

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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REVENUE, DEPARTMENT OF 73000000

FUND: CHILD SUPPORT INCENTIVE TF 2075

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01 FEDERAL INCT. ADJ.	000700	NO	0.0	61.1812	0.00 0.00	93.563	5,625,987				
02 EXPEND TRU-UP FROM 2261	001510	NO	0.0	61.1812	0.00 0.00	93.563		1,383,970			
03 INTEREST FROM INVESTMEN	000504	NO	0.0	61.1812	0.00 0.00	93.563	49,045	12,261			
04 INCENT RECEIPTS STATE	000700	NO	0.0	61.1812	0.00 0.00	93.563	30,347,218	34,111,751	34,111,751		
05 INCENT RECPTS. COUNTY	000700	NO	0.0	61.1812	0.00 0.00	93.563	254,562	255,610	255,610		
TOTAL TO LINE B IN SECTION IV								36,276,812	35,763,592	34,367,361	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO DOH VITAL STATS 2531	810000	64200800	93.563	90,839	90,839	90,839	
03 5% TRUST FUND RESERVE	999000					613	
04 ASSESSMENT ON INVESTMENT	810000			13		1,336	
12 UNFUNDED BUDGET	991000				545,660-		
13 TRF TO FED GRANTS 2261	810000	73310000	93.563	419,608			
14 TRANS TO CHILD SUPPORT CLEARING TF 2081	810000	73310000			5,100,000		
TOTAL TO LINE E IN SECTION IV					510,460	4,645,179	92,788

SECTION III: ADJUSTMENTS

	OBJECT CODE		
06 ACCOUTS PAYABLE NOT CERTIFIED FORWARD	991000	374,224	
14 ADMIN FEE	991000	5,345-	
TOTAL TO LINE H IN SECTION IV		368,879	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CHILD SUPPORT INCENTIVE TF	2075			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 7,500,392	10,377,902	9,964,015	
ADD: REVENUES (FROM SECTION I)	(B) 36,276,812	35,763,592	34,367,361	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 43,777,204	46,141,494	44,331,376	
LESS: OPERATING EXPENDITURES	(D) 33,257,721	31,532,300	31,532,300	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 510,460	4,645,179	92,788	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 10,009,023	9,964,015	12,706,288	
NET ADJUSTMENTS (FROM SECTION III)	(H) 368,879			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 10,377,902	9,964,015	12,706,288	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	7,500,392			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.653	N	R	5,277,902	9,964,015	12,706,288
02 OTHER STATE REVENUE	S	U	5,100,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,377,902	9,964,015	12,706,288

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
REVENUE, DEPARTMENT OF						73000000			
FUND: CERTIFICATION PROGRAM TF						2092			
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
04 SALES OF G&S AND HBKS	001904	NO	8.0	195.002	0.00 0.00		767,474	1,569,451	1,569,451
TOTAL TO LINE B IN SECTION IV							767,474	1,569,451	1,569,451
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01 SERVICE CHARGES TO GR				880800			37,016	125,556	125,556
02 REFUND NON-STATE REVENUES				820000			139,317		
03 5% TRUST FUND RESERVE				999000					78,473
TOTAL TO LINE E IN SECTION IV							176,333	125,556	204,029
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
02 ROUNDING				991000				1-	
04 JUNE REVERSIONS				991000			80,495		
05 SEPTEMBER REVERSIONS				991000				123,919	
09 COMPENSATED ABSENCES PAYABLE, NON-CF				991000			5,777		
TOTAL TO LINE H IN SECTION IV							86,272	123,918	
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						542,744	362,221	360,583
ADD: REVENUES (FROM SECTION I)	(B)						767,474	1,569,451	1,569,451
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,310,218	1,931,672	1,930,034
LESS: OPERATING EXPENDITURES	(D)						857,936	1,569,451	1,569,451
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						176,333	125,556	204,029
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						275,949	236,665	156,554
NET ADJUSTMENTS (FROM SECTION III)	(H)						86,272	123,918	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						362,221	360,583	156,554

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CERTIFICATION PROGRAM TF 2092

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 542,744

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SURPLUS OF SALES/GOODS AND SERVICE/OTHERS	S	R	362,221	360,583	156,554
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			362,221	360,583	156,554

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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REVENUE, DEPARTMENT OF 73000000

FUND: CSE APP FEE & PROG REV TF 2104

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 INT ON 2081 COLL: ST	000502	NO	0.0	61.1814	0.00	0.00	187,060	187,060	187,060
02 INT ON 2081 COLL: FED	000504	NO	0.0	61.1814	0.00	0.00	93.563	363,118	363,118
03 SDU INTEREST:ST FR2081	001500	NO	0.0	61.1814	0.00	0.00		2,269	2,269
04 SDU INTRST:FED FR 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	4,405	4,405
05 SDU FEE: STATE SHARE	000100	YES	0.0	61.1814	0.00	0.00		474,269	474,269
07 COST RECVRY:ST FM 2081	001500	NO	0.0	61.1814	0.00	0.00		348,556	348,556
08 COST RECVRY:FED FM 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	2,390,889	2,390,889
11 INVESTMENT INCOME	000504	NO	0.0	61.1814	0.00	0.00		55,253	55,253
TOTAL TO LINE B IN SECTION IV							3,825,819	3,825,819	3,792,667

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 FED SHARE INTEREST ON COLL. TO 2261	810000	73310000	93.563	363,118	363,118	363,118			
02 FED SHARE APP FEE COSTS TO 2261	810000	73310000	93.563	1,843,803	1,843,803	1,843,803			
03 FEDERAL FEES TO 2261	810000	73310000	93.563	533,978	533,978	533,978			
04 5% TRUST FUND RESERVE	999000	73300800				53,071			
06 ADMIN FEE ON CFO INVESTMENTS	830000	73300800		41	5,993	5,993			
16 FED SHARE SDU INTR ON COLL TO 2261	810000	73310000	93.563	4,405	4,405	4,405			
19 TRAN TO CHILD SUPPORT CLEARING TF	810000	73310000			1,500,000				
TOTAL TO LINE E IN SECTION IV							2,745,345	4,251,297	2,804,368

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 SWFS ADJ	991000 13,108-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CSE APP FEE & PROG REV TF 2104				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 ADMIN FEE	991000	5,993-		
TOTAL TO LINE H IN SECTION IV		19,101-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,382,160	6,273,251	2,826,640
ADD: REVENUES (FROM SECTION I)	(B)	3,825,819	3,825,819	3,792,667
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,207,979	10,099,070	6,619,307
LESS: OPERATING EXPENDITURES	(D)	170,282	3,021,133	2,776,101
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,745,345	4,251,297	2,804,368
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,292,352	2,826,640	1,038,838
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,101-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,273,251	2,826,640	1,038,838
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,382,160		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS FROM OTHER TF - STATE SHARE CSE	S	U	6,273,251	2,826,640	1,038,838
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,273,251	2,826,640	1,038,838

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
REVENUE, DEPARTMENT OF						73000000			
FUND: COURT/CSE COLL SYS TF						2115			
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
02	FEES FROM NON CUSTODIAL								
	000100	YES	0.0	61.1811	0.00 0.00		469,561	469,561	469,561
TOTAL TO LINE B IN SECTION IV							469,561	469,561	469,561
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	5% TRUST FUND RESERVE			999000	73300700			23,478	
02	UNFUNDED BUDGET			899000	73300700		555,069-	611,015-	
TOTAL TO LINE E IN SECTION IV							555,069-	587,537-	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)					121,572	32,468		
ADD: REVENUES (FROM SECTION I)	(B)					469,561	469,561	469,561	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					591,133	502,029	469,561	
LESS: OPERATING EXPENDITURES	(D)					558,665	1,057,098	1,057,098	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						555,069-	587,537-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					32,468			
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					32,468			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						121,572			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
REVENUE, DEPARTMENT OF _____				
	73000000			
FUND: COURT/CSE COLL SYS TF				
	2115			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEES COLLECTED PURSUANT TO 61.181(2)FS	S	R	32,468
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,468

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
REVENUE, DEPARTMENT OF					
	73000000				
FUND: FEDERAL GRANTS TRUST FUND					
	2261				
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
01 FEDERAL GRANT					
	000700	NO	0.0	409.255	0.00 0.00 93.563
					130,983,550 132,293,014 144,202,095
02 FED SHARE COLL FR 2081					
	001500	NO	0.0	409.255	0.00 0.00
					22,490,295 22,490,295 22,490,295
05 FEDERAL SHARE DRA MANDATORY FEE FROM GR					
	001500	NO	0.0	409.256	0.00 0.00
					1,676,862 2,450,151 2,450,151
06 FED SHARE SDU FEES					
	000100	YES	0.0	061.181	0.00 0.00
					921,925 921,925 921,925
08 FEDERAL GRANT					
	000700	NO	0.0	409.255	0.00 0.00 93.564
					25,799 6,450
09 FEDERAL GRANT					
	000700	NO	0.0	409.255	0.00 0.00 93.601
					33,418 100,000 100,000
15 EXE TRANSFER FROM DEO					
	001510	NO	0.0	216.181	0.00 0.00 17.255
					1,019,107 1,071,122 953,215
16 ISP TRANSFER FROM DEO					
	001510	NO	0.0	216.181	0.00 0.00 17.255
					1,397,660 1,468,996 1,307,293
17 GTA FED FUND TRF FM DEO					
	001510	NO	0.0	443.131	0.00 0.00 17.255
					21,719,813 22,828,386 20,315,492
23 ANTICIPATED GRANT REV_CSE					
	000700	NO	0.0		0.00 0.00 93.563
					876,991
24 ANTICIPATED GRANT REV OTHER PROGRAMS					
	000700	NO	0.0	216	0.00 0.00 93.563
					44,561
28 ISP FROM FEDERAL GRANTS 261017					
	001500	NO	0.0	216	0.00 0.00 93.563
					3,389,790 1,905,816 6,247,816
29 EXEC FROM FEDERAL GRANTS 261017					
	001500	NO	0.0	216	0.00 0.00 93.563
					9,434,359 3,649,709 9,307,709
30 TRANSFERS FROM DOT					
	001510	NO	0.0	216.181	0.00 0.00 97.089
					7,251
31 DUE FROM INCENTIVE TF 2075					
	001500	NO	0.0	216.181	0.00 0.00
					419,608
35 FED SH UNDISTR COLLECTS					
	001500	NO	0.0	409.255	0.00 0.00
					296,061 296,061 296,061
38 CSE FED FEE FROM 2104					
	001500	NO	0.0	409.255	0.00 0.00
					407,560 407,560 407,560
39 CSE APP FEE & COST FROM 2104					
	001500	NO	0.0	61.1814	0.00 0.00
					1,970,220 1,970,220 1,970,220
40 FED SHARE OF INTEREST 2104					
	001500	NO	0.0	61.1814	0.00 0.00
					367,524 367,524 367,524
98 WITNESS FEES (WITNESS/ATTY FEES)					
	000100	YES	0.0	216.102	0.00 0.00
					378

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

REVENUE, DEPARTMENT OF 73000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV	197,482,732	192,227,229	211,337,356	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER TO EXE INDIRECT 2261	810000 73010100	7,378,877	2,481,893	8,139,893
02 TRANSFER TO ISP INDIRECT 2261	810000 73710100	5,338,068	1,905,816	6,247,816
03 TRANSFER TO GR SWCAP	810000	56,549	56,549	56,549
04 TRANSFER TO EXE DIRECT FROM CSE	810000 73010100	2,055,482	1,167,816	1,167,816
05 TRANSFER TO DOH VITAL STATS 2531	810000 64200800	124,655	200,000	200,000
18 TRANSFER TO 2081	810000		10,000,000	
19 EXPENDITURE TRUE UP TO 2075	899000 73310000		1,383,970	

TOTAL TO LINE E IN SECTION IV	14,953,631	17,196,044	15,812,074	
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SECTION III: ADJUSTMENTS

OBJECT CODE

01 PY CF PART B AS OF JUNE30 2013	991000	719,199-		
02 PRIOR YEAR CF REVERSION - 9-30-2013	991000	4,166,291	3,212,386	
05 PRIOR YEAR CF NOT REVERSED ON TRIAL BAL	991000	36,753-		
06 SWFS ADJ TO REDUCE PAYABLE	991000	403,138		
08 SWFS ADJUSTMENT PY B7300008	991000	1,948,278		
09 SWFS ADJUSTMENT PY B7300012	991000	60,204		
14 COMPENSATED ABSENCES PAYABLE - NON CF	991000	82,192		

TOTAL TO LINE H IN SECTION IV	5,904,151	3,212,386		
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	12,996,325	17,420,314		
ADD: REVENUES (FROM SECTION I) (B)	197,482,732	192,227,229	211,337,356	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	210,479,057	209,647,543	211,337,356	
LESS: OPERATING EXPENDITURES (D)	184,009,263	195,663,885	195,525,282	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	14,953,631	17,196,044	15,812,074	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	11,516,163	3,212,386-		
NET ADJUSTMENTS (FROM SECTION III) (H)	5,904,151	3,212,386		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	17,420,314			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	12,996,325			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANT AWARDS	N	R	17,420,314	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,420,314	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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REVENUE, DEPARTMENT OF 73000000

FUND: L/G HF-CT SALES TAX CL TF 2455

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TR LOCAL 1/2 CENT SALES	001512	NO	0.0	218.61	0.00 0.00		1715,340,651	1788,600,000	1885,500,000
02 TR FROM COMM SERV TRF	001607	NO	0.0	218.61	0.00 0.00		54,928,710	55,910,000	57,010,000

TOTAL TO LINE B IN SECTION IV

1770,269,361 1844,510,000 1942,510,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED	810000			16,478,613	16,478,613	16,478,613
03 TRANS/DIST: HALF CENT SALES	730000			1688,823,019	1763,127,066	1859,827,066
04 TRANSFER TO GENERAL REVENUE	810000			46,254,321	46,254,321	46,254,321

TOTAL TO LINE E IN SECTION IV

1751,555,953 1825,860,000 1922,560,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 ROUNDING	991000		1
04 NON-CERT PY PAYABLE REVERSE OF OPERATING	991000		118,570-
05 PRIOR YR PAYABLE - EMERGENCY DISTRIBUTION	991000		1,525,785
09 AP NOT CF INMATE SUPPLEMENTAL	991000		49,413

TOTAL TO LINE H IN SECTION IV

1,456,629

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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REVENUE, DEPARTMENT OF 73000000

FUND: L/G HF-CT SALES TAX CL TF 2455

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,575,198	1,125,198
ADD: REVENUES (FROM SECTION I)	(B)	1770,269,361	1844,510,000	1942,510,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1770,269,361	1846,085,198	1943,635,198
LESS: OPERATING EXPENDITURES	(D)	18,594,839	19,100,000	20,400,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1751,555,953	1825,860,000	1922,560,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	118,569	1,125,198	675,198
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,456,629		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,575,198	1,125,198	675,198

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HALF-CENT SALES TAX	S	R	1,575,198	1,125,198	675,198
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,575,198	1,125,198	675,198

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
REVENUE, DEPARTMENT OF	73000000								
FUND: OPERATING TRUST FUND	2510								
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC I/C	NO.		
01 TENANT BROKER COMMISSIO	004001	NO	0.0	255.249	0.00	0.00	865,994		
33 2166 DOC STAMP CLEARING	001500	NO	0.0	201.15	0.00	0.00	9,799,999	8,836,743	11,016,072
34 MOTOR FUEL-GAS TAX COLL	001500	NO	0.0	206.41	0.00	0.00	10,287,578	7,467,493	9,307,870
35 2448 LOCAL OPT GAS TAX	001500	NO	0.0	206.41	0.00	0.00	6,545,666	6,428,079	8,013,380
36 2459 DIS SALES SURTX CL	001500	NO	0.0	212.055	0.00	0.00	9,441,981	8,513,914	10,613,627
37 2492 MOTOR VEHICLE WARR	001500	NO	0.0	681.117	0.00	0.00	122,688	110,629	137,912
38 2449 MTR VEH RENT SURCH	001500	NO	0.0	2120606	0.00	0.00	1,488,019	1,341,759	1,672,666
39 2544 POLLUTANT TX CLEAR	001500	NO	0.0	2068845	0.00	0.00	2,841,718	2,781,488	3,467,463
40 2636 SVRNC TX SOLID MIN	001500	NO	0.0	211.31	0.00	0.00	439,451	396,257	493,982
41 2645 SOLID WST MGMT CLR	001500	NO	0.0	403.709	0.00	0.00	190,422	171,705	214,051
44 DEP TRANS WATER QUALITY	001500	NO	0.0	376.307	0.00	0.00	231,092	231,092	231,092
45 LOCAL COMM SVCS TAX	001500	NO	0.0	202.19	0.00	0.00	4,156,451	3,747,907	4,672,221
46 DMS POLICE & FIRE	001500	NO	0.0	1751215	0.00	0.00	100,000	100,000	100,000
48 COLLECTIONS FEE (ACP)	000100	YES	0.0	213.24	0.00	0.00	7,482,189	6,200,000	6,200,000
50 SCET FUEL	001500	NO	0.0	206.41	0.00	0.00	6,804,463	4,790,467	5,971,898
51 SP FUEL	001500	NO	0.0	206.879	0.00	0.00	2,080,343	1,549,857	1,932,085
52 AVIATION GAS TAX	001500	NO	0.0	2069845	0.00	0.00	405,980	281,792	351,288
54 FEES COLLECTED	000119	NO	0.0	215	0.00	0.00	600		
55 MISCELLANEOUS RECEIPTS	000400	YES	0.0	215.31	0.00	0.00	788		
57 SLS GOODS SVCS-OTHER AG	001903	NO	0.0	215.2	0.00	0.00	103,540		
68 TRANSFER FRM DBPR 2022	001500	NO	0.0	000	0.00	0.00		53,696	66,939

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
REVENUE, DEPARTMENT OF		73000000				
FUND: OPERATING TRUST FUND		2510				
SECTION I: DETAIL OF REVENUES						
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
CODE	CHG%		ST	I/C LOC I/C	NO.	
69 TRANSFER FRM DBPR 2021	001500	NO	0.0	000 0.00 0.00		
70 TRANSFER FRM DBPR 2520	001500	NO	0.0	000 0.00 0.00		
71 INVESTIGATION COSTS	000100	YES	0.0	202.18 0.00 0.00	650	
72 UT INSTALL FEE-INTER	000100	YES	0.0	202.151 0.00 0.00	31,047	
74 BOAT DECAL FEES	000100	YES	0.0	215.31 0.00 0.00	87,505	
75 WARRANT FILING FEES	000100	YES	0.0	215.31 0.00 0.00	327,881	
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31 0.00 0.00	147,262	
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31 0.00 0.00	32,161	
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31 0.00 0.00	1,672,494	
79 TRANSFER FRM FDLE 2510	001500	NO	0.0	000 0.00 0.00		
81 TRANSFER FRM HSMV 2009	001500	NO	0.0	0000 0.00 0.00		
89 ADM COST 9TH CENT GAS_777001	001500	NO	0.0	216.41 0.00 0.00	820,776	
99 E911 REVENUE	000100	YES	0.0	216 0.00 0.00		
TOTAL TO LINE B IN SECTION IV						66,508,738 56,454,425 68,272,073

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
24 REFUNDS STATE REVENUE	860000		400			
TOTAL TO LINE E IN SECTION IV						400

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 CF REVERSIONS 09/30	991000	1,055,956	927,924		
05 RECEIVABLE	991000	76,843			
06 ACCOUNTS PAYABLE - PY ADJUSTMENT	991000	71,351			
07 RESERVE FOR INVENTORIES	991000	43,195-			
08 ROUNDING	991000	88			
11 CF PART B ADJUSTMENTS PY	991000	311,427-			
15 REFUNDS	991000	4,810			
TOTAL TO LINE H IN SECTION IV		854,426	927,924		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,460,814	10,004,910		
ADD: REVENUES (FROM SECTION I)	(B)	66,508,738	56,454,425	68,272,073	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,969,552	66,459,335	68,272,073	
LESS: OPERATING EXPENDITURES	(D)	64,818,668	67,387,259	68,272,073	195,775
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	400			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,150,484	927,924-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	854,426	927,924		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,004,910			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,460,814			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TAXES ADJUST/FIXED/FEEES AND AGENCY TRANS.	S	U	10,004,910		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,004,910		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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REVENUE, DEPARTMENT OF 73000000

FUND: CLERKS OF THE COURT TF 2588

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TR FROM JAC FORECLOSURE	001500	NO	0.0	28.241	0.00 0.00		9,700,000		
02 FINES, FORFEIT, JUDGE	001200	NO	0.0	28.241	0.00 0.00		27,383,328	32,500,000	32,500,000
03 FINES -TOLL VIOLATION	001200	NO	0.0	28.241	0.00 0.00		2,747,054	3,600,000	3,600,000
04 FINES-TOLL VIOLATION PY	001800	NO	8.0	318.21	0.00 0.00		482,065		
07 FUND BAL TR FROM JAC	001500	NO	0.0	28.241	0.00 0.00		4,541,282		
09 ARTICLE V FINES/PEN/FOR	001225	NO	0.0	142.01	0.00 0.00		16,918,188		
TOTAL TO LINE B IN SECTION IV							61,771,917	36,100,000	36,100,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUND STATE REVENUES	810000			2,083,072		
02 TOLL VIOLATION 315302	810000			3,229,119	3,600,000	3,600,000
03 SERVICE CHARGE TO GR8% - 4TH QTR PR YR	810000			8,622,964		
06 DEFICIT COUNTY TRANSFERS	810000			24,762,383		
07 VOUCHERS FOR FORECLOSURE FUNDS	810000			6,464,501		
TOTAL TO LINE E IN SECTION IV				45,162,039	3,600,000	3,600,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
05 ACCOUNTS PAYABLE - TOLL/COUNTIES	991000		16,609,878-
TOTAL TO LINE H IN SECTION IV			16,609,878-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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REVENUE, DEPARTMENT OF 73000000

FUND: CLERKS OF THE COURT TF 2588

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		16,609,878	
ADD: REVENUES (FROM SECTION I)	(B)	61,771,917	36,100,000	36,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,771,917	52,709,878	36,100,000
LESS: OPERATING EXPENDITURES	(D)		32,500,000	32,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,162,039	3,600,000	3,600,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,609,878	16,609,878	
NET ADJUSTMENTS (FROM SECTION III)	(H)		16,609,878-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,609,878		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES/FEES AND TOLL VIOLATIONS	S	R	16,609,878	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,609,878	