

*** 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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.					
03	INTEREST FROM INVESTMEN												
	000504	NO	0.0	61.1812	0.00	0.00		197,088	197,088	197,088			
04	INCENT RECEIPTS STATE												
	000700	NO	0.0	61.1812	0.00	0.00	93.563	34,812,203	36,535,419	36,535,419			
05	INCENT RECPTS. COUNTY												
	000700	NO	0.0	61.1812	0.00	0.00	93.563	265,303	266,813	266,813			
TOTAL TO LINE B IN SECTION IV										35,274,594	36,999,320	36,999,320	
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					9,369			
04	ASSESSMENT ON INVESTMENT				830000			9,716	9,716	9,716			
12	UNFUNDED BUDGET				899000				252,312-				
13	TRF TO FED GRANTS 2261				810000	73310000	93.563	1,429,233					
TOTAL TO LINE E IN SECTION IV										1,529,788	151,757-	109,924	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06	PY ACCOUNTS PAYABLE NOT CERT FORWARD				991000	699,930							
07	REVERSE PY SWFS ADJUSTMENTS TO FUND BAL.				991000	356							
TOTAL TO LINE H IN SECTION IV										700,286			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CHILD SUPPORT INCENTIVE TF 2075				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	8,623,146	8,032,870	9,651,647	
ADD: REVENUES (FROM SECTION I) (B)	35,274,594	36,999,320	36,999,320	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	43,897,740	45,032,190	46,650,967	
LESS: OPERATING EXPENDITURES (D)	35,035,368	35,532,300	36,927,871	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,529,788	151,757-	109,924	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,332,584	9,651,647	9,613,172	
NET ADJUSTMENTS (FROM SECTION III) (H)	700,286			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	8,032,870	9,651,647	9,613,172	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	8,623,146			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.563	N	R	1,433,774	2,865,179	2,648,701
02 INTEREST ON INVESTMENTS	S	U	6,599,096	6,786,468	6,964,471
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,032,870	9,651,647	9,613,172

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		312,218	367,410	367,410		
TOTAL TO LINE B IN SECTION IV										312,218	367,410	367,410	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGES TO GR			880800					21,919	29,393	29,393		
02	REFUND NON-STATE REVENUES			860000					12,691				
03	5% TRUST FUND RESERVE			999000							16,901		
10	UNFUNDED BUDGET			899000						505,035-	1,062,586-		
TOTAL TO LINE E IN SECTION IV										34,610	475,642-	1,016,292-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
05	PRIOR YEAR CF REVERSIONS			991000					163				
TOTAL TO LINE H IN SECTION IV										163			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					530,532	539,816			
	ADD: REVENUES (FROM SECTION I)			(B)					312,218	367,410	367,410		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					842,750	907,226	367,410		
	LESS: OPERATING EXPENDITURES			(D)					268,487	1,382,868	1,383,702		
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					34,610	475,642-	1,016,292-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					539,653				
	NET ADJUSTMENTS (FROM SECTION III)			(H)					163				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					539,816				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										530,532			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	539,816
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			539,816

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	INTEREST ON 2081 COLLECTIONS: STATE												
	000500	NO	0.0	61.1814	0.00	0.00			304,259	304,259	304,259		
02	INTEREST ON 2081 COLLECTIONS: FEDERAL												
	000504	NO	0.0	61.1814	0.00	0.00	93.563		590,621	590,621	590,621		
03	SDU INTEREST FROM 2081												
	001500	NO	0.0	61.1814	0.00	0.00			111,207	111,207	111,207		
06	INVESTMENT INCOME												
	000502	NO	0.0	61.1814	0.00	0.00			118,807	118,807	118,807		
08	COST RECOVERY FROM 2081												
	001500	NO	0.0	61.1814	0.00	0.00			1,890,858	1,890,858	1,890,858		
09	SDU FEE: STATE CLERK OF COURT SYSTEMS												
	000100	YES	0.0	61.1814	0.00	0.00			486,286	486,286	486,286		
TOTAL TO LINE B IN SECTION IV										3,502,038	3,502,038	3,502,038	
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			664,017	664,017	664,017		
02	FED SHARE APP FEE COSTS TO 2261			810000	73310000	93.563			1,008,613	1,008,613	1,008,613		
03	FEDERAL FEES TO 2261			810000	73310000	93.563			562,522	562,522	562,522		
04	5% TRUST FUND RESERVE			999000							63,054		
07	ASSESSMENT ON INVESTMENT			810000	73310000				5,800	5,800	5,800		
TOTAL TO LINE E IN SECTION IV										2,240,952	2,240,952	2,304,006	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SWFS ADJUSTMENT B7300001			991000									
TOTAL TO LINE H IN SECTION IV										281,983-			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CSE APP FEE & PROG REV TF 2104				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	5,410,593	6,089,797	4,594,009	
ADD: REVENUES (FROM SECTION I) (B)	3,502,038	3,502,038	3,502,038	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	8,912,631	9,591,835	8,096,047	
LESS: OPERATING EXPENDITURES (D)	299,899	2,756,874	2,764,785	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,240,952	2,240,952	2,304,006	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	6,371,780	4,594,009	3,027,256	
NET ADJUSTMENTS (FROM SECTION III) (H)	281,983-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	6,089,797	4,594,009	3,027,256	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,410,593			

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	6,089,797	4,594,009	3,027,256
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,089,797	4,594,009	3,027,256

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			425,989	425,989	425,989		
TOTAL TO LINE B IN SECTION IV										425,989	425,989	425,989	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	5% TRUST FUND RESERVE					999000	73300700				21,299		
02	UNFUNDED BUDGET					899000	73300700		446,128-		446,128-		
TOTAL TO LINE E IN SECTION IV											446,128-	424,829-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)			13,266	26,755	40,244		
	ADD: REVENUES (FROM SECTION I)					(B)			425,989	425,989	425,989		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			439,255	452,744	466,233		
	LESS: OPERATING EXPENDITURES					(D)			412,500	858,628	858,628		
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				446,128-	424,829-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			26,755	40,244	32,434		
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)			26,755	40,244	32,434		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										13,266			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	U	26,755	40,244	32,434
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,755	40,244	32,434

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	409.2557	0.00	0.00	93.563	133,592,368	144,212,331	143,024,379				
02 FED SHARE COLL FR 2081													
001500	NO	0.0	409.2558	0.00	0.00		20,205,556	20,205,556	20,205,556				
05 FEDERAL SHARE DRA MANDATORY FEE FROM GR													
001500	NO	0.0	409.256	0.00	0.00		2,561,246	2,554,718	3,467,525				
06 FED SHARE SDU FEES													
000100	YES	0.0	61.181	0.00	0.00		944,014	944,014	944,014				
15 EXE TRANSFER FROM DEO_2195													
001510	NO	0.0	215.197	0.00	0.00	17.255	191	2,000	2,000				
16 ISP TRANSFER FROM DEO_2195													
001510	NO	0.0	215.197	0.00	0.00	17.255	1,281,599	988,000	988,000				
17 GTA FED FUND TRF FM DEO 2195													
001510	NO	0.0	443.131	0.00	0.00	17.255	20,276,552	18,012,000	18,012,000				
23 ANTICIPATED GRANT REV_CSE													
000700	NO	0.0		0.00	0.00	93.563	220,242						
24 PLANNED INDIRECT TRANSFER REVENUE FR 2081													
001500	NO	0.0	215.197	0.00	0.00			4,900,000					
25 REFUNDS													
001800	NO	0.0	215.197	0.00	0.00		1,971,210						
30 TRANSFERS FROM DOT_2540													
001510	NO	0.0	215.197	0.00	0.00	97.089	6,352						
31 DUE FROM INCENTIVE TF 2075													
001500	NO	0.0	216.181	0.00	0.00		1,429,233						
35 FED SH UNDISTR COLLECTS FM 2081 CLEARING FUND													
001500	NO	0.0	409.2559	0.00	0.00		112,270	112,270	112,270				
39 CSE APP FEE & COST FROM 2104													
001500	NO	0.0	61.1814	0.00	0.00		1,853,117	1,853,117	1,853,117				
40 FED SHARE OF INTEREST 2104													
001500	NO	0.0	61.1814	0.00	0.00		664,017	664,017	664,017				
TOTAL TO LINE B IN SECTION IV										185,117,967	194,448,023	189,272,878	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO EXE INDIRECT 2261	810000 73010100	5,468,639	5,335,055	5,359,019
02 TRANSFER TO INFO SYST PROG INDIRECT 2261	810000 73710100	7,051,110	6,898,646	6,929,633
03 TRANSFER TO GR SWCAP	810000 73310000	74,008	147,701	148,364

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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		3,286,116	2,782,814	2,782,814
05 TRANSFER TO DOH VITAL STATS 2531	810000	64200800		182,022	200,000	200,000
08 UNFUNDED BUDGET	899000					3,379,136-
12 ISP FROM FGTF 2261	810000	73710100		7,051,110-	6,898,646-	6,929,633-
13 EXE FROM FGTF 2261	810000	73010100		8,754,755-	8,117,869-	8,141,833-
TOTAL TO LINE E IN SECTION IV				256,030	347,701	3,030,772-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY CF PART B	991000	362,235-
02 PRIOR YEAR CF REVERSION	991000	4,832,707
08 SWFS ADJUSTMENT B7300031	991000	2,527
14 COMPENSATED ABSENCES PAYABLE - NON CF	991000	447,133
16 FINANCIAL STATEMENT ADJUSTMENT TR 10	991000	49,639-
17 ROUNDING	991000	15-
21 TR10 RECLASS GL 61800 TO 71100	991000	2,542,542-
22 ACCOUNTS PAYABLE CF OPERATING CATEGORY	991000	903
TOTAL TO LINE H IN SECTION IV		2,328,839

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,695,897	14,365,433	9,158,485	
ADD: REVENUES (FROM SECTION I)	(B)	185,117,967	194,448,023	189,272,878	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	196,813,864	208,813,456	198,431,363	
LESS: OPERATING EXPENDITURES	(D)	184,521,240	199,307,270	201,462,135	6,785,485
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	256,030	347,701	3,030,772-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,036,594	9,158,485		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,328,839			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,365,433	9,158,485		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,695,897			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	14,365,433	9,158,485	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,365,433	9,158,485	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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		2183,622,366	2231,000,000	2306,500,000		
02 TR FROM COMM SERV TRF											
001607	NO	0.0	218.61	0.00	0.00		59,941,241	60,180,000	61,200,000		
TOTAL TO LINE B IN SECTION IV							2243,563,607	2291,180,000	2367,700,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED						810000			17,982,372	17,982,372	17,982,372
03 TRANS/DIST: HALF CENT SALES						730000			2158,347,187	2207,677,395	2281,246,084
04 TRANSFER TO GENERAL REVENUE						810000			42,771,544	42,771,544	42,771,544
TOTAL TO LINE E IN SECTION IV							2219,101,103	2268,431,311	2342,000,000		
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
06 PRIOR YEAR PAYABLE - INMATE SUPPLEMENTAL						991000			49,413		
08 AP NOT CF EMERGENCY DISTRIBUTION						991000			2,001,897		
11 TR10 PY ACCRUALS711XX/050490						991000			118,877-		
TOTAL TO LINE H IN SECTION IV							1,932,433				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1						(A)			2,051,311		
ADD: REVENUES (FROM SECTION I)						(B)	2243,563,607	2291,180,000	2367,700,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)	2243,563,607	2293,231,311	2367,700,000		
LESS: OPERATING EXPENDITURES						(D)	24,343,626	24,800,000	25,700,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)	2219,101,103	2268,431,311	2342,000,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)			118,878		
NET ADJUSTMENTS (FROM SECTION III)						(H)			1,932,433		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

REVENUE, DEPARTMENT OF _____ 73000000

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

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 2,051,311

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	2,051,311
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,051,311

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		732,581			
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 STAM MOTOR FUEL-GAS TAX COLL										
001500	NO	0.0	206.41	0.00	0.00		9,147,778	8,116,543	12,589,468	
35 2448 LOCAL OPT GAS TAX										
001500	NO	0.0	206.41	0.00	0.00		6,093,428	6,093,428	7,015,000	
36 2459 DIS SALES SURTX CL										
001500	NO	0.0	212.055	0.00	0.00		9,441,981	9,500,000	10,350,000	
37 2492 MOTOR VEHICLE WARR										
001500	NO	0.0	681.117	0.00	0.00		122,688	122,688	141,091	
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	3,084,600	3,547,290	
40 2636 SVRNC TX SOLID MIN										
001500	NO	0.0	211.31	0.00	0.00		439,451	439,451	505,369	
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	
48 COLLECTIONS FEE (ACP)										
000100	YES	0.0	213.24	0.00	0.00		6,138,645	6,200,000	6,200,000	
50 2319 SCET FUEL										
001500	NO	0.0	206.41	0.00	0.00		5,488,096	4,872,464	7,582,893	
51 2319 SPECIAL FUEL										
001500	NO	0.0	206.875	0.00	0.00		1,770,144	1,770,144	2,035,666	
52 2319 AVIATION GAS TAX										
001500	NO	0.0	206.9845	0.00	0.00		227,319	227,319	261,417	
54 FEES COLLECTED										
000119	NO	0.0	215	0.00	0.00		1,004	990	1,000	
56 REFUNDS										
001800	NO	0.0	215.26	0.00	0.00		41,818			
61 FDLE PROCESSING SVCS										
001903	NO	0.0	202	0.00	0.00		9,537	10,000	11,500	
62 DBPR PROCESSING SVCS										
001903	NO	0.0	215.22	0.00	0.00		54,252	55,000	63,250	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

REVENUE, DEPARTMENT OF 73000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
63	HSMV PROCESSING SVCS	001903	NO	0.0	215.22	0.00	0.00	2,322		
72	UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00	5,941	5,941 6,900	
74	BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00	88,975	88,975 103,500	
75	WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00	213,371	213,371 247,250	
76	CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00	913,897	913,897 1,058,000	
77	2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00	21,869	21,869 25,300	
78	COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00	346,376	400,000 600,000	
89	ADM COST 9TH CENT GAS	777001						616,908	616,908 709,786	
99	2975 E911 REVENUE	000100	YES	0.0	365.172	0.00	0.00	30,000	30,000 30,000	
TOTAL TO LINE B IN SECTION IV								60,998,965	58,753,572	69,054,664

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
12	TRANSFER BETWEEN BE TO 73010100	810000		2,000,000
13	TRANSFER BETWEEN BE FROM 73710100	810000		2,000,000-
TOTAL TO LINE E IN SECTION IV				

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	PRIOR YEAR CF REVERSIONS	991000 2,942,034
08	ROUNDING	991000 1
11	CF PART B ADJUSTMENTS PY	991000 110,727-
12	SWFS ADJUSTMENT B7300021	991000 266

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
16 SALES OF GOODS ACCURUAL	61329/71100	991000	217,289-		
20 AP NON-CF OPERATING		991000	13,520		
21 SWFS ADJUSTMENT B7300006		991000	200,000-		
22 SWFS ADJUSTMENT B73000041		991000	5,075		
23 TR 10 GL RECLASS GL618XX		991000	41,860		
TOTAL TO LINE H IN SECTION IV			2,474,740		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,230,712	10,203,618		
ADD: REVENUES (FROM SECTION I)	(B)	60,998,965	58,753,572	69,054,664	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,229,677	68,957,190	69,054,664	
LESS: OPERATING EXPENDITURES	(D)	59,500,799	68,957,190	69,054,664	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,728,878			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,474,740			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,203,618			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,230,712			

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	10,203,618	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,203,618	

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
REVENUE, DEPARTMENT OF						73000000			
FUND: CLERKS OF THE COURT TF						2588			
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
02 FINES, FORFEIT, JUDGE	001200	NO	0.0	28.241	0.00	0.00	49,318,619	40,902,734	40,902,734
03 FINES -TOLL VIOLATION	001200	NO	0.0	28.241	0.00	0.00	122,452	350,000	350,000
TOTAL TO LINE B IN SECTION IV							49,441,071	41,252,734	41,252,734
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 REFUND STATE REVENUES	860000						15,701		
02 TOLL VIOLATION 315302	810000						122,451	350,000	350,000
10 ANTICIPATED TRANSFERS TO LOCAL GOVT	810000							23,070,633	
TOTAL TO LINE E IN SECTION IV							138,152	23,420,633	350,000
SECTION III: ADJUSTMENTS									
OBJECT CODE									
05 REVERSION OF PY ACCURALS NOT ON TB TR10	991000						3,187,581		
TOTAL TO LINE H IN SECTION IV							3,187,581		
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)							23,070,633	
ADD: REVENUES (FROM SECTION I)	(B)					49,441,071	41,252,734	41,252,734	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					49,441,071	64,323,367	41,252,734	
LESS: OPERATING EXPENDITURES	(D)					29,419,867	40,902,734	40,902,734	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					138,152	23,420,633	350,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					19,883,052			
NET ADJUSTMENTS (FROM SECTION III)	(H)					3,187,581			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					23,070,633			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	23,070,633	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,070,633	