

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	2,516,361						
03 INTEREST FROM INVESTMEN													
000504	NO	0.0	61.1812	0.00	0.00		132,963	132,963	132,963				
04 INCENT RECEIPTS STATE													
000700	NO	0.0	61.1812	0.00	0.00	93.563	33,269,833	35,225,797	35,225,797				
05 INCENT RECPTS. COUNTY													
000700	NO	0.0	61.1812	0.00	0.00	93.563	255,618	256,937	256,937				
TOTAL TO LINE B IN SECTION IV							36,174,775	35,615,697	35,615,697				
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								6,198					
04 ASSESSMENT ON INVESTMENT													
830000			9,007	9,007	9,007								
11 EXPENDITURE TRUE UP TO 2261													
810000	73310000	93.563	854,319										
12 UNFUNDED BUDGET								286,197-					
899000													
TOTAL TO LINE E IN SECTION IV							954,165	186,351-	106,044				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
06 PY ACCOUNTS PAYABLE NOT CERT FORWARD													
991000							444,312						
TOTAL TO LINE H IN SECTION IV							444,312						

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CHILD SUPPORT INCENTIVE TF 2075				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	6,440,810	9,323,432	9,593,180	
ADD: REVENUES (FROM SECTION I) (B)	36,174,775	35,615,697	35,615,697	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	42,615,585	44,939,129	45,208,877	
LESS: OPERATING EXPENDITURES (D)	32,782,300	35,532,300	35,532,300	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	954,165	186,351-	106,044	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	8,879,120	9,593,180	9,570,533	
NET ADJUSTMENTS (FROM SECTION III) (H)	444,312			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	9,323,432	9,593,180	9,570,533	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,440,810			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.563	N	R	1,673,719	1,337,957	1,288,391
02 INTEREST ON INVESTMENTS	S	U	7,649,713	8,255,223	8,282,142
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,323,432	9,593,180	9,570,533

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		319,457	458,461	458,461	
TOTAL TO LINE B IN SECTION IV										319,457	458,461	458,461	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	SERVICE CHARGES TO GR					880800				20,438	36,677	36,677	
02	REFUND NON-STATE REVENUES					860000				13,653			
03	5% TRUST FUND RESERVE					999000						21,089	
10	UNFUNDED BUDGET					899000					627,664-	1,180,621-	
TOTAL TO LINE E IN SECTION IV										34,091	590,987-	1,122,855-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING					991000				2			
05	PRIOR YEAR CF REVERSIONS					991000				312			
06	CURRENT YEAR CF REVERSIONS					991000					163		
TOTAL TO LINE H IN SECTION IV										314	163		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									577,167	530,532		
ADD: REVENUES (FROM SECTION I)	(B)									319,457	458,461	458,461	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									896,624	988,993	458,461	
LESS: OPERATING EXPENDITURES	(D)									332,315	1,580,143	1,581,316	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									34,091	590,987-	1,122,855-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									530,218	163-		
NET ADJUSTMENTS (FROM SECTION III)	(H)									314	163		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									530,532			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CERTIFICATION PROGRAM TF 2092

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 577,167

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 CERTIFICATION PROGRAM FEES	S	R	530,532
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			530,532

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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													
000500	NO	0.0	61.1814	0.00	0.00			230,479	230,479	230,479			
02 INT ON 2081 COLL: FED													
000504	NO	0.0	61.1814	0.00	0.00	93.563		447,400	447,400	447,400			
03 SDU INTEREST FM 2081													
001500	NO	0.0	61.1814	0.00	0.00			107,086	107,086	107,086			
06 INVESTMENT INCOME													
000502	NO	0.0	61.1814	0.00	0.00			77,687	77,687	77,687			
08 COST RECVRY FM 2081													
001500	NO	0.0	61.1814	0.00	0.00			1,677,760	1,677,760	1,677,760			
09 SDU FEE: STATE COC SYS													
000100	YES	0.0	61.1814	0.00	0.00			458,084	458,084	458,084			
TOTAL TO LINE B IN SECTION IV								2,998,496	2,998,496	2,998,496			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 FEDERAL FEES TO 2261													
810000	73310000	93.563						563,743	563,743	563,743			
04 5% TRUST FUND RESERVE													
999000										39,602			
06 ADMIN FEE ON CFO INVESTMENTS													
830000								5,246	5,246	5,246			
07 FED SHARE OF COST RECOVERY													
810000	73310000	93.563						1,119,393	1,119,393	1,119,393			
16 FED SHARE SDU INTR ON COLL TO 2261													
810000	73310000	93.563						518,077	518,077	518,077			
TOTAL TO LINE E IN SECTION IV								2,206,459	2,206,459	2,246,061			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 ROUNDING													
991000								1-					
TOTAL TO LINE H IN SECTION IV								1-					

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CSE APP FEE & PROG REV TF	2104			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 4,881,019	5,410,593	3,321,056	
ADD: REVENUES (FROM SECTION I)	(B) 2,998,496	2,998,496	2,998,496	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 7,879,515	8,409,089	6,319,552	
LESS: OPERATING EXPENDITURES	(D) 262,462	2,881,574	2,893,241	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,206,459	2,206,459	2,246,061	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 5,410,594	3,321,056	1,180,250	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 5,410,593	3,321,056	1,180,250	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,881,019			

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	5,410,593	3,321,056	1,180,250
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,410,593	3,321,056	1,180,250

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			415,101	424,951	415,101		
TOTAL TO LINE B IN SECTION IV										415,101	424,951	415,101	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	5% TRUST FUND RESERVE					999000	73300700				21,248		
02	UNFUNDED BUDGET					899000	73300700		446,128-	446,128-			
TOTAL TO LINE E IN SECTION IV											446,128-	424,880-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							10,665	13,266	25,717		
	ADD: REVENUES (FROM SECTION I)	(B)							415,101	424,951	415,101		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							425,766	438,217	440,818		
	LESS: OPERATING EXPENDITURES	(D)							412,500	858,628	858,628		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								446,128-	424,880-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							13,266	25,717	7,070		
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							13,266	25,717	7,070		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										10,665			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	13,266	25,717	7,070
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,266	25,717	7,070

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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REVENUE, DEPARTMENT OF 73000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.					
01 FEDERAL GRANT	000700	NO	0.0	409.2557	0.00	0.00	93.563	123,207,889	134,436,912	154,772,595
02 FED SHARE COLL FR 2081	001500	NO	0.0	409.2558	0.00	0.00		20,887,061	20,887,061	20,887,061
05 FEDERAL SHARE DRA MANDATORY FEE FROM GR	001500	NO	0.0	409.256	0.00	0.00		2,528,790	2,414,017	2,554,718
06 FED SHARE SDU FEES	000100	YES	0.0	61.181	0.00	0.00		888,822	888,822	888,822
15 EXE TRANSFER FROM DEO_2041	001510	NO	0.0	215.197	0.00	0.00	17.255	5,028	5,000	5,000
16 ISP TRANSFER FROM DEO_2041	001510	NO	0.0	215.197	0.00	0.00	17.255	959,714	892,765	892,765
17 GTA FED FUND TRF FM DEO 2041	001510	NO	0.0	443.131	0.00	0.00	17.255	19,030,516	18,102,235	18,102,235
23 ANTICIPATED GRANT REV_CSE	000700	NO	0.0		0.00	0.00	93.563	147,416		
25 REFUNDS	001800	NO	0.0	215.197	0.00	0.00		4,122,501		
30 TRANSFERS FROM DOT_2540	001510	NO	0.0	215.197	0.00	0.00	97.089	9,242	10,000	10,000
31 DUE FROM INCENTIVE TF 2075	001500	NO	0.0	216.181	0.00	0.00		854,319		
35 FED SH UNDISTR COLLECTS FM 2081 CLEARING FUND	001500	NO	0.0	409.2559	0.00	0.00		175,722	175,722	175,722
37 US GRANTS (NIST)	000700	NO	0.0	409.2557	0.00	0.00	11.619	1,347,580		
39 CSE APP FEE & COST FROM 2104	001500	NO	0.0	61.1814	0.00	0.00		1,712,374	1,712,374	1,712,374
40 FED SHARE OF INTEREST 2104	001500	NO	0.0	61.1814	0.00	0.00		488,839	488,839	488,839

TOTAL TO LINE B IN SECTION IV

176,365,813	180,013,747	200,490,131	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO EXE INDIRECT 2261	810000	73010100		8,828,017	5,681,319	5,716,633
02 TRANSFER TO INFO SYST PROG INDIRECT 2261	810000	73710100		1,946,056	7,325,401	7,370,933
03 TRANSFER TO GR SWCAP	810000	73310000		395,624	76,946	77,424

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.			
04 TRANSFER TO EXE FEDERAL SHARE	810000	73010100		2,730,089	3,190,531	3,190,531
05 TRANSFER TO DOH VITAL STATS 2531	810000	64200800		177,464	200,000	200,000
12 ISP FROM FGTF 2261	810000	73710100		12,674,518-	8,871,850-	8,907,164-
13 EXE FROM FGTF 2261	810000	73010100		7,579,837-	7,325,401-	7,370,933-
19 EXPENDITURE TRUE UP TO 2075	899000	73310000		2,516,361		
TOTAL TO LINE E IN SECTION IV				3,660,744-	276,946	277,424

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY CF PART B	991000		438,067-		
02 PRIOR YEAR CF REVERSION	991000		7,057,639		
07 SWFS ADJUSTMENT B7300006/B7300007	991000		6,750,193-		
14 COMPENSATED ABSENCES PAYABLE - NON CF	991000		357,894		
16 FINANCIAL STATEMENT ADJUSTMENT TR 10	991000		15,847		
17 ROUNDING	991000		12		
19 CURRENT YEAR CF REVERSIONS	991000			4,832,707	
TOTAL TO LINE H IN SECTION IV				243,132	4,832,707

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,896,311	11,879,475		
ADD: REVENUES (FROM SECTION I)	(B)	176,365,813	180,013,747	200,490,131	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	187,262,124	191,893,222	200,490,131	
LESS: OPERATING EXPENDITURES	(D)	179,286,525	196,448,983	200,212,707	4,023,891
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,660,744-	276,946	277,424	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,636,343	4,832,707-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	243,132	4,832,707		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,879,475			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 10,896,311

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	11,879,475
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,879,475

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		2088,708,965	2157,700,000	2238,300,000	
02 TR FROM COMM SERV TRF										
001607	NO	0.0	218.61	0.00	0.00		64,049,089	65,700,000	67,630,000	
TOTAL TO LINE B IN SECTION IV							2152,758,054	2223,400,000	2305,930,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED	810000			19,214,727	19,214,727	19,214,727				
03 TRANS/DIST: HALF CENT SALES	730000			2067,207,595	2139,065,238	2218,862,805				
04 TRANSFER TO GENERAL REVENUE	810000			43,152,468	43,152,468	43,152,468				
TOTAL TO LINE E IN SECTION IV							2129,574,790	2201,432,433	2281,230,000	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
08 AP NOT CF EMERGENCY DISTRIBUTION	991000			1,883,020						
09 AP NOT CF INMATE SUPPLEMENTAL	991000			49,413						
11 TR10 PY ACCRUALS	991000			72,020-						
TOTAL TO LINE H IN SECTION IV							1,860,413			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,932,433			
ADD: REVENUES (FROM SECTION I)	(B)			2152,758,054			2223,400,000	2305,930,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			2152,758,054			2225,332,433	2305,930,000		
LESS: OPERATING EXPENDITURES	(D)			23,111,244			23,900,000	24,700,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2129,574,790			2201,432,433	2281,230,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						72,020			
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,860,413			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

REVENUE, DEPARTMENT OF _____ 73000000

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

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,932,433

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	1,932,433
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,932,433

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		598,388			
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 2319 MOTOR FUEL-GAS TAX COLL										
001500	NO	0.0	206.41	0.00	0.00		9,170,107	7,836,550	11,595,742	
35 2448 LOCAL OPT GAS TAX										
001500	NO	0.0	206.41	0.00	0.00		6,149,692	6,457,180	7,379,630	
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	128,822	147,226	
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		3,084,600	3,238,830	3,701,520	
40 2636 SVRNC TX SOLID MIN										
001500	NO	0.0	211.31	0.00	0.00		439,440	461,424	527,341	
41 2645 SOLID WST MGMT CLR										
001500	NO	0.0	403.709	0.00	0.00		190,422	190,423	190,423	
44 2780 DEP TRANS WATER QUALITY										
001500	NO	0.0	376.307	0.00	0.00		231,092	231,092	231,092	
45 2465 LOCAL COMM SVCS TAX										
001500	NO	0.0	202.19	0.00	0.00		4,156,451	4,160,168	4,160,168	
46 2532 DMS POLICE & FIRE										
001500	NO	0.0	1751215	0.00	0.00		100,000	100,000	100,000	
47 2648 TRANSFER FM DEO										
001500	NO	0.0	365.172	0.00	0.00		11,975			
48 COLLECTIONS FEE (ACP)										
000100	YES	0.0	213.24	0.00	0.00		6,318,302	6,200,000	6,200,000	
50 2319 SCET FUEL										
001500	NO	0.0	206.41	0.00	0.00		5,471,759	4,913,881	7,502,930	
51 2319 SPECIAL FUEL										
001500	NO	0.0	206.875	0.00	0.00		1,709,946	1,589,785	2,427,419	
52 2319 AVIATION GAS TAX										
001500	NO	0.0	206.9845	0.00	0.00		214,495	289,052	441,349	
54 FEES COLLECTED										
000119	NO	0.0	215	0.00	0.00		1,700			
56 REFUNDS										
001800	NO	0.0	215.26	0.00	0.00		7,630			
61 FDLE PROCESSING SVCS										
001903	NO	0.0	202	0.00	0.00		9,364	10,310	11,783	

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20		
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.								
62 DBPR PROCESSING SVCS	001903	NO	0.0	215.22	0.00	0.00		47,251	58,147	66,454					
63 HSMV PROCESSING SVCS	001903	NO	0.0	215.22	0.00	0.00		26,354	30,801	35,202					
71 INVESTIGATION COSTS	000100	YES	0.0	202.18	0.00	0.00		580	609	696					
72 UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00		5,958	6,500	7,428					
74 BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00		107,800	113,228	129,403					
75 WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00		156,325	163,358	186,695					
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00		652,410	685,031	782,892					
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00		23,463	24,636	28,156					
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00		262,948	650,000	650,000					
89 ADM COST 9TH CENT GAS	777001														
	001500	NO	0.0	336.021	0.00	0.00		622,443	653,565	746,931					
99 2975 E911 REVENUE	000100	YES	0.0	365.172	0.00	0.00		30,000	31,500	36,000					
TOTAL TO LINE B IN SECTION IV										60,653,583	59,863,193	68,924,781			
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 PRIOR YEAR CF REVERSIONS				991000						2,288,331					
08 ROUNDING				991000						3					

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
11 CF PART B ADJUSTMENTS PY	991000	384,309-			
12 SWFS ADJUSTMENT B7300017	991000	7,500-			
14 CURRENT YEAR CF REVERSIONS	991000		2,942,034		
16 SALES OF GOODS ACCRUAL 61329/71100	991000	384			
20 ACCOUNTS PAYABLE NON-CF OPERATING	991000	10,495			
21 SWFS ADJUSTMENT B730016	991000	577			
22 SWFS ADJUSTMENT B730024	991000	7,777			
23 TR 10 GL RECLASS	991000	9,592			
TOTAL TO LINE H IN SECTION IV		1,925,350	2,942,034		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,872,666	5,916,216		
ADD: REVENUES (FROM SECTION I)	(B)	60,653,583	59,863,193	68,924,781	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	66,526,249	65,779,409	68,924,781	
LESS: OPERATING EXPENDITURES	(D)	62,535,383	68,721,443	68,924,781	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,990,866	2,942,034-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,925,350	2,942,034		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,916,216			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,872,666			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TAXES ADJUST/FIXED/FEEs AND AGENCY TRANS.	S	U	5,916,216
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,916,216

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
REVENUE, DEPARTMENT OF											
73000000											
FUND: CLERKS OF THE COURT TF											
2588											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG%	ST	I/C LOC I/C	NO.						
02 FINES, FORFEIT, JUDGE											
001200	NO	0.0	28.241	0.00	0.00	47,275,923	40,902,734	40,902,734			
03 FINES -TOLL VIOLATION											
001200	NO	0.0	28.241	0.00	0.00	237,424	750,000	750,000			
TOTAL TO LINE B IN SECTION IV							47,513,347	41,652,734	41,652,734		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 REFUND STATE REVENUES			860000			183,626					
02 TOLL VIOLATION 315302			810000			237,424	750,000	750,000			
10 ANTICIPATED TRANSFERS TO LOCAL GOVT			810000				24,053,670				
TOTAL TO LINE E IN SECTION IV							421,050	24,803,670	750,000		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
06 PY PAYABLES NOT C/F			991000			11,594,680					
TOTAL TO LINE H IN SECTION IV							11,594,680				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						24,053,670				
ADD: REVENUES (FROM SECTION I)	(B)					47,513,347	41,652,734	41,652,734			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					47,513,347	65,706,404	41,652,734			
LESS: OPERATING EXPENDITURES	(D)					34,633,307	40,902,734	40,902,734			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					421,050	24,803,670	750,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					12,458,990					
NET ADJUSTMENTS (FROM SECTION III)	(H)					11,594,680					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					24,053,670					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CLERKS OF THE COURT TF	2588			

SECTION IV: SUMMARY

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	24,053,670	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,053,670	