

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	2,116,277				
03 INTEREST FROM INVESTMEN											
000504	NO	0.0	61.1812	0.00	0.00		91,037	91,037	91,037		
04 INCENT RECEIPTS STATE											
000700	NO	0.0	61.1812	0.00	0.00	93.563	33,477,382	34,702,277	34,702,277		
05 INCENT RECPTS. COUNTY											
000700	NO	0.0	61.1812	0.00	0.00	93.563	254,621	255,188	255,188		
TOTAL TO LINE B IN SECTION IV								35,939,317	35,048,502	35,048,502	
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									4,231		
04 ASSESSMENT ON INVESTMENT											
830000			6,419	6,419	6,419						
12 UNFUNDED BUDGET								545,309-			
899000											
TOTAL TO LINE E IN SECTION IV								97,258	448,051-	101,489	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 ROUNDING											
991000								1-			
06 PY ACCOUNTS PAYABLE NOT CERT FORWARD											
991000								424,588			
TOTAL TO LINE H IN SECTION IV								424,587			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CHILD SUPPORT INCENTIVE TF 2075				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	3,646,831	6,885,122	8,849,375	
ADD: REVENUES (FROM SECTION I) (B)	35,939,317	35,048,502	35,048,502	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	39,586,148	41,933,624	43,897,877	
LESS: OPERATING EXPENDITURES (D)	33,028,355	33,532,300	33,532,300	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	97,258	448,051-	101,489	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	6,460,535	8,849,375	10,264,088	
NET ADJUSTMENTS (FROM SECTION III) (H)	424,587			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	6,885,122	8,849,375	10,264,088	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,646,831			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.563	N	R	358,188	1,692,514	3,026,840
02 INTEREST ON INVESTMENTS	S	U	6,526,934	7,156,861	7,237,248
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,885,122	8,849,375	10,264,088

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
08	CERTIFICATION PROGRAM R												
	000400	YES	8.0	195.002		0.00		0.00		315,391	1,576,901	1,577,935	
TOTAL TO LINE B IN SECTION IV										315,391	1,576,901	1,577,935	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	SERVICE CHARGES TO GR					880800				10,044	126,152	126,235	
02	REFUND NON-STATE REVENUES					860000				10,500			
03	5% TRUST FUND RESERVE					999000						72,537	
TOTAL TO LINE E IN SECTION IV										20,544	126,152	198,772	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING					991000				3			
18	PY REVERSIONS					991000				63,916			
TOTAL TO LINE H IN SECTION IV										63,919			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				599,209	577,167	451,015	
	ADD: REVENUES (FROM SECTION I)					(B)				315,391	1,576,901	1,577,935	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				914,600	2,154,068	2,028,950	
	LESS: OPERATING EXPENDITURES					(D)				380,808	1,576,901	1,577,935	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				20,544	126,152	198,772	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				513,248	451,015	252,243	
	NET ADJUSTMENTS (FROM SECTION III)					(H)				63,919			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				577,167	451,015	252,243	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										599,209			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CERTIFICATION PROGRAM TF	2092			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CERTIFICATION PROGRAM FEES	S	R	577,167	451,015	252,243
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			577,167	451,015	252,243

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
REVENUE, DEPARTMENT OF										73000000			
FUND: CSE APP FEE & PROG REV TF										2104			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 INT ON 2081 COLL: ST	000502	NO	0.0	61.1814	0.00	0.00		303,684	303,684	303,684			
02 INT ON 2081 COLL: FED	000504	NO	0.0	61.1814	0.00	0.00	93.563	472,865	589,505	589,505			
03 SDU INTEREST:ST FR2081	001500	NO	0.0	61.1814	0.00	0.00		10,364	10,364	10,364			
04 SDU INTRST:FED FR 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	20,120	20,120	20,120			
06 INVESTMENT INCOME	000504	NO	0.0	61.1814	0.00	0.00		61,942	61,942	61,942			
07 COST RECVRY:ST FM 2081	001500	NO	0.0	61.1814	0.00	0.00		624,249	624,249	624,249			
08 COST RECVRY:FED FM 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	1,303,536	1,303,536	1,303,536			
09 SDU FEE: STATE COC SYS	000100	YES	0.0	61.1814	0.00	0.00		509,001	509,001	509,001			
TOTAL TO LINE B IN SECTION IV								3,305,761	3,422,401	3,422,401			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 FED SHARE INTEREST ON COLL. TO 2261	810000	73310000	93.563	609,786	609,786	609,786							
03 FEDERAL FEES TO 2261	810000	73310000	93.563	552,731	552,731	552,731							
04 5% TRUST FUND RESERVE	999000					75,244							
06 ADMIN FEE ON CFO INVESTMENTS	830000			4,356	4,356	4,356							
07 FED SHARE OF COST RECOVERY	810000	73310000	93.563	1,303,536	1,303,536	1,303,536							
TOTAL TO LINE E IN SECTION IV								2,470,409	2,470,409	2,545,653			
SECTION III: ADJUSTMENTS													
02 ROUNDING										991000			
										2			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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

2

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,502,448	4,881,019	2,898,660
ADD: REVENUES (FROM SECTION I)	(B)	3,305,761	3,422,401	3,422,401
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,808,209	8,303,420	6,321,061
LESS: OPERATING EXPENDITURES	(D)	456,783	2,934,351	2,861,592
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,470,409	2,470,409	2,545,653
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,881,017	2,898,660	913,816
NET ADJUSTMENTS (FROM SECTION III)	(H)	2		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,881,019	2,898,660	913,816
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,502,448		

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	4,881,019	2,898,660	913,816
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,881,019	2,898,660	913,816

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			457,152	457,152	457,152		
TOTAL TO LINE B IN SECTION IV										457,152	457,152	457,152	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	5% TRUST FUND RESERVE				999000	73300700					22,858		
02	UNFUNDED BUDGET				899000	73300700			390,811-		424,334-		
TOTAL TO LINE E IN SECTION IV											390,811-	401,476-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							66,013	10,665			
	ADD: REVENUES (FROM SECTION I)	(B)							457,152	457,152	457,152		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							523,165	467,817	457,152		
	LESS: OPERATING EXPENDITURES	(D)							512,500	858,628	858,628		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								390,811-	401,476-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							10,665				
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							10,665				
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								66,013				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	10,665
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,665

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
REVENUE, DEPARTMENT OF											73000000			
FUND: FEDERAL GRANTS TRUST FUND											2261			
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA							
CODE	CHG%	CHG%	ST	I/C	LOC	I/C	NO.							
01 FEDERAL GRANT														
000700	NO	0.0	409.2557	0.00	0.00	93.563	128,288,287	137,348,710	149,692,488				2,508	
02 FED SHARE COLL FR 2081														
001500	NO	0.0	409.2558	0.00	0.00		19,608,056	19,608,056	19,608,056					
05 FEDERAL SHARE DRA MANDATORY FEE FROM GR														
001500	NO	0.0	409.256	0.00	0.00		2,566,328	2,605,383	2,683,544					
06 FED SHARE SDU FEES														
000100	YES	0.0	061.181	0.00	0.00		988,062	988,062	988,062					
15 EXE TRANSFER FROM DEO														
001510	NO	0.0	215.197	0.00	0.00	17.255	13,047	55,000	14,000					
16 ISP TRANSFER FROM DEO														
001510	NO	0.0	215.197	0.00	0.00	17.255	1,109,479	1,045,118	1,085,240					
17 GTA FED FUND TRF FM DEO														
001510	NO	0.0	443.131	0.00	0.00	17.255	19,363,853	18,899,882	18,900,760					
23 ANTICIPATED GRANT REV_CSE														
000700	NO	0.0		0.00	0.00	93.563	312,175							
25 REFUNDS														
001800	NO	0.0	215.197	0.00	0.00		2,087,278							
28 ISP FROM FEDERAL GRANTS 261017														
001510	NO	0.0	216	0.00	0.00	93.563	1,033,781	6,114,507	6,162,903					
29 EXEC FROM FEDERAL GRANTS 261017														
001510	NO	0.0	216	0.00	0.00	93.563	11,542,677	7,917,077	7,958,082					
30 TRANSFERS FROM DOT														
001510	NO	0.0	215.197	0.00	0.00	97.089	15,754	15,754	15,754					
33 TRANSFERS														
001500	NO	0.0	061.181	0.00	0.00	93.563	440							
35 FED SH UNDISTR COLLECTS														
001500	NO	0.0	409.2559	0.00	0.00		285,998	285,998	285,998					
37 US GRANTS (NIST)														
000700	NO	0.0	409.2557	0.00	0.00	11.619	184,776	1,675,603	1,082,795	1,082,795				
39 CSE APP FEE & COST FROM 2104														
001500	NO	0.0	61.1814	0.00	0.00		1,856,267	1,856,267	1,856,267					
40 FED SHARE OF INTEREST 2104														
001500	NO	0.0	61.1814	0.00	0.00		609,786	609,786	609,786					
TOTAL TO LINE B IN SECTION IV											189,866,044	199,025,203	210,943,735	1,085,303

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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		14,966,146	5,180,753	5,221,758
02 TRANSFER TO INFO SYST PROG INDIRECT 2261	810000	73710100		5,329,916-	6,114,507	6,162,903
03 TRANSFER TO GR SWCAP	810000	73310000		265,371	412,022	415,283
04 TRANSFER TO EXE FEDERAL SHARE	810000	73010100		2,940,228	2,736,324	2,736,324
05 TRANSFER TO DOH VITAL STATS 2531	810000	64200800		154,160	200,000	200,000
07 REFUND NON-STATE REVENUES	860000			3,425		
19 EXPENDITURE TRUE UP TO 2075	899000	73310000		2,116,277		
TOTAL TO LINE E IN SECTION IV				15,115,691	14,643,606	14,736,268

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY CF PART B	991000		157,032-		
14 COMPENSATED ABSENCES PAYABLE - NON CF	991000		256,434		
15 PRIOR YEAR CERT FWD REVERSIONS	991000		6,253,435		
16 FINANCIAL STATEMENT ADJUSTMENT	991000		636,303		
17 ROUNDING	991000		2		
20 NON-OPERATING RECORDED OPERATING ON TB	991000		1,920,628		
TOTAL TO LINE H IN SECTION IV				8,909,770	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,839,061	11,128,313		
ADD: REVENUES (FROM SECTION I)	(B)	189,866,044	199,025,203	210,943,735	1,085,303
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	199,705,105	210,153,516	210,943,735	1,085,303
LESS: OPERATING EXPENDITURES	(D)	182,370,871	195,509,910	196,207,467	1,085,303
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,115,691	14,643,606	14,736,268	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,218,543			
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,909,770			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,128,313			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,839,061			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
REVENUE, DEPARTMENT OF _____	73000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANT AWARDS	N	R	11,128,313
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,128,313

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

REVENUE, DEPARTMENT OF _____ 73000000

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

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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		214,915				
05 TRANSFER FEES, CHARGES, COMMISSIONS											
001500 NO	0.0		215.198	0.00	0.00		107,500				
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		9,203,475	9,184,967	11,005,736		
35 2448 LOCAL OPT GAS TAX											
001500 NO	0.0		206.41	0.00	0.00		4,806,953	6,371,494	7,634,540		
36 2459 DIS SALES SURTX CL											
001500 NO	0.0		212.055	0.00	0.00		9,441,981	10,350,000	10,350,000		
37 2492 MOTOR VEHICLE WARR											
001500 NO	0.0		681.117	0.00	0.00		122,688	128,172	153,580		
38 2494 MTR VEH RENT SURCH											
001500 NO	0.0		212.0606	0.00	0.00		1,488,019	1,488,301	1,488,301		
39 2544 POLLUTANT TX CLEAR											
001500 NO	0.0		206.9945	0.00	0.00		3,084,688	3,222,559	3,861,379		
40 2636 SVRNC TX SOLID MIN											
001500 NO	0.0		211.31	0.00	0.00		439,451	459,092	550,100		
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		231,092	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	100,000		
47 OTHER AGENCIES											
001500 NO	0.0		365.172	0.00	0.00		37,879				
48 COLLECTIONS FEE (ACP)											
000100 YES	0.0		213.24	0.00	0.00		6,442,322	6,200,000	6,200,000		
50 SCET FUEL											
001500 NO	0.0		206.41	0.00	0.00		5,477,181	5,892,242	7,060,285		
51 SP FUEL											
001500 NO	0.0		206.875	0.00	0.00		1,679,406	1,906,314	2,284,210		
52 AVIATION GAS TAX											
001500 NO	0.0		2069845	0.00	0.00		216,661	346,602	415,311		
54 FEES COLLECTED											
000119 NO	0.0		215	0.00	0.00		1,320				
55 MISCELLANEOUS RECEIPTS											
000400 YES	0.0		215.31	0.00	0.00		280				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.			
56 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	91,239			
61 FDLE PROCESSING SVCS	001903	NO	0.0	202	0.00	0.00	14,121	6,268	7,511	
62 DBPR PROCESSING SVCS	001903	NO	0.0	215.22	0.00	0.00	58,624	97,783	117,167	
63 HSMV PROCESSING SVCS	001903	NO	0.0	215.22	0.00	0.00	12,460			
66 TRANSFER WITHIN AGENCY	001500	NO	0.0	216	0.00	0.00	1,500,000			
68 TRANSFER FRM DBPR 2022	001500	NO	0.0	215.22	0.00	0.00		6,268	7,511	
70 TRANSFER FRM DBPR 2520	001500	NO	0.0	215.22	0.00	0.00		903	1,082	
71 INVESTIGATION COSTS	000100	YES	0.0	202.18	0.00	0.00	1,315	1,254	1,502	
72 UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00	3,807	12,536	15,021	
74 BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00	90,420	89,008	106,652	
75 WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00	126,346	181,777	217,811	
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00	580,921	457,577	548,284	
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00	28,692	31,341	37,554	
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00	1,416	650,000	650,000	
89 ADM COST 9TH CENT GAS_777001	001500	NO	0.0	336.021	0.00	0.00	618,031	656,636	786,804	
99 E911 REVENUE	000100	YES	0.0	365.172	0.00	0.00		31,341	37,554	
TOTAL TO LINE B IN SECTION IV							60,370,076	62,254,118	68,019,578	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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REVENUE, DEPARTMENT OF 73000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

=====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 PY CF REVERSIONS	991000	3,093,286		
03 AP NON-CF PAYABLES	991000	30,672		
08 ROUNDING	991000	2		
11 CF PART B ADJUSTMENTS PY	991000	231,174-		
12 SWFS ADJUSTMENT B7300018	991000	9,417		
16 SALES OF GOODS ACCRUAL 61329/71100	991000	959		
17 TRANSFERS OUT FROM 65700 TO 75700	991000	1,500,000-		
18 EXPENDITURES OVERSTATED ON TB	991000	175,953-		
19 REFUNDS GL 61800 ACCRUALS	991000	1,879		

=====

TOTAL TO LINE H IN SECTION IV

1,229,088

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,442,333	5,488,357		
ADD: REVENUES (FROM SECTION I)	(B)	60,370,076	62,254,118	68,019,578	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,812,409	67,742,475	68,019,578	
LESS: OPERATING EXPENDITURES	(D)	63,553,140	67,742,475	68,019,578	56,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,259,269			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,229,088			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,488,357			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

7,442,333

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				

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	5,488,357
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,488,357

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
REVENUE, DEPARTMENT OF							73000000				
FUND: CLERKS OF THE COURT TF							2588				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.					
				I/C	LOC	I/C					
02 FINES, FORFEIT, JUDGE	001200	NO	0.0	28.241	0.00	0.00	24,621,222	40,902,734	40,902,734		
03 FINES -TOLL VIOLATION	001200	NO	0.0	28.241	0.00	0.00	192,179	750,000	750,000		
10 TRANSFER IN FROM OTHER AGY	001500	NO	0.0	28.241	0.00	0.00	7,000,000				
TOTAL TO LINE B IN SECTION IV							31,813,401	41,652,734	41,652,734		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
							OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TOLL VIOLATION 315302							810000	192,179	750,000	750,000	
10 ANTICIPATED TRANSFERS TO LOCAL GOVT							810000		11,594,680		
TOTAL TO LINE E IN SECTION IV							192,179	12,344,680	750,000		
SECTION III: ADJUSTMENTS											
							OBJECT CODE				
05 REVERSION OF PY ACCURALS NOT ON TB TR10							991000	3,764,343-			
06 PY PAYABLES NOT C/F							991000	11,594,680			
TOTAL TO LINE H IN SECTION IV							7,830,337				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							11,594,680			
ADD: REVENUES (FROM SECTION I)	(B)						31,813,401	41,652,734	41,652,734		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						31,813,401	53,247,414	41,652,734		
LESS: OPERATING EXPENDITURES	(D)						27,856,879	40,902,734	40,902,734		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						192,179	12,344,680	750,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,764,343				
NET ADJUSTMENTS (FROM SECTION III)	(H)						7,830,337				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CLERKS OF THE COURT TF 2588

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 11,594,680

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	11,594,680
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,594,680

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*****
* BPSCL01                                STATISTICAL INFORMATION                                09/15/2017 13:24:55 *
* BUDGET PERIOD: 2008-2019                SCHEDULE I REPORT REQUEST                            RCE 73      SP   *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          679
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          8
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 73
*   10-18:
*   19-27:
*
*****

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