

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
REVENUE, DEPARTMENT OF										73000000			
FUND: CHILD SUPPORT INCENTIVE TF										2075			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
02 EXPEND TRU-UP FROM 2261													
001510	NO	0.0	61.1812	0.00	0.00	93.563	921,518						
03 INTEREST FROM INVESTMEN													
000504	NO	0.0	61.1812	0.00	0.00		112,805	81,972	81,972				
04 INCENT RECEIPTS STATE													
000700	NO	0.0	61.1812	0.00	0.00	93.563	32,350,781	33,827,169	33,827,169				
05 INCENT RECPTS. COUNTY													
000700	NO	0.0	61.1812	0.00	0.00	93.563	242,744	242,744	242,744				
TOTAL TO LINE B IN SECTION IV							33,627,848	34,151,885	34,151,885				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO DOH VITAL STATS 2531			810000	64200800	93.563	90,839	90,839	90,839					
03 5% TRUST FUND RESERVE			999000					3,761					
04 ASSESSMENT ON INVESTMENT			830000			8,905	6,750	6,750					
12 UNFUNDED BUDGET			899000				589,924-						
13 TRF TO FED GRANTS 2261			810000	73310000	93.563	1,171,376							
14 TRANS TO CHILD SUPPORT CLEARING TF 2081			810000	73310000		8,084,595							
TOTAL TO LINE E IN SECTION IV							9,355,715	492,335-	101,350				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 ROUNDING			991000				1-						
03 FINANCIAL STATEMENT ADJUSTMENT			991000				527-						
06 PY ACCOUNTS PAYABLE NOT CERT FORWARD			991000				433,342						
TOTAL TO LINE H IN SECTION IV							432,814						

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CHILD SUPPORT INCENTIVE TF 2075				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	12,385,292	4,071,418	5,183,338	
ADD: REVENUES (FROM SECTION I) (B)	33,627,848	34,151,885	34,151,885	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	46,013,140	38,223,303	39,335,223	
LESS: OPERATING EXPENDITURES (D)	33,018,821	33,532,300	33,532,300	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	9,355,715	492,335-	101,350	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	3,638,604	5,183,338	5,701,573	
NET ADJUSTMENTS (FROM SECTION III) (H)	432,814			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,071,418	5,183,338	5,701,573	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	12,385,292			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.563	N	R		294,869	589,738
02 OTHER STATE REVENUE	S	U	4,071,418	4,888,469	5,111,835
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,071,418	5,183,338	5,701,573

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
01	CERTIFICATION PROGRAM F												
	000400	YES	8.0	195.002		0.00 0.00			359,175	1,571,703	1,573,082		
TOTAL TO LINE B IN SECTION IV										359,175	1,571,703	1,573,082	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	SERVICE CHARGES TO GR					880800			13,907	125,736	125,847		
02	REFUND NON-STATE REVENUES					860000			13,165				
03	5% TRUST FUND RESERVE					999000					72,298		
TOTAL TO LINE E IN SECTION IV										27,072	125,736	198,145	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING					991000			1				
04	JUNE REVERSIONS					991000			28				
05	SEPTEMBER REVERSIONS					991000				63,916			
TOTAL TO LINE H IN SECTION IV										29	63,916		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								631,954	599,209	537,389		
ADD: REVENUES (FROM SECTION I)	(B)								359,175	1,571,703	1,573,082		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								991,129	2,170,912	2,110,471		
LESS: OPERATING EXPENDITURES	(D)								364,877	1,571,703	1,573,082		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								27,072	125,736	198,145		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								599,180	473,473	339,244		
NET ADJUSTMENTS (FROM SECTION III)	(H)								29	63,916			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								599,209	537,389	339,244		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CERTIFICATION PROGRAM TF	2092			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 631,954

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CERTIFICATION PROGRAM FEES	S	R	599,209	537,389	339,244
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			599,209	537,389	339,244

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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 ST	MATCHING % I/C	CFDA NO.					
01 INT ON 2081 COLL: ST	000502	NO	0.0	61.1814	0.00	0.00	284,128	284,128	284,128	
02 INT ON 2081 COLL: FED	000504	NO	0.0	61.1814	0.00	0.00	93.563	668,183	434,903	551,543
03 SDU INTEREST:ST FR2081	001500	NO	0.0	61.1814	0.00	0.00		2,784	2,784	2,784
04 SDU INTRST:FED FR 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	5,404	5,404	5,404
06 INVESTMENT INCOME	000504	NO	0.0	61.1814	0.00	0.00		58,665	58,665	58,665
07 COST RECVRY:ST FM 2081	001500	NO	0.0	61.1814	0.00	0.00		532,305	532,305	532,305
08 COST RECVRY:FED FM 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	1,117,636	1,117,636	1,117,636
09 SDU FEE: STATE COC SYS	000100	YES	0.0	61.1814	0.00	0.00		503,716	503,716	503,716
TOTAL TO LINE B IN SECTION IV								3,172,821	2,939,541	3,056,181

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	556,947	556,947	556,947				
02 FED SHARE APP FEE COSTS TO 2261	810000	73310000	93.563	1,117,636	1,117,636	1,117,636				
03 FEDERAL FEES TO 2261	810000	73310000	93.563	568,842	568,842	568,842				
04 5% TRUST FUND RESERVE	999000	73300800				68,849				
06 ADMIN FEE ON CFO INVESTMENTS	830000	73300800		4,618	4,618	4,618				
TOTAL TO LINE E IN SECTION IV								2,248,043	2,248,043	2,316,892

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 SWFS ADJ	991000	401-
02 ROUNDING	991000	1
04 PY PART "B" ENCUMBRANCES	991000	245,032-

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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REVENUE, DEPARTMENT OF 73000000

FUND: CSE APP FEE & PROG REV TF 2104

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

245,432-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,798,935	4,502,448	2,398,162
ADD: REVENUES (FROM SECTION I)	(B)	3,172,821	2,939,541	3,056,181
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,971,756	7,441,989	5,454,343
LESS: OPERATING EXPENDITURES	(D)	975,833	2,795,784	2,808,354
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,248,043	2,248,043	2,316,892
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,747,880	2,398,162	329,097
NET ADJUSTMENTS (FROM SECTION III)	(H)	245,432-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,502,448	2,398,162	329,097
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,798,935		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 TRANSFERS FROM OTHER TF - STATE SHARE CSE	S	U	4,502,448	2,398,162	329,097
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,502,448	2,398,162	329,097

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	FEEES FROM NON CUSTODIAL												
	000100	YES	0.0	61.1811	0.00	0.00			477,102	477,102	477,102		
TOTAL TO LINE B IN SECTION IV										477,102	477,102	477,102	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	5% TRUST FUND RESERVE					999000	73300700				23,855		
02	UNFUNDED BUDGET					899000	73300700		410,916-		500,784-		
TOTAL TO LINE E IN SECTION IV											410,916-	476,929-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							1,411	66,013			
	ADD: REVENUES (FROM SECTION I)	(B)							477,102	477,102	477,102		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							478,513	543,115	477,102		
	LESS: OPERATING EXPENDITURES	(D)							412,500	954,031	954,031		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								410,916-	476,929-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							66,013				
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							66,013				
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								1,411				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	66,013
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			66,013

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	135,061,941	127,440,999	148,858,192				
02 FED SHARE COLL FR 2081													
001500	NO	0.0	409.255	0.00	0.00		20,331,446	20,331,446	20,331,446				
05 FEDERAL SHARE DRA MANDATORY FEE FROM GR													
001500	NO	0.0	409.256	0.00	0.00		2,529,467	2,594,229	2,723,936				
06 FED SHARE SDU FEES													
000100	YES	0.0	061.181	0.00	0.00		977,801	977,801	977,801				
09 FEDERAL GRANT													
000700	NO	0.0	409.255	0.00	0.00	93.601	143,672	27,716					
15 EXE TRANSFER FROM DEO													
001510	NO	0.0	216.181	0.00	0.00	17.255	60,197	55,000	55,000				
16 ISP TRANSFER FROM DEO													
001510	NO	0.0	216.181	0.00	0.00	17.255	1,187,367	1,106,140	1,045,118				
17 GTA FED FUND TRF FM DEO													
001510	NO	0.0	443.131	0.00	0.00	17.255	21,317,594	20,003,410	18,899,882				
23 ANTICIPATED GRANT REV_CSE													
000700	NO	0.0		0.00	0.00	93.563	5,722,124	10,933,512	10,933,512				
25 REFUNDS													
001800	NO	0.0	215.197	0.00	0.00		19,145						
30 TRANSFERS FROM DOT													
001510	NO	0.0	216.181	0.00	0.00	97.089	9,571	9,571	9,571				
31 DUE FROM INCENTIVE TF 2075													
001500	NO	0.0	216.181	0.00	0.00		1,171,376						
35 FED SH UNDISTR COLLECTS													
001500	NO	0.0	409.255	0.00	0.00		494,456	494,456	494,456				
37 US GRANTS (NIST)													
000700	NO	0.0	409.255	0.00	0.00	11.619		705,680	1,333,909	1,333,909			
39 CSE APP FEE & COST FROM 2104													
001500	NO	0.0	61.1814	0.00	0.00		1,686,478	1,686,478	1,686,478				
40 FED SHARE OF INTEREST 2104													
001500	NO	0.0	61.1814	0.00	0.00		556,947	556,947	556,947				
98 WITNESS FEES (WITNESS/ATTY FEES)													
000100	YES	0.0	216.102	0.00	0.00		168						
TOTAL TO LINE B IN SECTION IV										191,269,750	186,923,385	207,906,248	1,333,909

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

REVENUE, DEPARTMENT OF 73000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO EXE INDIRECT 2261	810000	73010100		4,302,620	4,795,835	4,795,835	
02 TRANSFER TO ISP INDIRECT 2261	810000	73710100		5,531,053	3,282,323	3,282,323	
03 TRANSFER TO GR SWCAP	810000	73310000		226,825	181,059	181,059	
04 TRANSFER TO EXE FEDERAL SHARE	810000	73010100		2,227,621	2,855,354	2,855,354	
05 TRANSFER TO DOH VITAL STATS 2531	810000	64200800		139,507	200,000	200,000	
07 REFUND NON-STATE REVENUES	860000			98			
08 UNFUNDED BUDGET	899000				2,500,000-	2,500,000-	
19 EXPENDITURE TRUE UP TO 2075	899000	73310000		921,518			
TOTAL TO LINE E IN SECTION IV				13,349,242	8,814,571	8,814,571	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 PY CF PART B	991000		1,812,298-			
07 CY FIN/STATE/ADJNOT ON TRAIL BAL 2261	991000		3,031,053			
14 COMPENSATED ABSENCES PAYABLE - NON CF	991000		168,749			
15 PRIOR YEAR CERT FWD REVERSIONS	991000		4,085,386			
16 FINANCIAL STATEMENT ADJUSTMENT	991000		3,684,477			
17 ROUNDING	991000		17			
18 PRIOR YEAR REVENUES UNDERSTATED	991000		76			
19 SEPTEMBER REVERSIONS	991000			6,253,435		
TOTAL TO LINE H IN SECTION IV				9,157,460	6,253,435	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,282,219	12,507,801		
ADD: REVENUES (FROM SECTION I)	(B)	191,269,750	186,923,385	207,906,248	1,333,909
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	202,551,969	199,431,186	207,906,248	1,333,909
LESS: OPERATING EXPENDITURES	(D)	185,852,386	196,870,050	199,091,677	1,333,909
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,349,242	8,814,571	8,814,571	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,350,341	6,253,435-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,157,460	6,253,435		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,507,801			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
REVENUE, DEPARTMENT OF _____	73000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 11,282,219

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANT AWARDS	N	R	12,507,801	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,507,801	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
REVENUE, DEPARTMENT OF							73000000				
FUND: L/G HF-CT SALES TAX CL TF							2455				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
01 TR LOCAL 1/2 CENT SALES											
001512	NO	0.0	218.61	0.00	0.00		1923,416,421	1995,200,000	2094,900,000		
02 TR FROM COMM SERV TRF											
001607	NO	0.0	218.61	0.00	0.00		59,196,686	62,070,000	62,460,000		
TOTAL TO LINE B IN SECTION IV							1982,613,107	2057,270,000	2157,360,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED						810000			17,759,006	17,759,006	17,759,006
03 TRANS/DIST: HALF CENT SALES						730000			1898,399,917	1972,654,809	2072,224,809
04 TRANSFER TO GENERAL REVENUE						810000			45,266,185	45,266,185	45,266,185
TOTAL TO LINE E IN SECTION IV							1961,425,108	2035,680,000	2135,250,000		
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
05 PRIOR YR PAYABLE - EMERGENCY DISTRIBUTION						991000			22,001		
07 PRIOR YEAR PAYABLES DUE TO GR						991000			50,000		
09 AP NOT CF INMATE SUPPLEMENTAL						991000			1,917,276		
TOTAL TO LINE H IN SECTION IV							1,989,277				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1						(A)			1,967,276	1,557,276	
ADD: REVENUES (FROM SECTION I)						(B)	1982,613,107	2057,270,000	2157,360,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)	1982,613,107	2059,237,276	2158,917,276		
LESS: OPERATING EXPENDITURES						(D)	21,210,000	22,000,000	22,900,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)	1961,425,108	2035,680,000	2135,250,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)		22,001-	1,557,276	767,276	
NET ADJUSTMENTS (FROM SECTION III)						(H)		1,989,277			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

REVENUE, DEPARTMENT OF _____ 73000000

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

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,967,276 1,557,276 767,276

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	1,967,276	1,557,276	767,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,967,276	1,557,276	767,276

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		106,712						
05 TRANSFER FEES, CHARGES, COMMISSIONS													
001500	NO	0.0	0000	0.00	0.00		900						
33 2166 DOC STAMP CLEARING													
001500	NO	0.0	201.15	0.00	0.00		9,800,000	9,800,000	9,800,000				
34 MOTOR FUEL-GAS TAX COLL													
001500	NO	0.0	206.41	0.00	0.00		10,731,906	7,247,859	10,821,532				
35 2448 LOCAL OPT GAS TAX													
001500	NO	0.0	206.41	0.00	0.00		6,148,675	5,027,746	7,506,757				
36 2459 DIS SALES SURTX CL													
001500	NO	0.0	212.055	0.00	0.00		9,478,739	10,350,000	10,350,000				
37 2492 MOTOR VEHICLE WARR													
001500	NO	0.0	681.117	0.00	0.00		122,688	101,140	151,009				
38 2449 MTR VEH RENT SURCH													
001500	NO	0.0	212.060	0.00	0.00		1,488,019	1,488,301	1,488,301				
39 2544 POLLUTANT TX CLEAR													
001500	NO	0.0	2068845	0.00	0.00		3,341,745	2,542,921	3,796,750				
40 2636 SVRNC TX SOLID MIN													
001500	NO	0.0	211.31	0.00	0.00		439,451	362,269	540,892				
41 2645 SOLID WST MGMT CLR													
001500	NO	0.0	403.709	0.00	0.00		190,422	190,423	190,423				
44 DEP TRANS WATER QUALITY													
001500	NO	0.0	376.307	0.00	0.00		231,439	231,092	231,092				
45 LOCAL COMM SVCS TAX													
001500	NO	0.0	202.19	0.00	0.00		4,156,451	4,160,168	4,160,168				
46 DMS POLICE & FIRE													
001500	NO	0.0	1751215	0.00	0.00			100,000	100,000				
47 OTHER AGENCIES													
001500	NO	0.0	202	0.00	0.00		130,000						
48 COLLECTIONS FEE (ACP)													
000100	YES	0.0	213.24	0.00	0.00		6,265,957	6,200,000	6,200,000				
50 SCET FUEL													
001500	NO	0.0	206.41	0.00	0.00		5,459,111	4,649,568	6,942,113				
51 SP FUEL													
001500	NO	0.0	206.879	0.00	0.00		1,721,703	1,504,272	2,245,978				
52 AVIATION GAS TAX													
001500	NO	0.0	2069845	0.00	0.00		232,803	273,504	408,360				
55 MISCELLANEOUS RECEIPTS													
000400	YES	0.0	215.31	0.00	0.00		18						
62 DBPR PROCESSING SVCS													
001903	NO	0.0	202	0.00	0.00		48,925						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
63 HSMV PROCESSING SVCS	001903	NO	0.0	202	0.00	0.00	963						
68 TRANSFER FRM DBPR 2022	001500	NO	0.0	000	0.00	0.00		4,946	7,385				
69 TRANSFER FRM DBPR 2021	001500	NO	0.0	000	0.00	0.00		77,161	115,206				
70 TRANSFER FRM DBPR 2520	001500	NO	0.0	000	0.00	0.00		712	1,062				
71 INVESTIGATION COSTS	000100	YES	0.0	202.18	0.00	0.00	950	989	1,477				
72 UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00	8,993	9,892	14,770				
74 BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00	78,500	70,236	104,867				
75 WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00	163,769	143,440	214,166				
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00	445,758	361,074	539,107				
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00	25,395	24,731	36,925				
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00	168,823	650,000	650,000				
79 TRANSFER FRM FDLE 2510	001500	NO	0.0	000	0.00	0.00	12,422	4,946	7,385				
89 ADM COST 9TH CENT GAS_777001	001500	NO	0.0	216.41	0.00	0.00	633,673	518,151	773,634				
99 E911 REVENUE	000100	YES	0.0	216	0.00	0.00		24,731	36,925				
TOTAL TO LINE B IN SECTION IV										61,634,910	56,120,272	67,436,284	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
										OBJECT	TRANSFER	CFDA			
										CODE	TO	BE	NO.		
TOTAL TO LINE E IN SECTION IV															

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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REVENUE, DEPARTMENT OF 73000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PY CF REVERSIONS	991000	2,070,799		
03 AP NON-CF PAYABLES	991000	30,672		
04 STATEWIDE FIN STMT ADJUSTMENT	991000	375,183		
08 ROUNDING	991000	3-		
10 TRANSFER REVENUES TO GR	991001	170,800		
11 CF PART B ADJUSTMENTS PY	991000	569,715-		
12 FIN. STATEMENT CASH ADJUSTMENTS	991000	36,753-		
14 SEPTEMBER REVERSIONS	991000		3,093,286	
15 REFUNDS	991000	9,909		
16 SALES OF GOODS ACCURUAL 61329/71100	991000	658		
TOTAL TO LINE H IN SECTION IV		2,051,550	3,093,286	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,909,301	7,981,496	
ADD: REVENUES (FROM SECTION I)	(B)	61,634,910	56,120,272	67,436,284
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,544,211	64,101,768	67,436,284
LESS: OPERATING EXPENDITURES	(D)	61,614,265	67,195,054	67,436,284
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,929,946	3,093,286-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,051,550	3,093,286	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,981,496		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,909,301		

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	7,981,496	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,981,496	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

REVENUE, DEPARTMENT OF 73000000

FUND: CLERKS OF THE COURT TF 2588

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
02 FINES, FORFEIT, JUDGE	000125	YES	0.0	28.241	0.00	0.00	25,498,533	40,902,734	40,902,734
03 FINES -TOLL VIOLATION	001200	NO	0.0	28.241	0.00	0.00	364,256	750,000	750,000
10 TRANSFER IN FROM OTHER AGY	001500	NO	0.0	28.241	0.00	0.00	12,900,000		
TOTAL TO LINE B IN SECTION IV							38,762,789	41,652,734	41,652,734

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 REFUND STATE REVENUES	860000				150,951		
02 TOLL VIOLATION 315302	810000				353,344	750,000	750,000
09 DIST/TRANSFERS - NONOPER	810000				216,719		
TOTAL TO LINE E IN SECTION IV					721,014	750,000	750,000

SECTION III: ADJUSTMENTS

	OBJECT CODE			
06 PY PAYABLES NOT C/F	991000	595,051		
07 CY PAYABLE	991000		7,830,337-	
TOTAL TO LINE H IN SECTION IV		595,051	7,830,337-	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CLERKS OF THE COURT TF	2588			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)		7,830,337	
ADD: REVENUES (FROM SECTION I)	(B)	38,762,789	41,652,734	41,652,734
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,762,789	49,483,071	41,652,734
LESS: OPERATING EXPENDITURES	(D)	30,806,489	40,902,734	40,902,734
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	721,014	750,000	750,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,235,286	7,830,337	
NET ADJUSTMENTS (FROM SECTION III)	(H)	595,051	7,830,337-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,830,337		

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	7,830,337	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,830,337	