.0%	5.0%	5.0%	5.0%	4.0%
11	5.0%	5.0%	5.0%	5.0%	5.0%	4.0%
12	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
13	4.0%	4.0%	4.0%	4.0%	4.0%	3.5%
14	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
15	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
16	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
17	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
18	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
19	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
20	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
21	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
22	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Withdrawal (continued)

Senior Management – Female						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
1	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
2	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
3	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
4	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
5	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
6	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
7	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
8	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
9	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
10	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
11	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
12	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
13	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
14	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
15	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
16	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
17	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
18	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
19	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
20	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
21	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
22	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Withdrawal (continued)

Special Risk & Special Risk Administrative Male						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	17.5%	15.5%	15.5%	17.5%	17.5%	17.5%
1	10.0%	9.0%	9.0%	10.0%	9.0%	9.0%
2	8.0%	8.0%	8.0%	8.0%	7.0%	8.0%
3	7.0%	7.0%	7.0%	7.0%	5.5%	7.0%
4	5.0%	6.0%	6.0%	6.0%	5.5%	6.0%
5	4.0%	5.0%	5.0%	5.0%	4.0%	5.0%
6	4.0%	5.0%	5.0%	5.0%	4.0%	5.0%
7	4.0%	5.0%	4.0%	4.0%	3.5%	4.0%
8	3.5%	4.5%	3.5%	3.5%	3.0%	3.5%
9	3.0%	3.5%	3.0%	3.0%	3.0%	3.0%
10	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
11	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
12	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
13	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
14	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
15	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
16	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
17	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
18	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
19	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
20	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
21	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
22	0.8%	0.8%	0.8%	0.8%	1.0%	1.0%
23	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
24	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
25	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
26	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
27	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
28	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
29	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
30+	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%

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Withdrawal (continued)

Special Risk & Special Risk Administrative Female						
Combined Years	Attained Age					
of Service	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	24.0%	24.0%	24.0%	26.0%	30.0%	30.0%
1	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%
2	11.0%	11.0%	9.0%	10.5%	10.5%	10.5%
3	8.0%	8.0%	8.5%	10.5%	10.0%	10.0%
4	8.0%	8.0%	7.0%	7.0%	10.0%	10.0%
5	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%
6	6.5%	6.5%	6.5%	6.0%	6.0%	6.0%
7	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
8	5.0%	5.0%	4.5%	4.5%	6.0%	6.0%
9	3.5%	3.5%	3.5%	3.5%	6.0%	6.0%
10	3.5%	3.5%	3.5%	3.5%	5.0%	5.0%
11	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
12	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
13	2.5%	2.5%	2.5%	2.5%	3.0%	3.0%
14	2.5%	2.5%	2.5%	2.5%	3.0%	3.0%
15	2.3%	2.3%	2.3%	2.3%	3.0%	3.0%
16	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%
17	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
18	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
19	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
20	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
21	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
22	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
23	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
24	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Individual Member Salary Increase Assumptions

(Based on 2.60% inflation assumption)

Combined Years of Service	Regular	Special Risk	Special Risk Admin	ECO	ESO	Judges	Senior Management
0	8.00%	7.60%	3.90%	3.70%	3.25%	3.70%	8.40%
1	6.00%	5.90%	3.90%	3.70%	3.25%	3.70%	8.40%
2	5.60%	5.60%	3.90%	3.70%	3.25%	3.70%	7.50%
3	5.30%	5.60%	3.90%	3.70%	3.25%	3.70%	6.70%
4	4.90%	5.60%	3.90%	3.70%	3.25%	3.70%	6.30%
5	4.80%	5.60%	3.90%	3.70%	3.25%	3.70%	6.00%
6	4.80%	5.60%	3.90%	3.70%	3.25%	3.70%	5.60%
7	4.70%	5.50%	3.90%	3.70%	3.25%	3.70%	5.30%
8	4.60%	5.50%	3.90%	3.70%	3.25%	3.70%	4.80%
9	4.60%	5.50%	3.90%	3.70%	3.25%	3.70%	4.80%
10	4.60%	5.50%	3.90%	3.70%	3.25%	3.70%	4.80%
11	4.50%	5.30%	3.90%	3.70%	3.25%	3.70%	4.80%
12	4.40%	5.30%	3.90%	3.70%	3.25%	3.70%	4.80%
13	4.40%	5.20%	3.90%	3.70%	3.25%	3.70%	4.80%
14	4.40%	5.20%	3.90%	3.70%	3.25%	3.70%	4.80%
15	4.40%	5.20%	3.90%	3.70%	3.25%	3.70%	4.80%
16	4.40%	5.00%	3.90%	3.70%	3.25%	3.70%	4.80%
17	4.40%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
18	4.30%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
19	4.30%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
20	4.30%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
21	4.20%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
22	4.20%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
23	4.10%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
24	4.10%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
25	4.00%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
26	3.90%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
27	3.80%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
28	3.70%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
29	3.60%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%
30+	3.60%	5.00%	3.90%	3.70%	3.25%	3.70%	4.30%

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Unused Annual Leave Available at Retirement

Membership Class	Hours
Regular	230
Special Risk	270
Senior Management Service	310
Others Not Listed Above	230

Eligible Survivors

It is assumed that 80% of deceased active members will have survivors eligible for lifetime benefits upon their deaths. Males are assumed to be three years older than their female spouses.

Commencement of Survivor Benefits

It is assumed that survivors of deceased active members will defer commencement of benefits until the following:

Membership Class / Tier	Member Age
Special Risk / Tier 1	45
Special Risk / Tier 2	50
Other classes/ Tier 1 and 2	55

Military Service and Out-of-State Service Credits

Active members are assumed to have purchased the following additional years of service credit.

Type of Service Credit	Special Risk Class		All other classes	
	Men	Women	Men	Women
Military Service Credit [1]	0.2818	0	0.1853	0
Out-of-State Service Credit [2]	0	0	0.0910	0.0910

[1] *Pre-1987 hires only; service is eligible for the COLA.*
[2] *Service for pre-July 1, 2011 enrollees is eligible for the COLA; assumption applies to both tiers.*

No extra service credit was assumed for TRS and IFAS participants.

Changes to the Actuarial Assumptions and Methods

All assumptions and methods were reviewed as part of the 2019 Experience Study and changes were adopted by the 2019 FRS Actuarial Assumption Conference during its meetings in October 2019.

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Appendix B: Summary of Plan Provisions

All actuarial calculations are based upon our understanding of Florida Statutes regarding the benefit and eligibility provisions of the retirement systems. These provisions are briefly summarized below for reference purposes, along with corresponding references to the Statutes. This summary encompasses the major provisions; it does not attempt to cover all of the detailed provisions.

Florida Retirement System (FRS)

The benefit, eligibility, and contribution provisions of the FRS are set forth in Chapter 121 of the Florida Statutes. Provisions relating to other State-administered retirement systems are set forth in other sections of the Florida Statutes, under Chapters 112, 122, and 238.

Effective Date

The effective date of the FRS was December 1, 1970. The FRS was created with closure and consolidation of the Teachers' Retirement System, the State and County Officers and Employees' Retirement System, and the Highway Patrol Pension Fund. In 1972, the Judicial Retirement System was also consolidated with the FRS. The FRS was created to provide a defined benefit retirement, disability, and survivor program for participating public employees. Social Security coverage is also required for all members.

Beginning in 2002, the FRS became one system with two primary programs, the existing defined benefit FRS Pension Plan and a defined contribution plan alternative known as the FRS Investment Plan (IP). The earliest that any member could participate in the IP was July 1, 2002.

As of July 1, 2007, the Institute for Food and Agricultural Sciences Supplemental Retirement Program was consolidated under the FRS as a closed group.

(Section 121.011(2))

Membership

Membership is a condition of employment for all new state, county, or other participating agency employees filling regularly established positions and employed on or after December 1, 1970, or who elected to transfer from an existing system. Employees may be full-time or part-time and can be elected, appointed, or employed in state government, county government, a state university, or a community college. A city or special district may join the FRS at its option.

Effective July 1, 1978, a member in an existing retirement system who is re-employed after termination of employment may remain in that system, provided his or her member contributions have not been withdrawn.

Members of the FRS Pension Plan when the FRS Investment Plan was created were provided an educational period about their plan choice options prior to a 90-day election period to elect between the FRS Pension Plan and the FRS Investment Plan (IP). Members newly hired after the IP became effective are provided eight months after their month of hire to file an election between the two primary programs. Members who do not make an election default into the FRS Investment Plan except for Special Risk Class members who default into the FRS Pension Plan.

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After the initial active or default election to participate in the FRS Pension Plan or the FRS Investment Plan, the employee has one opportunity, at the employee's discretion before termination or retirement, to choose to move from the FRS Pension Plan to the FRS Investment Plan or vice versa.

(Sections 121.051, 121.4501)

Classification

There are five separate classes of members: Regular Class, Special Risk Class, Special Risk Administrative Support Class, Elected Officers' Class, and Senior Management Service Class. In addition, the Deferred Retirement Option Program (DROP) is available to FRS Pension Plan members who meet the requirements for normal retirement under the FRS Pension Plan.

Regular Class – members who are not classified as members of the Special Risk Class, Special Risk Administrative Support Class, Elected Officers' Class, or Senior Management Service Class.

Special Risk Class – members employed as law enforcement officers, emergency medical technicians, paramedics, firefighters, firefighter trainers, fire prevention inspectors, correctional officers, correctional probation officers, certain professional health care positions within the Department of Children and Family Services and the Department of Corrections, or certain forensic positions within a law enforcement agency, or a medical examiner's office who meet the criteria set forth in the Florida Retirement System law and administrative rules.

Special Risk Administrative Support Class – former Special Risk Class members employed as law enforcement officers, firefighters, correctional officers, or emergency medical technicians who have been moved or been re-assigned to non-Special Risk administrative support positions within a Florida Retirement System Special Risk employing agency.

Elected Officers' Class – members include the Governor, Lieutenant Governor, cabinet officers, legislators, Supreme Court justices, district court of appeals judges, circuit judges, county court judges, state attorneys, public defenders, and elected county officers. Also included are city and special district officers if the employer chose to place their elected officials in this class. All such elected officers may withdraw from the Florida Retirement System, elect membership in the Senior Management Service Class or, if state officers, elect membership in the Senior Management Service Optional Annuity Program if initially enrolled before July 1, 2017.

Senior Management Service Class – members who hold positions in the Senior Management Service of the State of Florida; community college presidents; appointed school board superintendents; county and city managers; selected managerial staff of the Legislature; the Auditor General and managerial staff; the Executive Director of the Ethics Commission; the State University System Executive Service and university presidents; selected managerial staff of the State Board of Administration; judges of compensation claims; selected managerial staff with the Judicial Branch; Chief Deputy Court Administrator; capital collateral regional counsels and assistant capital collateral regional counsels; assistant state attorneys; assistant public defenders; assistant statewide prosecutors or assistant attorneys general; and non-elective managerial positions designated for SMSC membership by local government agencies. Members in this class have either chosen not to participate or are not eligible to participate in the elective Senior Management Service Optional Annuity Program for state senior managers or to withdraw from the FRS if employed by non-state employers. This class became effective February 1, 1987, and members of an existing retirement system and members

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of the Special Risk or Special Risk Administrative Support Classes who were employed prior to February 1, 1987, could elect to remain in such system or class.

Deferred Retirement Option Program (DROP) – allows members of the FRS Pension Plan in any of the above five classes to elect to retire when they reach normal retirement and have their FRS benefits accumulate in the FRS Trust Fund, earning interest, while the member continues to work for an FRS employer. DROP membership is for a specific and limited period.

(Sections 121.021(12), 121.0515, 121.052, 121.055, 121.091 (13))

Contributions

From January 1, 1975, for the state and for school boards, and from October 1, 1975, for other agencies, through June 30, 2011, the total cost of the System was paid by the participating employers.

Beginning July 1, 2011, all FRS Pension Plan and FRS Investment Plan members, except those FRS Pension Plan members participating in DROP, are required to pay member contributions equal to 3% of compensation. TRS members already pay required employee contributions. Member contributions do not accrue interest except for TRS members.

(Section 121.071 (2))

The employer contribution rates enacted for the July 1, 2019 – June 30, 2020 plan year are as follows:

		Special	Special Risk	Elected Officers Class			Senior	
	Regular	Risk	Administrative	Judicial	Leg-Atty Cab	Local	Management	DROP
Defined Benefit Plan								
- Normal Cost Rate	3.09%	12.44%	3.26%	12.46%	6.61%	8.63%	4.47%	4.68%
- UAL Rate	4.30	13.19	40.04	31.59	58.20	53.62	25.75	8.26
- Total DB Rate	7.39%	25.63%	43.30%	44.05%	64.81%	62.25%	30.22%	12.94%
Investment Plan								
- Employer Rate	3.60%	13.54%	5.43%	11.05%	6.94%	8.95%	4.98%	n/a
- UAL Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
- Total IP Rate	3.60%	13.54%	5.43%	11.05%	6.94%	8.95%	4.98%	n/a
Blended Uniform Contribution Rates								
- Normal Cost Rate	3.19%	12.61%	3.61%	12.30%	6.67%	8.73%	4.60%	4.68%
- UAL Rate	3.56	11.15	33.26	27.98	47.64	38.37	19.09	8.26
- Total Rate	6.75%	23.76%	36.87%	40.28%	54.31%	47.10%	23.69%	12.94%

The above rates exclude the 0.06% administrative charge for Investment Plan administration and education (except DROP), and the 1.66% for the financing of the Florida Retiree Health Insurance Subsidy program.

(Sections 121.71, 121.74)

Compensation

“Compensation” means the monthly salary paid a member by his or her employer for work performed arising from that employment.

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(a) Compensation shall include:
   1. Overtime payments paid from a salary fund.
   2. Accumulated annual leave payments.
   3. Payments in addition to the employee's base rate of pay if all the following apply:
      a. The payments are paid according to a formal written policy that applies to all eligible employees equally;
      b. The policy provides that payments shall commence no later than the 11th year of employment;
      c. The payments are paid for as long as the employee continues his or her employment; and
      d. The payments are paid at least annually.
   4. Amounts withheld for tax sheltered annuities or deferred compensation programs, or any other type of salary reduction plan authorized under the Internal Revenue Code.
   5. Payments made in lieu of a permanent increase in the base rate of pay, whether made annually or in 12 or 26 equal payments within a 12-month period, when the member's base pay is at the maximum of his or her pay range. When a portion of a member's annual increase raises his or her pay range and the excess is paid as a lump sum payment, such lump sum payment shall be compensation for retirement purposes.

(b) Compensation for a member participating in the FRS Pension Plan or the FRS Investment Plan may not include:
   1. Fees paid professional persons for special or particular services or salary payments made from a faculty practice plan authorized by the Board of Governors of the State University System for eligible clinical faculty at a college in a state university that has a faculty practice plan; or
   2. Any bonuses or other payments prohibited from inclusion in the member's average final compensation.

(c) For all purposes under this chapter, the member's compensation or gross compensation contributed as employee-elective salary reductions or deferrals to any salary reduction, deferred compensation, or tax-sheltered annuity program authorized under the Internal Revenue Code shall be deemed to be the compensation or gross compensation which the member would receive if he or she were not participating in such program and shall be treated as compensation for retirement purposes under this chapter. Any public funds otherwise paid by an employer into an employee's salary reduction, deferred compensation, or tax-sheltered annuity program on or after July 1, 1990 (the date as of which all employers were notified in writing by the division to cease making contributions to the System Trust Fund based on such amounts), shall be considered a fringe benefit and shall not be treated as compensation for retirement purposes under this chapter. However, if an employer was notified in writing by the division to cease making such contributions as of a different date, that employer shall be subject to the requirements of said written notice.

(d) For any person who first becomes a member on or after July 1, 1996, compensation for any plan year shall not include any amounts in excess of the Section 401(a)(17), Internal Revenue Code limitation (as amended by the Omnibus Budget Reconciliation Act of 1993), which limitation of $150,000 effective July 1, 1996, shall be adjusted as required by federal law for qualified government plans and shall be further adjusted for changes in the cost of living in the manner provided by Section 401(a)(17)(B), Internal Revenue Code. For any person who first became a member prior to July 1, 1996, compensation for all plan years beginning on or after July 1, 1990, shall not include any amounts in excess of the compensation limitation (originally $200,000) established by Section 401(a)(17), Internal Revenue Code prior to the Omnibus Budget Reconciliation Act of 1993, which limitation shall be adjusted for changes in the cost of living since 1989, in the manner provided by Section 401(a)(17) of the Internal Revenue Code of 1991. This limitation, which has

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been part of the Florida Retirement System since plan years beginning on or after July 1, 1990, shall be adjusted as required by federal law for qualified government plans.

"Annual compensation" means the total compensation paid a member during a year. A "year" is 12 continuous months.

(Section 121.021(22) and (23))

FRS Pension Plan

Normal Retirement Benefit

Eligibility – Members initially enrolled before July 1, 2011 (Tier I)

- Regular Class
  1. 30 years of creditable service at any age.
  2. Age 62 and 6 or more years of creditable service.

  (Section 121.021(29)(a)(1))
- Special Risk Class
  1. 25 years of special risk service at any age; or
  2. Age 55 and 6 or more years of special risk service; or
  3. Age 52 and 25 years of creditable service, including special risk service and up to a maximum of four years of active duty wartime military service credit.
  4. 30 years of any creditable service, at any age, or age 62 and 6 or more years of creditable service when the member has service in any other membership class in addition to Special Risk Class (same requirement as the Regular Class).

  (Section 121.021(29)(b)(1))
- Special Risk Administrative Support Class

  (with six or more years of Special Risk Class service, the same requirements as apply to the Special Risk Class, otherwise same as apply to the Regular Class)

  (Sections 121.0515(8) and 121.021(29)(b)(1))
- Elected Officers' Class

  (same requirements as apply to Regular Class)

  (Section 121.021(29)(a)(1))
- Senior Management Service Class

  (same requirements as apply to Regular Class)

  (Section 121.021(29)(a)(1))

Eligibility – Members initially enrolled on and after July 1, 2011 (Tier II)

- Regular Class
  1. 33 years of creditable service at any age.
  2. Age 65 and 8 or more years of creditable service.

  (Section 121.021(29)(a)(2))

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- Special Risk Class

  1. 30 years of special risk service at any age; or
  2. Age 60 and 8 or more years of special risk service; or
  3. 33 years of any creditable service, at any age, or age 65 and 8 or more years of creditable service (same requirement as the Regular Class).

  (Section 121.021(29)(b)(2))

- Special Risk Administrative Support Class

  (with eight or more years of Special Risk Class service, the same requirements as apply to the Special Risk Class, otherwise same as apply to the Regular Class)

  (Sections 121.0515(8) and 121.021(29)(b)(2))

- Elected Officers' Class

(same requirements as apply to Regular Class)

(Section 121.021(29)(a)(2))

- Senior Management Service Class

(same requirements as apply to Regular Class)

(Section 121.021(29)(a)(2))

Normal Form

Straight life benefit (Option 1), payable on the last state working day of each month, with a guarantee that benefits paid will at least equal member contributions.

(Section 121.091(1))

Optional Forms

10-year certain and life benefit (Option 2), 100% joint and contingent benefit (Option 3), or 66-2/3% joint and survivor benefit (Option 4). If the joint annuitant is the member's non-disabled child, payment ceases upon attainment of the joint annuitant's 25th birthday under the 100% and 66- 2/3% joint and survivor benefit.

(Section 121.091(6))

Dual Retirement

In the event a member accumulates retirement benefits to commence at different normal retirement ages by virtue of having performed duties for an employer which would entitle him or her to benefits as both a Special Risk Class member and a member of another class, the amount of the benefits payable shall be computed separately with respect to each such age, and the sum of such computed amounts shall be paid. Note that this does not apply to a Special Risk Administrative Support Class member with at least 6 years of Special Risk Class Membership (8 years for members enrolled on or after July 1, 2011) when the Special Risk and Special Risk Administrative Support Classes are the only memberships held because such a member is treated as a Special Risk Class member.

(Section 121.091(2))

Regular Benefit Amount

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The monthly FRS Pension Plan allowance is the product of:

1. Average final compensation
   a. For members initially enrolled before July 1, 2011, the average of the highest five plan years of creditable service;
   b. For members initially enrolled on or after July 1, 2011, the average of the highest eight plan years of creditable service;
2. Creditable service during the applicable period; and
3. The appropriate benefit percentage for periods of service.

All benefits are limited to 100% of average final compensation.

(Sections 121.021(17), (24) and (25), 121.091(1))

The appropriate benefit percentages are as follows:

- For Members initially enrolled before July 1, 2011, for Creditable Service as a Regular Class member Subsequent to November 30, 1970:

Retirement at:	Percentage
Age 62 with 6 years of creditable service, or 30 years of creditable service	1.60%
Age 63 with 6 years of creditable service, or 31 years of creditable service	1.63%
Age 64 with 6 years of creditable service, or 32 years of creditable service	1.65%
Age 65 with 6 years of creditable service, or 33 years of creditable service	1.68%

- For Members initially enrolled on or after July 1, 2011, for Creditable Service as a Regular Class member Subsequent to November 30, 1970:

Retirement at:	Percentage
Age 65 with 8 years of creditable service, or 33 years of creditable service	1.60%
Age 66 with 8 years of creditable service, or 34 years of creditable service	1.63%
Age 67 with 8 years of creditable service, or 35 years of creditable service	1.65%
Age 68 with 8 years of creditable service, or 36 years of creditable service	1.68%

(Section 121.091(1))

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Service as a Special Risk Class member:

Retirement on or After July 1, 2001 with Service Performed During:	Percentage
December 1, 1970 to September 30, 1974	2.00%
October 1, 1974 and thereafter	3.00%

(Section 121.091(1))

- For Members initially enrolled before July 1, 2011, for Creditable Service as a Special Risk Administrative Support Class member Subsequent to November 30, 1970:

Retirement at:	Percentage
Age 55 with 6 years of creditable special risk service, or age 52 with 25 years of creditable service, which may include up to four years of active duty wartime military service, or 25 years of creditable special risk service	1.60%
Age 56 with 6 years of creditable special risk service, or age 53 with 26 years of creditable service, which may include up to four years of active duty wartime military service, or 26 years of creditable special risk service	1.63%
Age 57 with 6 years of creditable special risk service, or age 54 with 27 years of creditable service, which may include up to four years of active duty wartime military service, or 27 years of creditable special risk service	1.65%
Age 58 with 6 years of creditable special risk service, or age 55 with 28 years of creditable service, which may include up to four years of active duty wartime military service, or 28 years of creditable special risk service	1.68%

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- For Members initially enrolled on or after July 1, 2011, for Creditable Service as a Special Risk Administrative Support Class member Subsequent to November 30, 1970:

Retirement at:	Percentage
Age 60 with 8 years of creditable special risk service, or age 57 with 30 years of creditable service, which may include up to four years of active duty wartime military service, or 30 years of creditable special risk service	1.60%
Age 61 with 8 years of creditable special risk service, or age 58 with 31 years of creditable service, which may include up to four years of active duty wartime military service, or 31 years of creditable special risk service	1.63%
Age 62 with 8 years of creditable special risk service, or age 59 with 32 years of creditable service, which may include up to four years of active duty wartime military service, or 32 years of creditable special risk service	1.65%
Age 63 with 8 years of creditable special risk service, or age 60 with 33 years of creditable service, which may include up to four years of active duty wartime military service, or 33 years of creditable special risk service	1.68%

(Section 121.0515(8) and 121.091(1))

- For Service as an Elected Officers' Class member:
  3% for each year of creditable service in such class, except 3-1/3% for service in the judicial class. Military service credit is at the rate for Regular Class members.
  (Sections 121.052(5)(a) and (d), 121.091(1))
- For Service as a Senior Management Service Class member:
  2% for each year of creditable service in such class, after January 31, 1987.
  (Section 121.055(4)(d))

Early Retirement

Eligibility

For members initially enrolled before July 1, 2011, six years of creditable service for all classes of membership.

For members initially enrolled on or after July 1, 2011, eight years of creditable service for all classes of membership.

(Section 121.021(30))

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Benefit Amount

The normal retirement benefit accrued to the date of early retirement, reduced by 5/12% for each month that the early retirement date precedes the normal retirement date based upon age. The normal retirement date is as follows:

1. Special Risk Class members:
   a. Initially enrolled before July 1, 2011: Age 55
   b. Initially enrolled on or after July 1, 2011: Age 60
2. Members in all other Classes
   a. Initially enrolled before July 1, 2011: Age 62
   b. Initially enrolled on or after July 1, 2011: Age 65

(Sections 121.021(30), 121.091(3))

Non-Duty Disability Retirement

Eligibility

Members are eligible if totally and permanently disabled after completing at least eight years of creditable service (or after six years if disability retirement is ordered for a judge by the Supreme Court).

Benefit Amount

Same as for normal retirement, but based on average final compensation and creditable service to the date of disability retirement.

Minimum Benefit Amount

25% of average final compensation.

If the Supreme Court orders disability retirement for a judge, the minimum is two-thirds of compensation at disability. This benefit for a defined benefit plan member is not paid from the FRS Trust Fund. This benefit for an Investment Plan member is paid from the FRS Trust Fund after the member's IP account balance is transferred to the FRS Trust Fund.

(Section 121.091(4))

Line-of-Duty Disability

Eligibility

Members are eligible if totally and permanently disabled during the actual performance of duty. There is no service credit requirement.

Benefit Amount

Same as for normal retirement, but based on average final compensation and creditable service to the date of disability retirement.

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Minimum Benefit Amount

42% of average final compensation, except for the Special Risk and the Special Risk Administrative Support classes whose members are entitled to 65% of average final compensation.

If the Supreme Court orders disability retirement for a judge, the minimum is two-thirds of compensation at disability. This benefit for a defined benefit plan member is not paid from the FRS Trust Fund.

(Section 121.091(4))

Post-Retirement Death Benefits

Based on the optional form elected.

Non-Duty Pre-Retirement Death Benefits

Eligibility

Employment is terminated by death after vested for all classes of membership.

Benefit Amount

The normal or early retirement benefit amount for which the member would have been eligible had the member retired on his or her date of death and elected the 100% joint and survivor (Option 3) form of payment in favor of his or her beneficiary who is the surviving spouse or other eligible dependent. The monthly benefit is normally payable to the member's beneficiary for the beneficiary's lifetime. If the beneficiary is the member's non-disabled child, payment ceases upon attainment of the beneficiary's 25th birthday.

If the member is more than 10 years away from normal retirement age, the reduction is 5% for each year the member would be younger than the normal retirement age at retirement. There are exceptions if within 10 years of normal retirement:

1. For members initially enrolled before July 1, 2011, who were within 10 years of normal retirement eligibility, the reduction for early retirement is applied from the earlier of age 62 (age 55 for Special Risk Class and Special Risk Administrative Support Class members) or the date on which the member would have completed 30 years of creditable service, had he or she continued employment.
2. For members initially enrolled on or after July 1, 2011, who were within 10 years of normal retirement eligibility, the reduction for early retirement is applied from the earlier of age 65 (age 60 for Special Risk Class and Special Risk Administrative Support Class members) or the date on which the member would have completed 33 years of creditable service, had he or she continued employment. The value of this benefit may not be less than the member's accumulated contributions, if any.

(Sections 121.091(3) and (7))

Line-of-Duty Pre-Retirement Death Benefits

Eligibility

Member died during the actual performance of duty. There is no service credit requirement.

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Benefit Amount

For members in all classes except the Special Risk Class, the surviving spouse will receive one-half of the member's base monthly compensation at death. If the spouse dies, or if there is no surviving spouse, the monthly benefits continue until the youngest child is 18.

For members in the Special Risk Class the surviving spouse will receive a benefit equal to 100% of the member's base monthly compensation at death. If there is no surviving spouse, the monthly benefits continue until the youngest child is age 18 and surviving child payments may be extended up to age 25 if the child is unmarried and enrolled as a full-time student.[1]

A surviving spouse may elect to receive a non-duty death benefit in lieu of the duty death benefit.

(Section 121.091(7))

Vesting

Eligibility

For members initially enrolled before July 1, 2011, six years of creditable service for all classes of membership. For members initially enrolled on or after July 1, 2011, eight years of creditable service for all membership classes.

Benefit Amount

The normal or early retirement benefit amount based on average final compensation and creditable service to the date of termination.

(Sections 121.021(45), 121.091(5))

DROP – Deferred Retirement Option Program

Eligibility

Except as allowed by statute, notably for K-12 instructional personnel[2], members have a limited eligibility window during which they can elect to enter the DROP. A member initially becomes eligible to enter DROP in the same month he or she first becomes eligible to file for unreduced immediate retirement benefits. Eligibility windows differ by tier and membership class, and are initially reached via satisfying either service-only criteria or age-plus-service criteria.

[1] Effective July 1, 2016 and retroactive to the survivors of Special Risk Class members killed in the line of duty on or after July 1, 2013, the benefit increased from 50% to 100% of the member's base pay. Effective July 1, 2017 the same benefits were provided retroactively to the survivors of Special Risk Class members killed in the line of duty between July 1, 2002 and June 30, 2013.

[2] Instructional personnel in grades K-12 may defer DROP participation to any age.

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For most members achieving DROP entry eligibility via service-only criteria, the window to enter DROP lasts more than 12 months, with the window's length varying by individual. (The window must be at least 12 months in length.) The window for members satisfying service-only eligibility criteria is shown in the table below.

DROP Entry Eligibility Window for Members Satisfying Service-Only Criteria

Membership Class	Tier	Window Opens	Window Closes
Special Risk	Tier I	25 Years of Service	53rd Birthday[1]
Special Risk	Tier II	30 Years of Service	56th Birthday[1]
All Other Classes	Tier I	30 Years of Service	58th Birthday[1]
All Other Classes	Tier II	33 Years of Service	61st Birthday[1]

[1]Or 12 months after the window opens, if later than the date listed above for the member

Members who do not reach unreduced retirement eligibility through service-only eligibility criteria become eligible to enter DROP upon satisfaction of age-plus-service criteria. For those members, the eligibility window to enter DROP lasts for 12 months.

DROP Entry Eligibility Window for Members Satisfying Age-Plus-Service Criteria

Membership Class	Tier	Window Opens	Window Closes
Special Risk	Tier I	Age 55 and 6 Years of Service	After 12 months
Special Risk	Tier II	Age 60 and 8 Years of Service	After 12 months
All Other Classes	Tier I	Age 62 and 6 Years of Service	After 12 months
All Other Classes	Tier II	Age 65 and 8 Years of Service	After 12 months

The maximum length of DROP participation is five years. As such, members who satisfy service-only criteria and enter DROP prior to age 60 are required to exit DROP and terminate FRS-covered employment and cease providing services to FRS employers prior to becoming eligible for Medicare benefits at age 65.

Benefit Amount

Effective July 1, 1998, eligible members can retire without terminating their employment during DROP participation. Monthly retirement benefits will be invested in the FRS Trust Fund, earning tax-deferred interest while the member continues to work for a maximum of 60 months. The interest credit for those entering the DROP prior to July 1, 2011, is 6.5% annually. For those entering the DROP after that date, it is 1.3% annually. Upon completion of the maximum five-year period, DROP participation ends and participants must terminate employment with all FRS employers. At that time, the participant will receive payment of the accumulated DROP benefits, and begin receiving his FRS monthly retirement benefit (in the same amount as determined at retirement, plus annual cost-of-living increases).

Effective July 1, 2003, participants employed in eligible instructional positions with a district school board, the Florida School for the Deaf and Blind, or a developmental research school can extend their participation beyond their initial 60-month period, for up to an additional 36 months. The employer must approve the request for DROP extension as well as the period of extension granted to an eligible DROP participant, if any, within the 36-month limit.

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Disabled While in DROP

Participants that became disabled while participating in DROP will continue to accumulate the same monthly benefit in the FRS Trust Fund until termination. Since the normal retirement benefit commenced upon DROP participation, the participant is not eligible for a disability benefit.

Death While in DROP

The designated beneficiary of a participant who dies while participating in DROP will receive all accumulated DROP benefits, and a continuing monthly benefit, if the participant had elected Option 2, 3, or 4. Survivors of DROP participants are not eligible for FRS line-of-duty death benefits.

(Section 121.091 (13))

Return of Employee Contributions

A member who terminates employment but is not eligible to retire, receive a vested retirement allowance, or receive a disability pension will be entitled to a refund of any employee contributions. The beneficiary of a member who passes away before satisfying the requirement for a pre-retirement death benefit will be entitled to a refund of any employee contributions made by the member. No interest is credited on employee contribution accounts.

A vested terminated participant may elect to receive a return of employee contributions in lieu of a retirement benefit.

(Sections 121.071(2)(b), 121.091(7)(a), Sections 121.091(5)(a) and (c))

Cost-of-Living Adjustment

Legislation enacted in 2011 eliminated post-retirement benefit increases on service credit earned on and after July 1, 2011. FRS Pension Plan members who retired before July 1, 2011 receive post-retirement benefit increases of 3% per year. Tier II members (those initially enrolled on and after July 1, 2011) will receive no post-retirement benefit increases. Tier I members (those initially enrolled before July 1, 2011) who retire after July 1, 2011 will receive individual post-retirement benefit increases equal to 3% per year multiplied by a fraction, the numerator of which is service through June 30, 2011 and the denominator of which is total service at retirement. Cost-of-Living Adjustments take effect annually on July 1. A pro-rated rate may apply in the initial year of applicability.

(Section 121.101)

Additional Benefit Amount

In addition, members may receive an additional retirement allowance under the pre-1971 existing systems. The benefit is a percentage of average final compensation times the creditable service in that system up to November 30, 1970. The system percentages are:

State and County Officers and Employees' Retirement System:

2.00% for creditable service rendered under Division A prior to Social Security coverage; and 1.50% for creditable service rendered under Division B subsequent to Social Security coverage.

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Teachers Retirement System:

Plan E: 2.00%

(Sections 121.091(1)(c), 122.28, 238.07(7)(a))

Minimum Benefit

Eligibility

The month following attainment of age 65 by a pensioner or, in the case of a beneficiary receiving the survivor's portion of a member's benefit, the 65th anniversary of the deceased member's birth. The member must have earned at least 10 years of creditable service and retired under normal retirement.

Benefit Amount

An eligible benefit recipient will receive a benefit adjustment to bring the benefit to the calculated minimum benefit. Effective July 1, 2019, the minimum monthly benefit is $33.25 multiplied by years of creditable service prior to application of the reduction factor for electing an optional form of payment. For retirements on or after July 1, 1987, creditable service for the minimum benefit calculation does not include any service earned on or after that date.

(Section 112.362)

FRS Investment Plan (IP)

The FRS Investment Plan (IP) is a defined contribution plan offered to eligible members as an alternative to the FRS Pension Plan. The plan is qualified under sec. 401(a) of the Internal Revenue Code.

Benefits

Under the IP, benefits accrue in individual member accounts funded by employer and employee contributions made on or after July 1, 2011, and earnings thereon. Benefits are provided through employee-directed investments offered by approved investment providers. Vested benefits are payable upon termination or death as a lump-sum distribution, direct rollover distribution, or periodic distribution. In addition to normal benefits and death benefits, the plan also provides disability coverage as described below.

(Sections 121.4501, 121.591)

Contributions

The employer contributions deposited in each participant's IP account are based upon allocation rates established by law for each membership class. This statutorily prescribed percentage of the participant's gross compensation for the reporting month is deducted from the total amount paid by the employer on behalf of all members in the same class of membership based on the uniform contribution rate established by law. Current IP allocation rates are set forth in the following charts. The allocation rates shown in the first chart below do not include the 0.06% charge for FRS Investment Plan administration and education, the separate employer contribution assessed to fund the IP disability program and ILOD survivor benefit program, or the contribution of 1.66% for the financing of the Florida Retiree Health Insurance Subsidy program.

(Sections 121.71, 121.72)

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Effective July 1, 2012, the employer allocations to the IP accounts are based on contribution rates as follows:

Classification	2019-2020 Plan Year Rates
Regular	3.30%
Special Risk	11.00%
Special Risk Administrative Support	4.95%
Elected Officers'	
- Judicial	10.23%
- Leg/Atty/Cab	6.38%
- Local	8.34%
Senior Management Service	4.67%

The employer contribution rates to fund the disability benefit under the IP are as follows:

Classification	2019-2020 Plan Year Rates
Regular	0.25%
Special Risk	1.33%
Special Risk Administrative Support	0.45%
Elected Officers'	
- Judicial	0.73%
- Leg/Atty/Cab	0.41%
- Local	0.41%
Senior Management Service	0.26%

(Section 121.73)

Effective July 1, 2019 the employer contribution rates to fund the line of duty death benefit under the IP are as follows:

Classification	2019-2020 Plan Year Rates
Regular	0.05%
Special Risk	1.21%
Special Risk Administrative Support	0.03%
Elected Officers'	
- Judicial	0.09%
- Leg/Atty/Cab	0.15%
- Local	0.20%
Senior Management Service	0.05%

(Section 121.735)

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Non-Duty Disability Retirement

Eligibility

Investment Plan participants who have completed at least eight years of creditable service (or six years of creditable service if disability retirement is ordered for a judge by the Supreme Court) are eligible for regular disability benefits if they become totally and permanently disabled due to injury or illness suffered while actively employed in an FRS-covered position. Upon approval for disability retirement, the IP participant may choose either to retain his/her IP account balance or to surrender his/her account balance to the FRS Pension Plan and receive guaranteed lifetime monthly disability benefits, assuming the member remains disabled.

Benefit Amount

If the disabled IP participant chooses to retain his/her account balance, he/she may elect to receive the normal benefit payable under the IP. If he/she elects to surrender the account balance and receive lifetime monthly disability benefits, the amount of each monthly payment is calculated in the same manner as provided for regular disability retirement under the FRS Pension Plan and is subject to the same threshold benefit amounts.

(Sections 121.091(4), 121.591(1) and (2))

Line-of-Duty Disability

Eligibility

IP participants are eligible for in-line-of-duty disability benefits if they become totally and permanently disabled due to injury or illness suffered during the actual performance of duty while actively employed in an FRS-covered position. There is no service credit requirement for in-line-of-duty disability benefits. Upon approval for disability retirement, the IP member may choose either to retain his/her IP account balance or to surrender his/her account balance to the FRS Pension Plan and receive guaranteed lifetime monthly disability benefits, assuming the member remains disabled.

Benefit Amount

If the disabled IP participant elects to retain his/her account balance, he/she may elect to receive the normal benefit payable under the IP. If he/she elects to surrender the account balance and receive lifetime monthly disability benefits, the amount of each monthly payment is calculated in the same manner as provided for line-of-duty disability retirement under the FRS Pension Plan, and is subject to the same threshold benefit amounts.

(Sections 121.091(4), 121.591(1) and (2))

Line-of-Duty Death

Eligibility

IP participants are eligible for in-line-of-duty death benefits if they die during the actual performance of duty while actively employed in an FRS-covered position. There is no service credit requirement for in-line-of-duty death benefits. The beneficiary of the IP member may choose either to retain the member's IP account balance or to surrender his/her account balance to the FRS Pension Plan and receive guaranteed monthly death benefits, payable for the life of the surviving spouse or, if the spouse dies or there is no spouse, until the 18th birthday of the member's youngest surviving child. Such payments may be extended until the 25th

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birthday of the youngest child of a Special Risk Class member if the child is unmarried and enrolled as a full-time student.

Benefit Amount

If the beneficiary of the IP participant elects to retain his/her account balance, he/she may elect to receive the normal benefit payable under the IP. If he/she elects to surrender the account balance and receive the annuity from the FRS Pension Plan, the amount of each monthly payment is calculated in the same manner as provided for line-of-duty death benefits under the FRS Pension Plan, and is subject to the same threshold benefit amounts.

(Sections 121.091(7), 121.591(1), (3) and (4))

Teachers' Retirement System (TRS)

The benefit and contribution provisions of the Statutes for this closed system are set forth in Chapter 238 of the Florida Statutes. Certain provisions are from other sections of the Florida Statutes.

Effective Date

The effective date of the Retirement System was July 1, 1939.

(Section 238.02)

Membership

All employees who were teachers in public schools, employees of professional non-profit teachers associations, county superintendents, Department of Education employees and the staff of the Teachers' Retirement System, and who were employed prior to December 1, 1970, are members of the Teachers' Retirement System. The benefit and contribution provisions of the Statutes are set forth in Chapter 238 of the Florida Statutes. Certain provisions are drawn from other sections of the Florida Statutes. TRS retirees are included with the Regular Membership Class in the valuation.

State and County Officers and Employees' Retirement System (SCOERS)

The benefit and contribution provisions of the Statutes are set forth in Chapter 122 of the Florida Statutes. Certain provisions are drawn from other sections of the Florida Statutes. This is a closed system that no longer includes any members in the high hazard or legislative categories. Effective with the July 1, 2013 valuation, there are no longer any actively employed members of this system. SCOERS retirees are included with the Regular Membership Class in the valuation.

Effective Date

The effective date of the Retirement System was July 1, 1955.

(Section 122.01(2))

Membership

All full-time employees of the state and its counties not covered by another system who were employed prior to December 1, 1970.

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Institute of Food and Agricultural Sciences Supplemental Retirement Program (IFAS)

The benefit and contribution provisions of the Statutes are set forth in Chapter 121 of the Florida Statutes. Certain provisions are drawn from other sections of the Florida Statutes. This is a closed system. IFAS retirees are included with the Regular Membership Class in the valuation.

Effective Date

The effective date of the Supplemental Retirement Program was July 1, 1985.

(Section 121.40)

Membership

Employees hired on or before July 1, 1983 who:

a. hold both state and federal appointments while employed at the Institute,

b. are not entitled to any benefit from a state-supported retirement system or Social Security based on service as an employee of the Institute, and

c. are participants in the Federal Civil Service Retirement System.

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Appendix C: Membership Data

This valuation is based upon the membership of the Pension Plan as of July 1, 2019.

The membership of the FRS Pension Plan includes employees of the State of Florida and participating political subdivisions. The membership is divided into several categories by membership class and subclass.

Tables C-1 through C-5 present distributions of annuitants (including beneficiaries of deceased members), and potential annuitants (terminated vested members). The tables show the numbers of persons receiving benefits and the total annual benefits.

Table C-6 summarizes the DROP membership and provides total annual benefits.

Table C-7 presents a summary by category of active membership, payroll, and accumulated employee contributions.

Tables C-8 through C-17 contain summaries of the active members in each category of membership. Values shown in the tables are the numbers of members and their average annual salaries. Table C-17 is the grand total of active members included in this valuation.

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Table C-1
Florida Retirement System Pension Plan
Annuitants at July 1, 2019
Regular and Early Retirement by Age

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	2,430	$31,776
50 to 54	4,565	140,638
55 to 59	18,157	515,031
60 to 64	49,194	1,203,088
65 to 69	94,255	2,191,423
70 to 74	97,840	2,301,315
75 to 79	64,596	1,457,059
80 & Up	76,184	1,685,200
Total	407,221	$9,525,530

Table C-2
Florida Retirement System Pension Plan
Annuitants at July 1, 2019
Disability Retirement by Age

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	593	$10,706
50 to 54	1,004	19,115
55 to 59	2,079	36,221
60 to 64	2,945	48,261
65 to 69	2,880	48,629
70 to 74	2,263	38,142
75 to 79	1,311	21,597
80 & Up	834	12,377
Total	13,909	$235,048

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Table C-3
Florida Retirement System Pension Plan
Potential Annuitants at July 1, 2019
Vested Terminated Members by Age for the Regular, Senior Management Service, and Elected Officers' Classes

Age	Number of Persons	Annual Benefits (in Thousands)[1]
Under 30	180	$443
30 to 34	2,638	10,717
35 to 39	7,864	41,255
40 to 44	11,188	65,858
45 to 49	15,989	100,067
50 to 54	19,751	127,904
55 to 59	20,381	145,369
60 & Up	20,190	116,156
Total	98,181	$607,769

[1] *Deferred to Age 62*

Table C-4
Florida Retirement System Pension Plan
Potential Annuitants at July 1, 2019
Vested Terminated Members by Age for the Special Risk & Special Risk Administrative Support Classes

Age	Number of Persons	Annual Benefits (in Thousands)[2]
Under 30	37	$318
30 to 34	371	3,894
35 to 39	760	9,073
40 to 44	943	11,599
45 to 49	1,514	19,996
50 to 54	1,251	17,546
55 to 59	440	5,873
60 & Up	212	2,568
Total	5,528	$70,867

[2] *Deferred to Age 55*

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Table C-5
Florida Retirement System Pension Plan
Annuitants and Potential Annuitants at July 1, 2019
All Types of Retirement by System

System	Annuitants	Potential Annuitants	Total
		Number of Persons	
Regular	375,197	96,625	471,822
Senior Management Service	4,959	1,223	6,182
Special Risk	38,214	5,513	43,727
Special Risk Administrative	162	15	177
EOC: Judicial	961	39	1,000
EOC: Legislative/Attorneys/Cabinet	224	93	317
EOC: Local	1,413	201	1,614
Total	421,130	103,709	524,839
		Annual Benefits (in Thousands)	
Regular	$7,590,279	$577,841	$8,168,120
Senior Management Service	259,921	24,502	284,423
Special Risk	1,751,724	70,724	1,822,448
Special Risk Administrative	6,804	144	6,948
EOC: Judicial	93,424	1,990	95,414
EOC: Legislative/Attorneys/Cabinet	8,838	1,248	10,086
EOC: Local	49,588	2,187	51,775
Total	$9,760,578	$678,636	$10,439,214

Table C-6
Florida Retirement System Pension Plan
Annuitants at July 1, 2019
DROP Members

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	509	$31,635
50 to 54	2,662	140,709
55 to 59	8,974	328,516
60 to 64	14,941	374,524
65 to 69	7,873	161,987
70 to 74	205	4,086
75 to 79	12	204
80 & Up	6	99
Total	35,182	$1,041,760

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Table C-7
Florida Retirement System Pension Plan
Summary of Active Members at July 1, 2019

System	Number of Persons	Annual Salary (in Thousands)[1]	Accumulated Employee Contributions (in Thousands)
Regular	429,224	$19,043,523	$3,275,651
Senior Management Service	5,558	523,142	92,830
Special Risk	63,652	4,075,849	658,749
Special Risk Administrative	78	3,543	795
EOC: Judicial	703	108,740	19,482
EOC: Legislative/Attorneys/Cabinet	113	6,274	1,094
EOC: Local	769	42,889	7,707
Teachers' Retirement System (TRS)	9	1,210	3,295
Institute of Food and Agricultural Sciences (IFAS)	5	752	0
Total	500,111	$23,805,922	$4,059,603

[1] The salary shown in Tables C-7 through C-17 represents the salaries of the FRS DB plan members on July 1, 2019. The payroll on which normal costs are determined ($24,371,774,000) equals the salaries for these DB plan members (excluding TRS and IFAS), adjusted to the middle of the plan year. The payroll on which UAL costs are charged additionally includes the payroll of certain other groups, and is described in Section 4 of the report.

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Table C-8
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2019
Regular Class

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	851											851
20 to 24	10,589	162	2									10,753
25 to 29	24,684	5,643	74									30,401
30 to 34	20,249	15,933	4,001	115								40,298
35 to 39	16,086	12,396	14,211	4,686	103							47,482
40 to 44	13,363	9,742	11,531	12,840	3,601	78						51,155
45 to 49	12,893	9,639	10,888	12,406	11,717	3,650	130					61,323
50 to 54	11,569	9,023	10,627	11,418	10,660	10,192	2,979	69				66,537
55 to 59	9,553	7,856	10,258	11,696	10,733	9,871	4,546	712	6			65,231
60 to 64	4,964	5,126	6,740	7,422	6,397	5,540	1,713	721	133	6		38,762
65 & Up	2,538	2,585	3,704	3,056	1,812	1,179	736	400	270	123	28	16,431
Total Count	127,339	78,105	72,036	63,639	45,023	30,510	10,104	1,902	409	129	28	429,224

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	10,467											10,467
20 to 24	22,833	24,844	33,288									22,865
25 to 29	33,148	38,897	36,911									34,225
30 to 34	34,484	43,761	45,542	48,398								39,290
35 to 39	33,897	43,684	49,709	51,612	55,422							42,979
40 to 44	33,752	42,305	48,707	54,859	56,790	58,758						45,710
45 to 49	33,952	41,068	46,482	52,872	59,628	62,911	63,213					47,814
50 to 54	33,497	40,117	44,313	49,894	55,744	64,702	64,330	62,604				48,691
55 to 59	32,577	38,976	43,341	47,323	51,426	60,776	67,677	65,632	51,566			47,862
60 to 64	30,274	38,000	43,377	46,937	49,870	58,418	65,575	66,681	63,601	58,155		46,377
65 & Up	21,621	32,807	40,853	45,191	47,899	54,798	61,348	81,515	82,950	87,652	105,105	42,261
Avg. Annual Salary	32,238	41,201	46,065	50,557	54,658	61,679	65,815	69,260	76,198	86,280	105,105	44,367

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Table C-9
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2019
Special Risk Class

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	47		1									48
20 to 24	4,480	17	1									4,498
25 to 29	8,183	1,934	12									10,129
30 to 34	4,974	3,788	1,911	15								10,688
35 to 39	2,285	2,071	3,626	1,513	21							9,516
40 to 44	1,171	1,092	2,337	2,921	1,016	15						8,552
45 to 49	853	788	1,696	2,520	2,816	728	16					9,417
50 to 54	656	571	1,060	1,456	1,846	943	158	1				6,691
55 to 59	306	396	540	512	462	294	104	13				2,627
60 to 64	106	156	274	268	172	113	51	26	2			1,168
65 & Up	18	34	83	73	57	21	17	9	4	2		318
Total Count	23,079	10,847	11,541	9,278	6,390	2,114	346	49	6	2		63,652

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	26,248		39,536									26,525
20 to 24	38,735	44,020	63,401									38,761
25 to 29	44,852	53,600	55,297									46,535
30 to 34	46,863	60,250	69,443	73,301								55,682
35 to 39	47,082	59,512	76,710	81,955	82,190							66,699
40 to 44	46,285	58,475	76,289	85,299	86,435	86,718						74,207
45 to 49	48,943	57,864	73,320	84,727	89,464	94,217	93,274					79,348
50 to 54	48,916	61,493	71,236	83,257	87,412	90,568	88,280	69,813				78,422
55 to 59	45,685	65,622	72,246	77,283	79,663	79,276	78,360	77,412				71,494
60 to 64	48,812	59,448	68,972	77,144	71,496	78,687	84,844	89,068	107,154			70,263
65 & Up	35,865	46,992	72,094	70,906	75,052	74,544	101,391	101,883	112,082	129,645		71,053
Avg. Annual Salary	44,643	58,755	73,968	83,467	87,045	89,433	85,667	87,936	110,439	129,645		64,033

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Table C-10
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2019
Special Risk Administrative Support Class

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29			1									1
30 to 34	1	1	5									7
35 to 39		1	5	5								11
40 to 44			3	4	3							10
45 to 49		2	2	7	12	4						27
50 to 54		1	1	2	6	3	1					14
55 to 59			1	2		1						4
60 to 64				1		2						3
65 & Up						1						1
Total Count	1	5	18	21	21	11	1					78

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29			39,767									39,767
30 to 34	34,519	37,174	42,001									40,242
35 to 39		34,491	40,827	40,919								40,293
40 to 44			40,856	49,576	53,987							48,283
45 to 49		35,538	41,996	42,171	47,522	56,824						46,216
50 to 54		39,027	51,000	41,409	44,988	63,206	48,500					48,635
55 to 59			37,184	49,500		47,818						46,001
60 to 64				40,390		49,308						46,335
65 & Up						43,584						43,584
Avg. Annual Salary	34,519	36,354	41,592	43,824	47,722	55,175	48,500					45,421

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Table C-11
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2019
Elected Officers' Class: Judicial Subclass

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34	2											2
35 to 39	8	10	5									23
40 to 44	21	9	14	13								57
45 to 49	20	22	18	26	20							106
50 to 54	20	26	25	32	29	20						152
55 to 59	15	19	34	33	23	27	17					168
60 to 64	5	21	31	23	33	22	12	6				153
65 & Up	1	5	15	11	4	4	1	1				42
Total Count	92	112	142	138	109	73	30	7				703

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34	149,072											149,072
35 to 39	145,418	128,564	124,549									133,554
40 to 44	147,101	155,119	149,043	149,378								149,363
45 to 49	157,721	143,837	157,111	156,505	154,527							153,835
50 to 54	154,887	151,232	154,375	155,670	159,474	155,721						155,327
55 to 59	147,642	155,176	155,918	156,692	157,194	156,287	158,594					155,752
60 to 64	142,937	151,492	157,172	160,632	158,331	157,597	158,626	160,688				157,010
65 & Up	154,866	162,461	158,972	159,897	175,666	158,472	151,822	151,822				160,733
Avg. Annual Salary	150,945	149,287	154,611	156,643	158,333	156,647	158,381	159,421				154,679

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Table C-12
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2019
Elected Officers' Class: Legislators/Attorney/Cabinet Subclass

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29	2											2
30 to 34	4											4
35 to 39	4	5	2									11
40 to 44	12	3	4	2								21
45 to 49	8	3	2	2	3							18
50 to 54	8	1	2	3		2						16
55 to 59	4	2	2	3		2		2				15
60 to 64	3	4	2	1	4	3						17
65 & Up	2	1	1	2	2						1	9
Total Count	47	19	15	13	9	7		2			1	113

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29	31,394											31,394
30 to 34	30,360											30,360
35 to 39	30,360	29,697	29,697									29,938
40 to 44	37,251	26,232	71,250	29,697								41,433
45 to 49	29,419	32,047	99,626	169,554	76,316							61,044
50 to 54	28,119	29,697	33,222	76,316		169,554						55,572
55 to 59	30,546	29,697	32,636	29,697		169,554		100,744				58,436
60 to 64	28,495	64,661	29,697	169,554	99,626	167,841						86,771
65 & Up	31,394	29,697	29,697	29,697	99,626						169,554	61,153
Avg. Annual Salary	31,562	36,882	50,964	72,730	91,856	168,820		100,744			169,554	55,519

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Table C-13
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2019
Elected Officers' Class: Local Subclass

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29	4	2										6
30 to 34	10	4	1									15
35 to 39	24	5	7	1								37
40 to 44	21	12	10	10	2							55
45 to 49	35	28	9	10	17	7	1					107
50 to 54	29	20	17	13	10	16	9	1				115
55 to 59	36	22	18	13	12	10	15	1				127
60 to 64	28	16	14	25	12	18	8	4	1			126
65 & Up	31	34	49	23	19	15	4	3	3			181
Total Count	218	143	125	95	72	66	37	9	4			769

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29	15,784	6,233										12,600
30 to 34	35,309	51,984	29,669									39,380
35 to 39	22,076	63,607	49,534	109,401								35,243
40 to 44	35,018	31,762	53,451	83,583	107,924							49,140
45 to 49	33,180	52,942	73,806	61,175	69,662	94,025	102,805					54,812
50 to 54	42,502	52,843	75,971	62,851	70,304	88,482	114,990	106,475				66,592
55 to 59	43,465	31,561	75,891	67,587	94,220	101,601	71,195	151,244				61,965
60 to 64	35,965	62,571	55,115	61,863	61,102	77,526	116,493	129,834	99,998			63,542
65 & Up	30,702	39,522	59,447	36,184	74,400	41,698	69,856	90,130	62,517			48,713
Avg. Annual Salary	34,857	45,441	63,338	59,279	74,731	77,437	92,352	116,383	71,887			55,772

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Table C-14
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2019
Senior Management Service Class

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24	1											1
25 to 29	343	2										345
30 to 34	352	268	22	1								643
35 to 39	124	212	166	38	1							541
40 to 44	86	83	161	203	72	3						608
45 to 49	49	84	97	204	265	85	7					791
50 to 54	63	62	105	144	204	332	81	2				993
55 to 59	81	69	102	108	160	254	118	13				905
60 to 64	29	58	75	79	83	118	37	21	1			501
65 & Up	5	19	44	58	36	24	17	14	12	1		230
Total Count	1,133	857	772	835	821	816	260	50	13	1		5,558

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24	63,967											63,967
25 to 29	45,094	71,886										45,249
30 to 34	49,394	63,540	66,695	113,766								55,982
35 to 39	55,741	70,759	81,252	88,662	75,667							71,803
40 to 44	71,988	88,938	82,842	93,511	93,534	132,476						87,212
45 to 49	90,896	97,915	94,647	98,034	106,563	99,474	84,410					100,055
50 to 54	94,499	96,535	103,906	115,054	103,558	117,924	117,228	95,551				110,151
55 to 59	104,013	104,996	107,711	103,326	112,081	118,768	116,969	86,445				111,427
60 to 64	113,506	130,868	110,403	114,834	107,835	122,023	129,305	124,567	102,586			117,936
65 & Up	152,787	123,016	129,758	121,549	113,559	151,121	157,564	166,061	202,899	135,782		135,432
Avg. Annual Salary	60,820	82,774	95,026	103,369	106,147	117,888	120,583	125,113	195,182	135,782		94,124

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Table C-15
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2019
TRS – Teachers' Retirement System

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64												
65 & Up		1								2	6	9
Total Count		1								2	6	9

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64												
65 & Up		14,806								100,165	165,785	134,428
Avg. Annual Salary		14,806								100,165	165,785	134,428

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Table C-16
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2019
IFAS – Institute of Food and Agricultural Sciences

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64												
65 & Up							5					5
Total Count							5					5

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64												
65 & Up							150,345					150,345
Avg. Annual Salary							150,345					150,345

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Table C-17
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2019
Grand Totals of All Active Participants

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	898		1									899
20 to 24	15,070	179	3									15,252
25 to 29	33,216	7,581	87									40,884
30 to 34	25,592	19,994	5,940	131								51,657
35 to 39	18,531	14,700	18,022	6,243	125							57,621
40 to 44	14,674	10,941	14,060	15,993	4,694	96						60,458
45 to 49	13,858	10,566	12,712	15,175	14,850	4,474	154					71,789
50 to 54	12,345	9,704	11,837	13,068	12,755	11,508	3,228	73				74,518
55 to 59	9,995	8,364	10,955	12,367	11,390	10,459	4,800	741	6			69,077
60 to 64	5,135	5,381	7,136	7,819	6,701	5,816	1,821	778	137	6		40,730
65 & Up	2,595	2,679	3,896	3,223	1,930	1,244	780	427	289	128	35	17,226
Total Count	151,909	90,089	84,649	74,019	52,445	33,597	10,783	2,019	432	134	35	500,111

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	11,293		39,536									11,324
20 to 24	27,563	26,665	43,326									27,555
25 to 29	36,153	42,648	39,480									37,364
30 to 34	37,104	47,151	53,304	51,748								42,893
35 to 39	35,701	46,363	55,449	59,192	60,081							47,196
40 to 44	35,143	44,350	53,791	61,000	63,790	65,431						50,258
45 to 49	35,250	43,014	50,614	58,962	66,256	68,743	67,557					52,696
50 to 54	34,842	42,058	47,529	54,606	61,334	68,566	66,966	64,207				52,426
55 to 59	33,768	41,025	45,766	49,362	53,682	63,010	69,453	66,414	51,566			49,884
60 to 64	31,267	40,158	45,578	49,055	51,727	60,590	68,246	70,041	64,787	58,155		48,428
65 & Up	22,140	33,946	43,208	47,466	50,505	57,156	65,048	84,941	88,122	88,880	117,349	44,482
Avg. Annual Salary	34,411	43,850	50,524	55,489	59,657	65,048	68,159	71,650	80,214	87,504	117,349	47,601

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Appendix D: Projections

Table D-1 presents a projection of total costs of the employers covered by the FRS Pension Plan (exclusive of the Investment Plan) during the five-year period following the actuarial valuation date, July 1, 2019. The contributions shown beginning with plan year 2020-2021 are based on the assumption that the contribution levels calculated in this report are extended throughout the projection period. The contributions shown for plan year 2019-2020 are based on the legislated rates (before blending) on page B-3 of this report.

Table D-2 reflects, for each membership class and DROP, the outstanding UAL balance of all amortization bases combined as of July 1, 2019. The table develops the associated duration of the amortization of the combined amortization bases.

Beginning in the July 1, 1998 actuarial valuation with the emergence of the surplus, all UAL bases in existence as that time were considered to be fully amortized. While the Plan was in surplus, the UAL amortization payment or credit was made from the surplus for certain post-1998 benefit increases and the 1998 and 2003 experience studies prior to any use of the surplus for contribution rate reductions or any other FRS uses. Now that the plan is no longer in surplus, the UAL payment is made by employers as part of the contribution rate.

Table D-3 estimates the UAL payment / (available surplus) for the next three plan years based on Florida law. The estimates are projections of the July 1, 2019 valuation results, and assume experience occurs as stated in the July 1, 2019 valuation.

All three tables reflect that no surplus is available for rate reduction. The amortization methodology recognizes the time value of money.

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Table D-1
Florida Retirement System Pension Plan
Projection of Retirement Costs (Excluding Member Contributions)
July 1, 2019
Based on Contribution Rates Before Blending

($ in Millions)

		2019 -2020	2020 -2021	2021 -2022	2022 -2023	2023 -2024
A.	Employer Normal Cost [1]	$1,273	$1,936	$1,999	$2,064	$2,131
B.	UAL Payment / (Surplus Utilization) [2]	$1,941	$1,809 [2]	$1,868 [2]	$1,929 [2]	$1,992 [2]
C.	Total	$3,214	$3,745	$3,867	$3,993	$4,123

[1] *Includes DROP contributions on behalf of DROP members.*

[2] *UAL Payment increase is based on assumed increasing payroll, but does not reflect the recognition and funding of deferred investment gains/losses.*

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Table D-2
Florida Retirement System Pension Plan
Funding of UAL by Duration of Amortization
July 1, 2019
($ in thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP
Valuation Date Outstanding UAL Balance	$17,565,640	$6,853,209	$16,168	$490,323	$64,419	$377,139	$2,196,569	$2,762,896
UAL Contribution Rate (see Table 4-11)	4.26%	8.95%	30.87%	28.26%	60.66%	52.59%	25.95%	8.29%
Projected UAL Payroll PY 2020 - 2021 [1]	$23,739,856	$4,346,448	$3,729	$114,991	$7,177	$49,410	$569,732	$2,364,056
Annual Payment for PY 2020 - 2021	$1,012,331	$389,173	$1,151	$32,498	$4,353	$25,983	$147,849	$195,985
Amortization Period in Years Calculated Assuming								
Level Dollar	NA [2]	NA [2]	38	NA [2]	73	52	NA [2]	42
Level Percent of Payroll	28	27	19	22	21	20	21	20

[1] *The UAL payroll shown here includes salaries for defined contribution program members who pay only the UAL contribution rate, but excludes FRS Investment Plan Payroll.*

[2] *Current annual payment / (savings) will never accumulate to the UAL if the earned interest rate is 7.20%.*

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Table D-3
Florida Retirement System Pension Plan
Projected Annual Payments of UAL Amortization Bases[1]
July 1, 2019

Projected PY 2020-2021 and Forward Based on 07/01/2019 Valuation Results and 07/01/2019 Assets

		2020 - 2021	2021 - 2022	2022 - 2023
1	Estimated Surplus Available Rate Stabilization Mechanism [2]	$0.0	$0.0	$0.0
2	(Increase)/Decrease in Available Surplus from prior year	$0.0	$0.0	$0.0
	UAL Bases			
3	1993 - 1998 Experience Study Assumption Changes [3]	($40.4)	($41.7)	($43.0)
4	Special Risk Minimum In-Line-of-Duty Disability Increased to 65% [4]	($0.3)	($0.3)	($0.3)
5	12% Increase in Special Risk benefits (in pay status before 07/01/2000) [5]	$31.9	$32.9	$34.0
6	1998 - 2003 Experience Study Assumption Changes [5]	($298.6)	($308.3)	($318.3)
7	2003 - 2008 Experience Study Assumption Changes	$503.7	$520.0	$536.9
8	2009 Experience (Gain)/Loss	$1,580.5	$1,631.9	$1,685.0
9	Unrecognized (Gains)/Losses while in Surplus	($462.3)	($477.3)	($492.9)
10	2009 Plan Change (House Bill 479)	($95.6)	($98.7)	($101.9)
11	2010 Experience (Gain)/Loss	$83.4	$86.1	$88.9
12	2010 Plan Change (Senate Bill 2100)	($91.3)	($94.3)	($97.3)
13	2011 Experience (Gain)/Loss	$197.7	$204.1	$210.8
14	2012 Experience (Gain)/Loss	($7.7)	($8.0)	($8.3)
15	2013 Experience (Gain)/Loss	$190.4	$196.6	$203.0
16	2008 - 2013 Experience Study Assumption/Method Changes	$133.5	$137.8	$142.3
17	2014 Experience (Gain)/Loss	($181.0)	($186.9)	($193.0)
18	2015 Experience (Gain)/Loss	$36.2	$37.4	$38.6
19	Special Risk 100% In-Line-Of-Duty Death (2016)	$2.7	$2.8	$2.9
20	2016 Assumption Changes	$71.4	$73.7	$76.1
21	2016 Experience (Gain)/Loss	$78.6	$81.2	$83.8
22	Special Risk 100% In-Line-Of-Duty Death (2017)	$5.5	$5.7	$5.9
23	2017 Assumption Changes	$137.2	$141.7	$146.3
24	2016-2017 Experience (Gains) / Losses	$30.3	$31.3	$32.3
25	2018 Assumption Changes	$137.4	$141.9	$146.5
26	2017-2018 Experience (Gains) / Losses	($46.2)	($47.7)	($49.2)
27	Special Risk Cancer Presumption Disability and Death (2019)	$0.7	$0.7	$0.7
28	2019 Assumption Changes	$242.3	$250.2	$258.3
29	2019 Method Changes	($406.5)	($400.4)	($392.1)
30	2019 Experience (Gain)/Loss	($24.2)	($25.0)	($25.8)
	Subtotal [(3) through (30)]	**$1,809.3**	**$1,887.4**	**$1,970.2**
31	Across the Board Rate Reduction of 0% [6]	$0.0	$0.0	$0.0
	Total [Subtotal + (31)]	**$1,809.3**	**$1,887.4**	**$1,970.2**
32	UAL payment / (Surplus Available) [(1) + Total] =	$1,809.3	$1,887.4	$1,970.2

1 Numbers exclude contributions to the Investment Plan.
2 Projected surplus based on 07/01/2019 valuation results. Using amortization method that reflects interest.
3 In the absence of a surplus there is an additional charge or credit to each class. See Tables 4-2 through 4-10 for details.
4 In the absence of a surplus there is an additional cost to the Special Risk Administrative Class of 0.14% and an additional cost to the Special Risk Class of -0.01% attributable to the Increase in Minimum ILOD Disability Benefit.
5 In the absence of a surplus there is an additional cost to the Special Risk Class of 0.73% attributable to the 12% increase in pre-2000 retired benefits.
6 No surplus available for rate reduction.

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Appendix E: Comparisons/Reconciliation

This Appendix contains certain comparative information required by the state. Table E-1 compares actual investment return, aggregate payroll growth, and individual salary increases with the actuarial assumptions.

Table E-2 reconciles the flow of participants from the 2018 actuarial valuation to the 2019 actuarial valuation, while Table E-3 cross-references the required sections of 112.64 with this report.

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Table E-1
Florida Retirement System Pension Plan
One-Year Comparisons

1. Annual Rate of Investment Return on Actuarial Value of Assets

Period	Actual	Assumed
July 2016 to June 2017	8.21%	7.60%
July 2017 to June 2018	8.36%	7.50%
July 2018 to June 2019	7.82%	7.40%

2. Annual Rate of Pension Plan Payroll Growth (Excludes IP Payroll)

Period	Actual [1]	Assumed [1]
July 2016 to June 2017	4.10%	3.25%
July 2017 to June 2018	2.43%	3.25%
July 2018 to June 2019	0.58%	3.25%

3. Individual Rates of Salary Increases for Regular Class Members and Special Risk Class Members

Year Ended June 30	Rate of Increase During Year		
	Regular	Special Risk	Assumed [2]
2017	5.8%	8.6%	4.59%
2018	4.6%	8.0%	4.59%
2019	4.3%	6.8%	4.59%

[1] *The payroll base compared is used for UAL cost calculations and includes payroll for DROP members and certain defined contribution plan participants for whom only UAL contributions are due, but excludes FRS Investment Plan Payroll.*

[2] *Individual rates of salary increase vary by service and membership class. Single assumed rate shown above reflects the population and assumptions adopted with the 2014 experience study. The most recent experience study was for the period July 1, 2013 through June 30, 2018. The assumptions adopted as a result of that study are effective July 1, 2019 and will be reflected for the first time in this table for the year ending June 30, 2020.*

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Table E-2
Florida Retirement System Pension Plan
Data Reconciliation

	Active Participants	Disabled Participants	Retired Participants and Beneficiaries	DROP	Terminated Vested Participants	Total
Number reported as of July 1, 2018	516,825	14,158	397,968	34,594	108,831	1,072,376
New Entrants[1]	52,454	0	0	0	0	52,454
Exits from Active Status[2] or DROP	(59,900)	240	15,528	(8,701)	8,064	(44,769)
DROP Entry	(9,268)	0	0	9,268	0	0
Cessation of benefit payments	NA	(694)	(12,073)	0	0	(12,767)
Other reported status changes, including changes from Terminated Vested status	0	205	5,798	21	(13,186)	(7,162)
Number reported as of July 1, 2019	500,111	13,909	407,221	35,182	103,709	1,060,132

[1] *Includes rehires*
[2] *Includes retirement, vested termination, IP transfer, non-vested termination and death*

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Table E-3
Florida Retirement System Pension Plan
Cross Reference to Section 112.64 Reporting Requirements

Code Ref			Page/Section
	1	**General Information:**	
1.003 (3g)		Includes certification by the enrolled actuary (signed and dated)?	Cover Letter
1.003 (11)		Do procedures follow commonly accepted procedures and determinations?	Cover Letter
1.003 (4g)		Disclosure of events not taken into account by actuary?	Cover Letter
1.003 (4g)		Disclosure of trends not assumed to continue (by actuary)?	Executive Summary
	2	**Assumptions:**	**Page/Section**
1.003 (3e)		Description and explanation of all actuarial assumptions?	Appendix A
1.003 (3f)		Is there a comparison of actual to expected salary increases over the preceding 3-year period?	E-1
1.003 (3f)		Is there a comparison of actual to expected investment returns over the preceding 3-year period?	E-1
1.003 (6)		Do assumptions factor in actual experience?	Appendix A
1.003 (6)		Is impact of inflation considered?	A-3
1.003 (6)		Any consistent experience gains or losses to suggest assumption changes?	No
1.003 (7)		Listing of changed assumptions?	A-18
	3	**Plan Provisions & Funding Method:**	**Section**
1.003 (4c)		Contain a summary of plan provisions?	Appendix B
1.003 (4d)		Contain a detailed summary of funding method?	Appendix A
1.003 (5)		Does funding method provide a contribution sufficient to meet the NC and amortize the UAL?	Section 4
	4	**Assets & Method:**	**Exhibit**
1.003 (3a)		Is the MVA breakdown included (by cash, bonds, stocks, and other)?	2-2
1.003 (3a)		Is the "statement value" breakdown included?	No
1.003 (3a)		Is the derivation of AVA included?	2-3
1.003 (8)		Are administrative expenses being paid on a current basis?	2-1
		Asset reconciliation, including:	**Exhibit**
1.003 (4j)		- contributions by source	2-1
1.003 (4j)		- interest and dividends	2-1
1.003 (4j)		- realized gains / (losses)	2-1
1.003 (4j)		- unrealized appreciation	2-1
1.003 (4j)		- pension payments	2-1
1.003 (4j)		- contribution refunds	2-1
1.003 (4j)		- expenses	2-1
1.003 (4j)		- other receipts (identified)	2-1 (transfer)
1.003 (4j)		- other disbursements (identified)	2-1 (IP)

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Code Ref			Page/Section
	5	**UAL & Amortization Schedule:**	**Exhibit**
1.003 (3b)		Include a plan to amortize any UAL?	4-2 & D-3
		Does amortization schedule of UAL exist (as of the valuation date) …	**Page**
1.003 (3c)		- on an annual basis for the next 3-years?	Exhibit D-3
1.003 (3c)		- for the final year?	No
1.003 (3c)		Is a statement as to how method was derived included?	A-2
1.003 (3d)		Is a description of actions taken to reduce the UAL included?	Section 4 Exec Summary
		Reconciliation of UAL (must include items below):	**Exhibit**
1.003 (4h)		- UAL for prior valuation (w/ start date)	Page 6
1.003 (4h)		- Normal Cost, contributions, & accrued interest	Page 6
1.003 (4h)		- Impact of changes (assumption, funding method, amendments, gain/loss)	4-2—4-10
1.003 (4h)		- UAL for current valuation	4-2—4-10
	6	**Results:**	**Exhibit**
1.003 (4a)		Valuation Date clearly indicated?	Page 1
1.003 (4e)		Are results separated by employee group?	3-2 and Sections 4 & 5
1.003 (4f)		Is there disclosure of any benefit and expense provided by and/or paid from plan assets for which no liabilities or current costs have been established?	Cover Letter
1.003 (4i)		Projection of emerging liabilities/cash flow needs for next 10-15 years (optional)	No
1.003 (4l)		Summary of principal results (for current and prior valuation) including:	
		- participant data (counts, total pay, total annual benefits by group)	Appendix C
		- assets (market and actuarial)	2-2, 2-3
		- PVB (split: active by decrement, tv, ret & ben, dis, and total)	3-2
		- PV of future benefit payments	3-2
		- AL and UAL, i.e., including amount, date, amortization period	3-2, 4-2
		- PVVB (by group), non-vested PVAB, Total PVAB	5-1, 5-2
1.003 (4l)		Reconciliation of PVAB, including:	
		- PVAB at beginning of year	5-3
		- changes due to amendment and/or assumptions	5-3
		- change due to decrease in discount period and benefits accrued	5-3
		- Benefits paid	5-3
		- Other changes	5-3
		- Net increase (decrease)	5-3
		- PVAB at end of year	5-3
1.003 (4l)		Pension Cost	
		- Normal cost (shown for each benefit and amount for admin expense)	4-1
		- Payment to amortize UAL	4-2—4-10
		- Expected plan sponsor contribution (i.e. total of above pieces with interest, also as % of pay)	4-11
		- Amount to be contributed by members (total and % of pay)	Pages B-3—B-4
1.003 (4l)		Past Contributions	
		- Required plan sponsor & member contribution	4-12

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Code Ref			Page/Section
		- Actual contributions made by: plan sponsor, members, other	4-12
1.003 (4k)		Active member accumulated contributions with interest	5-2
1.003 (4l)		Net actuarial gain / loss	4-2—4-10
1.003 (4l)		Other (PVFS & PVFC at attained age and at entry age, PVFC from other sources, PVF Expected BP)	3-2
	7	**Data:**	**Exhibit**
1.003 (4i)		Are membership demographics and financial statistics included?	Appendix C
1.003 (4i)		Age/service table for actives included?	C-7—C-17
1.003 (4i)		Data reconciliation?	E-2
	8	**Contribution Rate:**	**Page**
1.003 (4a)		Applicable beginning and ending dates for recommended contribution indicated?	4
1.003 (4b)		Are ER and EE contribution rates adequate to meet benefits?	4
1.003 (4b)		Are contribution rate changes necessary to achieve or preserve funding?	Yes, Executive Summary and Exhibit 4-11
1.003 (7)		Is the impact of assumption or cost method changes indicated?	7, Exhibit 3-1
1.003 (9)		Were costs to be paid at a later date adjusted for interest and/or salary?	Yes 3—4
1.003 (10)		Is the effective date of recommended changes no later than the next fiscal year?	Yes 3—4

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Appendix F: Risk Disclosure

The purpose of this appendix is to identify, assess, and provide illustrations of risks that are significant to the Plan, and in some cases to the Plan's members.

In addition, as plans mature they accumulate larger pools of assets and liabilities. This increases the potential risk to plan funding and the finances of those who are responsible for plan funding. As shown by the Asset Volatility Ratio discussed later in this section, the System's assets are now much larger compared to UAL payroll than in the past. The Asset Volatility Ratio example shows that because of this, a 10% investment loss on assets today would cost more than two times as much, when measured as a percentage of UAL payroll, than a 10% investment loss would have cost in 1993. Since pension plans make long-term promises and rely on long-term funding, it is important to consider how mature the plan is today, and how mature it may become in the future.

The results of any actuarial valuation are based on one set of assumptions. Although we believe the current assumptions for the System provide a reasonable estimate of future expectations, it is almost certain that future experience will differ from the assumptions to some extent. It is therefore important to consider the potential impacts of these potential differences between assumptions and experience when making decisions that may affect the future financial health of the Plan, or of the Plan's participants.

Actuarial Standard of Practice No. 51 (ASOP 51) addresses these issues by providing actuaries with guidance for assessing and disclosing the risk associated with measuring pension liabilities and the determination of pension plan contributions. Specifically, it directs the actuary to:

- Identify risks that may be significant to the plan.
- Assess the risks identified as significant to the plan. The assessment does not need to include numerical calculations.
- Disclose plan maturity measures and historical information that are significant to understanding the plan's risks.

ASOP 51 states that if, in the actuary's professional judgment, a more detailed assessment would be significantly beneficial in helping the individuals responsible for the plan to understand the risks identified by the actuary, then the actuary should recommend that such an assessment be performed.

This Section uses the framework of ASOP 51 to communicate important information about significant risks to the System, the System's maturity, and relevant historical Plan data.

Identification of Risks

There are a number of factors that affect future valuation results. To the extent actual experience for these factors varies from the assumptions, this will likely cause either increases or decreases in the plan's future funding level and calculated contribution rates. Examples of factors that can have a significant impact on valuation results are:

- Investment return as this will impact the level of assets available to pay benefits
- Payroll variation as this will impact the ability to finance unfunded amounts as a percent of future pay
- Salary variation as this will impact the size of benefits members receive as a percent of final earnings
- Mortality as this will impact how long retirees receive benefits

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- Service retirement as this will impact: how long retirees receive benefits, the size of retiree benefits, the amount of time to receive employer and employee contributions, and the amount of time for investment earnings to accumulate on those contributions
- Termination (members leaving active employment for reasons other than death, disability or service retirement) as this will impact the size of those members benefits

Investment Return

Of the factors listed above, we believe the factor with the greatest potential risk is future investment returns. For this reason, we studied this assumption in the executive summary of this report.

In that section, we performed deterministic projections to study the impact of various investment return scenarios on the UAL compared to the case in which the actual investment rate of return matches the assumed investment rate of return. See our October 23, 2019 presentation material to the Actuarial Assumption Conference for additional details and discussion regarding the return assumption, including sensitivity analysis showing the impact on the UAL, Funded Status and blended employer contribution rate of changing the investment return assumption.

Demographic Experience

While future investment returns will likely cause the greatest deviation from expected experience, there are many other assumptions made in an actuarial valuation. For these assumptions, differences between actual and assumed experience will also result in actuarial gains and losses. The executive summary of this report provides a look at the impact in the past year of actual experience deviating from assumed.

Maturity Measures and Historical Information

The remainder of this section contains historical information concerning the System's Asset Volatility Ratio (AVR) and Liability Volatility Ratio (LVR), plus a forward-looking projection of future benefit payments on behalf of current Plan members. Additional historical information can be found in the Executive Summary.

Asset Volatility Ratios and Liability Volatility Ratios

The magnitude of any contribution rate increase or decrease is affected by the System's maturity level. As systems mature, they accumulate larger pools of assets. Gains and losses on these larger pools of assets create more volatility in the contributions needed to fund the system.

One indicator of this potential volatility is the Asset Volatility Ratio (AVR), which is equal to the Market Value of Assets divided by total UAL payroll. As assets grow compared to UAL payroll, any percentage gain or loss on those assets will be larger compared to UAL payroll. This causes any resulting changes in required contributions from those gains or losses to also be larger when measured as a percentage of UAL payroll. Therefore, plans with a high AVR will be subject to a greater level of volatility in required contributions. The AVR is a current measure since it is based on the current level of assets and will vary from year to year.

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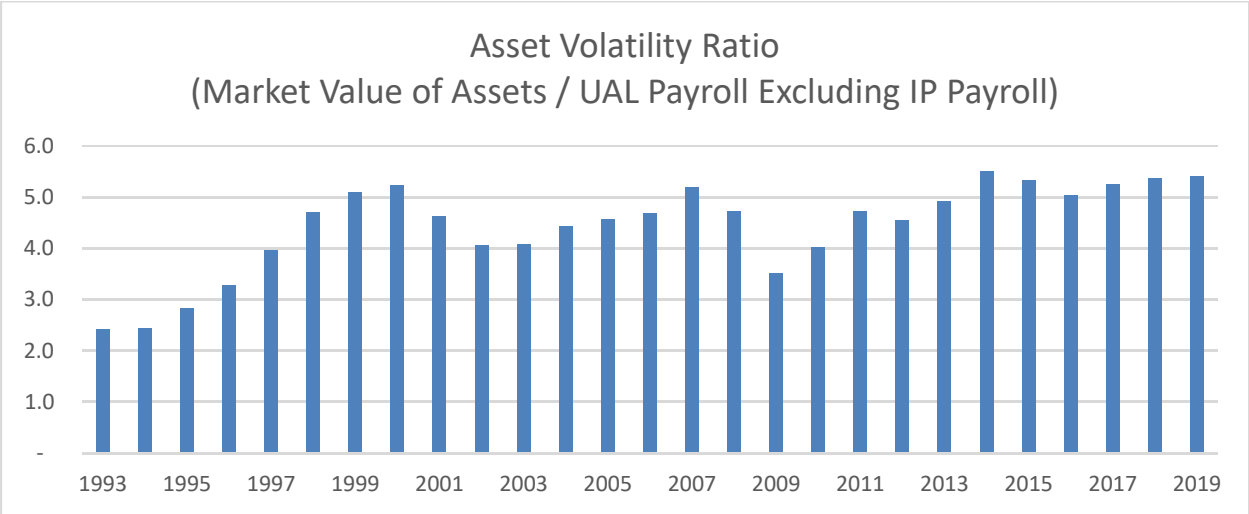
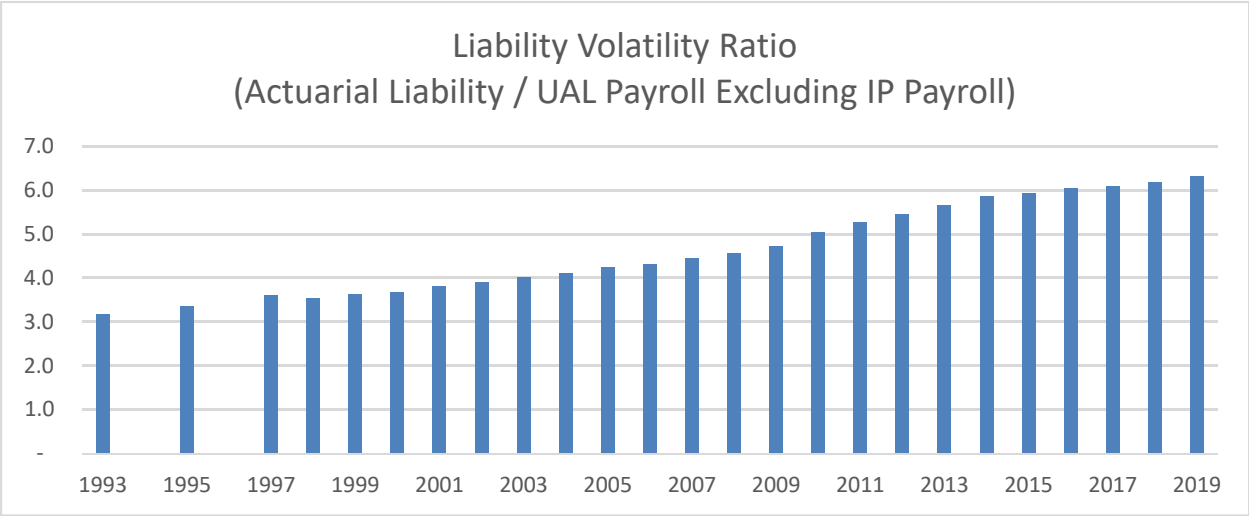


The current AVR for the FRS Pension Plan is 5.4. The AVR grew from 2.5 in 2013 to a high of 6.0 in 2000. The following chart provides an illustration of how increases in the AVR increase the volatility of contributions from asset gains and losses.

A return of negative 2.80% is approximately a 10% loss for FRS because it is 10% below the 7.20% investment return assumption. If a return of negative 2.80% were experienced and was not offset by future gains and the AVR was 2.4, the loss would be expected to increase contributions by about 1.5% of pay when amortized over 30 years. However, with the AVR of 5.4, the same return would be expected to increase contributions by about 3.3% of UAL payroll when amortized over 30 years.

Another measure of a system's maturity is the Liability Volatility Ratio (LVR), which is equal to the AL divided by the total UAL payroll. This ratio provides an indication of the longer-term potential for contribution volatility for any given level of investment volatility. In addition, this ratio provides an indication of the potential contribution volatility due to liability experience (gains and losses) and liability re-measurements (assumption changes). For FRS, the current LVR is 6.5.



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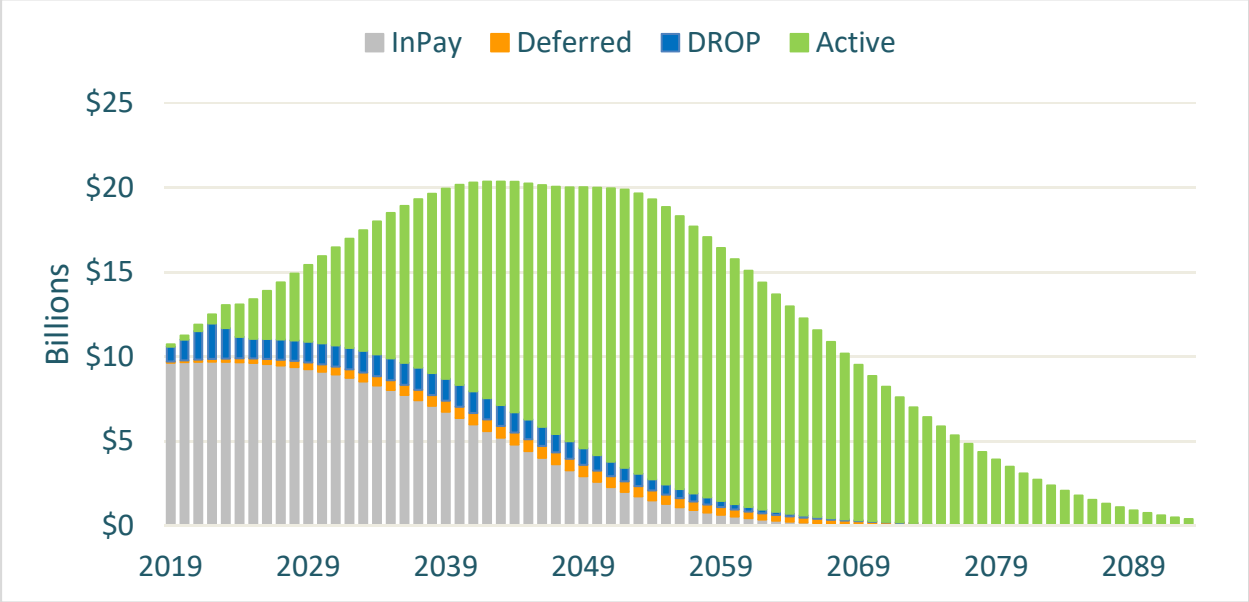
The graph above shows the historical LVR since 1993[1]. It is a similar pattern to the Asset Volatility Ratio, except the increase is more gradual and the year-to-year variance is significantly less.

Projected Benefit Payments

The graph below show projected benefit payments based on member status as of July 1, 2019. For example, payments shown in blue are all projected payments for members currently in DROP as of July 1, 2019, including annuity payments to those members after their DROP exit.



[1] *Prior to 1997, actuarial valuations were conducted biennially. Therefore, there was no measure of the Actuarial Liability at July 1, 1994 or July 1, 1996.*

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Appendix G: Glossary

The following definitions are largely excerpts from a list adopted in 1981 by the major actuarial organizations in the United States. In some cases the definitions have been modified for specific applicability to the FRS.

Accrued Benefit

The amount of an individual's benefit (whether or not vested) as of a specific date, determined in accordance with the terms of a pension plan and based on compensation and service to that date.

Accumulated Benefit Obligation (ABO)

The actuarial present value of benefits attributed by the pension benefit formula to employee service rendered before a specified date and based on employee service and compensation prior to that date.

Actuarial Assumptions

Assumptions as to the occurrence of future events affecting pension costs, such as: mortality, withdrawal, disability, and retirement; changes in compensation, rates of investment earnings, and asset appreciation or depreciation; procedures used to determine the Actuarial Value of Assets; and other relevant items.

Actuarial Cost Allocation Method

A procedure for determining the Actuarial Present Value of pension plan benefits and expenses and for developing an actuarially equivalent allocation of such value to time periods, usually in the form of a Normal Cost and an Actuarial Liability.

Actuarially Equivalent

Of equal Actuarial Present Value, determined as of a given date with each value based on the same set of Actuarial Assumptions.

Actuarial Gain/Loss

A measure of the difference between actual experience and that expected based upon a set of Actuarial Assumptions during the period between two Actuarial Valuation Dates, as determined in accordance with a particular Actuarial Cost Method.

Actuarial Liability (AL)

That portion, as determined by a particular Actuarial Cost Method, of the Actuarial Present Value of pension plan benefits and expenses which is not provided for by future Normal Costs.

Actuarial Present Value of Pension Plan Benefits

Total projected benefits include all benefits estimated to be payable to plan members as a result of their service through the valuation date and their expected future service. The actuarial present value of total projected benefits as of the valuation date is the present value of the cost to finance benefits payable in the future, discounted to reflect the expected effects of the time value (present value) of money and the probabilities of payment.

Actuarial Valuation

The determination, as of a valuation date, of the Normal Cost, Actuarial Liability, Actuarial Value of Assets, and related Actuarial Present Values for a pension plan.

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Actuarial Value of Assets (AVA)

The value of cash, investments, and other property belonging to a pension plan, as used by the actuary for the purpose of an Actuarial Valuation.

Amortization

Paying an interest-bearing liability by gradual reduction through a series of installments, as opposed to one lump-sum payment.

Amortization Payment

That portion of the pension plan contribution which is designed to pay interest on and to amortize the Unfunded Actuarial Liability.

Level Percent of Pay:	Produces a level series of payments when expressed as a percent of payroll. Cash payment increases in line with payroll growth assumption.
Level Dollar:	Produces a decreasing pattern of payments when expressed as a percent of payroll. Cash payment remains level.

Entry Age Normal Actuarial Cost Method (EAN)

A method under which the Actuarial Present Value of the Projected Benefits of each individual included in an Actuarial Valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit ages. The portion of this Actuarial Present Value allocated to a valuation year is called the Normal Cost. The portion of this Actuarial Present Value not provided for at a valuation date by the Actuarial Present Value of future Normal Costs is called the Actuarial Liability.

Funded Ratio

Ratio of the assets of a pension plan to its liabilities.

Government Accounting Standards Board (GASB)

This Board sets standards of state and local accounting and financial reporting.

Interest Rate

The rate used to discount projected benefit payments to determine the present value in a valuation.

Market Value of Assets (MVA)

The price for which an asset could be sold at a particular date. May also be referred to as the Fair Value of Assets.

Normal Cost (NC)

That portion of the Actuarial Present Value of pension plan benefits and expenses which is allocated to a valuation year by the Actuarial Cost Allocation Method.

Present Value (PV)/ Actuarial Present Value (APV)

The value of an amount or series of amounts of cash flows payable or receivable at various times, determined as of a given date by the application of a particular set of Actuarial Assumptions, including selected interest rate.

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Projected Benefits

Those pension plan benefit amounts which are expected to be paid at various future times under a particular set of Actuarial Assumptions, taking into account such items as the effect of advancement in age and anticipated future compensation and service credits.

Unfunded Actuarial Liability

The excess of the Actuarial Liability over the Actuarial Value of Assets. When the Actuarial Value of Assets exceeds Actuarial Liabilities a point-in-time actuarial surplus exists.

Valuation Date

The date as of which the liabilities are determined.

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TAB

State Group Insurance

TAB

State Group Insurance
SEI 1

STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
DIVISION OF STATE GROUP INSURANCE
Description of Billed Services

The Division of State Group Insurance is responsible for the administration of the state group insurance program. Specific programs include:

- State sponsored self-insured plan
- Health maintenance organizations
- Group term life insurance
- Disability insurance
- Pretax Benefits
- COBRA
- Medicare

The Division is also responsible for recommending enhancements and changes to the program and for administration of the flexible benefits plan.

The Department of Management Services (DMS) has administrative responsibilities over the State Group Insurance Funds. Accordingly, DMS performs an annual cost allocation process to allocate Department administrative costs to the various funds administered by the Department. The cost allocation process quantifies the “Administrative Assessment” to each Fund. Based on previous negotiations, the Administrative Assessment amounts for the “Communications” and “Legislative Affairs” functions have been separately identified as unallowable costs. A credit for these amounts has been allocated within Section I of the Central Services Cost Allocation Plan. Please reference TAB SEI 2 for the computation of these amounts.

TAB

State Group Insurance
SEI 2

INTENTIONALLY LEFT BLANK - PLEASE REFERENCE ACTUARIAL REPORT

STATE OF FLORIDA
STATE EMPLOYEES INSURANCE WORKING CAPITAL TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2019

(000s)

FUND BALANCE JULY 1, 2018				
	Balance Per Prior Year's Reconciliation of Fund			$ -
FY 2019	FUND INCREASE (DECREASE)			
	Revenues (Actual and Imputed)			
	From Attachment A	$ -		
	Other	-		
	Total Revenues		$ -	
	Expenditures (Actual Costs):			
	Per State's Financial Report	$ -		
	Less Unallowable Costs (e.g.)			
	Capital Outlay			
	Other:			
	Purchase of Investments			
	(1) Costs in Administrative Transfer (GL 75700)			
	(2) Service Charge (GL 75800)			
	Plus Allowable Costs (e.g.):			
	Indirect Costs from SWCAP (3)	$ -		
	Depreciation or Use Allowance			
	If Not Included in Actual Costs Above			
	Other			
	Allowable Expenditures		$ -	
	FY 2019 Increase (Decrease)			$ -
FUND BALANCE JUNE 30, 2019			(A)	$ -
	Allowable Reserve		(B)	$ -
	Excess Balance (A) - (B)			$ -

(If less than zero, the amount on (A) is the beginning Fund balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal gov't and the amount on (B) will be the beginning fund balance for the next year.)

FY 2019	TRANSFERS (Supported by Official Accounting Records)			
	Transfers in (e.g., Contrib. Capital)		$ -	
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -	
	Net Transfers			$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

ADMINISTRATIVE ASSESSMENT SUMMARY

Methodology:

Establish Administrative Cost Pools to accumulate costs by distinct administrative function or type of activity.

For each Administrative Budgetary Entity, identify a basis for distributing the costs of that entity to Administrative Cost Pools.

Establish Program Entities to accumulate costs by program activity.

For each Administrative Cost Pool, establish a discreet basis for allocating accumulated costs in the pool to Program Entities.

I. The following Administrative Cost Pools are established to accumulate costs by distinct administrative function:

Office of the Secretary
Information Technology
Communications
General Counsel
Inspector General
Legislative Affairs
Budget Office
Financial Management Services - Disbursements
Financial Management Services – Revenue
Financial Management Services-Control Section (includes PAM)
Human Resources
Mail Room Operations
Departmental Purchasing

II. The Appropriated Funds are designated as the Program Entities.

III. The following bases were used for the allocation of Administrative Budget Entities costs:

Office of the Secretary - Direct allocation to Program Entities based on appropriations and FTE.

Information Technology - Direct allocation to Program Entities based on appropriations and FTE.

Communications Office - Direct allocation to Program Entities based on appropriations and FTE.

Office of the General Counsel - Direct allocation to Program Entities based on hours.

Legislative Affairs - Direct allocation to Program Entities based on appropriations and FTE.

Office of the Inspector General - Direct allocation to Program Entities based on appropriations and FTE.

Budget Office - Direct allocation to Program Entities based on appropriations.

Disbursements Section (FMS) - Allocation to Program Entities based on number of disbursement transactions. Transactions 51's and 70's.

Revenue Section (FMS) - Allocation to Program Entities based on number of revenue transactions. Transactions 30's, Transactions 96's and Invoices.

Control Section (FMS) - Allocation to Program Entities based on the average percent of disbursements and revenue transactions.

Human Resources - Direct allocation to Program Entities based on number of positions.

Mail Room - Allocation to Program Entities based on pieces of mail.

Departmental Purchasing - Direct Allocation to Program Entities based on Purchase Orders processed. Transactions 60's.

IV. The administrative assessment fee is charged on a monthly basis.

FUND TITLE	FUNDS	FY 18/19 ADMIN FEE	Allocate FY 2019 SWCAP % to Total	$ 7,066,719	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	166,080	2.14%	150,991.30	151
Leased Employees	021027-72010300	1,004	0.01%	912.78	1
Architect's Incidental Trust Fund	033001-72400200	70,040	0.90%	63,676.82	64
Communications Wkg Cap TF	105001-72900100	1,408,971	18.13%	1,280,963.33	1,281
Florida Retirement System TF	309001-72750300	952,157	12.25%	865,651.44	866
Wireless Emergency Telephone Sys TF	344001-72900100	35,938	0.46%	32,673.28	33
Law Enforcement Radio Sys TF	432001-72900200	262,790	3.38%	238,915.37	239
Purchasing Operating Trust Fund	510069-72600400	560,824	7.22%	509,871.77	510
Office of Supplier Diversity Operating TF	510069-72600500	48,006	0.62%	43,644.23	44
Motor Vehicle Operating Trust Fund	510103-72600300	106,336	1.37%	96,675.11	97
Pretax Benefits Insurance Trust Fund	**570001-72750200**	**171,732**	**2.21%**	**156,129.49**	**156**
State Employees Life Insurance TF	**667002-72750200**	**3,620**	**0.05%**	**3,291.12**	**3**
State Employees Health Insurance TF	**668003-72750200**	**822,401**	**10.58%**	**747,684.48**	**748**
State Employees Disability Insurance TF	**671002-72750200**	**1,563**	**0.02%**	**1,421.44**	**1**
State Personnel Policy Administration TF	678001-72750400	322,410	4.15%	293,118.69	293
People First Trust Fund	678001-72750500	96,594	1.24%	87,818.14	88
Supervision Trust Fund	696001-72400100	2,516,566	32.38%	2,287,931.27	2,288
Federal Surplus Property TF	699001-72600200	44,776	0.58%	40,707.88	41
	Total	7,591,809			
PERC General Revenue	000252-72920100	28,074	0.36%	25,523.46	25
Comm on Human Relations TF	510045-72950100	124,946	1.61%	113,594.15	113
PERC Trust Fund	558001-72920100	28,074	0.36%	25,523.46	25
	Total	181,094			
Net Administrative Assessment Fee To Divisions		**7,772,903**	100.00%	$ 7,066,719	$ 7,067
Credits for Division Staff supporting Administration Credits		210,033			
to Independents not requesting services Enterprise Florida		-			
- Flat rate for leased employee **Gross Administrative**		1,004			
Assessment Fee Total		**7,983,940**			
		-			

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	20,484	13,202	35,262	-	1,630		70,578
000252	PERC General Revenue	72920100	-	-	-	-	-	-	8,514	8,558	8,137	1,870	1,417		28,497
000387	Private Prison Monitoring GR	72600800	21,351	20,307	4,090	72,992	12,707	3,309	7,206	9,440	10,172	679	3,827		166,080
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	16,309	15,512	3,124	-	9,707	2,527	5,886	8,052	7,459	330	1,134		70,040
105001	Communications Wkg Cap TF	72900100	115,986	110,317	22,220	327,614	69,031	17,974	53,696	607,254	43,399	1,156	40,323		1,408,971
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	293,123	278,794	56,156	(74,761)	174,457	45,424	109,693	-	130,876	4,066	68,457	(134,128)	952,157
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	5,409	9,114	-		11,480		54,368
510069	Purchasing Operating Trust Fund	72600400	84,263	80,144	16,143	176,628	50,150	13,058	36,925	32,015	33,228	578	20,693	17,000	560,824
510069	Office of Supplier Diversity Operating TF	72600500	8,043	7,650	1,541	7,908	4,787	1,246	2,424	5,935	4,069	80	4,323		48,006
510103	Motor Vehicle Operating Trust Fund	72600300	16,628	15,815	3,185	7,128	9,896	2,577	10,339	33,921	4,069	511	2,268		106,336
344001	Wireless Emergency Telephone Sys TF	72900100	11,192	10,645	2,144	-	6,661	1,734	6,992	53,286	2,712	137	8,433	(68,000)	35,938
432001	Law Enforcement Radio Sys TF	72900200	39,200	37,284	7,510	53,787	23,331	6,075	26,993	26,151	7,459	-	18,000	17,000	262,790
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	8,561	4,764	8,137	5,480	709		27,651
570001	**Pretax Benefits Insurance Trust Fund**	**72750200**	**9,453**	**8,991**	**1,811**	**122,887**	**5,626**	**1,465**	**4,556**	**10,930**	**3,391**	**-**	**2,622**		**171,732**
667002	**State Employees Life Insurance TF**	**72750200**	**147**	**140**	**28**	**-**	**88**	**23**	**136**	**3,058**	**-**	**-**	**-**		**3,620**
668003	**State Employees Health Insurance TF**	**72750200**	**107,080**	**101,846**	**20,514**	**417,817**	**63,731**	**16,594**	**82,927**	**24,751**	**12,884**	**2,840**	**13,323**	**(41,905)**	**822,401**
671002	**State Employees Disability Insurance TF**	**72750200**	**192**	**183**	**37**	**-**	**114**	**30**	**177**	**831**	**-**	**-**	**-**		**1,563**
678001	State Personnel Policy Administration TF	72750400	26,393	25,103	5,056	213,254	15,708	4,090	10,192	9,028	11,528	3	2,055		322,410
678001	People First Trust Fund	72750500	22,747	21,635	4,358	3,798	13,538	3,525	8,494	6,272	10,172	-	2,055		96,594
696001	Supervision Trust Fund	72400100	442,151	420,537	84,706	288,483	263,154	68,518	194,272	317,426	173,936	467	262,916		2,516,566
699001	Federal Surplus Property TF	72600200	6,656	6,330	1,275	8,220	3,961	1,031	1,977	10,727	3,391	3	1,205		44,776
			1,220,914	**1,161,233**	**233,899**	**1,625,755**	**755,013**	**189,200**	**605,852**	**1,194,714**	**511,284**	**18,200**	**466,871**	**(210,033)**	**7,772,903**

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE/LOCALITY:
State of Florida
Department of Financial Services
200 East Gaines Street
516 Fletcher Building
Tallahassee, FL 32399

DATE: August 3, 2018

FILING REF.: The preceding Agreement was dated 12/15/2017

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2019 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

I. Special Revenue Funds
1. Administrative Hearings Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

II. Internal Service Trust Funds
4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
5. DMS-Technology Program-Communications WC Trust-COM
6. DMS-Agency for State Technology Working Capital Trust Fund-AST
7. NWRDC-Northwest Regional Data Center
8. DOS-Library and Information Services Trust Fund-LIS
9. AGO-Legal Services Trust Fund-LEG

III. Self Insurance Funds
10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS
11. DMS-Retirement-RET
12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 3, 2018

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

State of Florida
August 3, 2018

F. SPECIAL REMARKS:

As required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2001.431 (b) (3) (i) State Agency Treats the payments for unused leave for separating employees as general administrative expense that is allocated to all activities of the agency.

Equipment definition-equipment means an article of nonexpendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000.00 or more per unit.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
State of Florida	DEPARTMENT OF HEALTH & HUMAN SERVICES
State/Locality	(AGENCY)
[redacted]	[redacted]
(Signature)	(Signature)
[redacted]	[redacted]
(Name)	(Name)
Director, Division of Accounting & Auditing	Deputy Director, Division of Cost Allocation Services
(Title)	(Title)
8/14/2018	August 3, 2018
(Date)	(Date)

HHS Representative: [redacted]

Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LEGISLATURE	COMM ON ETHICS	JUSTICE ADMIN	STATE ATTORNEYS	PUBLIC DEFENDERS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	185,912	0	0
AUDITOR GENERAL	0	0	0	0	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	265,598	0	389,858	0	0
ACCOUNTING & AUDITING	41,389	0	175,283	96,348	47,807
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	21,538	5,065	7,603	19,005	19,005
DMS/ WIRELESS SVCS	0	0	0	61	0
PUBLIC EMP REL COMM	0	0	0	0	0
AGENCY FOR STATE TECH ADMIN	0	0	895	(20)	0
SECTION II ADJUSTMENTS	0	0	(1,169)	(5,320)	(2,640)
Allocated Costs for Fiscal 2017	328,505	5,065	758,382	110,074	64,172
Roll Forwards	154,319	0	126,861	2,638	12,597
Fixed Costs	482,824	5,065	885,243	112,712	76,769

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE COURTS	GOVERNOR'S OFFICE	EMERGENCY MGMT	LOTTERY	ENVIRON PROTECT
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	64,757	0
AUDITOR GENERAL	10,689	108,024	0	332,348	175,685
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	243,324	286,965	0	253,455	1,208,197
ACCOUNTING & AUDITING	135,201	43,105	2,467	37,759	223,536
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	25,342	12,669	2,533	25,342
DMS/ WIRELESS SVCS	552	0	7,917	859	0
PUBLIC EMP REL COMM	8,811	0	8,810	0	0
AGENCY FOR STATE TECH ADMIN	0	14,435	5,628	1,453	85,732
SECTION II ADJUSTMENTS	(3,761)	(240)	(137)	(384)	(2,548)
Allocated Costs for Fiscal 2017	407,685	477,631	37,354	692,800	1,715,944
Roll Forwards	49,508	(131,421)	(111)	89,262	(73,972)
Fixed Costs	457,193	346,210	37,243	782,062	1,641,972

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	ECONOMIC OPPORTUNITY	LEGAL AFFAIRS	AGRICULTURE & CONS SVCS	FINANCIAL SERVICES	FIN SVCS COMM
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	490,874	39,262	0	0	0
AUDITOR GENERAL	327,473	55,380	130,114	0	0
FINANCIAL SVCS ADMIN	0	0	0	3,288,263	1,769,757
INFORMATION SYSTEMS	754,915	494,418	944,316	0	6,215
ACCOUNTING & AUDITING	215,730	100,509	224,525	0	13,917
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	19,005	17,740	25,342	0	0
DMS/ WIRELESS SVCS	0	8,776	25,714	0	0
PUBLIC EMP REL COMM	8,810	8,810	35,243	0	0
AGENCY FOR STATE TECH ADMIN	127,741	0	0	0	0
SECTION II ADJUSTMENTS	(1,334)	(1,163)	(3,154)	(1,227)	(568)
Allocated Costs for Fiscal 2017	1,943,214	723,732	1,382,100	3,287,036	1,789,323
Roll Forwards	(597,145)	31,283	553,561	724,004	375,353
Fixed Costs	1,346,069	755,015	1,935,661	4,011,040	2,164,676

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	CITIZEN'S PROP INS CORP	STATE	EDUCATION	COMM COLLEGES	EARLY LEARNING
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	242,131	0	0
AUDITOR GENERAL	0	0	420,376	2,684,541	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	1,812,278	0	0
ACCOUNTING & AUDITING	0	3,866	476,139	0	1,569
STATE ADMIN	0	218,373	0	0	0
LIBRARY & INFO SVCS	0	0	20,271	0	0
DMS/ WIRELESS SVCS	0	0	0	2,025	0
PUBLIC EMP REL COMM	0	0	0	44,058	0
AGENCY FOR STATE TECH ADMIN	0	0	10,336	0	0
SECTION II ADJUSTMENTS	0	(214)	(1,877)	0	(87)
Allocated Costs for Fiscal 2017	0	222,025	2,979,654	2,730,624	1,482
Roll Forwards	(36,016)	(29,277)	165,071	(50,460)	(151)
Fixed Costs	(36,016)	192,748	3,144,725	2,680,164	1,331

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	SCH FOR DEAF & BLIND	UNIV BD OF GOV	UF	FSU	FAMU
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	158,323	266,803	81,827
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	52,029	0	0	0	0
ACCOUNTING & AUDITING	9,435	989	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	0	0	2,533	12,669	10,137
DMS/ WIRELESS SVCS	859	0	0	0	430
PUBLIC EMP REL COMM	0	0	26,436	8,811	26,436
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	0	(55)	(10,995)	(5,384)	(1,720)
Allocated Costs for Fiscal 2017	62,323	934	176,297	282,899	117,110
Roll Forwards	2,105	(95)	(34,289)	(34,348)	(38,781)
Fixed Costs	64,428	839	142,008	248,551	78,329

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	UCF	USF	NEW COLLEGE	FAU	UWF
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	136,232	298,000	77,430	170,954	101,366
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	0
ACCOUNTING & AUDITING	0	0	0	0	0
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	2,533	0	2,533	2,533
DMS/ WIRELESS SVCS	675	0	0	3,559	0
PUBLIC EMP REL COMM	8,811	44,058	0	8,811	8,811
AGENCY FOR STATE TECH ADMIN	0	0	0	0	0
SECTION II ADJUSTMENTS	(5,289)	(6,507)	(239)	(3,124)	(1,158)
Allocated Costs for Fiscal 2017	142,962	338,084	77,191	182,733	111,552
Roll Forwards	(59,981)	32,546	1,317	(23,335)	(5,770)
Fixed Costs	82,981	370,630	78,508	159,398	105,782

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	FIU	UNF	FGCU	FPU	VETERANS AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	72,813
AUDITOR GENERAL	169,813	138,660	74,173	81,273	104,809
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	0	0	0	0	264,094
ACCOUNTING & AUDITING	0	0	0	0	57,879
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	1,264	2,533	1,264	0	6,334
DMS/ WIRELESS SVCS	0	0	0	0	0
PUBLIC EMP REL COMM	0	8,811	17,622	8,811	52,865
AGENCY FOR STATE TECH ADMIN	0	0	0	0	1,041
SECTION II ADJUSTMENTS	(5,725)	(1,619)	(1,127)	(226)	(960)
Allocated Costs for Fiscal 2017	165,352	148,385	91,932	89,858	558,875
Roll Forwards	1,979	(27,500)	(19,206)	6,790	288,144
Fixed Costs	167,331	120,885	72,726	76,648	847,019

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	TRANSPORTATION	CITRUS	CHILDREN & FAMILIES	PUBLIC SVC COMM	MILITARY AFFAIRS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	78,528	0	0
AUDITOR GENERAL	742,062	0	381,506	0	622
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	3,357,686	11,060	3,182,162	20,991	58,440
ACCOUNTING & AUDITING	564,742	3,105	790,691	8,720	20,508
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	12,669	5,065	19,005	5,065	6,334
DMS/ WIRELESS SVCS	14,544	0	0	0	37,681
PUBLIC EMP REL COMM	17,620	0	140,975	0	0
AGENCY FOR STATE TECH ADMIN	357,354	2,478	1,117,322	911	3,361
SECTION 9 ADJUSTMENTS	(5,534)	(41)	(10,334)	(240)	(393)
Allocated Costs for Fiscal 2017	5,061,143	21,667	5,699,853	35,447	126,553
Roll Forwards	(1,846,583)	(14,755)	126,071	(7,874)	(1,781)
Fixed Costs	3,214,560	6,912	5,825,924	27,573	124,772

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HEALTH	ELDER AFFAIRS	PERSONS W/ DISABILITIES	HEALTH CARE ADMIN	CORRECTIONS
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	128,972	0	0	191,324	11,364
AUDITOR GENERAL	641,920	0	2,717	452,796	51,875
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	8,142,245	144,958	467,166	687,841	1,077,964
ACCOUNTING & AUDITING	1,591,598	32,884	119,658	122,404	550,017
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	38,011	5,065	5,065	50,684	5,065
DMS/ WIRELESS SVCS	0	0	0	0	157,046
PUBLIC EMP REL COMM	52,864	8,810	26,434	0	467,016
AGENCY FOR STATE TECH ADMIN	315,894	36,938	18,647	75,353	419,456
SECTION II ADJUSTMENTS	(12,161)	(381)	(2,353)	(1,341)	(20,911)
Allocated Costs for Fiscal 2017	10,899,343	228,274	637,334	1,579,061	2,718,892
Roll Forwards	1,533,164	(38,054)	68,200	392,019	(567,862)
Fixed Costs	12,432,507	190,220	705,534	1,971,080	2,151,030

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	LAW ENFORCEMENT	MANAGEMENT SVCS ADM	ADMINISTRATIVE HEARINGS	AGENCY FOR STATE TECHNOLOGY	REVENUE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	7,816	0	0	0	132,940
AUDITOR GENERAL	4,127	648,413	0	54,613	298,787
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	521,619	213,643	31,987	0	261,175
ACCOUNTING & AUDITING	101,919	4,975,815	9,316	3,237	171,959
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	10,137	25,342	0	0	25,342
DMS/ WIRELESS SVCS	118,627	7,058	0	0	0
PUBLIC EMP REL COMM	0	35,242	0	0	8,810
AGENCY FOR STATE TECH ADMIN	0	80,734	0	0	92,829
SECTION II ADJUSTMENTS	(1,588)	(694)	(209)	(179)	(4,453)
Allocated Costs for Fiscal 2017	762,657	5,985,553	41,094	57,671	987,389
Roll Forwards	(201,612)	1,081,166	6,058	(85,238)	141,240
Fixed Costs	561,045	7,066,719	47,152	(27,567)	1,128,629

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	HIGHWAY SAFETY & MOTOR VEHICLES	FISH & WILDLIFE	COMMISSION ON OFFENDER REVIEW	BUSINESS & PROF REG	JUVENILE JUSTICE
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	0	0	0	0	400,504
AUDITOR GENERAL	188,898	53,161	0	113,437	0
FINANCIAL SVCS ADMIN	0	0	0	0	0
INFORMATION SYSTEMS	684,629	1,602,694	13,517	593,336	357,573
ACCOUNTING & AUDITING	226,099	244,941	4,721	120,802	116,834
STATE ADMIN	0	0	0	0	0
LIBRARY & INFO SVCS	2,533	10,137	7,603	12,669	19,005
DMS/ WIRELESS SVCS	346,554	344,652	0	25,285	0
PUBLIC EMP REL COMM	96,919	17,620	0	79,299	26,434
AGENCY FOR STATE TECH ADMIN	284,820	41,979	0	61,065	32,315
SECTION II ADJUSTMENTS	(3,830)	(1,839)	(115)	(1,405)	(2,837)
Allocated Costs for Fiscal 2017	1,826,622	2,313,345	25,726	1,004,488	949,828
Roll Forwards	118,058	429,000	2,086	248,488	141,621
Fixed Costs	1,944,680	2,742,345	27,812	1,252,976	1,091,449

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
Exhibit A - Allocated Costs By Department

Central Service Departments	STATE BD OF ADMIN	ARRA	INTRA-DEPT ADMIN	ALL OTHER	Total Allocated
EQUIPMENT DEPRECIATION	0	0	0	0	0
OPPAGA	67,762	0	0	2,632,110	4,747,067
AUDITOR GENERAL	435,207	2,447	0	21,350,412	31,507,493
FINANCIAL SVCS ADMIN	0	0	10,067,113	0	15,125,133
INFORMATION SYSTEMS	4,085	0	0	0	28,410,433
ACCOUNTING & AUDITING	469	0	22,210	0	11,710,082
STATE ADMIN	0	0	4,705,546	0	4,923,919
LIBRARY & INFO SVCS	25,342	0	132,655	883,159	1,585,947
DMS/ WIRELESS SVCS	0	0	0	351,696	1,454,770
PUBLIC EMP REL COMM	0	0	0	0	1,312,868
AGENCY FOR STATE TECH ADMIN	0	0	0	7,401	3,196,098
SECTION II ADJUSTMENTS	0	0	0	0	(140,787)
Allocated Costs for Fiscal 2017	532,865	2,447	14,927,524	25,224,978	103,833,043
Roll Forwards	228,586	0	953,020	257,227	4,417,725
Fixed Costs	761,451	2,447	15,880,544	25,482,205	108,250,768

TAB

State Group Insurance
SEI 3

Trial Balance 1

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,074,307.99
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	33,523,774.14
000601	00	SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	91,048,838.04
000602	00	PRETAX BENEFIT PROGRAM	.00	.00	22,026,067.28
001800	00	REFUNDS	.00	.00	160,839.23
002000	00	SALE OF INVESTMENTS	.00	.00	120,204,000.00
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	24.06
010000	00	SALARIES AND BENEFITS	.00	.00	397,441.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,935.00-
040000	00	EXPENSES	.00	.00	47,531.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	1,275.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,733.00-
185080	00	TR TO ADMIN TF	.00	.00	171,798.00-
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	2,663.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,010,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
		** GL 12100 TOTAL	.00	.00	96,495,030.26-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	8,108.29
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	18,081.27-
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,935.00
040000	00	EXPENSES	.00	.00	6,504.00
* CF 040000	00	EXPENSES	.00	.00	478.20-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,599.70
100777	00	CONTRACTED SERVICES	.00	.00	152,601.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	.00
185080	00	TR TO ADMIN TF	.00	.00	2.04
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	1,830,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	64,749,000.00

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	9,804.52
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	24,737.08
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	23,677,563.72
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	6,672,710.55
		** GL 12200 TOTAL	.00	.00	97,132,006.43
		** GL 12XXX TOTAL	.00	.00	636,976.17
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,068,423.49
000502	00	INTEREST-INVESTMENTS	.00	.00	499,837.58
002000	00	SALE OF INVESTMENTS	.00	.00	120,204,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	121,251,000.00
		** GL 14100 TOTAL	.00	.00	7,615,261.07
14300		SPECIAL INVESTMENTS W/STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15100		ACCOUNTS RECEIVABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000500	00	INTEREST	.00	.00	.00
000502	00	INTEREST-INVESTMENTS	.00	.00	60,262.74
		** GL 15300 TOTAL	.00	.00	60,262.74
15900		ALLOWANCE FOR UNCOLLECTIBLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,984,247.98-
001800	00	REFUNDS	.00	.00	3,351,427.53
010000	00	SALARIES AND BENEFITS	.00	.00	8,070.27
180000	00	TRANSFERS	.00	.00	2,984,247.98
		** GL 16200 TOTAL	.00	.00	3,359,497.80
		** GL 15XXX & 16XXX TOTAL	.00	.00	3,419,760.54

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,354.00
040000	00	EXPENSES	.00	.00	799.73
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	4,354.00-
		** GL 27600 TOTAL	.00	.00	799.73
27610		COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,177.00-
040000	00	EXPENSES	.00	.00	10,629.70
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	9,399.44
		** GL 27610 TOTAL	.00	.00	17,852.14
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,483.12-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	3,483.12
		** GL 27700 TOTAL	.00	.00	.00
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,741.56
040000	00	EXPENSES	.00	.00	4,214.36-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,852.76-
		** GL 27710 TOTAL	.00	.00	5,325.56-
31100		ACCOUNTS PAYABLE			
030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	8,725.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	2,118,858.65-
		** GL 31100 TOTAL	.00	.00	2,127,583.65-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	22,650.01-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
040000	00	EXPENSES	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	.00
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	22,515.70-
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
000601	00	SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	7,304,566.52-
000602	00	PRETAX BENEFIT PROGRAM	.00	.00	1,712,062.62-
		** GL 38800 TOTAL	.00	.00	9,016,629.14-
48600		COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	40,055.71-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	824.29
040000	00	EXPENSES	.00	.00	1,567.29-
		** GL 51100 TOTAL	.00	.00	743.00-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	6,157.73-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,400.30-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	121,251,000.00-
		** GL 59400 TOTAL	.00	.00	121,262,558.03-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001800	00	REFUNDS	.00	.00	721,684.55-
67100		SALES OF GOODS AND SERVICES - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	32,162,359.19-

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000601	00	SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	85,789,908.43-
000602	00	PRETAX BENEFIT PROGRAM	.00	.00	20,848,428.19-
		** GL 67100 TOTAL	.00	.00	138,800,695.81-
67200		SALES OF GOODS & SERVICES - NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,361,414.95-
000601	00	SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	5,000,474.68-
000602	00	PRETAX BENEFIT PROGRAM	.00	.00	1,116,350.14-
		** GL 67200 TOTAL	.00	.00	7,478,239.77-
		** GL 6XXXX TOTAL	.00	.00	147,000,620.13-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	535,090.59-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	26,633.82-
68900		OTHER NON-OPERATING REVENUES			
001800	00	REFUNDS	.00	.00	160,839.23-
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	24.06-
		** GL 68900 TOTAL	.00	.00	160,863.29-
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	1,004.04
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,062.06
		** GL 75200 TOTAL	.00	.00	2,066.10
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,733.00
185080	00	TR TO ADMIN TF	.00	.00	171,795.96
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	23,170,000.00
		** GL 75700 TOTAL	.00	.00	23,345,528.96
76701		FIDUCIARY-RENTAL OF BUILDING			
040000	00	EXPENSES	.00	.00	16,922.32

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
76710		FIDUCIARY-TRAVEL IN STATE			
040000	00	EXPENSES	.00	.00	85.00
77101		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	21,197.43
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	47.49
		** GL 77101 TOTAL	.00	.00	21,244.92
77102		FIDUCIARY-STATE RETIREMENT PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	23,930.36
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77102 TOTAL	.00	.00	23,930.36
77103		FIDUCIARY-STATE HEALTH INSURANCE PAYME			
010000	00	SALARIES AND BENEFITS	.00	.00	76,292.63
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77103 TOTAL	.00	.00	76,292.63
77104		STATE LIFE INSURANCE PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	212.13
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77104 TOTAL	.00	.00	212.13
77105		STATE DISABILITY INSURANCE PAYMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	100.63
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 77105 TOTAL	.00	.00	100.63
77110		COMPENSATED ABSENCES:ANNUAL,SICK,COMPN			
010000	00	SALARIES AND BENEFITS	.00	.00	4,809.25
77199		FIDUCIARY FUND-SALARIES			
010000	00	SALARIES AND BENEFITS	.00	.00	282,179.27
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220030	00	REFUND NONSTATE REVENUES	.00	.00	620.83
		** GL 77199 TOTAL	.00	.00	282,800.10
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	2,199.95
100777	00	CONTRACTED SERVICES	.00	.00	8,725.00
		** GL 77200 TOTAL	.00	.00	10,924.95
77207		FIDUCIARY FUND-OCS CONSULTING			
100777	00	CONTRACTED SERVICES	.00	.00	195,904.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,850.00-
		** GL 77207 TOTAL	.00	.00	193,054.00
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
210003	00	DP ASSESSMENT (AST)	.00	.00	2,663.00
77226		PRETAX SUPPLEMENTAL INSURANCE PAYMENTS			
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	91,322,436.28
77227		PRETAX FLEXIBLE BENEFITS REIMBURSEMENT			
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	23,048,559.25
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	756.21
77302		FIDUCIARY-INSURANCE AND SURETY BONDS			
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	1,275.00
77310		FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
040000	00	EXPENSES	.00	.00	1,070.62
77314		FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
040000	00	EXPENSES	.00	.00	730.32
77320		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
040000	00	EXPENSES	.00	.00	5,910.00
* CF 040000	00	EXPENSES	.00	.00	101.80-
		** GL 77320 TOTAL	.00	.00	5,808.20

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
77321		FIDUCIARY-PRINTING			
040000	00	EXPENSES	.00	.00	7,194.85
77500		OPER. EXP.-DEPRECIATION			
040000	00	EXPENSES	.00	.00	1,508.53
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	742.32
		** GL 77500 TOTAL	.00	.00	2,250.85
77700		INSURANCE CLAIMS EXPENSE			
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	7,866,908.54
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	29,903.40
78900		OTHER NON-OPERATING EXPENSES			
220030	00	REFUND NONSTATE REVENUES	.00	.00	999,527.16
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	262.92
		** GL 78900 TOTAL	.00	.00	999,790.08
79400		CAPITALIZED DISBURSEMENTS			
040000	00	EXPENSES	.00	.00	6,157.73
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	5,400.30
190000	00	PURCHASE OF INVESTMENTS	.00	.00	121,251,000.00
		** GL 79400 TOTAL	.00	.00	121,262,558.03
79600		CAPITALIZED TRANSFERS			
040000	00	EXPENSES	.00	.00	743.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	397,441.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	18,081.27-
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,935.00-
040000	00	EXPENSES	.00	.00	47,531.00-
* CF 040000	00	EXPENSES	.00	.00	580.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,850.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	1,275.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,733.00-
185080	00	TR TO ADMIN TF	.00	.00	171,798.00-
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	2,663.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,010,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
		** GL 91100 TOTAL	.00	.00	366,554,392.27-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	397,441.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,935.00
040000	00	EXPENSES	.00	.00	47,531.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	1,275.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,733.00
185080	00	TR TO ADMIN TF	.00	.00	171,798.00
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	2,663.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,010,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
		** GL 91200 TOTAL	.00	.00	366,532,881.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	397,441.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,935.00-
040000	00	EXPENSES	.00	.00	47,531.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	1,275.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,733.00-
185080	00	TR TO ADMIN TF	.00	.00	171,798.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	2,663.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,010,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
		** GL 92100 TOTAL	.00	.00	366,532,881.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	397,441.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,935.00
040000	00	EXPENSES	.00	.00	47,531.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	1,275.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,733.00
185080	00	TR TO ADMIN TF	.00	.00	171,798.00
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	2,663.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,010,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
		** GL 92200 TOTAL	.00	.00	366,532,881.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	397,441.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,935.00-
040000	00	EXPENSES	.00	.00	47,531.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	1,275.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,733.00-
185080	00	TR TO ADMIN TF	.00	.00	171,798.00-
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	2,663.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,010,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
		** GL 93100 TOTAL	.00	.00	366,532,881.00-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	397,441.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	18,081.27
030000	00	OTHER PERSONAL SERVICES	.00	.00	14,935.00
040000	00	EXPENSES	.00	.00	47,531.00
* CF 040000	00	EXPENSES	.00	.00	580.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
100777	00	CONTRACTED SERVICES	.00	.00	348,505.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	2,850.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	1,275.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,733.00
185080	00	TR TO ADMIN TF	.00	.00	171,798.00
185090	00	TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	2,663.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,010,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
310227	00	PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
		** GL 99100 TOTAL	.00	.00	366,554,392.27
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,220,024.02
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	33,474,941.45
002000	00	SALE OF INVESTMENTS	.00	.00	28,680,000.00
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	198.11
010000	00	SALARIES AND BENEFITS	.00	.00	22,450.00-
040000	00	EXPENSES	.00	.00	1,984.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	334.00-
185080	00	TR TO ADMIN TF	.00	.00	3,624.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
310224	00	PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
		** GL 12100 TOTAL	.00	.00	12,656,978.42-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	22,450.00
040000	00	EXPENSES	.00	.00	1,984.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	.00
185080	00	TR TO ADMIN TF	.00	.00	2.04
190000	00	PURCHASE OF INVESTMENTS	.00	.00	10,330,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	367,506.37
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,514.75
310224	00	PAYMENT OF PREMIUMS	.00	.00	2,646,594.63
		** GL 12200 TOTAL	.00	.00	13,372,051.79
		** GL 12XXX TOTAL	.00	.00	715,073.37
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,404,107.99
000502	00	INTEREST-INVESTMENTS	.00	.00	131,049.95
002000	00	SALE OF INVESTMENTS	.00	.00	28,680,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	29,670,000.00
		** GL 14100 TOTAL	.00	.00	5,525,157.94
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	18,794.24

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
001500	00	TRANSFERS	.00	.00	.00
16300		DUE FROM OTHER DEPARTMENTS			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	7.16
		** GL 15XXX & 16XXX TOTAL	.00	.00	18,801.40
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
010000	00	SALARIES AND BENEFITS	.00	.00	8,070.27-
180000	00	TRANSFERS	.00	.00	8,000,000.00-
181149	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,000,000.00
		** GL 35200 TOTAL	.00	.00	8,070.27-
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,688,378.39-
48600		COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	.00
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,054,437.84-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	29,670,000.00-
67100		SALES OF GOODS AND SERVICES - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	33,364,507.25-
		** GL 6XXXX TOTAL	.00	.00	33,364,507.25-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	142,732.61-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	7,237.05-
68900		OTHER NON-OPERATING REVENUES			
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	198.11-

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
75700		TRANSFERS OUT WITHIN THE AGENCY			
185080	00	TR TO ADMIN TF	.00	.00	3,621.96
77199		FIDUCIARY FUND-SALARIES			
010000	00	SALARIES AND BENEFITS	.00	.00	8,070.27
77228		PAYMENT OF LIFE INSURANCE PREMIUMS TO			
310224	00	PAYMENT OF PREMIUMS	.00	.00	32,853,405.37
77302		FIDUCIARY-INSURANCE AND SURETY BONDS			
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	334.00
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	8,368.33
78900		OTHER NON-OPERATING EXPENSES			
220030	00	REFUND NONSTATE REVENUES	.00	.00	132,493.63
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	235.25
		** GL 78900 TOTAL	.00	.00	132,728.88
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	29,670,000.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	22,450.00-
040000	00	EXPENSES	.00	.00	1,984.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	334.00-
185080	00	TR TO ADMIN TF	.00	.00	3,624.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
310224	00	PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
		** GL 91100 TOTAL	.00	.00	76,032,142.00-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	22,450.00
040000	00	EXPENSES	.00	.00	1,984.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	334.00

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
185080	00	TR TO ADMIN TF	.00	.00	3,624.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
310224	00	PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
		** GL 91200 TOTAL	.00	.00	76,032,142.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	22,450.00-
040000	00	EXPENSES	.00	.00	1,984.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	334.00-
185080	00	TR TO ADMIN TF	.00	.00	3,624.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
310224	00	PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
		** GL 92100 TOTAL	.00	.00	76,032,142.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	22,450.00
040000	00	EXPENSES	.00	.00	1,984.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	334.00
185080	00	TR TO ADMIN TF	.00	.00	3,624.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
310224	00	PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
		** GL 92200 TOTAL	.00	.00	76,032,142.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	22,450.00-
040000	00	EXPENSES	.00	.00	1,984.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	334.00-
185080	00	TR TO ADMIN TF	.00	.00	3,624.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
310224	00	PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
		** GL 93100 TOTAL	.00	.00	76,032,142.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	22,450.00
040000	00	EXPENSES	.00	.00	1,984.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	334.00
185080	00	TR TO ADMIN TF	.00	.00	3,624.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	500,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
310224	00	PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
		** GL 99100 TOTAL	.00	.00	76,032,142.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 3

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
11200		CASH IN BANK			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	87,162,106.55
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,371,611,151.28
001202	00	PENALTIES	.00	.00	16,193,104.82
001500	00	TRANSFERS	.00	.00	23,170,000.00
001800	00	REFUNDS	.00	.00	44,302,858.73
001801	00	REIMBURSEMENTS	.00	.00	113,553,670.82
002000	00	SALE OF INVESTMENTS	.00	.00	1,443,800,000.00
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	14,491.32
010000	00	SALARIES AND BENEFITS	.00	.00	1,587,440.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	258,182.00-
040000	00	EXPENSES	.00	.00	291,296.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	50,076.00-
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	1,712,433.00-
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	50,400,000.00-
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	3,400,000.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,976.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,347.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	823,583.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	1,762,300,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	8,294.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00-
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
310340	00	PAYMENTS TO HMO'S	.00	.00	324,300,000.00-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,479,500,000.00-
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	815,500,000.00-
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,500,000.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310380	00	TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00-
		** GL 12100 TOTAL	.00	.00	367,821,998.48-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	194,404.33
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	66,817.25-
030000	00	OTHER PERSONAL SERVICES	.00	.00	116,780.28
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	3,156.93-
040000	00	EXPENSES	.00	.00	97,267.80
* CF 040000	00	EXPENSES	.00	.00	1,760.16-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	.00
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	282,864.05
100777	00	CONTRACTED SERVICES	.00	.00	786,546.90
* CF 100777	00	CONTRACTED SERVICES	.00	.00	154,435.01-
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	4,850,224.63
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	209,044.20
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	1,501,502.85
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	285,467.50
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	.00
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	361,936.52
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,859.99
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,494,279.40
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	136,636.40
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	1.04
190000	00	PURCHASE OF INVESTMENTS	.00	.00	354,470,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	1,264,515.43
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	119,165.94
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	6,199.85
310340	00	PAYMENTS TO HMO'S	.00	.00	9,795,845.15
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	41,741,708.47
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	4,001,294.44
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	58,323.06
310380	00	TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00
		** GL 12200 TOTAL	.00	.00	426,307,698.88

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12400		CASH IN STATE TREASURY UNVERIFIED			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,573,696.57
001801	00	REIMBURSEMENTS	.00	.00	29,420,014.12
		** GL 12400 TOTAL	.00	.00	32,993,710.69
		** GL 12XXX TOTAL	.00	.00	91,479,411.09
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	370,504,137.40
000502	00	INTEREST-INVESTMENTS	.00	.00	9,033,911.51
002000	00	SALE OF INVESTMENTS	.00	.00	1,443,800,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	1,407,830,000.00
		** GL 14100 TOTAL	.00	.00	343,568,048.91
14300		SPECIAL INVESTMENTS W/STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	.00
		** GL 14300 TOTAL	.00	.00	.00
14301		SPECIAL INVESTMENTS W/STATE TREASURY-A			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	26,063,066.67
000502	00	INTEREST-INVESTMENTS	.00	.00	504,080.88
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	8,288,816.02-
		** GL 14301 TOTAL	.00	.00	18,278,331.53
14302		SPECIAL INVESTMENTS W/STATE TREASURY-A			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	27,090,673.26
000502	00	INTEREST-INVESTMENTS	.00	.00	572,099.72
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	6,051,465.89-
		** GL 14302 TOTAL	.00	.00	21,611,307.09
14303		SPECIAL INVESTMENTS W/STATE TREASURY-C			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14304		SPECIAL INVESTMENTS W/STATE TREASURY-U			

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,142,744.25
000502	00	INTEREST-INVESTMENTS	.00	.00	122,721.89
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	2,535,059.88
		** GL 14304 TOTAL	.00	.00	8,800,526.02
14305		SPECIAL INVESTMENTS W/STATE TREASURY-F			
000502	00	INTEREST-INVESTMENTS	.00	.00	703,615.24
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	885,675.66
		** GL 14305 TOTAL	.00	.00	49,457,778.08
14306		SPECIAL INVESTMENT W/STATE TREASURY-BU			
000502	00	INTEREST-INVESTMENTS	.00	.00	4,353.10
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	504,866.45
		** GL 14306 TOTAL	.00	.00	509,219.55
15100		ACCOUNTS RECEIVABLE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,612,985.56
001800	00	REFUNDS	.00	.00	4,136,750.38
001801	00	REIMBURSEMENTS	.00	.00	30,888,716.81
		** GL 15100 TOTAL	.00	.00	36,638,452.75
15200		TAXES RECEIVABLE			
001500	00	TRANSFERS	.00	.00	539,991.84
001801	00	REIMBURSEMENTS	.00	.00	539,991.84-
		** GL 15200 TOTAL	.00	.00	.00
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000500	00	INTEREST	.00	.00	.00
000502	00	INTEREST-INVESTMENTS	.00	.00	1,360,049.55
001500	00	TRANSFERS	.00	.00	732,515.02
		** GL 15300 TOTAL	.00	.00	2,092,564.57
15900		ALLOWANCE FOR UNCOLLECTIBLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,294,857.16-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
001500	00	TRANSFERS	.00	.00	.00
16300		DUE FROM OTHER DEPARTMENTS			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,025.16
		** GL 15XXX & 16XXX TOTAL	.00	.00	37,440,185.32
27600		FURNITURE AND EQUIPMENT			
040000	00	EXPENSES	.00	.00	2,109.12
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,982.40
		** GL 27600 TOTAL	.00	.00	5,091.52
27610		COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	22,139.70
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	9,333.88
		** GL 27610 TOTAL	.00	.00	31,473.58
27700		ACC DEPR - FURNITURE & EQUIPMENT			
040000	00	EXPENSES	.00	.00	1,266.25-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,435.67-
		** GL 27700 TOTAL	.00	.00	3,701.92-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
040000	00	EXPENSES	.00	.00	11,116.25-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	9,333.88-
		** GL 27710 TOTAL	.00	.00	20,450.13-
31100		ACCOUNTS PAYABLE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	132.38-
100777	00	CONTRACTED SERVICES	.00	.00	1,069,488.88-
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	20,455,056.02-
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	417,985.50-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	21,967.50-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,716.44-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
310340	00	PAYMENTS TO HMO'S	.00	.00	1,265.50-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	21,967,612.22-
31400		CLAIMS PAYABLE			
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	10,488,032.88-
310340	00	PAYMENTS TO HMO'S	.00	.00	541,426.62-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	166,946,110.70-
		** GL 31400 TOTAL	.00	.00	177,975,570.20-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	63,465.95-
030000	00	OTHER PERSONAL SERVICES	.00	.00	6,105.24-
		** GL 32100 TOTAL	.00	.00	69,571.19-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
001500	00	TRANSFERS	.00	.00	.00
040000	00	EXPENSES	.00	.00	2,129.15-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	3,351,427.53-
210010	00	TRC - DMS	.00	.00	.00
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	21,419,098.20-
		** GL 35200 TOTAL	.00	.00	24,772,654.88-
35300		DUE TO OTHER DEPARTMENTS			
040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	104.22-
		** GL 35300 TOTAL	.00	.00	104.22-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	40,765.78-
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	171,596,008.82-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
48600		COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	44,074.55-
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,981.93
040000	00	EXPENSES	.00	.00	3,101.23-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,880.70-
		** GL 51100 TOTAL	.00	.00	.00
53600		INVESTED IN CAPITAL ASSETS NET OF RELA			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,413.05-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	244,030,175.59-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
040000	00	EXPENSES	.00	.00	7,643.87-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	1,407,830,000.00-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	710,781,200.00-
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	779,044,000.00-
		** GL 59400 TOTAL	.00	.00	2,897,662,843.87-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	743.00-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	23,170,000.00-
67100		SALES OF GOODS AND SERVICES - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,348,937,783.25-
001202	00	PENALTIES	.00	.00	348.23-
001800	00	REFUNDS	.00	.00	1,481,332.19-
001801	00	REIMBURSEMENTS	.00	.00	6,741,934.48-
		** GL 67100 TOTAL	.00	.00	2,357,161,398.15-
67900		OTHER OPERATING REVENUE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	19,736,999.36-
		** GL 6XXXX TOTAL	.00	.00	2,400,069,140.51-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	11,605,117.38-
68605		INTEREST-BANKS			
001500	00	TRANSFERS	.00	.00	699,950.75-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	596,262.05-
68900		OTHER NON-OPERATING REVENUES			
001202	00	PENALTIES	.00	.00	16,192,756.59-
001800	00	REFUNDS	.00	.00	44,302,858.73-
001801	00	REIMBURSEMENTS	.00	.00	142,973,684.94-
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	14,491.32-
		** GL 68900 TOTAL	.00	.00	203,483,791.58-
71100		EXPENDITURES, CURRENT			
040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
		** GL 71100 TOTAL	.00	.00	.00
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	933.51
75700		TRANSFERS OUT WITHIN THE AGENCY			
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,347.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	721,684.55
185080	00	TR TO ADMIN TF	.00	.00	823,581.96
		** GL 75700 TOTAL	.00	.00	1,556,613.51
75900		TRANSFERS OUT TO OTHER AGENCIES			
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	50,076.00
76100		REPAIRS AND MAINTENANCE EXPENSE			
040000	00	EXPENSES	.00	.00	50.99

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
76700		BASIC SERVICES			
040000	00	EXPENSES	.00	.00	110,545.13
* CF 040000	00	EXPENSES	.00	.00	5,018.14-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,976.00
		** GL 76700 TOTAL	.00	.00	113,502.99
76701		FIDUCIARY-RENTAL OF BUILDING			
040000	00	EXPENSES	.00	.00	5,456.00
77100		OPER. EXP.-PERSONAL SERVICES			
010000	00	SALARIES AND BENEFITS	.00	.00	1,541,341.95
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	147,506.96
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	50.00
		** GL 77100 TOTAL	.00	.00	1,688,898.91
77110		COMPENSATED ABSENCES:ANNUAL,SICK,COMPN			
010000	00	SALARIES AND BENEFITS	.00	.00	145,831.36-
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	29,344.82
* CF 040000	00	EXPENSES	.00	.00	848.63-
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	117,135.95
100777	00	CONTRACTED SERVICES	.00	.00	1,426,415.84
* CF 100777	00	CONTRACTED SERVICES	.00	.00	93,885.23-
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	59,129,872.56
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,523,326.62
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	2,316,482.65
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	36,500.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	8,700.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,091.45
210003	00	DP ASSESSMENT (AST)	.00	.00	8,294.00
		** GL 77200 TOTAL	.00	.00	67,493,030.03
77215		FIDUCIARY FUND-OCS MISCELLANEOUS			
040000	00	EXPENSES	.00	.00	.00

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CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777	00	CONTRACTED SERVICES	.00	.00	1,102.77
* CF 100777	00	CONTRACTED SERVICES	.00	.00	19.83
		** GL 77215 TOTAL	.00	.00	1,122.60
77225		HMO PAYMENTS			
310340	00	PAYMENTS TO HMO'S	.00	.00	314,505,420.35
77227		PRETAX FLEXIBLE BENEFITS REIMBURSEMENT			
220030	00	REFUND NONSTATE REVENUES	.00	.00	912,808.95
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	43,198.92
77500		OPER. EXP.-DEPRECIATION			
040000	00	EXPENSES	.00	.00	3,026.06
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	596.52
		** GL 77500 TOTAL	.00	.00	3,622.58
77700		INSURANCE CLAIMS EXPENSE			
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	2,585,652.35
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	5,720.60
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,462,397,673.83
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	823,303,927.59
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,441,676.94
		** GL 77700 TOTAL	.00	.00	2,291,734,651.31
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	684,263.41
78900		OTHER NON-OPERATING EXPENSES			
160000	00	PAYMENTS TO US TREASURY	.00	.00	863,363.60
220030	00	REFUND NONSTATE REVENUES	.00	.00	6,272,675.62
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	20,834.06
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	1,300.15
		** GL 78900 TOTAL	.00	.00	7,158,173.43
79400		CAPITALIZED DISBURSEMENTS			

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CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
040000	00	EXPENSES	.00	.00	7,643.87
190000	00	PURCHASE OF INVESTMENTS	.00	.00	1,407,830,000.00
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	710,781,200.00
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	779,044,000.00
		** GL 79400 TOTAL	.00	.00	2,897,662,843.87
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,587,440.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	66,817.25-
030000	00	OTHER PERSONAL SERVICES	.00	.00	258,182.00-
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	3,156.93-
040000	00	EXPENSES	.00	.00	291,296.00-
* CF 040000	00	EXPENSES	.00	.00	9,113.03-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	50,076.00-
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	1,712,433.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	248,300.74-
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	50,400,000.00-
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	3,400,000.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,976.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	8,700.00-
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,347.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	823,583.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	1,762,300,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	8,294.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00-
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
310340	00	PAYMENTS TO HMO'S	.00	.00	324,300,000.00-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,479,500,000.00-
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	815,500,000.00-
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,500,000.00-

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CASH CONTROL

	GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	310380	00	TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00-
			** GL 91100 TOTAL	.00	.00	4,467,965,469.95-
	91200		APPROPRIATIONS, ALLOCATED			
	010000	00	SALARIES AND BENEFITS	.00	.00	1,587,440.00
	030000	00	OTHER PERSONAL SERVICES	.00	.00	258,182.00
	040000	00	EXPENSES	.00	.00	291,296.00
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
	100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	50,076.00
	100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
	100777	00	CONTRACTED SERVICES	.00	.00	1,712,433.00
* CF	100777	00	CONTRACTED SERVICES	.00	.00	.33
	101520	00	ASO CONTRACT/HEALTH INS	.00	.00	50,400,000.00
	101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
	101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	3,400,000.00
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,976.00
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
	105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
	105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,347.00
	160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
	180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
	185080	00	TR TO ADMIN TF	.00	.00	823,583.00
	190000	00	PURCHASE OF INVESTMENTS	.00	.00	1,762,300,000.00
	210003	00	DP ASSESSMENT (AST)	.00	.00	8,294.00
	220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
	310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00
	310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
	310340	00	PAYMENTS TO HMO'S	.00	.00	324,300,000.00
	310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,479,500,000.00
	310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	815,500,000.00
	310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,500,000.00
	310380	00	TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00
			** GL 91200 TOTAL	.00	.00	4,467,629,382.33
	92100		APPROVED BUDGET			
	010000	00	SALARIES AND BENEFITS	.00	.00	1,587,440.00-
	030000	00	OTHER PERSONAL SERVICES	.00	.00	258,182.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
040000	00	EXPENSES	.00	.00	291,296.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	50,076.00-
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	1,712,433.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.33-
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	50,400,000.00-
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	3,400,000.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,976.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,347.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	823,583.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	1,762,300,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	8,294.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00-
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
310340	00	PAYMENTS TO HMO'S	.00	.00	324,300,000.00-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,479,500,000.00-
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	815,500,000.00-
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,500,000.00-
310380	00	TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00-
		** GL 92100 TOTAL	.00	.00	4,467,629,382.33-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,587,440.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	258,182.00
040000	00	EXPENSES	.00	.00	291,296.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	50,076.00
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
100777	00	CONTRACTED SERVICES	.00	.00	1,712,433.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.33
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	50,400,000.00

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

	GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
	101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	3,400,000.00
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,976.00
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
	105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
	105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,347.00
	160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
	180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
	185080	00	TR TO ADMIN TF	.00	.00	823,583.00
	190000	00	PURCHASE OF INVESTMENTS	.00	.00	1,762,300,000.00
	210003	00	DP ASSESSMENT (AST)	.00	.00	8,294.00
	220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
	310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00
	310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
	310340	00	PAYMENTS TO HMO'S	.00	.00	324,300,000.00
	310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,479,500,000.00
	310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	815,500,000.00
	310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,500,000.00
	310380	00	TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00
			** GL 92200 TOTAL	.00	.00	4,467,629,382.33
	93100		ALLOTMENTS			
	010000	00	SALARIES AND BENEFITS	.00	.00	1,587,440.00-
	030000	00	OTHER PERSONAL SERVICES	.00	.00	258,182.00-
	040000	00	EXPENSES	.00	.00	291,296.00-
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
	100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	50,076.00-
	100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
	100777	00	CONTRACTED SERVICES	.00	.00	1,712,433.00-
* CF	100777	00	CONTRACTED SERVICES	.00	.00	.33-
	101520	00	ASO CONTRACT/HEALTH INS	.00	.00	50,400,000.00-
	101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
	101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	3,400,000.00-
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,976.00-
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
	105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00-
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
	105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,347.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	823,583.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	1,762,300,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	8,294.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00-
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
310340	00	PAYMENTS TO HMO'S	.00	.00	324,300,000.00-
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,479,500,000.00-
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	815,500,000.00-
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,500,000.00-
310380	00	TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00-
		** GL 93100 TOTAL	.00	.00	4,467,629,382.33-
94100		ENCUMBRANCES			
040000	00	EXPENSES	.00	.00	17,567.30
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000	00	EXPENSES	.00	.00	17,567.30-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	1,587,440.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	66,817.25
030000	00	OTHER PERSONAL SERVICES	.00	.00	258,182.00
* CF 030000	00	OTHER PERSONAL SERVICES	.00	.00	3,156.93
040000	00	EXPENSES	.00	.00	291,296.00
* CF 040000	00	EXPENSES	.00	.00	9,113.03
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	50,076.00
100701	00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
100777	00	CONTRACTED SERVICES	.00	.00	1,712,433.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	248,300.74
101520	00	ASO CONTRACT/HEALTH INS	.00	.00	50,400,000.00
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
101565	00	TRSP-BND-ADM SVC STW CON	.00	.00	3,400,000.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	7,976.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	8,700.00

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
105001	00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
105870	00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,347.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	823,583.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	1,762,300,000.00
210003	00	DP ASSESSMENT (AST)	.00	.00	8,294.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00
310220	00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
310340	00	PAYMENTS TO HMO'S	.00	.00	324,300,000.00
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,479,500,000.00
310353	00	TR/HMO CLAIMS BANK ACCT	.00	.00	815,500,000.00
310360	00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,500,000.00
310380	00	TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00
		** GL 99100 TOTAL	.00	.00	4,467,965,469.95
		*** FUND TOTAL	.00	.00	.00

Trial Balance 4

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	84,725.03
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	551,024.85
010000	00	SALARIES AND BENEFITS	.00	.00	29,388.00-
040000	00	EXPENSES	.00	.00	2,875.00-
185080	00	TR TO ADMIN TF	.00	.00	1,568.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
		** GL 12100 TOTAL	.00	.00	1,058,831.12-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	29,388.00
040000	00	EXPENSES	.00	.00	2,875.00
185080	00	TR TO ADMIN TF	.00	.00	2.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	660,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	199,090.91
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	746.71
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	301,325.29
		** GL 12200 TOTAL	.00	.00	1,193,427.91
		** GL 12XXX TOTAL	.00	.00	134,596.79
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,715,338.98
000502	00	INTEREST-INVESTMENTS	.00	.00	83,301.23
190000	00	PURCHASE OF INVESTMENTS	.00	.00	140,000.00
		** GL 14100 TOTAL	.00	.00	3,938,640.21
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	10,940.83
		** GL 15XXX & 16XXX TOTAL	.00	.00	10,940.83
27600		FURNITURE AND EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	45,236.28-
48600		COMPENSATED ABSENCES LIABILITY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	.00
		** GL 48600 TOTAL	.00	.00	.00
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,760,258.02-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	140,000.00-
67100		SALES OF GOODS AND SERVICES - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	551,128.75-
		** GL 6XXXX TOTAL	.00	.00	551,128.75-
68600		INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	89,452.08-
68610		INVESTMENT FEE OFFSET-STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	4,570.57-
75700		TRANSFERS OUT WITHIN THE AGENCY			
185080	00	TR TO ADMIN TF	.00	.00	1,566.00
77700		INSURANCE CLAIMS EXPENSE			
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	358,674.71
78510		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	5,314.78
78900		OTHER NON-OPERATING EXPENSES			
220030	00	REFUND NONSTATE REVENUES	.00	.00	909.09

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3.29
		** GL 78900 TOTAL	.00	.00	912.38
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	140,000.00
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	29,388.00-
040000	00	EXPENSES	.00	.00	2,875.00-
185080	00	TR TO ADMIN TF	.00	.00	1,568.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
		** GL 91100 TOTAL	.00	.00	1,694,581.00-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	29,388.00
040000	00	EXPENSES	.00	.00	2,875.00
185080	00	TR TO ADMIN TF	.00	.00	1,568.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
		** GL 91200 TOTAL	.00	.00	1,694,581.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	29,388.00-
040000	00	EXPENSES	.00	.00	2,875.00-
185080	00	TR TO ADMIN TF	.00	.00	1,568.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
		** GL 92100 TOTAL	.00	.00	1,694,581.00-
92200		APPROVED BUDGET, ALLOTTED			

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
010000	00	SALARIES AND BENEFITS	.00	.00	29,388.00
040000	00	EXPENSES	.00	.00	2,875.00
185080	00	TR TO ADMIN TF	.00	.00	1,568.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
		** GL 92200 TOTAL	.00	.00	1,694,581.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	29,388.00-
040000	00	EXPENSES	.00	.00	2,875.00-
185080	00	TR TO ADMIN TF	.00	.00	1,568.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00-
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
		** GL 93100 TOTAL	.00	.00	1,694,581.00-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	29,388.00
040000	00	EXPENSES	.00	.00	2,875.00
185080	00	TR TO ADMIN TF	.00	.00	1,568.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	800,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	200,000.00
310168	00	EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
310370	00	REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
		** GL 99100 TOTAL	.00	.00	1,694,581.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 5

72750200 PGM: INS BENEFITS ADMIN
74 8 668003 72750200 00 DSGI-STATE EMPLOYEES HEALTH INSURANCE RETIREES

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
15100		ACCOUNTS RECEIVABLE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	5,402,167.38
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	10,883,333.73
		** GL 15100 TOTAL	.00	.00	16,285,501.11
15900		ALLOWANCE FOR UNCOLLECTIBLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
16200		DUE FROM STATE FUNDS, WITHIN DEPART.			
001500	00	TRANSFERS	.00	.00	21,419,098.20
		** GL 15XXX & 16XXX TOTAL	.00	.00	37,704,599.31
31100		ACCOUNTS PAYABLE			
101530	00	PRESCRIPTION DRUG CLMS AD	.00	.00	.00
31400		CLAIMS PAYABLE			
310350	00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	19,511,248.70-
38800		UNEARNED REVENUE - CURRENT			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	18,193,350.61-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		*** FUND TOTAL	.00	.00	.00

TAB

State Group Insurance
SEI 4

STATE EMPLOYMENT

110.123 State group insurance program.—

(1) TITLE.—This section may be cited as the "State Group Insurance Program Law."

(2) DEFINITIONS.—As used in ss. 110.123-110.1239, the term:

(a) "Department" means the Department of Management Services.

(b) "Enrollee" means all state officers and employees, retired state officers and employees, surviving spouses of deceased state officers and employees, and terminated employees or individuals with continuation coverage who are enrolled in an insurance plan offered by the state group insurance program. "Enrollee" includes all state university officers and employees, retired state university officers and employees, surviving spouses of deceased state university officers and employees, and terminated state university employees or individuals with continuation coverage who are enrolled in an insurance plan offered by the state group insurance program.

(c) "Full-time state employees" means employees of all branches or agencies of state government holding salaried positions who are paid by state warrant or from agency funds and who work or are expected to work an average of at least 30 or more hours per week; employees paid from regular salary appropriations for 8 months' employment, including university personnel on academic contracts; and employees paid from other-personal-services (OPS) funds as described in subparagraphs 1. and 2. The term includes all full-time employees of the state universities. The term does not include seasonal workers who are paid from OPS funds.

1. For persons hired before April 1, 2013, the term includes any person paid from OPS funds who:

a. Has worked an average of at least 30 hours or more per week during the initial measurement period from April 1, 2013, through September 30, 2013; or

b. Has worked an average of at least 30 hours or more per week during a subsequent measurement period.

2. For persons hired after April 1, 2013, the term includes any person paid from OPS funds who:

a. Is reasonably expected to work an average of at least 30 hours or more per week; or

b. Has worked an average of at least 30 hours or more per week during the person's measurement period.

(d) "Health maintenance organization" or "HMO" means an entity certified under part I of chapter 641.

(e) “Health plan member” means any person participating in a state group health insurance plan, a TRICARE supplemental insurance plan, or a health maintenance organization plan under the state group insurance program, including enrollees and covered dependents thereof.

(f) “Part-time state employee” means an employee of any branch or agency of state government paid by state warrant from salary appropriations or from agency funds, and who is employed for less than an average of 30 hours per week or, if on academic contract or seasonal or other type of employment which is less than year-round, is employed for less than 8 months during any 12-month period, but does not include a person paid from other-personal-services (OPS) funds. The term includes all part-time employees of the state universities.

(g) “Plan year” means a calendar year.

(h) “Retired state officer or employee” or “retiree” means any state or state university officer or employee who retires under a state retirement system or a state optional annuity or retirement program or is placed on disability retirement, and who was insured under the state group insurance program at the time of retirement, and who begins receiving retirement benefits immediately after retirement from state or state university office or employment. The term also includes any state officer or state employee who retires under the Florida Retirement System Investment Plan established under part II of chapter 121 if he or she:

1. Meets the age and service requirements to qualify for normal retirement as set forth in s. 121.021(29); or

2. Has attained the age specified by s. 72(t)(2)(A)(i) of the Internal Revenue Code and has 6 years of creditable service.

(i) “State agency” or “agency” means any branch, department, or agency of state government. “State agency” or “agency” includes any state university for purposes of this section only.

(j) “Seasonal workers” has the same meaning as provided under 29 C.F.R. s. 500.20(s)(1).

(k) “State group health insurance plan or plans” or “state plan or plans” means the state self-insured health insurance plan or plans offered to state officers and employees, retired state officers and employees, and surviving spouses of deceased state officers and employees pursuant to this section.

(l) “State-contracted HMO” means any health maintenance organization under contract with the department to participate in the state group insurance program.

(m) “State group insurance program” or “programs” means the package of insurance plans offered to state officers and employees, retired state officers and employees, and surviving spouses of deceased state officers and employees pursuant to this section, including the state group health insurance plan or plans, health maintenance organization plans, TRICARE supplemental insurance plans, and other plans required or authorized by law.

(n) “State officer” means any constitutional state officer, any elected state officer paid by state warrant, or any appointed state officer who is commissioned by the Governor and who is paid by state warrant.

(o) “Surviving spouse” means the widow or widower of a deceased state officer, full-time state employee, part-time state employee, or retiree if such widow or widower was covered as a dependent under the state group health insurance plan, TRICARE supplemental insurance plan, or a health maintenance organization plan established pursuant to this section at the time of the death of the deceased officer, employee, or retiree. “Surviving spouse” also means any widow or widower who is receiving or eligible to receive a monthly state warrant from a state retirement system as the beneficiary of a state officer, full-time state employee, or retiree who died prior to July 1, 1979. For the purposes of this section, any such widow or widower shall cease to be a surviving spouse upon his or her remarriage.

(p) “TRICARE supplemental insurance plan” means the Department of Defense Health Insurance Program for eligible members of the uniformed services authorized by 10 U.S.C. s. 1097.

(3) STATE GROUP INSURANCE PROGRAM.—

(a) The Division of State Group Insurance is created within the Department of Management Services.

(b) It is the intent of the Legislature to offer a comprehensive package of health insurance and retirement benefits and a personnel system for state employees which are provided in a cost-efficient and prudent manner, and to allow state employees the option to choose benefit plans which best suit their individual needs. The state group insurance program may include the state group health insurance plan or plans, health maintenance organization plans, group life insurance plans, TRICARE supplemental insurance plans, group accidental death and dismemberment plans, group disability insurance plans, other group insurance plans or coverage choices, and other benefits authorized by law.

(c) Notwithstanding any provision in this section to the contrary, it is the intent of the Legislature that the department shall be responsible for all aspects of the purchase of health care for state employees under the state group health insurance plan or plans, TRICARE supplemental insurance plans, and the health maintenance organization plans. Responsibilities shall include, but not be limited to, the development of requests for proposals or invitations to negotiate for state employee health benefits, the determination of health care benefits to be provided, and the negotiation of contracts for health care and health care administrative services. Prior to the negotiation of contracts for health care services, the Legislature intends that the department shall develop, with respect to state collective bargaining issues, the health benefits and terms to be included in the state group health insurance program. The department shall adopt rules necessary to perform its responsibilities pursuant to this section. The department is responsible for the contract management and day-to-day management of the state employee health insurance program, including, but not limited to, employee enrollment, premium collection, payment to health care providers, and other administrative functions related to the program.

(d)1. Notwithstanding chapter 287 and the authority of the department, for the purpose of protecting the health of, and providing medical services to, state employees participating in the state group insurance program, the department may contract to retain the services of professional administrators for the state group insurance program. The agency shall follow good purchasing practices of state procurement to the extent practicable under the circumstances.

2. Each vendor in a major procurement, and any other vendor if the department deems it necessary to protect the state’s financial interests, shall, at the time of executing any contract with the department, post

an appropriate bond with the department in an amount determined by the department to be adequate to protect the state's interests but not higher than the full amount estimated to be paid annually to the vendor under the contract.

3. Each major contract entered into by the department pursuant to this section shall contain a provision for payment of liquidated damages to the department for material noncompliance by a vendor with a contract provision. The department may require a liquidated damages provision in any contract if the department deems it necessary to protect the state's financial interests.

4. Section 120.57(3) applies to the department's contracting process, except:

a. A formal written protest of any decision, intended decision, or other action subject to protest shall be filed within 72 hours after receipt of notice of the decision, intended decision, or other action.

b. As an alternative to any provision of s. 120.57(3), the department may proceed with the bid selection or contract award process if the director of the department sets forth, in writing, particular facts and circumstances that demonstrate the necessity of continuing the procurement process or the contract award process in order to avoid a substantial disruption to the provision of any scheduled insurance services.

5. The department shall make arrangements as necessary to contribute claims data of the state group health insurance plan to the contracted vendor selected by the Agency for Health Care Administration pursuant to s. 408.05(3)(c).

6. Each contracted vendor for the state group health insurance plan shall contribute Florida claims data to the contracted vendor selected by the Agency for Health Care Administration pursuant to s. 408.05(3)(c).

(e) The Department of Management Services and the Division of State Group Insurance may not prohibit or limit any properly licensed insurer, health maintenance organization, prepaid limited health services organization, or insurance agent from competing for any insurance product or plan purchased, provided, or endorsed by the department or the division on the basis of the compensation arrangement used by the insurer or organization for its agents.

(f) Except as provided for in subparagraph (h)2., the state contribution toward the cost of any plan in the state group insurance program shall be uniform with respect to all state employees in a state collective bargaining unit participating in the same coverage tier in the same plan. This section does not prohibit the development of separate benefit plans for officers and employees exempt from the career service or the development of separate benefit plans for each collective bargaining unit. For the 2020 plan year and each plan year thereafter, if the state's contribution is more than the premium cost of the health plan selected by the employee, subject to federal limitation, the employee may elect to have the balance:

1. Credited to the employee's flexible spending account;

2. Credited to the employee's health savings account;

3. Used to purchase additional benefits offered through the state group insurance program; or

4. Used to increase the employee's salary.

(g) Participation by individuals in the program is available to all state officers, full-time state employees, and part-time state employees and is voluntary. Participation in the program is also available to retired state officers and employees who elect at the time of retirement to continue coverage under the program, but may elect to continue all or only part of the coverage they had at the time of retirement. A surviving spouse may elect to continue coverage only under a state group health insurance plan, a TRICARE supplemental insurance plan, or a health maintenance organization plan.

(h)1. A person eligible to participate in the state group insurance program may be authorized by rules adopted by the department, in lieu of participating in the state group health insurance plan, to exercise an option to elect membership in a health maintenance organization plan which is under contract with the state in accordance with criteria established by this section and by said rules. The offer of optional membership in a health maintenance organization plan permitted by this paragraph may be limited or conditioned by rule as may be necessary to meet the requirements of state and federal laws.

2. The department shall contract with health maintenance organizations seeking to participate in the state group insurance program through a request for proposal or other procurement process, as developed by the Department of Management Services and determined to be appropriate.

a. The department shall establish a schedule of minimum benefits for health maintenance organization coverage, and that schedule shall include: physician services; inpatient and outpatient hospital services; emergency medical services, including out-of-area emergency coverage; diagnostic laboratory and diagnostic and therapeutic radiologic services; mental health, alcohol, and chemical dependency treatment services meeting the minimum requirements of state and federal law; skilled nursing facilities and services; prescription drugs; age-based and gender-based wellness benefits; and other benefits as may be required by the department. Additional services may be provided subject to the contract between the department and the HMO. As used in this paragraph, the term “age-based and gender-based wellness benefits” includes aerobic exercise, education in alcohol and substance abuse prevention, blood cholesterol screening, health risk appraisals, blood pressure screening and education, nutrition education, program planning, safety belt education, smoking cessation, stress management, weight management, and women’s health education.

b. The department may establish uniform deductibles, copayments, coverage tiers, or coinsurance schedules for all participating HMO plans.

c. The department may require detailed information from each health maintenance organization participating in the procurement process, including information pertaining to organizational status, experience in providing prepaid health benefits, accessibility of services, financial stability of the plan, quality of management services, accreditation status, quality of medical services, network access and adequacy, performance measurement, ability to meet the department’s reporting requirements, and the actuarial basis of the proposed rates and other data determined by the director to be necessary for the evaluation and selection of health maintenance organization plans and negotiation of appropriate rates for these plans. Upon receipt of proposals by health maintenance organization plans and the evaluation of those proposals, the department may enter into negotiations with all of the plans or a subset of the plans, as the department determines appropriate. The department may negotiate regional or statewide contracts with health maintenance organization plans. Such plans must be cost-effective and must offer high value to enrollees.

d. The department may limit the number of HMOs that it contracts with in each region based on the nature of the bids the department receives, the number of state employees in the region, or any unique characteristics of the region. The department shall establish the regions throughout the state by rule. The department must submit the rule to the President of the Senate and the Speaker of the House of Representatives for ratification no later than 30 days before the 2020 Regular Session of the Legislature. The rule may not take effect until it is ratified by the Legislature.

e. All persons participating in the state group insurance program may be required to contribute towards a total state group health premium that may vary depending upon the plan, coverage level, and coverage tier selected by the enrollee and the level of state contribution authorized by the Legislature.

3. The department is authorized to negotiate and to contract with specialty psychiatric hospitals for mental health benefits, on a regional basis, for alcohol, drug abuse, and mental and nervous disorders. The department may establish, subject to the approval of the Legislature pursuant to subsection (5), any such regional plan upon completion of an actuarial study to determine any impact on plan benefits and premiums.

4. In addition to contracting pursuant to subparagraph 2., the department may enter into contract with any HMO to participate in the state group insurance program which:

a. Serves greater than 5,000 recipients on a prepaid basis under the Medicaid program;

b. Does not currently meet the 25-percent non-Medicare/non-Medicaid enrollment composition requirement established by the Department of Health excluding participants enrolled in the state group insurance program;

c. Meets the minimum benefit package and copayments and deductibles contained in sub-subparagraphs 2.a. and b.;

d. Is willing to participate in the state group insurance program at a cost of premiums that is not greater than 95 percent of the cost of HMO premiums accepted by the department in each service area; and

e. Meets the minimum surplus requirements of s. 641.225.

The department is authorized to contract with HMOs that meet the requirements of sub-subparagraphs a.-d. prior to the open enrollment period for state employees. The department is not required to renew the contract with the HMOs as set forth in this paragraph more than twice. Thereafter, the HMOs shall be eligible to participate in the state group insurance program only through the request for proposal or invitation to negotiate process described in subparagraph 2.

5. All enrollees in a state group health insurance plan, a TRICARE supplemental insurance plan, or any health maintenance organization plan have the option of changing to any other health plan that is offered by the state within any open enrollment period designated by the department. Open enrollment shall be held at least once each calendar year.

6. When a contract between a treating provider and the state-contracted health maintenance organization is terminated for any reason other than for cause, each party shall allow any enrollee for whom treatment was active to continue coverage and care when medically necessary, through completion of treatment of a condition for which the enrollee was receiving care at the time of the termination, until the enrollee selects another treating provider, or until the next open enrollment period offered, whichever is longer, but no longer than 6 months after termination of the contract. Each party to the terminated contract shall allow an enrollee who has initiated a course of prenatal care, regardless of the trimester in which care was initiated, to continue care and coverage until completion of postpartum care. This does not prevent a provider from refusing to continue to provide care to an enrollee who is abusive, noncompliant, or in arrears in payments for services provided. For care continued under this subparagraph, the program and the provider shall continue to be bound by the terms of the terminated contract. Changes made within 30 days before termination of a contract are effective only if agreed to by both parties.

7. Any HMO participating in the state group insurance program shall submit health care utilization and cost data to the department, in such form and in such manner as the department shall require, as a condition of participating in the program. The department shall enter into negotiations with its contracting HMOs to determine the nature and scope of the data submission and the final requirements, format, penalties associated with noncompliance, and timetables for submission. These determinations shall be adopted by rule.

8. The department may establish and direct, with respect to collective bargaining issues, a comprehensive package of insurance benefits that may include supplemental health and life coverage, dental care, long-term care, vision care, and other benefits it determines necessary to enable state employees to select from among benefit options that best suit their individual and family needs. Beginning with the 2018 plan year, the package of benefits may also include products and services described in s. 110.12303.

a. Based upon a desired benefit package, the department shall issue a request for proposal or invitation to negotiate for providers interested in participating in the state group insurance program, and the department shall issue a request for proposal or invitation to negotiate for providers interested in participating in the non-health-related components of the state group insurance program. Upon receipt of all proposals, the department may enter into contract negotiations with providers submitting bids or negotiate a specially designed benefit package. Providers offering or providing supplemental coverage as of May 30, 1991, which qualify for pretax benefit treatment pursuant to s. 125 of the Internal Revenue Code of 1986, with 5,500 or more state employees currently enrolled may be included by the department in the supplemental insurance benefit plan established by the department without participating in a request for proposal, submitting bids, negotiating contracts, or negotiating a specially designed benefit package. These contracts shall provide state employees with the most cost-effective and comprehensive coverage available; however, except as provided in subparagraph (f)3., no state or agency funds shall be contributed toward the cost of any part of the premium of such supplemental benefit plans. With respect to dental coverage, the division shall include in any solicitation or contract for any state group dental program made after July 1, 2001, a comprehensive indemnity dental plan option which offers enrollees a completely unrestricted choice of dentists. If a dental plan is endorsed, or in some manner recognized as the preferred product, such plan shall include a comprehensive indemnity dental plan option which provides enrollees with a completely unrestricted choice of dentists.

b. Pursuant to the applicable provisions of s. 110.161, and s. 125 of the Internal Revenue Code of 1986, the department shall enroll in the pretax benefit program those state employees who voluntarily elect coverage in any of the supplemental insurance benefit plans as provided by sub-subparagraph a.

c. Nothing herein contained shall be construed to prohibit insurance providers from continuing to provide or offer supplemental benefit coverage to state employees as provided under existing agency plans.

(i) The benefits of the insurance authorized by this section shall not be in lieu of any benefits payable under chapter 440, the Workers' Compensation Law. The insurance authorized by this law shall not be deemed to constitute insurance to secure workers' compensation benefits as required by chapter 440.

(j) For the 2020 plan year and each plan year thereafter, health plans shall be offered in the following benefit levels:

1. Platinum level, which shall have an actuarial value of at least 90 percent.

2. Gold level, which shall have an actuarial value of at least 80 percent.

3. Silver level, which shall have an actuarial value of at least 70 percent.

4. Bronze level, which shall have an actuarial value of at least 60 percent.

(k) In consultation with the independent benefits consultant described in s. 110.12304, the department shall develop a plan for implementation of the benefit levels described in paragraph (j). The plan shall be submitted to the Governor, the President of the Senate, and the Speaker of the House of Representatives by January 1, 2019, and include recommendations for:

1. Employer and employee contribution policies.

2. Steps necessary for maintaining or improving total employee compensation levels when the transition is initiated.

3. An education strategy to inform employees of the additional choices available in the state group insurance program.

This paragraph expires July 1, 2019.

(4) PAYMENT OF PREMIUMS; CONTRIBUTION BY STATE; LIMITATION ON ACTIONS TO PAY AND COLLECT PREMIUMS.—

(a) Except as provided in paragraph (e) with respect to law enforcement officers, correctional and correctional probation officers, and firefighters, legislative authorization through the appropriations act is required for payment by a state agency of any part of the premium cost of participation in any group insurance plan. However, the state contribution for full-time employees or part-time permanent employees shall continue in the respective proportions for up to 6 months for any such officer or employee who has been granted an approved parental or medical leave of absence without pay.

(b) If a state officer or full-time state employee selects membership in a health maintenance organization as authorized by paragraph (3)(h), the officer or employee is entitled to a state contribution toward individual and dependent membership as provided by the Legislature through the appropriations act.

(c) During each policy or budget year, no state agency shall contribute a greater dollar amount of the premium cost for its officers or employees for any plan option under the state group insurance program than any other agency for similar officers and employees, nor shall any greater dollar amount of premium cost be made for employees in one state collective bargaining unit than for those in any other state collective bargaining unit. Nothing in this section prohibits the use of different levels of state contributions for positions exempt from career service.

(d) The state contribution for health insurance coverage for a part-time state employee who elects to participate in the program shall be prorated so that the amount of the cost contributed for the part-time permanent employee bears the same relation to the amount of cost contributed for a similar full-time employee that the part-time employee's normal workday bears to a full-time employee's normal workday.

(e) No state contribution for the cost of any part of the premium shall be made for retirees or surviving spouses for any type of coverage under the state group insurance program. However, any state agency that employs a full-time law enforcement officer, correctional officer, or correctional probation officer who is killed or suffers catastrophic injury in the line of duty as provided in s. 112.19, or a full-time firefighter who is killed or suffers catastrophic injury in the line of duty as provided in s. 112.191, shall pay the entire premium of the state group health insurance plan selected for the employee's surviving spouse until remarried, and for each dependent child of the employee, subject to the conditions and limitations set forth in s. 112.19 or s. 112.191, as applicable.

(f) Pursuant to the request of each state officer, full-time or part-time state employee, or retiree participating in the state group insurance program, and upon certification of the employing agency approved by the department, the Chief Financial Officer shall deduct from the salary or retirement warrant payable to each participant the amount so certified and shall handle such deductions in accordance with rules established by the department.

(g) No administrative or civil proceeding shall be commenced to collect an underpayment or refund an overpayment of premiums collected pursuant to this subsection unless such claim is filed with the department within 2 years after the alleged underpayment or overpayment was made. For purposes of this paragraph, a payroll deduction, salary reduction, or contribution by an agency is deemed to be made on the date the salary warrant is issued.

(5) DEPARTMENT POWERS AND DUTIES.—The department is responsible for the administration of the state group insurance program. The department shall initiate and supervise the program as established by this section and shall adopt such rules as are necessary to perform its responsibilities. To implement this program, the department shall, with prior approval by the Legislature:

(a) Determine the benefits to be provided and the contributions to be required for the state group insurance program. Such determinations, whether for a contracted plan or a self-insurance plan pursuant to paragraph (c), do not constitute rules within the meaning of s. 120.52 or final orders within the

meaning of s. 120.52. Any physician's fee schedule used in the health and accident plan shall not be available for inspection or copying by medical providers or other persons not involved in the administration of the program. However, in the determination of the design of the program, the department shall consider existing and complementary benefits provided by the Florida Retirement System and the Social Security System.

(b) Prepare, in cooperation with the Office of Insurance Regulation of the Financial Services Commission, the specifications necessary to implement the program.

(c) Contract on a competitive proposal basis with an insurance carrier or carriers, or professional administrator, determined by the Office of Insurance Regulation of the Financial Services Commission to be fully qualified, financially sound, and capable of meeting all servicing requirements. Alternatively, the department may self-insure any plan or plans contained in the state group insurance program subject to approval based on actuarial soundness by the Office of Insurance Regulation. The department may contract with an insurance company or professional administrator qualified and approved by the Office of Insurance Regulation to administer such plan. Before entering into any contract, the department shall advertise for competitive proposals, and such contract shall be let upon the consideration of the benefits provided in relationship to the cost of such benefits. In determining which entity to contract with, the department shall, at a minimum, consider: the entity's previous experience and expertise in administering group insurance programs of the type it proposes to administer; the entity's ability to specifically perform its contractual obligations in this state and other governmental jurisdictions; the entity's anticipated administrative costs and claims experience; the entity's capability to adequately provide service coverage and sufficient number of experienced and qualified personnel in the areas of claims processing, recordkeeping, and underwriting, as determined by the department; the entity's accessibility to state employees and providers; the financial solvency of the entity, using accepted business sector measures of financial performance. The department may contract for medical services which will improve the health or reduce medical costs for employees who participate in the state group insurance plan.

(d) With respect to a state group health insurance plan, be authorized to require copayments with respect to all providers under the plan.

(e) Have authority to establish a voluntary program for comprehensive health maintenance, which may include health educational components and health appraisals.

(f) With respect to any contract with an insurance carrier or carriers or professional administrator entered into by the department, require that the state and the enrollees be held harmless and indemnified for any financial loss caused by the failure of the insurance carrier or professional administrator to comply with the terms of the contract.

(g) With respect to any contract with an insurance carrier or carriers, or professional administrator entered into by the department, require that the carrier or professional administrator provide written notice to individual enrollees if any payment due to any health care provider of the enrollee remains unpaid beyond a period of time as specified in the contract.

(h) Have authority to establish other voluntary programs to be funded on a pretax contribution basis or on a posttax contribution basis, as the department determines.

(i) Contract with a single custodian to provide services necessary to implement and administer the health savings accounts authorized in subsection (12).

Final decisions concerning enrollment, the existence of coverage, or covered benefits under the state group insurance program shall not be delegated or deemed to have been delegated by the department.

(6) DEPOSIT OF PREMIUMS AND REFUNDS.—Premium dollars collected and not required to pay the costs of the program, prior to being paid to the carrier insurance company, shall be invested, and the earnings from such investment shall be deposited in a trust fund to be designated in the State Treasury and utilized for increased benefits or reduced premiums for the participants or may be used to pay for the administration of the state group insurance program. Any refunds paid the state by the insurance carrier from premium dollar reserves held by the carrier and earned on such refunds shall be deposited in the trust fund and used for such purposes.

(7) CONTINUATION OF AGENCY INSURANCE PLANS.—Nothing contained in this section shall require the discontinuation of any insurance plan provided by any state agency; however, no state or agency funds shall be contributed toward the cost of any part of the premium of such agency plans. Such agency plans shall not be deemed to be included in the state group insurance program.

(8) COVERAGE FOR LEGISLATIVE MEMBERS AND EMPLOYEES.—

(a) The Legislature may provide coverage for its members and employees under all or any part of the state group insurance program; may provide coverage for its members and employees under a legislative group insurance program in lieu of all or any part of the state group insurance program; and, notwithstanding the provisions of paragraph (4)(c), may assume the cost of any group insurance coverage provided to its members and employees.

(b) Any legislative member who terminates his or her elected service after January 1, 1999, after having vested in the state retirement system, may purchase coverage in a state group health insurance plan at the same premium cost as that for retirees and surviving spouses. Such legislators may also elect coverage under the group term life insurance program prevailing for current members at the premium cost in effect for that plan.

(9) PUBLIC RECORDS LAW; EXEMPTION.—Patient medical records and medical claims records of state employees, former state employees, and their eligible covered dependents in the custody or control of the state group insurance program are confidential and exempt from the provisions of s. 119.07(1). Such records shall not be furnished to any person other than the affected state employee or former state employee or his or her legal representative, except upon written authorization of the employee or former state employee, but may be furnished in any civil or criminal action, unless otherwise prohibited by law, upon the issuance of a subpoena from a court of competent jurisdiction and proper notice to the state employee, former state employee, or his or her legal representative by the party seeking such records.

(10) STATEMENTS OF PURPOSE AND INTENT AND OTHER PROVISIONS REQUIRED FOR QUALIFICATION UNDER THE INTERNAL REVENUE CODE OF THE UNITED STATES.—Any other provisions in this chapter to the contrary notwithstanding:

(a) Any provision in this chapter relating to a state group insurance program shall be construed and administered to the extent possible to qualify such program to be a qualified and nondiscriminatory employee benefit plan under existing or hereafter-enacted provisions of the Internal Revenue Code of the United States.

(b) The department may adopt any rule necessary to accomplish the purposes of this subsection not inconsistent with this chapter.

(c) This subsection is declaratory of the legislative intent upon the original enactment of this section and is deemed to have been in effect since that date.

(11) NOTICE BY HEALTH CARE PROVIDERS.—Any health care provider that has entered into a contract with a carrier or professional administrator that has contracted with the department to administer the self-insurance program under this section shall provide written notification to the enrollee and the carrier or administrator at least 10 days before assigning or transferring the responsibility for collecting any payment or debt related to the plan to a collection agency or to any other third party.

(12) HEALTH SAVINGS ACCOUNTS.—The department is authorized to establish health savings accounts for full-time and part-time state employees in association with a health insurance plan option authorized by the Legislature and conforming to the requirements and limitations of federal provisions relating to the Medicare Prescription Drug, Improvement, and Modernization Act of 2003.

(a) A member participating in this health insurance plan option is eligible to:

1. Receive an employer contribution into the employee's health savings account from the State Employees Health Insurance Trust Fund in an amount to be determined by the Legislature. A member is not eligible for an employer contribution upon termination of employment. For the 2013-2014 fiscal year, the state's monthly contribution for employees having individual coverage shall be $41.66 and the monthly contribution for employees having family coverage shall be $83.33. For the 2014-2015 fiscal year and thereafter, the state's contribution from the trust fund into the member's health savings account shall be set in the annual General Appropriations Act.

2. Deposit the member's own funds into a health savings account.

(b) The monthly premiums paid by the employer for a member participating in this health insurance plan option shall include an amount equal to the monthly employer contribution authorized by the Legislature for that fiscal year.

(c) The health savings accounts shall be administered in accordance with the requirements and limitations of federal provisions relating to the Medicare Prescription Drug, Improvement, and Modernization Act of 2003.

(13) OTHER-PERSONAL-SERVICES EMPLOYEES (OPS).—

(a) Each agency or other entity that participates in the state group insurance program shall provide information to the department on each of its employees regardless of whether the employee participates in the program. Such information must include the name of the employee, the number of hours worked by the employee, and any other information the department considers necessary for determining the

eligibility of the employee to participate in the program. Such information shall be submitted as prescribed by the department.

(b) Each agency or other entity that participates in the state group insurance program shall identify any of its employees paid from OPS funds or similar funds who are employed by another agency or entity participating in the state group insurance program.

(c) The initial measurement period used to determine whether an employee hired before April 1, 2013, and paid from OPS funds is a full-time employee described in subparagraph (2)(c)1. is the 6-month period from April 1, 2013, through September 30, 2013.

(d) All other measurement periods used to determine whether an employee paid from OPS funds is a full-time employee described in paragraph (2)(c) must be for 12 consecutive months.

History.—s. 20, ch. 79-190; ss. 3, 4, ch. 81-186; s. 1, ch. 83-72; s. 1, ch. 84-3; s. 3, ch. 84-35; ss. 1, 2, ch. 86-27; s. 3, ch. 86-180; s. 1, ch. 87-156; s. 1, ch. 88-126; s. 6, ch. 88-290; s. 1, ch. 89-22; s. 1, ch 89-277; s. 3, ch. 90-196; s. 23, ch. 90-360; s. 76, ch. 91-45; s. 1, ch. 91-148; s. 1, ch. 91-264; s. 53, ch. 91-282; s. 6, ch. 91-431; s. 18, ch. 92-279; s. 55, ch. 92-326; s. 6, ch. 93-129; s. 2, ch. 93-149; s. 1, ch. 94-171; s. 29, ch. 95-146; s. 1400, ch. 95-147; s. 30, ch. 96-406; s. 10, ch. 96-410; s. 3, ch. 97-92; ss. 24, 38, ch. 98-46; s. 2, ch. 98-279; s. 37, ch. 99-2; s. 6, ch. 99-255; s. 4, ch. 99-264; s. 58, ch. 99-399; s. 11, ch. 2000-151; s. 4, ch. 2000-157; s. 2, ch. 2000-363; s. 1, ch. 2001-192; s. 17, ch. 2002-1; s. 2, ch. 2002-273; s. 889, ch. 2002-387; s. 1, ch. 2003-91; s. 118, ch. 2003-261; s. 7, ch. 2004-347; s. 3, ch. 2005-97; s. 4, ch. 2005-100; s. 1, ch. 2005-175; s. 3, ch. 2006-18; s. 9, ch. 2006-269; s. 26, ch. 2007-73; s. 17, ch. 2008-153; s. 49, ch. 2009-82; ss. 55, 56, ch. 2010-153; ss. 59, 60, ch. 2011-47; s. 1, ch. 2011-68; s. 1, ch. 2012-27; s. 39, ch. 2012-119; s. 38, ch. 2013-41; s. 1, ch. 2013-52; s. 2, ch. 2015-3; s. 9, ch. 2016-234; s. 1, ch. 2017-88; s. 1, ch. 2019-100.

STATE EMPLOYMENT

110.161 State employees; pretax benefits program.--

(1) This section may be cited as the "State Employees Pretax Benefits Program Act."

(2) As used in this section, "employee" means any individual filling an authorized and established position in the executive, legislative, or judicial branch of the state, including the employees of the State Board of Administration, the state universities, and other entities of state government holding salaried positions and being paid by state warrant or from agency funds.

(3) It is found and declared that the maintenance of a system of personnel management which ensures the state the delivery of high-quality performance by employees is facilitated by the state's ability to attract and retain qualified personnel. The Legislature recognizes that the public interest is best served by development of a benefits program which is not only cost-efficient but sufficiently flexible to meet the individual needs of its employees.

(4) The Congress of the United States has, by the enactment of the Internal Revenue Code of 1986, as amended, recognized the increasing cost to all employers and employees of necessary benefits and, in an attempt to help employers and employees meet these increased costs, has found and determined that employee benefits may be administered on a pretax basis. In so doing, Congress has thereby provided a method to assist state government in structuring employee benefit programs which are more cost-efficient for individual employees and state government.

(5) The Department of Management Services shall develop rules for the pretax benefits program, which shall specify the benefits to be offered under the program, the continuing tax-exempt status of the program, and any other matters deemed necessary by the department to implement this section. The rules must be approved by a majority vote of the Administration Commission.

(6) The Department of Management Services is authorized to administer the pretax benefits program established for all employees so that employees may receive benefits that are not includable in gross income under the Internal Revenue Code of 1986. The pretax benefits program:

(a) Shall allow employee contributions to premiums for the state group insurance program administered under s. 110.123 to be paid on a pretax basis unless an employee elects not to participate.

(b) Shall allow employees to voluntarily establish expense reimbursement plans from their salaries on a pretax basis to pay for qualified medical and dependent care expenses, including premiums paid by employees for qualified supplemental insurance.

(c) May provide for the payment of such premiums through a pretax payroll procedure. The Administration Commission and the Department of Management Services are directed to take all actions necessary to preserve the tax-exempt status of the program.

(7) The Legislature recognizes that a substantial amount of the employer savings realized by the implementation of a pretax benefits program will be the result of diminutions in the state's employer contribution to the Federal Insurance Contributions Act tax. There is hereby created the Pretax Benefits Trust Fund in the Department of Management Services. Each agency in the executive, legislative, or judicial branch of the state, including the State Board of Administration, state universities, and other entities of state government whose employees hold salaried positions and are paid by state warrant or from agency funds, shall transfer to the Pretax Benefits Trust Fund the full and complete employer FICA contributions saved in connection with each weekly, biweekly, semimonthly, or monthly payroll as a result of the implementation of the pretax benefits program authorized pursuant to this section. Such savings shall be transferred to the Pretax Benefits Trust Fund upon transacting each payroll, but not later than a subsequent payroll. Any moneys forfeited pursuant to employees' salary reduction agreements to participate in the program must also be deposited in the Pretax Benefits Trust Fund. Moneys in the Pretax Benefits Trust Fund shall be used for the pretax benefits program, including its administration by the Department of Management Services or a third-party administrator.

(8) Any Federal Insurance Contributions Act tax savings and any reimbursement account forfeitures in the Pretax Benefits Trust Fund in excess of the obligations and encumbrances to administer the pretax benefits program shall be calculated as of June 30 each year and transferred to the State Employees' Group Health Self-Insurance Trust Fund prior to July 1 of each year.

(9) For all purposes under any state-administered retirement program, the compensation or gross compensation of any employee participating in any pretax benefits program shall be deemed to have been the compensation or gross compensation which the employee would have received if he or she were not participating in such pretax benefit program.

(10) Notwithstanding any contrary provisions of this section, the program established under this section shall be provided to members of a collective bargaining unit represented by a certified employee organization only after the organization and the public employer have concluded the collective bargaining process regarding program provisions that are terms or conditions of employment.

History.--s. 1, ch. 88-345; s. 2, ch. 89-277; s. 5, ch. 90-196; s. 28, ch. 92-279; s. 55, ch. 92-326; s. 665, ch. 95-147; s. 7, ch. 97-92; s. 11, ch. 99-255; s. 2, ch. 2003-91; s. 6, ch. 2004-347; s. 12, ch. 2005-2.

Department of Management Services
Fiscal Year 2018-19 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
17	Pretax Benefits Trust Fund	110.161(7)	To provide employees benefits that are not includable in gross income under the Internal Revenue Code of 1986. The pretax benefits program includes: employee contributions to premiums for the state group insurance program; establishing expense reimbursement plans from salaries to pay for qualified medical and dependent care expenses, including premiums paid by employees for qualified supplemental insurance.	The primary sources of revenues for the Pretax Benefits Trust Fund are tax savings transferred from state agencies, supplemental insurance plan premiums, employee pretaxed set aside funds for health care and dependent care reimbursements.
18	State Employees Disability Insurance Trust Fund	110.123(6)	To record the collection of disability insurance premiums from the State for eligible participants and to record disbursements for benefits and administrative costs.	Premiums are paid 100% by the employing agency for a select group of state employees.
19	State Employees Health Insurance Trust Fund	110.123(6) 110.1239	To record the collection of health insurance premiums from the State and eligible participants and to record disbursements for benefits and administrative costs.	Primarily funded through premium contributions received from the State as employer and participating active and retired State employees. Additional funding sources include interest earnings on cash surplus, medical claim payment refunds, pharmacy rebates and transfers of cash surpluses from the Pretax Benefits Trust Fund.
20	State Employees Life Insurance Trust Fund	110.123(6)	To record the collection of life insurance premiums from the State and eligible participants and to record disbursements for benefits and administrative costs.	Primarily funded through premium contributions received from the State as employer and participating active and retired state employees. In accordance with an Internal Revenue ruling, cash balance is to be used for specified purposes associated with the enhanced life insurance program that was implemented in January 1999.

TAB

State Group Insurance
SEI 5

Not Applicable

TAB

State Group Insurance
SEI 6

Post-Session Outlook

State Employees' Group Health Self-Insurance Trust Fund

Report on Financial Outlook

For the Fiscal Years Ending June 30, 2019 through June 30, 2024

Adopted August 6, 2019, by the
Self-Insurance Estimating Conference

Prepared by: Florida Department of Management Services
Division of State Group Insurance

STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

EXECUTIVE SUMMARY

The Florida Division of State Group Insurance (the Division) prepared an Outlook for the State Employees' Group Health Self-Insurance Trust Fund (Trust Fund) for the fiscal years (FY) ending June 30, 2019, through June 30, 2024. The Outlook is prepared to assist in the State's planning and budgeting in accordance with section 216.136(9), Florida Statutes. The Outlook is prepared using cash basis methods and modeling based on the healthcare benefit and funding design currently in place.

The Outlook builds on the financial and enrollment data presented in the March 2019 Report on the Financial Outlook, henceforth referred to as the Prior Outlook. With the Prior Outlook as the base, this Outlook has adjustments for the following:

1. Actual enrollment and cash flows through June 2019.
2. Finalized Employer Insurance Premium Contribution rates effective December 2019 for January 2020.
3. Revised claims trends for Preferred Provider Organization (PPO) and Health Maintenance Organization (HMO) pharmacy claims.
4. New administrative costs for the Shared Savings Program.

This Outlook reflects a decrease in revenues for FY 2018-19 and increases for all other years compared to the Prior Outlook. Expenses have been reduced for all years of the Outlook compared to the Prior Outlook. Increases in ending cash balances are reflected for all years of the Outlook except FY 2018-19. For FY 2021-22, projections now are for a positive ending cash balance compared to the deficit previously projected in the Prior Outlook. Operating deficits projected for FY 2022-23 and FY 2023-24 in the Prior Outlook have decreased. The Outlook reflects that the Trust Fund is projected to remain solvent through FY 2021-22.

The ending cash balance for FY 2018-19 is $554.9 million, a decrease of $9.6 million from the $564.4 million projected in the Prior Outlook. The operating loss is $31.5 million, an increase of $9.6 million from the $21.9 million projected in the Prior Outlook. For FY 2019-20, the forecasted ending cash balance is adjusted from $404.8 million to $554.8 million and the estimated operating loss is decreased from $159.6 million to $0.1 million. For FY 2020-21, the forecasted ending cash balance is adjusted from $29.2 million to $400.3 million. The estimated operating loss is decreased from $375.6 million to $154.5 million. For FY 2021-22, the forecasted ending cash balance is adjusted from a deficit of $594.5 million to a positive cash balance of $17.0 million. The estimated operating loss is decreased from $623.7 million to $383.3 million. Ending cash balance deficits and operating losses are projected for FY 2022-23 and FY 2023-24.

Below is a summary of the Outlook for the Trust Fund through FY 2023-24:

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Estimate	Estimate	Estimate	Estimate	Estimate
BEGINNING CASH BALANCE	$ 586.4	$ 554.9	$ 554.8	$ 400.3	$ 17.0	$ 0.0
TOTAL REVENUES	$ 2,579.9	$ 2,781.3	$ 2,853.6	$ 2,887.5	$ 2,916.2	$ 2,947.2
TOTAL EXPENSES	$ 2,611.4	$ 2,781.4	$ 3,008.1	$ 3,270.8	$ 3,535.5	$ 3,945.1
OPERATING GAIN/(LOSS)	$ (31.5)	$ (0.1)	$ (154.5)	$ (383.3)	$ (619.3)	$ (997.9)
ENDING CASH BALANCE	**$ 554.9**	**$ 554.8**	**$ 400.3**	**$ 17.0**	**$ (602.3)**	**$ (997.9)**

Note: Assumes no carry forward of negative cash balance.

ENROLLMENT

Influencing all areas of the projections are changes to the enrollment forecast, due to updated enrollment activity through June 2019. Final actual enrollment for FY 2018-19 reflects 177,331 subscribers and 190,261 dependents, totaling 366,690 covered lives. Approximately 47.7% of subscribers enrolled in PPO plans, and 52.3% enrolled in HMO plans. Subscriber enrollment in individual coverage was 47.8%, and 52.2% were enrolled in family coverage, which had an average size of 3.05 members. Enrollment patterns for FY 2018-19 through FY 2023-24 continue to reflect positive enrollment trends in the Active coverage category with growth of 0.96% annually, compared to 1.14% projected in the Prior Outlook. Early Retiree enrollment is projected to decrease by 209 subscribers in FY 2019-20, then increase by 43 subscribers per year through FY 2023-24. Enrollment in the Medicare coverage categories is expected to increase by 0.18% annually, compared to 0.39% projected in the Prior Outlook. Total enrollment is projected to increase an average of 0.76% annually throughout the forecast period, rather than 0.96% projected in the Prior Outlook.

The impact of changes to the enrollment have resulted in decreased enrollment projections for all years of the forecast compared to the enrollment projected in the Prior Outlook. For FY 2018-19 there is a decrease of 173 subscribers, 949 fewer subscribers for FY 2019-20, 1,278 fewer subscribers for FY 2020-21, 1,604 fewer subscribers for FY 2021-22, 1,933 fewer subscribers for FY 2022-23, and 2,266 fewer subscribers for FY 2023-24, compared to the Prior Outlook.

Subscriber migration patterns indicate continued shifting in the enrollment distribution between the PPO plans and the HMO plans. Overall enrollment projections across all years of the forecast reflect an average decrease of 0.11% in PPO plans, compared to an increase of 0.27% in the last Outlook. The HMO plans reflect an average increase of 1.52% across all years, compared to an increase of 1.57% in the last Outlook.

As of June 2019, approximately 4,441 subscribers (4,327 active employees) were enrolled in a High Deductible Health Plan (2.51% of total enrollment). Active employees account for 97.43% of High Deductible Health Plan subscribers, of which 92.74% are participating in the integrated state-sponsored Health Savings Account offering, close to the 92.89% reported in the Prior Outlook.

The changes in enrollment between January 2019 and June 2019 reflect a net decrease of 1,259 contracts, or 0.70% of total subscribers. Membership in PPO plans decreased by 297 subscribers or 0.35%, and HMO plan membership decreased by 962 subscribers, or 1.03%. Active subscriber enrollment decreased by 1,005 subscribers, or 0.70% and the net change in non-active membership was a decrease of 254 subscribers, or 0.73%.

As of June 2019, 26,737, or 15.49%, of eligible employees opted out of enrollment in the Program and 43.57% of those were employees in OPS positions. The Prior Outlook reflected that 14.21% of eligible employees opted out of coverage and 40.49% were in OPS positions.

REVENUE

Actual premium revenue received during FY 2018-19 was $2.36 billion, $1.9 million less than projected in the Prior Outlook due to enrollment updates. Investment earnings received during FY 2018-19 were $10.9 million, $2.3 million higher than the Prior Outlook, based on higher actual investment earnings. Refunds received for medical claims overpayments were $6.1 million more than the Prior Outlook, with actual receipts of $43.9 million. Pharmacy rebates received during FY 2018-19 totaled $113.5 million, $34.2 million lower than the Prior Outlook based on actual rebates received. This variance is primarily due to the timing of receipt of quarterly Pharmacy Benefit Manager (PBM) rebates of $29.2 million; actual receipt of those PBM rebates is reflected in this Outlook during FY 2019-20. This forecast also reflects the year-end pretax transfer of $23.2 million, required by Section 110.161(8), Florida Statutes. Medicare drug subsidy payments received during FY 2018-19 were $16.2 million, down $0.5 million due to lower than projected subsidy collections. Other revenue received during the period increased $0.8 million due primarily to the collection of network discount guarantee payments received from the current Pharmacy Benefits Manager (PBM). Total revenues received during FY 2018-19 were $2.58 billion, reflecting a decrease of $28.8 million from the Prior Outlook.

Changes in insurance premiums in this forecast are primarily driven by changes in employer contribution rates established in the General Appropriations Act enacted during the 2019 Regular Session. Combined premium contribution revenues for FY 2019-20 through FY 2023-24 are $345.8 million higher than projected in the Prior Outlook. Investment earnings increased $13.0 million for FY 2019-20 through FY 2021-22 due to higher projected cash balances. TPA Refunds reflect an increase of $6.0 million per year due to actual experience in FY 2018-19. PBM Rebates are projected to increase by a combined total of $180.0 million; these increases are attributable to rebate projections related to the implementation of formulary management effective January 1, 2020. Medicare drug subsidy payments decreased by a combined $0.1 million across all years of the Outlook due to lower projected Medicare enrollment. Overall, Total Revenue changes in this outlook reflect a combined increase of $590.9 million compared to the Prior Outlook.

SPEND

Total expenses paid in FY 2018-19 for self-insured PPO and HMO medical claims were $1.51 billion, which was $22.0 million lower than the Prior Outlook due to lower than expected claims experience. ASO fee expenses paid during the fiscal year were $45.5 million. Total pharmacy claim expenses were $714.6 million, up $4.6 million from the Prior Outlook due to higher than expected pharmacy claims. FY 2018-19 fully-insured premium expenses came in $0.2 million lower than expected, at $314.5 million. Health savings account expenses were $6.1 million. Operating costs were $3.9 million, $1.0 million lower than the Prior Outlook. Premium refunds for the period were $7.2 million, reflecting an increase of $1.3 million due to higher actuals than previously forecasted. Other expenses for FY 2018-19 totaled $1.0 million, down $2.6 million from the Prior Outlook due the reclassification of certain expenses.

The forecast of PPO expenses for FY 2019-20 through FY 2023-24 reflect a combined projected decrease of $291.4 million. PPO medical claims projections overall are $63.6 million lower, reflecting a $69.0 million decrease due to lower projected enrollment and a $5.4 million increase in projected claims experience. PPO Pharmacy expenses are $227.2 million lower, due to lower projected enrollment, claims experience, and lower trend rates. PPO Administrative Services Only (ASO) fees and PBM Administration fees reflect a combined decrease of $0.6 million due to decreased enrollment projections.

The forecast of FY 2019-20 through FY 2023-24 reflects a combined decrease of $330.5 million in fully-insured and self-insured HMO expenses. Fully-insured premium payments reflect a combined decrease across all years totaling $38.3 million due to lower projected enrollment. HMO medical claims projections overall are $110.9 million lower, reflecting a $18.7 million decrease due to lower projected enrollment and a $92.2 million decrease in projected claims experience. HMO pharmacy expenses reflect a combined decrease across all years of $192.8 million due to lower projected enrollment, claims experience, and lower trend rates. HMO ASO fees and PBM administration fees reflect a combined increase of $11.5 million due to shifts between carriers.

Combined, PPO and HMO medical claims across all years of the forecast, compared to the Prior Outlook, reflect a $174.5 million decrease. The net combined decrease in pharmacy claims costs across all years is $419.9 million compared to the Prior Outlook.
In the prior Outlook, the Estimating Conference Principals decided to use a blend of medical trend rates adopted in the December 2018 Outlook, with forecasted medical trend rates from CMS's National Health Expenditure Report, for the Trust Fund's medical claims projections. The same medical trends are presented for this Outlook, with one exception. For FY 2019-20 the PPO medical trend used is the per-member rolling 12-month trend of 7.9% provided by the PPO Plan. This is an increase from 6.88% used in the Prior Outlook.

Administrative expenses for FY 2018-19 for the implementation the Shared Savings Program were $1.9 million. Due to increased funding during the 2018 Legislative Session, administrative expenses of $6.4 million are projected for FY 2019-20 and FY 2020-21, and $7.7 million is projected for FY 2021-22 through FY 2023-24.

HSA Deposits reflect an increase of $0.4 million across all years of the forecast due to higher enrollment in the High Deductible Plans.

Operating Costs and Administrative Assessment reflect a decrease of $5.0 million across all years of the forecast based on the FY 19/20 budget adopted during the 2019 legislative session.

Premium Refunds reflect an increase of $6.5 million across all years of the forecast based on increased refund activity.

Overall, expenses across all years of the forecast reflect a combined decrease of $601.0 million compared to the Prior Outlook.

Growth factors used to develop this Outlook are reflected below:

PPO MEDICAL							
Industry Range for CYs 2017-19: 4.0% - 7.7%							
	FY 18-19		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
March 2019 Conference	7.20%	7.02%	6.88%	6.85%	6.90%	6.85%	6.90%
August 2019 Conference	n/a	6.14%	7.90%	6.85%	6.90%	6.85%	6.90%

HMO MEDICAL							
Industry Range for CYs 2017-19: 4.0% - 6.9%							
	FY 18-19		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
March 2019 Conference	7.99%	6.73%	6.88%	6.85%	6.90%	6.85%	6.90%
August 2019 Conference	n/a	4.74%	6.88%	6.85%	6.90%	6.85%	6.90%

PPO PHARMACY							
Industry Range for CYs 2017-19: 6.0% - 13.9%							
	FY 18-19		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
March 2019 Conference	7.20%	3.74%	9.20%	12.70%	12.30%	12.50%	13.30%
August 2019 Conference	n/a	5.21%	4.00%	9.80%	11.40%	11.30%	12.30%

HMO PHARMACY							
Industry Range for CYs 2017-19: 6.0% - 13.9%							
	FY 18-19		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
March 2019 Conference	7.90%	3.17%	9.10%	12.80%	12.20%	12.50%	13.30%
August 2019 Conference	n/a	4.03%	4.00%	9.60%	11.40%	10.70%	11.70%

FULLY INSURED HMO PREMIUM PAYMENTS							
Industry Range for CYs 2017-19: 3.5% - 8.0%							
	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
March 2019 Conference	3.84%*	4.30%*	4.90%	5.20%	5.30%	5.30%	5.30%
August 2019 Conference	3.84%*	4.30%*	4.30%	4.30%	4.30%	4.30%	4.30%

*Actual trend rates

STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

Exhibit I

Financial Outlook by Fiscal Year [1]

Changes to Conference Forecast - August 2019 Compared to March 2019

(In Millions)

	FY 2018-19			FY 2019-20			FY 2020-21			FY 2021-22			FY 2022-23			FY 2023-24		
	Mar '19	Aug '19	Diff.	Mar '19	Aug '19	Diff.	Mar '19	Aug '19	Diff.	Mar '19	Aug '19	Diff.	Mar '19	Aug '19	Diff.	Mar '19	Aug '19	Diff.
BEGINNING CASH BALANCE	**$ 586.4**	**$ 586.4**	**$ -**	**$ 564.4**	**$ 554.9**	**$ (9.6)**	**$ 404.8**	**$ 554.8**	**$ 149.9**	**$ 29.2**	**$ 400.3**	**$ 371.0**	**$ 0.0** [2]	**$ 17.0**	**$ 17.0**	**$ 0.0** [2]	**$ 0.0** [2]	**$ -**
REVENUES:																		
Insurance Premiums [3]	$ 2,357.4	$ 2,355.5	$ (1.9)	$ 2,432.9	$ 2,479.1	$ 46.2	$ 2,462.2	$ 2,543.9	$ 81.7	$ 2,491.5	$ 2,568.8	$ 77.3	$ 2,521.0	$ 2,593.6	$ 72.6	$ 2,548.3	$ 2,616.3	$ 68.0
Investment Earnings	8.6	10.9	2.3	7.3	10.5	3.2	3.3	9.1	5.8	-	4.0	4.0	-	-	-	-	-	-
TPA & Self-Insured HMO Refunds	37.8	43.9	6.1	37.8	43.8	6.0	37.8	43.8	6.0	37.8	43.8	6.0	37.8	43.8	6.0	37.8	43.8	6.0
PBM Rebates	147.7	113.5	(34.2)	155.8	175.8	20.0	175.3	215.3	40.0	189.4	229.4	40.0	197.3	237.3	40.0	205.6	245.6	40.0
Prior Year Rebate Collection		-			29.2			-			-			-			-	
Pretax Trust Fund Transfer	24.6	23.2	(1.4)	24.6	23.2	(1.4)	24.6	23.2	(1.4)	24.6	23.2	(1.4)	24.6	23.2	(1.4)	24.6	23.2	(1.4)
Medicare Part D Subsidy	16.7	16.2	(0.5)	18.5	19.7	1.2	18.5	18.3	(0.2)	18.6	18.3	(0.3)	18.7	18.3	(0.4)	18.7	18.3	(0.4)
Other Revenues	15.9	16.7	0.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,608.7**	**$ 2,579.9**	**$ (28.8)**	**$ 2,676.9**	**$ 2,781.3**	**$ 104.4**	**$ 2,721.7**	**$ 2,853.6**	**$ 131.9**	**$ 2,761.9**	**$ 2,887.5**	**$ 125.6**	**$ 2,799.4**	**$ 2,916.2**	**$ 116.8**	**$ 2,835.0**	**$ 2,947.2**	**$ 112.2**
TOTAL CASH AVAILABLE	**$ 3,195.1**	**$ 3,166.3**	**$ (28.8)**	**$ 3,241.3**	**$ 3,336.2**	**$ 94.8**	**$ 3,126.5**	**$ 3,408.4**	**$ 281.8**	**$ 2,791.1**	**$ 3,287.8**	**$ 496.6**	**$ 2,799.4**	**$ 2,933.2**	**$ 133.8**	**$ 2,835.0**	**$ 2,947.2**	**$ 112.2**
EXPENSES:																		
PPO Plan	**$ 1,141.1**	**$ 1,138.4**	**$ (2.7)**	**$ 1,229.9**	**$ 1,206.6**	**$ (23.3)**	**$ 1,339.3**	**$ 1,297.7**	**$ (41.6)**	**$ 1,459.6**	**$ 1,403.5**	**$ (56.1)**	**$ 1,592.2**	**$ 1,517.6**	**$ (74.6)**	**$ 1,743.5**	**$ 1,647.7**	**$ (95.8)**
Medical Claims	728.2	721.7	(6.5)	779.5	775.1	(4.4)	834.6	826.5	(8.1)	894.0	881.8	(12.2)	957.2	940.4	(16.8)	1,025.4	1,003.3	(22.1)
ASO Fee	17.8	17.8	-	18.1	18.1	-	18.4	18.3	(0.1)	18.6	18.5	(0.1)	18.6	18.4	(0.2)	18.6	18.4	(0.2)
Prescription Drug Claims	392.9	396.7	3.8	430.1	411.2	(18.9)	484.1	450.7	(33.4)	544.8	501.0	(43.8)	614.2	556.6	(57.6)	697.3	623.8	(73.5)
PBM Claims Administration	2.2	2.2	-	2.2	2.2	-	2.2	2.2	-	2.2	2.2	-	2.2	2.2	-	2.2	2.2	-
HMO Plan	**$ 1,465.6**	**$ 1,452.9**	**$ (12.7)**	**$ 1,583.7**	**$ 1,548.4**	**$ (35.3)**	**$ 1,735.8**	**$ 1,684.8**	**$ (51.0)**	**$ 1,903.7**	**$ 1,840.3**	**$ (63.4)**	**$ 2,072.6**	**$ 1,990.8**	**$ (81.8)**	**$ 2,260.0**	**$ 2,161.0**	**$ (99.0)**
Premium Payments	314.7	314.5	(0.2)	332.4	330.6	(1.8)	355.8	351.4	(4.4)	381.4	373.3	(8.1)	391.9	380.0	(11.9)	399.0	386.9	(12.1)
Medical Claims	806.3	790.8	(15.5)	872.7	853.8	(18.9)	950.1	929.7	(20.4)	1,034.5	1,012.5	(22.0)	1,125.6	1,101.8	(23.8)	1,224.8	1,199.0	(25.8)
ASO Fee	25.5	27.7	2.2	25.8	28.0	2.2	26.3	28.6	2.3	26.8	29.1	2.3	27.3	29.6	2.3	27.8	30.2	2.4
Prescription Drug Claims	317.1	317.9	0.8	350.8	334.0	(16.8)	401.5	373.0	(28.5)	458.9	423.3	(35.6)	525.6	477.2	(48.4)	606.2	542.7	(63.5)
PBM Claims Administration	2.0	2.0	-	2.0	2.0	-	2.1	2.1	-	2.1	2.1	-	2.2	2.2	-	2.2	2.2	-
Shared Savings Program	**$ 3.5**	**$ 1.9**	**$ (1.6)**	**$ 4.9**	**$ 7.9**	**$ 3.0**	**$ 5.0**	**$ 8.0**	**$ 3.0**	**$ 5.1**	**$ 9.4**	**$ 4.3**	**$ 5.2**	**$ 9.5**	**$ 4.3**	**$ 5.3**	**$ 9.6**	**$ 4.3**
Medical Claims	0.3	-	(0.3)	1.4	1.4	-	1.5	1.5	-	1.6	1.6	-	1.7	1.7	-	1.8	1.8	-
Administrative Fees [4]	3.2	1.9	(1.3)	3.4	6.4	3.0	3.4	6.4	3.0	3.4	7.7	4.3	3.4	7.7	4.3	3.4	7.7	4.3
Shared Savings to Employees	-	-	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1	-
HSA Deposits [3]	6.1	6.1	-	6.4	6.5	0.1	6.4	6.5	0.1	6.4	6.5	0.1	6.4	6.5	0.1	6.5	6.5	-
Operating Costs & Admin Assessment	4.9	3.9	(1.0)	4.9	3.9	(1.0)	4.9	3.9	(1.0)	4.9	3.9	(1.0)	4.9	3.9	(1.0)	4.9	3.9	(1.0)
Premium Refunds	5.9	7.2	1.3	5.9	7.2	1.3	5.9	7.2	1.3	5.9	7.2	1.3	5.9	7.2	1.3	5.9	7.2	1.3
Other Expenses [5]	3.6	1.0	(2.6)	0.9	0.9	-	-	-	-	-	-	-	-	-	-	109.2	109.2	-
TOTAL EXPENSES	**$ 2,630.6**	**$ 2,611.4**	**$ (19.2)**	**$ 2,836.5**	**$ 2,781.4**	**$ (55.1)**	**$ 3,097.3**	**$ 3,008.1**	**$ (89.2)**	**$ 3,385.6**	**$ 3,270.8**	**$ (114.8)**	**$ 3,687.2**	**$ 3,535.5**	**$ (151.7)**	**$ 4,135.3**	**$ 3,945.1**	**$ (190.2)**
EXCESS OF REV. OVER EXP.	**$ (21.9)**	**$ (31.5)**	**$ (9.6)**	**$ (159.6)**	**$ (0.1)**	**$ 159.5**	**$ (375.6)**	**$ (154.5)**	**$ 221.1**	**$ (623.7)**	**$ (383.3)**	**$ 240.4**	**$ (887.8)**	**$ (619.3)**	**$ 268.5**	**$ (1,300.3)**	**$ (997.9)**	**$ 302.4**
ENDING CASH BALANCE [6]	**$ 564.4**	**$ 554.9**	**$ (9.6)**	**$ 404.8**	**$ 554.8**	**$ 149.9**	**$ 29.2**	**$ 400.3**	**$ 371.0**	**$ (594.5)**	**$ 17.0**	**$ 611.4**	**$ (887.8)**	**$ (602.3)**	**$ 285.5**	**$ (1,300.3)**	**$ (997.9)**	**$ 302.4**
ADDITONAL INFORMATION																		
Shared Savings Credits [7]	$ 0.1	$ -	$ (0.1)	$ 1.0	$ 1.0	$ -	$ 1.2	$ 1.2	$ -	$ 1.3	$ 1.3	$ -	$ 1.3	$ 1.3	$ -	$ 1.3	$ 1.3	$ -
Unreported PPO Plan Claims Liability [8]	$ 74.7	66.9	(7.8)	$ 72.0	71.7	(0.3)	$ 77.0	76.3	(0.7)	$ 82.5	81.3	(1.2)	$ 88.3	86.6	(1.7)	$ 94.5	92.2	(2.3)
Unreported HMO Plan Claims Liability [9]	96.9	95.0	(1.9)	104.6	102.6	(2.0)	113.9	111.7	(2.2)	124.0	121.6	(2.4)	134.9	132.3	(2.6)	146.8	144.0	(2.8)
Unreported PBM Claims Liability [10]	7.1	7.2	0.1	7.8	7.4	(0.4)	8.8	8.2	(0.6)	10.0	9.2	(0.8)	11.4	10.4	(1.0)	13.1	11.6	(1.5)
Total Unreported Claims Liability	**$ 178.8**	**$ 169.1**	**$ (9.7)**	**$ 185.4**	**$ 182.7**	**$ (2.7)**	**$ 200.9**	**$ 197.4**	**$ (3.5)**	**$ 217.8**	**$ 213.4**	**$ (4.4)**	**$ 235.9**	**$ 230.6**	**$ (5.3)**	**$ 255.7**	**$ 249.1**	**$ (6.6)**

Highlights of Changes to Forecast

A) Inclusion of actual enrollment and cash flows through June 2019
B) Revised growth factors for PPO pharmacy claims and HMO pharmacy claims
C) Revised growth factors for PPO medical claims
D) New administrative costs for the Shared Savings Program
E) Inclusion of new employer insurance premium contribution rates effective December 2019 for January 2020

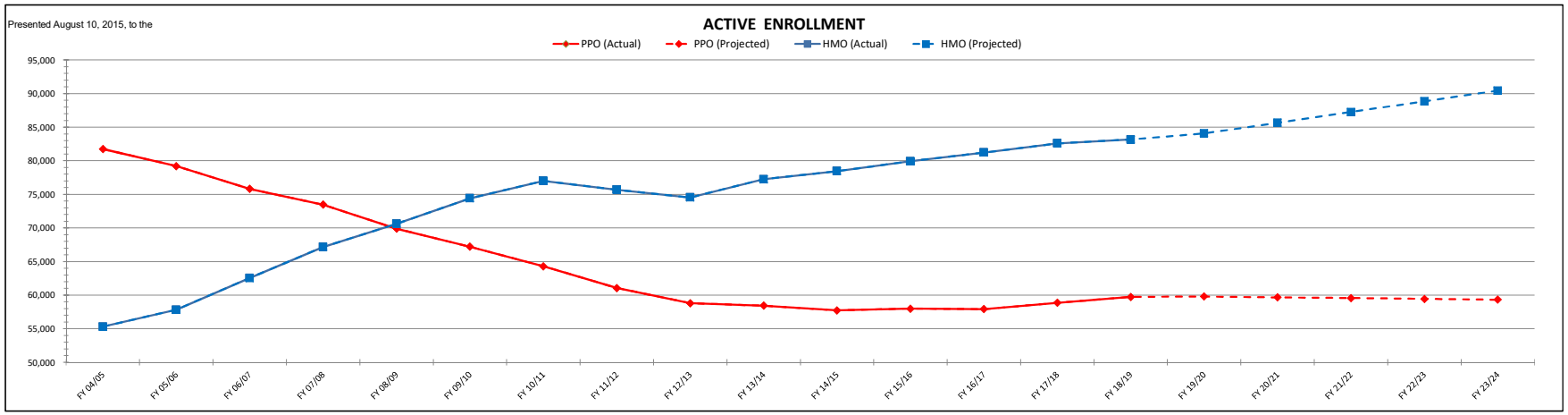
STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

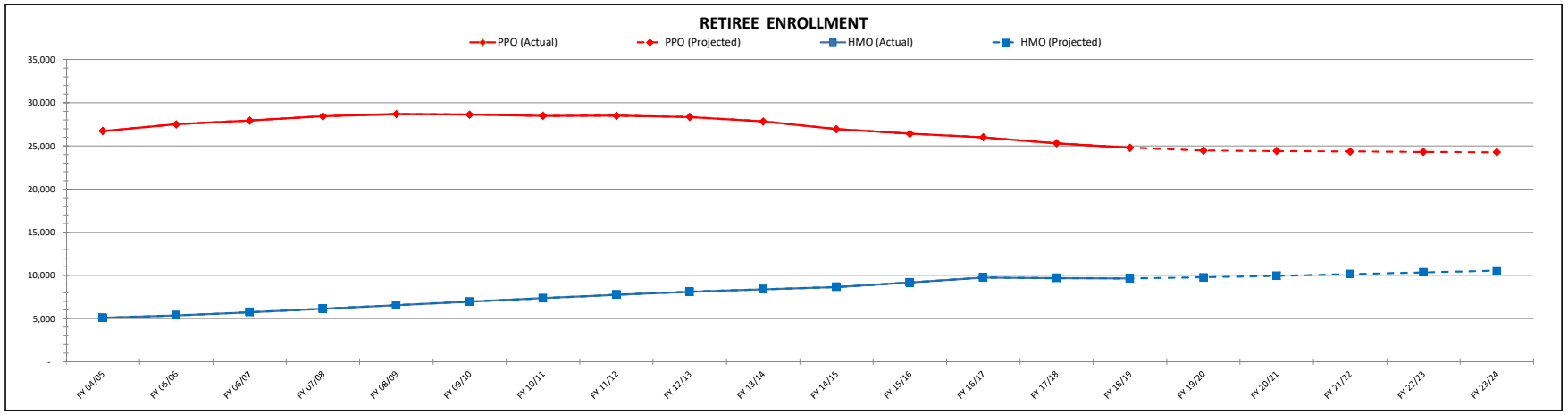
Exhibit II

Enrollment Outlook by Fiscal Year

Changes to Conference Forecast - August 2019 Compared to March 2019

		FY 2018-19			FY 2019-20			FY 2020-21			FY 2021-22			FY 2022-23			FY 2023-24		
		Mar '19	Aug '19	Diff.	Mar '19	Aug '19	Diff.	Mar '19	Aug '19	Diff.	Mar '19	Aug '19	Diff.	Mar '19	Aug '19	Diff.	Mar '19	Aug '19	Diff.
Average Enrollment by Plan	PPO Standard	81,512	81,405	(107)	81,697	81,017	(680)	81,869	80,857	(1,012)	82,039	80,697	(1,342)	82,208	80,538	(1,670)	82,380	80,378	(2,002)
	PPO HDHP	3,089	3,111	22	3,125	3,222	97	3,130	3,218	88	3,134	3,214	80	3,139	3,209	70	3,145	3,204	59
	HMO Standard	91,693	91,600	(93)	92,991	92,600	(391)	94,739	94,358	(381)	96,486	96,115	(371)	98,237	97,873	(364)	99,986	99,630	(356)
	HMO HDHP	1,210	1,215	5	1,211	1,236	25	1,238	1,265	27	1,265	1,294	29	1,292	1,323	31	1,319	1,352	33
	Total	**177,504**	**177,331**	**(173)**	**179,024**	**178,075**	**(949)**	**180,976**	**179,698**	**(1,278)**	**182,924**	**181,320**	**(1,604)**	**184,876**	**182,943**	**(1,933)**	**186,830**	**184,564**	**(2,266)**
Average Enrollment by Coverage Type	Active (Non-OPS) Standard	132,965	132,840	(125)	134,314	133,647	(667)	135,921	135,041	(880)	137,527	136,435	(1,092)	139,134	137,830	(1,304)	140,742	139,224	(1,518)
	Active (Non-OPS) HDHP	3,766	3,798	32	3,795	3,934	139	3,825	3,956	131	3,854	3,978	124	3,884	4,000	116	3,915	4,022	107
	OPS Standard	5,380	5,343	(37)	5,511	5,385	(126)	5,578	5,436	(142)	5,643	5,487	(156)	5,710	5,538	(172)	5,777	5,589	(188)
	OPS HDHP	415	413	(2)	422	410	(12)	424	413	(11)	426	416	(10)	428	418	(10)	430	420	(10)
	COBRA	517	499	(18)	523	478	(45)	528	483	(45)	533	488	(45)	538	493	(45)	543	498	(45)
	Early Retiree	4,677	4,649	(28)	4,600	4,440	(160)	4,656	4,483	(173)	4,712	4,526	(186)	4,768	4,569	(199)	4,824	4,612	(212)
	Medicare	29,784	29,789	5	29,859	29,781	(78)	30,044	29,886	(158)	30,229	29,990	(239)	30,414	30,095	(319)	30,599	30,199	(400)
	Total	**177,504**	**177,331**	**(173)**	**179,024**	**178,075**	**(949)**	**180,976**	**179,698**	**(1,278)**	**182,924**	**181,320**	**(1,604)**	**184,876**	**182,943**	**(1,933)**	**186,830**	**184,564**	**(2,266)**





STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

Exhibit III

Financial Outlook by Fiscal Year [1]

(In Millions)

	FY 2018-19 Actual	FY 2019-20 Estimate	FY 2020-21 Estimate	FY 2021-22 Estimate	FY 2022-23 Estimate	FY 2023-24 Estimate
BEGINNING CASH BALANCE	$ 586.4	$ 554.9	$ 554.8	$ 400.3 [2]	$ 17.0 [2]	$ 0.0 [2]
REVENUES:						
Insurance Premiums:						
Employer	$ 1,945.5	$ 2,063.2	$ 2,121.4	$ 2,143.4	$ 2,165.3	$ 2,185.4
Employee	171.8	173.0	174.8	176.6	178.4	180.0
HSA Contributions [3]	6.1	6.5	6.5	6.5	6.5	6.5
COBRA	6.3	6.4	6.5	6.6	6.7	6.7
Early Retiree	49.5	49.9	51.2	51.7	52.2	52.7
Medicare	176.3	180.1	183.5	184.0	184.5	185.0
Investment Earnings	10.9	10.5	9.1	4.0	0.0	0.0
PPO - TPA Refunds	7.6	7.8	7.8	7.8	7.8	7.8
PPO - PBM Rebates	63.3	92.7	112.0	118.3	121.2	124.3
HMO - Self-Insured Refunds	36.3	36.0	36.0	36.0	36.0	36.0
HMO - PBM Rebates	50.2	83.1	103.3	111.1	116.1	121.3
Prior Year Rebate Collection	0.0	29.2	0.0	0.0	0.0	0.0
Pretax Trust Fund Transfer	23.2	23.2	23.2	23.2	23.2	23.2
PPO - Medicare Part D Subsidy	15.0	18.3	17.0	17.0	17.0	17.0
HMO - Medicare Part D Subsidy	1.2	1.4	1.3	1.3	1.3	1.3
Other Revenues	16.7	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUES	$ 2,579.9	$ 2,781.3	$ 2,853.6	$ 2,887.5	$ 2,916.2	$ 2,947.2
TOTAL CASH AVAILABLE	$ 3,166.3	$ 3,336.2	$ 3,408.4	$ 3,287.8	$ 2,933.2	$ 2,947.2
EXPENSES:						
State PPO Plan:						
Medical Claims	$ 721.7	$ 775.1	$ 826.5	$ 881.8	$ 940.4	$ 1,003.3
ASO Fee	17.8	18.1	18.3	18.5	18.4	18.4
Prescription Drug Claims	396.7	411.2	450.7	501.0	556.6	623.8
PBM Claims Administration	2.2	2.2	2.2	2.2	2.2	2.2
HMO Plan:						
Premium Payments	314.5	330.6	351.4	373.3	380.0	386.9
Medical Claims	790.8	853.8	929.7	1,012.5	1,101.8	1,199.0
ASO Fee	27.7	28.0	28.6	29.1	29.6	30.2
Prescription Drug Claims	317.9	334.0	373.0	423.3	477.2	542.7
PBM Claims Administration	2.0	2.0	2.1	2.1	2.2	2.2
Shared Savings Program:						
Medical Claims	0.0	1.4	1.5	1.6	1.7	1.8
Administrative Fees [4]	1.9	6.4	6.4	7.7	7.7	7.7
Shared Savings to Employees	0.0	0.1	0.1	0.1	0.1	0.1
HSA Deposits [3]	6.1	6.5	6.5	6.5	6.5	6.5
Operating Costs & Admin Assessment	3.9	3.9	3.9	3.9	3.9	3.9
Premium Refunds	7.2	7.2	7.2	7.2	7.2	7.2
Other Expenses [5]	1.0	0.9	0.0	0.0	0.0	109.2
TOTAL EXPENSES	$ 2,611.4	$ 2,781.4	$ 3,008.1	$ 3,270.8	$ 3,535.5	$ 3,945.1
EXCESS OF REVENUES OVER EXPENSES	$ (31.5)	$ (0.1)	$ (154.5)	$ (383.3)	$ (619.3)	$ (997.9)
ENDING CASH BALANCE [6]	**$ 554.9**	**$ 554.8**	**$ 400.3**	**$ 17.0**	**$ (602.3)**	**$ (997.9)**
ADDITONAL INFORMATION						
Total Unreported Claims Liability [11]	$ 169.1	$ 182.7	$ 197.4	$ 213.4	$ 230.6	$ 249.1
Average Enrollment by Plan PPO Standard	81,405	81,017	80,857	80,697	80,538	80,378
PPO HDHP	3,111	3,222	3,218	3,214	3,209	3,204
HMO Standard	91,600	92,600	94,358	96,115	97,873	99,630
HMO HDHP	1,215	1,236	1,265	1,294	1,323	1,352
Total	177,331	178,075	179,698	181,320	182,943	184,564
Average Enrollment by Coverage Type Active (Non-OPS) Standard	132,840	133,647	135,041	136,435	137,830	139,224
Active (Non-OPS) HDHP	3,798	3,934	3,956	3,978	4,000	4,022
OPS Standard	5,343	5,385	5,436	5,487	5,538	5,589
OPS HDHP	413	410	413	416	418	420
COBRA	499	478	483	488	493	498
Early Retiree	4,649	4,440	4,483	4,526	4,569	4,612
Medicare	29,789	29,781	29,886	29,990	30,095	30,199
Total	177,331	178,075	179,698	181,320	182,943	184,564

Exhibit IV
Notes to the Financial Outlook

1) Actual results may differ from projected values with increasing likelihood of variance in future periods.
2) Assumes no carry forward of a negative ending cash balance from prior year.
3) Includes HSA contributions which approximate a split between employer and employee of 47% and 53%, respectively.
4) Administrative expenses for HRA account administration, transparency services entity, and comprehensive surgical and medical procedures entity.
5) Other Expenses include the estimated impact of Patient-Centered Outcomes Research Institute (PCORI) fees, and the Affordable Care Act's Excise Tax provision. The ACA's Excise Tax is effective for calendar year 2022.
6) Includes funds held in accounts outside of the Trust Fund at the Department of Financial Services, Division of Treasury, for the purpose of paying medical claims.
7) Includes funds designated for employee HRA accounts as a result of shared savings and employer funds designated for, but not yet transferred to the Pre-Tax Trust Fund, for employee FSA accounts as a result of shared savings. Projected amounts of bundled service medical claims and shared savings to employees is unknown and expenditures have not been included at this time.
8) Includes estimated PPO Incurred but not Reported (IBNR) medical claims and outstanding drafts.
9) Includes estimated HMO IBNR medical claims and outstanding drafts.
10) Includes estimated PPO and HMO IBNR Rx claims.
11) Includes estimated PPO Plan and Self-Insured HMO Plans Incurred but not Reported (IBNR) claims and outstanding drafts, HRA account balances, and shared savings designated for FSA accounts not yet transferred to the Pre-Tax Trust Fund.

Exhibit V
Comparison of Financial Outlooks
Fiscal Year 2018-19
(In Millions)

$ 564.4 - Previous Ending Cash Balance Forecast [i]

(28.8) - Decrease in Revenue Forecast
- (1.9) - Net Decrease in Insurance Premiums
  - (2.5) - Decrease in employer and enrollee Insurance Premiums due to lower actual enrollment from 177,504 to 177,331
  - 0.6 - Increase in Insurance Premiums due to shifts in enrollment categories
- 2.3 - Increase in Investment Earnings due to higher interest rate from 1.5% to 1.9%
- (0.2) - Decrease in PPO - TPA Refunds due to lower projected activity
- (17.2) - Decrease in PPO - PBM Rebates
  - (0.1) - Decrease due to lower actual enrollment from 84,601 to 84,516
  - (17.1) - Decrease due to lower actual rebates
- 6.3 - Increase in HMO - Self-Insured Refunds due to higher actual activity
- (17.0) - Decrease in HMO - PBM Rebates
  - (0.1) - Decrease due to lower actual enrollment from 87,399 to 87,285
  - (16.9) - Decrease due to lower actual rebates
- (1.4) - Decrease in Pretax Trust Fund Transfer due to lower actual FY 2018-19
- (0.5) - Decrease in PPO - Medicare Part D Subsidy due to lower actual subsidy
- 0.8 - Increase in Other Revenues due to Performance Guarantee Penalty

(19.2) - Decrease in Expense Forecast
- (2.7) - Decrease in State PPO Plan
  - (6.5) - Decrease in Medical Claims
    - (0.7) - Decrease due to lower actual enrollment from 84,601 to 84,516
    - (5.8) - Decrease due to lower actual claims experience
  - 3.8 - Increase in Prescription Drug Claims
    - (0.4) - Decrease due to lower actual enrollment from 84,601 to 84,516
    - 4.2 - Increase due to higher actual claims experience
- (12.7) - Decrease in HMO Plan
  - (0.2) - Decrease in Premium Payments
    - (0.3) - Decrease due to lower actual enrollment from 31,683 to 31,652
    - 0.1 - Increase due to shifts in enrollment categories
  - (15.5) - Decrease in Medical Claims
    - (0.7) - Decrease due to lower actual enrollment from 61,216 to 61,163
    - (14.8) - Decrease due to lower actual claims experience
  - 2.2 - Increase in ASO Fees due to shifts in enrollment between HMO vendors
  - 0.8 - Increase in Prescription Drug Claims
    - (0.4) - Decrease due to lower actual enrollment from 87,399 to 87,285
    - 1.2 - Increase due to higher actual claims experience
- (1.6) - Decrease in Shared Savings Program
  - (0.3) - Decrease in Medical Claims based actual Bundled Service claims
  - (1.3) - Decrease in Administrative Fees
    - (0.8) - Decrease due to actual Bundled Services provider fees
    - (0.1) - Decrease due to actual Transparency Services provider fees
    - (0.4) - Decrease due to actual HRA plan administrator fees
- (2.3) - Decrease in Other Expense Categories
  - (1.0) - Decrease in Operating Costs and Administrative Assessments based on actual cost.
  - 1.3 - Increase in Premium Refunds due to higher actual activity
  - (2.6) - Increase in Other Expenses due to settlement with an HMO vendor

554.9 - Ending Cash Balance[1]

[i] Self Insurance Estimating Conference held in March 2019.

Exhibit VI

Comparison of Financial Outlooks

Fiscal Year 2019-20

(In Millions)

$ 404.8 - Previous Ending Cash Balance Forecast [(i)]

(9.6) - Decrease in Beginning Cash Balance Forecast

104.4 - Increase in Revenue Forecast

46.2 - Net Increase in Insurance Premiums

(13.0) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 179,024 to 178,075

0.1 - Increase in projected employer and enrollee HSA contributions

56.0 - Increase in Insurance Premiums rates effective December 2019 for January 2020 coverage

3.1 - Increase in Insurance Premiums due to shifts in enrollment categories

3.2 - Increase in Investment Earnings due to an increase in projected cash balance

10.0 - Increase in PPO - PBM Rebates

(0.6) - Decrease due to lower projected enrollment from 84,822 to 84,239

10.6 - Increase due to higher projected activity

6.0 - Increase in HMO - Self-Insured Refunds

(0.1) - Decrease due to lower projected enrollment from 62,133 to 61,887

6.1 - Increase due to higher projected activity

10.0 - Increase in HMO - PBM Rebates

(0.5) - Decrease due to lower projected enrollment from 88,647 to 88,165

10.5 - Increase due to higher projected activity

29.2 - Increase in PBM Rebates due to delayed processing of Prior Year collections.

(1.4) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2018-19

1.2 - Increase in PPO - Medicare Part D Subsidy

(0.2) - Decrease due to a lower projected enrollment from 22,466 to 22,215

1.4 - Increase due to higher projected per member subsidy

(55.1) - Decrease in Expense Forecast

(23.3) - Decrease in State PPO Plan

(4.4) - Decrease in Medical Claims

(5.4) - Decrease due to lower projected enrollment from 84,822 to 84,239

7.3 - Increase due to higher growth factor from 6.88% to 7.90%

(6.3) - Decrease due to lower projected claims experience

(18.9) - Decrease in Prescription Drug Claims

(2.9) - Decrease due to lower projected enrollment from 84,822 to 84,239

(20.6) - Decrease due to lower growth factor from 9.20% to 4.00%

4.6 - Increase due to higher projected claims experience

(35.3) - Decrease in HMO Plan

(1.8) - Decrease in Premium Payments

(1.2) - Decrease due to lower projected enrollment from 32,067 to 31,948

(0.6) - Decrease due to shifts in enrollment categories

(18.9) - Decrease in Medical Claims

(3.5) - Decrease due to lower projected enrollment from 62,133 to 61,887

(15.4) - Decrease due to lower projected claims experience

2.2 - Increase in ASO Fees

(0.1) - Decrease due to lower projected enrollment from 62,133 to 61,887

2.3 - Increase due to shifts in enrollment categories

(16.8) - Decrease in Prescription Drug Claims

(1.9) - Decrease due to lower projected enrollment from 88,647 to 88,165

(16.4) - Decrease due to lower growth factor from 9.10% to 4.00%

1.6 - Increase due to higher projected claims experience

3.0 - Increase in Shared Savings Program

3.0 - Increase in Administrative Fees due to expanded Bundled Service Contract

0.4 - Increase in Other Expense Categories

0.1 - Increase due to higher projected employer and enrollee HSA Deposits

(1.0) - Decrease in Operating Costs and Administrative Assessments based on FY 2019-20 budget

1.3 - Increase in Premium Refunds due to higher projected activity

554.8 - Ending Cash Balance[(1)]

[(i)] Self Insurance Estimating Conference held in March 2019.

Exhibit VII
Comparison of Financial Outlooks
Fiscal Year 2020-21
(In Millions)

$ 29.2 - Previous Ending Cash Balance Forecast [(i)]

149.9 - Increase in Beginning Cash Balance Forecast
131.9 - Increase in Revenue Forecast
- 81.7 - Net Increase in Insurance Premiums
  - (17.1) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 180,976 to 179,698
  - 0.1 - Increase in projected employer and enrollee HSA contributions
  - 96.2 - Increase in Insurance Premiums rates effective December 2019 for January 2020 coverage
  - 2.5 - Increase in Insurance Premiums due to shifts in enrollment categories
- 5.8 - Increase in Investment Earnings due to an increase in projected cash balance
- 20.0 - Increase in PPO - PBM Rebates
  - (1.2) - Decrease due to lower projected enrollment from 84,999 to 84,075
  - 21.2 - Increase due to higher projected rebates
- 6.0 - Increase in HMO - Self-Insured Refunds
  - (0.1) - Decrease due to lower projected enrollment from 63,307 to 63,068
  - 6.1 - Increase due to higher projected activity
- 20.0 - Increase in HMO - PBM Rebates
  - (0.5) - Decrease due to lower projected enrollment from 90,323 to 89,846
  - 20.5 - Increase due to lower projected activity
- (1.4) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2018-19
- (0.1) - Decrease in PPO - Medicare Part D Subsidy
  - (0.3) - Decrease due to a lower projected enrollment from 22,514 to 22,173
  - 0.2 - Increase due to higher projected per member subsidy
- (0.1) - Decrease in HMO - Medicare Part D Subsidy due to lower projected per member subsidy

(89.2) - Decrease in Expense Forecast
- (41.6) - Decrease in State PPO Plan
  - (8.1) - Decrease in Medical Claims
    - (9.1) - Decrease due to lower projected enrollment from 84,999 to 84,075
    - 1.0 - Increase due to higher projected claims experience
  - (0.1) - Decrease in ASO Fees
    - (0.2) - Decrease due to lower projected enrollment from 84,999 to 84,075
    - 0.1 - Increase in ASO Fees due to shifts in enrollment categories
  - (33.4) - Decrease in Prescription Drug Claims
    - (5.3) - Decrease due to lower projected enrollment from 84,999 to 84,075
    - (11.9) - Decrease due to lower growth factor from 12.7% to 9.8%
    - (16.2) - Decrease due to lower projected claims experience
- (51.0) - Decrease in HMO Plan
  - (4.4) - Decrease in Premium Payments
    - (1.2) - Decrease due to lower projected enrollment from 32,668 to 32,553
    - (3.2) - Decrease due to shifts in enrollment categories
  - (20.4) - Decrease in Medical Claims
    - (3.6) - Decrease due to lower projected enrollment from 63,307 to 63,068
    - (16.8) - Decrease due to lower projected claims experience
  - 2.3 - Increase in ASO Fees
    - (0.1) - Decrease due to lower projected enrollment from 63,307 to 63,068
    - 2.4 - Increase due to shifts in enrollment categories
  - (28.5) - Decrease in Prescription Drug Claims
    - (2.1) - Decrease due to lower projected enrollment from 90,323 to 89,846
    - (10.9) - Decrease due to lower growth factor from 12.80% to 9.60%
    - (15.5) - Decrease due to lower projected claims experience
- 3.0 - Increase in Shared Savings Program
  - 3.0 - Increase in Administrative Fees due to expanded Bundled Service Contract
- 0.4 - Increase in Other Expense Categories
  - 0.1 - Increase due to higher projected employer and enrollee HSA Deposits
  - (1.0) - Decrease in Operating Costs and Administrative Assessments based on FY 2019-20 budget
  - 1.3 - Increase in Premium Refunds due to higher projected activity

400.3 - Ending Cash Balance[(1)]

[(i)] Self Insurance Estimating Conference held in March 2019.

Exhibit VIII

Comparison of Financial Outlooks

Fiscal Year 2021-22

(In Millions)

$ (594.5) - Previous Ending Cash Balance Forecast [(i)]

- 371.0 - Increase in Beginning Cash Balance Forecast
- 125.6 - Increase in Revenue Forecast
  - 77.3 - Net Increase in Insurance Premiums
    - (21.4) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 182,924 to 181,320
    - 0.1 - Increase in projected employer and enrollee HSA contributions
    - 97.3 - Increase in Insurance Premiums rates effective December 2019 for January 2020 coverage
    - 1.3 - Increase in Insurance Premiums due to shifts in enrollment categories
  - 4.0 - Increase in Investment Earnings due to an increase in projected cash balance
  - 20.0 - Increase in PPO - PBM Rebates
    - (1.8) - Decrease due to lower projected enrollment from 85,174 to 83,911
    - 21.8 - Increase due to higher projected rebates
  - 6.0 - Increase in HMO - Self-Insured Refunds
    - (0.1) - Decrease due to lower projected enrollment from 64,480 to 64,249
    - 6.1 - Increase due to higher projected activity
  - 20.0 - Increase in HMO - PBM Rebates
    - (0.6) - Decrease due to lower projected enrollment from 91,997 to 91,527
    - 20.6 - Increase due to higher projected activity
  - (1.4) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2018-19
  - (0.2) - Decrease in PPO - Medicare Part D Subsidy
    - (0.3) - Decrease due to lower projected Medicare enrollment from 22,561 to 22,131
    - 0.1 - Increase due to higher projected per member subsidy
  - (0.1) - Decrease in HMO - Medicare Part D Subsidy due to lower projected per member subsidy
- (114.8) - Decrease in Expense Forecast
  - (56.1) - Decrease in State PPO Plan
    - (12.2) - Decrease in Medical Claims
      - (13.3) - Decrease due to lower projected enrollment from 85,174 to 83,911
      - 1.1 - Increase due to higher projected claims experience
    - (0.1) - Decrease in ASO Fees
      - (0.3) - Decrease due to lower projected enrollment from 85,174 to 83,911
      - 0.2 - Increase in ASO Fees due to shifts in enrollment categories
    - (43.8) - Decrease in Prescription Drug Claims
      - (8.1) - Decrease due to lower projected enrollment from 85,174 to 83,911
      - (4.0) - Decrease due to lower growth factor from 12.30% to 11.40%
      - (31.7) - Decrease due to lower projected claims experience
  - (63.4) - Decrease in HMO Plan
    - (8.1) - Decrease in Premium Payments
      - (1.2) - Decrease due to lower projected enrollment from 33,269 to 33,158
      - (6.9) - Decrease due to shifts in enrollment categories
    - (22.0) - Decrease in Medical Claims
      - (3.7) - Decrease due to lower projected enrollment from 64,480 to 64,249
      - (18.3) - Decrease due to lower projected claims experience
    - 2.3 - Increase in ASO Fees
      - (0.1) - Decrease due to lower projected enrollment from 64,480 to 64,249
      - 2.4 - Increase due to shifts in enrollment categories
    - (35.6) - Decrease in Prescription Drug Claims
      - (2.3) - Decrease due to lower projected enrollment from 91,997 to 91,527
      - (3.0) - Decrease due to lower growth factor from 12.20% to 11.40%
      - (30.3) - Decrease due to lower projected claims experience
  - 4.3 - Increase in Shared Savings Program
    - 4.3 - Increase in Administrative Fees due to expanded Bundled Service Contract
  - 0.4 - Increase in Other Expense Categories
    - 0.1 - Increase due to higher projected employer and enrollee HSA Deposits
    - (1.0) - Decrease in Operating Costs and Administrative Assessments based on FY 2019-20 budget
    - 1.3 - Increase in Premium Refunds due to higher projected activity

17.0 - Ending Cash Balance[(1)]

[(i)] Self Insurance Estimating Conference held in March 2019.

Exhibit IX
Comparison of Financial Outlooks
Fiscal Year 2022-23
(In Millions)

$ (887.8)	**- Previous Ending Cash Balance Forecast [(i)]**
17.0	- Increase in Beginning Cash Balance Forecast
116.8	- Increase in Revenue Forecast
72.6	- Net Increase in Insurance Premiums
(25.6)	- Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 184,876 to 182,943
0.1	- Increase in projected employer and enrollee HSA contributions
98.2	- Increase in Insurance Premiums rates effective December 2019 for January 2020 coverage
(0.1)	- Decrease in Insurance Premiums due to shifts in enrollment categories
20.0	- Increase in PPO - PBM Rebates
(2.3)	- Decrease due to lower projected enrollment from 85,348 to 83,748
22.3	- Increase due to higher projected rebates
6.0	- Increase in HMO - Self-Insured Refunds
(0.1)	- Decrease due to lower projected enrollment from 65,656 to 65,430
6.1	- Increase due to higher projected activity
20.0	- Increase in HMO - PBM Rebates
(0.6)	- Decrease due to lower projected enrollment from 93,674 to 93,208
20.6	- Increase due to higher projected activity
(1.4)	- Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2018-19
(0.3)	- Decrease in PPO - Medicare Part D Subsidy
(0.4)	- Decrease due to lower projected Medicare enrollment from 22,608 to 22,089
0.1	- Increase due to higher projected per member subsidy
(0.1)	- Decrease in HMO - Medicare Part D Subsidy due to lower projected per member subsidy
(151.7)	- Decrease in Expense Forecast
(74.6)	- Decrease in State PPO Plan
(16.8)	- Decrease in Medical Claims
(18.0)	- Decrease due to lower projected enrollment from 85,348 to 83,748
1.2	- Increase due to higher projected claims experience
(0.2)	- Decrease in ASO Fees
(0.3)	- Decrease due to lower projected enrollment from 85,348 to 83,748
0.1	- Increase in ASO Fees due to shifts in enrollment categories
(57.6)	- Decrease in Prescription Drug Claims
(11.5)	- Decrease due to lower projected enrollment from 85,348 to 83,748
(6.0)	- Decrease due to lower growth factor from 12.50% to 11.30%
(40.1)	- Decrease due to lower projected claims experience
(81.8)	- Decrease in HMO Plan
(11.9)	- Decrease in Premium Payments
(1.2)	- Decrease due to lower projected enrollment from 33,870 to 33,764
(10.7)	- Decrease due to shifts in enrollment categories
(23.8)	- Decrease in Medical Claims
(3.9)	- Decrease due to lower projected enrollment from 65,656 to 65,430
(19.9)	- Decrease due to lower projected claims experience
2.3	- Increase in ASO Fees
(0.1)	- Decrease due to lower projected enrollment from 65,656 to 65,430
2.4	- Increase due to shifts in enrollment categories
(48.4)	- Decrease in Prescription Drug Claims
(2.6)	- Decrease due to lower projected enrollment from 93,674 to 93,208
(7.8)	- Decrease due to lower growth factor from 12.50% to 10.70%
(38.0)	- Decrease due to lower projected claims experience
4.3	- Increase in Shared Savings Program
4.3	- Increase in Administrative Fees due to expanded Bundled Service Contract
0.4	- Increase in Other Expense Categories
0.1	- Increase in projected employer and enrollee HSA Deposits
(1.0)	- Decrease in Operating Costs and Administrative Assessments based on FY 2019-20 budget
1.3	- Increase in Premium Refunds due to higher projected activity
(602.3)	**- Ending Cash Balance[(1)]**

[(i)] Self Insurance Estimating Conference held in March 2019.

Exhibit X
Comparison of Financial Outlooks
Fiscal Year 2023-24
(In Millions)

$ (1,300.3) - Previous Ending Cash Balance Forecast [(i)]

- 0.0 - No Change in Beginning Cash Balance Forecast
- 112.2 - Increase in Revenue Forecast
  - 68.0 - Net Increase in Insurance Premiums
    - (29.8) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 186,830 to 184,564
    - 99.0 - Increase in Insurance Premiums rates effective December 2019 for January 2020 coverage
    - (1.2) - Decrease in Insurance Premiums due to shifts in enrollment categories
  - 20.0 - Increase in PPO - PBM Rebates
    - (2.8) - Decrease due to lower projected enrollment from 85,526 to 83,583
    - 22.8 - Increase due to higher projected rebates
  - 6.0 - Increase in HMO - Self-Insured Refunds
    - (0.1) - Decrease due to lower projected enrollment from 66,832 to 66,612
    - 6.1 - Increase due to higher projected activity
  - 20.0 - Increase in HMO - PBM Rebates
    - (0.6) - Decrease due to lower projected enrollment from 95,351 to 94,890
    - 20.6 - Increase due to higher projected activity
  - (1.4) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2018-19
  - (0.3) - Decrease in PPO - Medicare Part D Subsidy
    - (0.5) - Decrease due to lower projected Medicare enrollment from 22,655 to 22,047
    - 0.2 - Increase due to higher projected per member subsidy
  - (0.1) - Decrease in HMO - Medicare Part D Subsidy due to lower projected per member subsidy
- (190.2) - Decrease in Expense Forecast
  - (95.8) - Decrease in State PPO Plan
    - (22.1) - Decrease in Medical Claims
      - (23.3) - Decrease due to lower projected enrollment from 85,526 to 83,583
      - 1.2 - Increase due to higher projected claims experience
    - (0.2) - Decrease in ASO Fees
      - (0.4) - Decrease due to lower projected enrollment from 85,526 to 83,583
      - 0.2 - Increase in ASO Fees due to shifts in enrollment categories
    - (73.5) - Decrease in Prescription Drug Claims
      - (15.8) - Decrease due to lower projected enrollment from 85,526 to 83,583
      - (5.6) - Decrease due to lower growth factor from 13.30% to 12.30%
      - (52.1) - Decrease due to lower projected claims experience
  - (99.0) - Decrease in HMO Plan
    - (12.1) - Decrease in Premium Payments
      - (1.2) - Decrease due to lower projected enrollment from 34,471 to 34,368
      - (10.9) - Decrease due to shifts in enrollment categories
    - (25.8) - Decrease in Medical Claims
      - (4.0) - Decrease due to lower projected enrollment from 66,832 to 66,612
      - (21.8) - Decrease due to lower projected claims experience
    - 2.4 - Increase in ASO Fees
      - (0.1) - Decrease due to lower projected enrollment from 66,832 to 66,612
      - 2.5 - Increase due to shifts in enrollment categories
    - (63.5) - Decrease in Prescription Drug Claims
      - (2.9) - Decrease due to lower projected enrollment from 95,351 to 94,890
      - (7.8) - Decrease due to lower growth factor from 13.30% to 11.70%
      - (52.8) - Decrease due to lower projected claims experience
  - 4.3 - Increase in Shared Savings Program
    - 4.3 - Increase in Administrative Fees due to expanded Bundled Service Contract
  - 0.3 - Decrease in Other Expense Categories
    - (1.0) - Decrease in Operating Costs and Administrative Assessments based on FY 2019-20 budget
    - 1.3 - Increase in Premium Refunds due to higher projected activity

(997.9) - Ending Cash Balance[(1)]

[(i)] Self Insurance Estimating Conference held in March 2019.

Premium Rate Table

Effective December 2017 for January 2018 Coverage

(Premium rate change for CHP and FHCP participants only)

Subscriber Category / Contribution Cycle		Coverage Type	PPO/HMO Standard			PPO/HMO HIHP		
			Employer	Enrollee	Total	Employer [4]	Enrollee	Total
Career Service / OPS	Monthly Full -Time Employees [1]	Single	642.84	50.00	692.84	642.84	15.00	657.84
		Family	1,379.60	180.00	1,559.60	1,379.60	64.30	1,443.90
		Spouse	1,529.60	30.00	1,559.60	1,413.92	30.00	1,443.92
	Bi-Weekly Full -Time Employees [1]	Single	321.42	25.00	346.42	321.42	7.50	328.92
		Family	689.80	90.00	779.80	689.80	32.15	721.95
		Spouse	764.80	15.00	779.80	706.96	15.00	721.96
SES / SMS	Monthly Full -Time Employees [1,2]	Single	684.50	8.34	692.84	649.50	8.34	657.84
		Family	1,529.60	30.00	1,559.60	1,413.90	30.00	1,443.90
	Bi-Weekly Full -Time Employees [1,2]	Single	342.25	4.17	346.42	324.75	4.17	328.92
		Family	764.80	15.00	779.80	706.95	15.00	721.95
COBRA	Monthly [3]	Single	0.00	706.70	706.70	0.00	628.50	628.50
		Family	0.00	1,590.79	1,590.79	0.00	1,387.78	1,387.78
Early Retirees	Monthly	Single	0.00	692.84	692.84	0.00	616.18	616.18
		Family	0.00	1,559.60	1,559.60	0.00	1,360.57	1,360.57
Overage Dependents		Single	0.00	692.84	692.84	0.00	616.18	616.18

Medicare Monthly Premium Rates				
Plan Name	Plan Type	Medicare I One Eligible [5]	Medicare II One Under/Over [6]	Medicare III Both Eligible [7]
Self-Insured PPO / HMO	Standard	388.38	1,119.85	776.76
	HIHP	292.76	917.13	585.51
Capital Health Plan [8]	Standard	282.62	945.62	565.24
	HIHP	257.23	852.80	514.46

Notes:

(1) Premium contribution for Part-Time Employees (FTE < 0.75) is to be calculated as follows:
Step 1. State Contribution x FTE% = Calculated State Contribution
Step 2. Total Contribution - Calculated State Contribution = Employee Contribution

(2) SES/SMS - Includes executive, legislative and judicial branch agencies for employees with enhanced benefits, excluding Spouse Program participants.

(3) Includes an additional 2% for administrative costs as permitted by federal regulations.

(4) The employer monthly HSA contribution of $41.66/single ($500 annually) and $83.33/family ($1,000 annually) is included in the listed employer rates.

(5) Single coverage for participant eligible for Medicare Parts A and B. Does not include monthly Medicare Part B premium.

(6) Family coverage for two or more participants, if at least one participant is eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(7) Family coverage for two participants and both are eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(8) Medicare eligible retirees must complete the HMO's Medicare Advantage Plan application process to be eligible for this coverage.

Premium Rate Table

Effective December 2018 for January 2019 Coverage

(Premium rate change for CHP participants ONLY)

Subscriber Category / Contribution Cycle		Coverage Type	PPO/HMO Standard			PPO/HMO HDHP		
			Employer	Enrollee	Total	Employer [4]	Enrollee	Total
Career Service / OPS	Monthly Full -Time Employees [1]	Single	684.42	50.00	734.42	684.42	15.00	699.42
		Family	1,473.18	180.00	1,653.18	1,473.18	64.30	1,537.48
		Spouse	1,623.20	30.00	1,653.20	1,507.48	30.00	1,537.48
	Bi-Weekly Full -Time Employees [1]	Single	342.21	25.00	367.21	342.21	7.50	349.71
		Family	736.59	90.00	826.59	736.59	32.15	768.74
		Spouse	811.60	15.00	826.60	753.74	15.00	768.74
SES / SMS	Monthly Full -Time Employees [1,2]	Single	726.08	8.34	734.42	691.08	8.34	699.42
		Family	1,623.20	30.00	1,653.20	1,507.48	30.00	1,537.48
	Bi-Weekly Full -Time Employees [1,2]	Single	363.04	4.17	367.21	345.54	4.17	349.71
		Family	811.60	15.00	826.60	753.74	15.00	768.74
COBRA (Non-Medicare)	Monthly [3]	Single	0.00	749.11	749.11	0.00	670.92	670.92
		Family	0.00	1,686.24	1,686.24	0.00	1,483.23	1,483.23
Early Retirees	Monthly	Single	0.00	734.42	734.42	0.00	657.76	657.76
		Family	0.00	1,653.18	1,653.18	0.00	1,454.15	1,454.15
Overage Dependents		Single	0.00	734.42	734.42	0.00	657.76	657.76

Medicare Monthly Premium Rates				
Plan Name	Plan Type	Medicare I One Eligible [5]	Medicare II One Under/Over [6]	Medicare III Both Eligible [7]
Self-Insured PPO / HMO	Standard	388.38	1,119.85	776.76
	HDHP	292.76	917.13	585.51
Capital Health Plan [8]	Standard	282.62	945.62	565.24
	HDHP	257.23	852.80	514.46

Notes:

(1) Premium contribution for Part-Time Employees (FTE < 0.75) is to be calculated as follows:
Step 1. State Contribution x FTE% = Calculated State Contribution
Step 2. Total Contribution - Calculated State Contribution = Employee Contribution

(2) SES/SMS - Includes executive, legislative and judicial branch agencies for employees with enhanced benefits, excluding Spouse Program participants.

(3) Includes an additional 2% for administrative costs as permitted by federal regulations.

(4) The employer monthly HSA contribution of $41.66/single ($500 annually) and $83.33/family ($1,000 annually) is included in the listed employer rates.

(5) Single coverage for participant eligible for Medicare Parts A and B. Does not include monthly Medicare Part B premium.

(6) Family coverage for two or more participants, if at least one participant is eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(7) Family coverage for two participants and both are eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(8) Medicare eligible retirees must complete the HMO's Medicare Advantage Plan application process to be eligible for this coverage.

Premium Rate Table

Effective December 2019 for January 2020 Coverage

(Premium rate change for all participants)

Subscriber Category / Contribution Cycle		Coverage Type	PPO/HMO Standard			PPO/HMO HDHP		
			Employer	Enrollee	Total	Employer [4]	Enrollee	Total
Career Service / OPS	Monthly Full -Time Employees [1]	Single	713.80	50.00	763.80	713.80	15.00	728.80
		Family	1,539.32	180.00	1,719.32	1,539.32	64.30	1,603.62
		Spouse	1,689.32	30.00	1,719.32	1,573.64	30.00	1,603.64
	Bi-Weekly Full -Time Employees [1]	Single	356.90	25.00	381.90	356.90	7.50	364.40
		Family	769.66	90.00	859.66	769.66	32.15	801.81
		Spouse	844.66	15.00	859.66	786.82	15.00	801.82
SES / SMS	Monthly Full -Time Employees [1,2]	Single	755.46	8.34	763.80	720.46	8.34	728.80
		Family	1,689.32	30.00	1,719.32	1,573.62	30.00	1,603.62
	Bi-Weekly Full -Time Employees [1,2]	Single	377.73	4.17	381.90	360.23	4.17	364.40
		Family	844.66	15.00	859.66	786.81	15.00	801.81
COBRA (Non-Medicare)	Monthly [3]	Single	0.00	779.08	779.08	0.00	700.88	700.88
		Family	0.00	1,753.71	1,753.71	0.00	1,550.70	1,550.70
Early Retirees	Monthly	Single	0.00	763.80	763.80	0.00	687.14	687.14
		Family	0.00	1,719.32	1,719.32	0.00	1,520.29	1,520.29
Overage Dependents		Single	0.00	763.80	763.80	0.00	687.14	687.14

Medicare Monthly Premium Rates				
Plan Name	Plan Type	Medicare I One Eligible [5]	Medicare II One Under/Over [6]	Medicare III Both Eligible [7]
Self-Insured PPO/HMO	Standard	403.92	1,167.71	807.83
	HDHP	304.47	991.61	608.94
Capital Health Plan [8]	Standard	282.62	945.62	565.24
	HDHP	257.23	852.80	514.46
COBRA Self-Insured PPO/HMO [3]	Standard	412.00	1,191.06	823.99
	HDHP	310.56	1,011.44	621.12
COBRA Capital Health Plan [3,8]	Standard	288.27	964.53	576.54
	HDHP	262.37	869.86	524.75

Notes:

(1) Premium contribution for Part-Time Employees (FTE < 0.75) is to be calculated as follows:
Step 1. State Contribution x FTE% = Calculated State Contribution
Step 2. Total Contribution - Calculated State Contribution = Employee Contribution

(2) SES/SMS - Includes executive, legislative and judicial branch agencies for employees with enhanced benefits, excluding Spouse Program participants.

(3) Includes an additional 2% for administrative costs as permitted by federal regulations.

(4) The employer monthly HSA contribution of $41.66/single ($500 annually) and $83.33/family ($1,000 annually) is included in the listed employer rates.

(5) Single coverage for participant eligible for Medicare Parts A and B. Does not include monthly Medicare Part B premium.

(6) Family coverage for two or more participants, if at least one participant is eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(7) Family coverage for two participants and both are eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(8) Must be enrolled in Medicare and must complete the HMO's Retiree Advantage application process to be eligible for this coverage.