

*** 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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			238,684	238,684	238,684				
04 INCENT RECEIPTS STATE														
000700	NO	0.0	61.1812	0.00	0.00	93.563		43,362,198	37,042,022	37,319,236				
05 INCENT RECPTS. COUNTY														
000700	NO	0.0	61.1812	0.00	0.00	93.563		275,914	277,214	277,214				
12 TRANSFER FRM 2261 I/C														
001500	NO	0.0	216	0.00	0.00	93.563		933,856						
TOTAL TO LINE B IN SECTION IV										44,810,652	37,557,920	37,835,134		
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										11,502				
04 ASSESSMENT ON INVESTMENT														
830000								8,635	8,635	8,635				
12 UNFUNDED BUDGET														
899000									203,977-					
TOTAL TO LINE E IN SECTION IV										99,474	104,503-	110,976		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
06 PY ACCOUNTS PAYABLE NOT CERT FORWARD														
991000								714,062						
15 CY REVERSION														
991000									467,518					
TOTAL TO LINE H IN SECTION IV										714,062	467,518			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CHILD SUPPORT INCENTIVE TF 2075				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	7,318,808	14,197,854	15,399,924	
ADD: REVENUES (FROM SECTION I) (B)	44,810,652	37,557,920	37,835,134	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	52,129,460	51,755,774	53,235,058	
LESS: OPERATING EXPENDITURES (D)	38,546,194	36,927,871	38,432,790	731,607
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	99,474	104,503-	110,976	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	13,483,792	14,932,406	14,691,292	
NET ADJUSTMENTS (FROM SECTION III) (H)	714,062	467,518		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	14,197,854	15,399,924	14,691,292	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	7,318,808			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.563	N	R	7,291,740	8,263,761	7,336,581
02 INTEREST ON INVESTMENTS	S	U	6,906,114	7,136,163	7,354,711
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,197,854	15,399,924	14,691,292

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.					
06	CERT PROG SALE OF GOODS												
	000400	YES	8.0	195.002	0.00	0.00			171,841	295,616	295,616		
TOTAL TO LINE B IN SECTION IV										171,841	295,616	295,616	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGES TO GR				880800				17,337	23,649	23,649		
02	REFUND NON-STATE REVENUES				860000				13,670				
03	5% TRUST FUND RESERVE				999000						13,598		
10	UNFUNDED BUDGET				899000					613,930-	1,136,685-		
TOTAL TO LINE E IN SECTION IV										31,007	590,281-	1,099,438-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05	PRIOR YEAR CF REVERSIONS				991000				15				
06	CURRENT YEAR CF REVERSIONS				991000					26,212			
TOTAL TO LINE H IN SECTION IV										15	26,212		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								539,816	480,141			
ADD: REVENUES (FROM SECTION I)	(B)								171,841	295,616	295,616		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								711,657	775,757	295,616		
LESS: OPERATING EXPENDITURES	(D)								200,524	1,392,250	1,395,054		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								31,007	590,281-	1,099,438-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								480,126	26,212-			
NET ADJUSTMENTS (FROM SECTION III)	(H)								15	26,212			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								480,141				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CERTIFICATION PROGRAM TF 2092

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 539,816

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CERTIFICATION PROGRAM FEES	S	R	480,141	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			480,141	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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		509,960	509,960	509,960	
02 INTEREST ON 2081 COLLECTIONS: FEDERAL									
000504 NO 0.0			61.1814	0.00 0.00	93.563	989,922	989,922	989,922	
03 SDU INTEREST FROM 2081									
001500 NO 0.0			61.1814	0.00 0.00		73,567	73,567	73,567	
06 INVESTMENT INCOME									
000502 NO 0.0			61.1814	0.00 0.00		184,386	184,386	184,386	
08 COST RECOVERY FROM 2081									
001500 NO 0.0			61.1814	0.00 0.00		1,618,948	1,295,158	1,295,158	
09 SDU FEE: STATE CLERK OF COURT SYSTEMS									
000100 YES 0.0			61.1814	0.00 0.00		455,678	364,542	364,542	
TOTAL TO LINE B IN SECTION IV						3,832,461	3,417,535	3,417,535	

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	1,038,476	1,038,476	1,038,476	
02 FED SHARE APP FEE COSTS TO 2261			810000	73310000	93.563	1,104,076	883,261	883,261	
03 FEDERAL FEES TO 2261			810000	73310000	93.563	562,440	562,440	562,440	
04 5% TRUST FUND RESERVE			999000					46,331	
07 ASSESSMENT ON INVESTMENT			810000	73310000		6,739	6,739	6,739	
TOTAL TO LINE E IN SECTION IV						2,711,731	2,490,916	2,537,247	

SECTION III: ADJUSTMENTS

OBJECT									
CODE									
02 ROUNDING			991000				1-		
TOTAL TO LINE H IN SECTION IV							1-		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CSE APP FEE & PROG REV TF 2104				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	6,089,797	7,210,526	5,306,747	
ADD: REVENUES (FROM SECTION I) (B)	3,832,461	3,417,535	3,417,535	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	9,922,258	10,628,061	8,724,282	
LESS: OPERATING EXPENDITURES (D)		2,830,398	2,853,526	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,711,731	2,490,916	2,537,247	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,210,527	5,306,747	3,333,509	
NET ADJUSTMENTS (FROM SECTION III) (H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,210,526	5,306,747	3,333,509	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,089,797			

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	7,210,526	5,306,747	3,333,509
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,210,526	5,306,747	3,333,509

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		404,856	404,856	404,856	
TOTAL TO LINE B IN SECTION IV										404,856	404,856	404,856	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	5% TRUST FUND RESERVE					999000	73300700					20,243	
02	UNFUNDED BUDGET					899000	73300700			446,128-		462,547-	
TOTAL TO LINE E IN SECTION IV											446,128-	442,304-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING					991000				1			
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				26,755	19,112	11,468	
	ADD: REVENUES (FROM SECTION I)					(B)				404,856	404,856	404,856	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				431,611	423,968	416,324	
	LESS: OPERATING EXPENDITURES					(D)				412,500	858,628	858,628	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					446,128-	442,304-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				19,111	11,468		
	NET ADJUSTMENTS (FROM SECTION III)					(H)				1			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				19,112	11,468		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										26,755			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	19,112	11,468	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,112	11,468	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	162,292,873	146,518,017	150,684,036				
02 FED SHARE COLL FR 2081													
001500	NO	0.0	409.2558	0.00	0.00	93.563	19,059,594	19,059,594	19,059,594				
03 OTHER FEES													
000100	YES	0.0	216.102	0.00	0.00		2,082						
05 FEDERAL SHARE DRA MANDATORY FEE FROM GR													
001500	NO	0.0	409.256	0.00	0.00		4,142,678	3,523,397	3,629,102				
06 FED SHARE SDU FEES													
000100	YES	0.0	61.181	0.00	0.00	93.563	884,551	707,641	707,641				
15 EXE TRANSFER FROM DEO_2195													
001510	NO	0.0	215.197	0.00	0.00	17.255	6,061						
16 ISP TRANSFER FROM DEO__2195													
001510	NO	0.0	215.197	0.00	0.00	17.255	1,215,515	1,140,000	1,140,000				
17 GTA FED FUND TRF FM DEO 2195													
001510	NO	0.0	443.131	0.00	0.00	17.255	16,969,400	17,860,000	17,860,000				
23 ANTICIPATED GRANT REV_CSE													
000700	NO	0.0		0.00	0.00	93.563	330,378						
25 REFUNDS													
001800	NO	0.0	215.197	0.00	0.00		1,932-						
30 TRANSFERS FROM DOT_2540													
001510	NO	0.0	215.197	0.00	0.00	97.089	2,527						
35 FED SH UNDISTR COLLECTS FM 2081 CLEARING FUND													
001500	NO	0.0	409.2559	0.00	0.00	93.563	107,150	107,150	107,150				
39 CSE APP FEE & COST FROM 2104													
001500	NO	0.0	61.1814	0.00	0.00	93.563	1,666,516	1,445,701	1,445,701				
40 FED SHARE OF INTEREST 2104													
001500	NO	0.0	61.1814	0.00	0.00	93.563	1,038,476	1,038,476	1,038,476				
TOTAL TO LINE B IN SECTION IV										207,715,869	191,399,976	195,671,700	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO EXE INDIRECT 2261	810000	73010100	5,187,645	5,314,371	5,580,558
02 TRANSFER TO INFO SYST PROG INDIRECT 2261	810000	73710100	6,708,033	6,813,936	7,155,234
03 TRANSFER TO GR SWCAP	810000	73310000	143,620	303,388	318,585
04 TRANSFER TO EXE FEDERAL SHARE	810000	73010100	2,865,918	2,990,923	2,990,923
05 TRANSFER TO DOH VITAL STATS 2531	810000	64200800	196,874	185,059	186,059

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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.			
07 REFUND NON-STATE REVENUES	860000			29,656,515		
08 UNFUNDED BUDGET	899000				6,666,641-	8,208,683-
09 TRANSFER TO DOH VITAL STATS 2531	810000	64100200		13,941	13,941	13,941
12 ISP INDIRECT FROM FGTF 2261	810000	73710100		6,708,033-	6,813,936-	7,155,234-
13 EXE FROM FGTF 2261	810000	73010100		7,296,749-	8,305,294-	8,571,481-
19 EXPENDITURE TRUE UP TO 2075	810000	73310000		933,856		
TOTAL TO LINE E IN SECTION IV				31,701,620	6,164,253-	7,690,098-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY CF PART B	991000		333,700-		
02 PRIOR YEAR CF REVERSION	991000		3,244,725		
05 CURRENT YEAR CF REVERSIONS	991000			2,472,088	
14 COMPENSATED ABSENCES PAYABLE - NON CF	991000		378,200		
17 ROUNDING	991000		21-		
21 TR10 RECLASS GL 61800 TO 71100	991000		933,088		
22 ACCOUNTS PAYABLE CF OPERATING CATEGORY	991000		904		
23 SWFS ADJUSTMENT B7300005	991000		756,814		
25 OPERATING PAYABLE NOT CARRIED FORWARD	991000		9,371		
27 TR10 GL RECLASS FID 2510 65700/71100	991000		600,000-		
28 TR10 GL RECLASS 65900/71100	991000		173,044-		
29 TR10 PRIOR YEAR ADJUSTMENT	991000		2,527-		
TOTAL TO LINE H IN SECTION IV				4,213,810	2,472,088

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,090,417	12,764,897	5,305,790	
ADD: REVENUES (FROM SECTION I)	(B)	207,715,869	191,399,976	195,671,700	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	221,806,286	204,164,873	200,977,490	
LESS: OPERATING EXPENDITURES	(D)	181,553,579	207,495,424	204,074,719	1,271,165
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,701,620	6,164,253-	7,690,098-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,551,087	2,833,702	4,592,869	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,213,810	2,472,088		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
REVENUE, DEPARTMENT OF _____	73000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,764,897	5,305,790	4,592,869
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,090,417		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT AWARDS	N	R	12,764,897	5,305,790	4,592,869
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,764,897	5,305,790	4,592,869

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
REVENUE, DEPARTMENT OF							73000000			
FUND: L/G HF-CT SALES TAX CL TF							2455			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		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		2073,046,660	2027,100,000	2231,700,000	
02 TR FROM COMM SERV TRF										
001607	NO	0.0	218.61	0.00	0.00		55,751,119	56,490,000	56,340,000	
TOTAL TO LINE B IN SECTION IV							2128,797,779	2083,590,000	2288,040,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED	810000						16,725,336	16,725,336	16,725,336	
03 TRANS/DIST: HALF CENT SALES	730000						2046,533,160	2001,103,013	2203,791,978	
04 TRANSFER TO GENERAL REVENUE	810000						41,822,686	41,822,686	41,822,686	
TOTAL TO LINE E IN SECTION IV							2105,081,182	2059,651,035	2262,340,000	
SECTION III: ADJUSTMENTS										
	OBJECT CODE									
08 AP NOT CF EMERGENCY DISTRIBUTION	991000						1,761,035			
11 TR10 PY ACCRUALS711XX/050490	991000						290,276			
TOTAL TO LINE H IN SECTION IV							2,051,311			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							1,761,035		
ADD: REVENUES (FROM SECTION I)	(B)						2128,797,779	2083,590,000	2288,040,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2128,797,779	2085,351,035	2288,040,000	
LESS: OPERATING EXPENDITURES	(D)						24,006,873	25,700,000	25,700,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2105,081,182	2059,651,035	2262,340,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							290,276-		
NET ADJUSTMENTS (FROM SECTION III)	(H)						2,051,311			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,761,035			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 HALF-CENT SALES TAX	S	R	1,761,035
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,761,035

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		447,437	329,000	350,000	
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		9,173,833	9,673,800	9,754,739	
35 2448 LOCAL OPT GAS TAX										
001500	NO	0.0	206.41	0.00	0.00		5,985,539	5,689,889	5,535,787	
36 2459 DIS SALES SURTX CL										
001500	NO	0.0	212.055	0.00	0.00		9,441,981	9,441,981	17,248,760	
37 2492 MOTOR VEHICLE WARR										
001500	NO	0.0	681.117	0.00	0.00		122,688	122,688	122,688	
38 2494 MTR VEH RENT SURCH										
001500	NO	0.0	212.0606	0.00	0.00		1,488,019	1,488,019	1,488,019	
39 2544 POLLUTANT TX CLEAR										
001500	NO	0.0	206.9945	0.00	0.00		3,084,600	3,084,600	3,084,600	
40 2636 SVRNC TX SOLID MIN										
001500	NO	0.0	211.31	0.00	0.00		439,451	439,451	439,451	
41 2645 SOLID WST MGMT CLR										
001500	NO	0.0	403.709	0.00	0.00		190,422	190,422	190,422	
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	4,156,452	4,156,451	
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		5,687,187	4,174,195	6,200,000	
50 2319 SCET FUEL										
001500	NO	0.0	206.41	0.00	0.00		5,514,020	5,572,041	5,618,661	
51 2319 SPECIAL FUEL										
001500	NO	0.0	206.875	0.00	0.00		1,817,526	1,670,569	1,698,198	
52 2319 AVIATION GAS TAX										
001500	NO	0.0	206.9845	0.00	0.00		243,850	127,040	128,103	
54 FEES COLLECTED										
000119	NO	0.0	215	0.00	0.00		954			
56 REFUNDS										
001800	NO	0.0	215.26	0.00	0.00		32,120	42,000	42,000	
61 FDLE PROCESSING SVCS										
001903	NO	0.0	202	0.00	0.00		3,342	3,600	3,600	
62 DBPR PROCESSING SVCS										
001903	NO	0.0	215.22	0.00	0.00		25,221	25,000	25,000	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.				
72 UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00		4,855	5,000	5,000	
74 BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00		107,497	90,000	90,000	
75 WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00		167,781	180,000	180,000	
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00		869,217	882,000	882,000	
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00		21,687	22,000	22,000	
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00		223,584	240,000	240,000	
89 ADM COST 9TH CENT GAS	777001	NO	0.0	336.021	0.00	0.00		603,671	617,205	604,020	
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								60,014,025	58,428,044	68,270,591	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
							OBJECT	TRANSFER	CFDA				
							CODE	TO	BE	NO.			
06 TRANSFER WITHIN DEPARTMENT							810000				600,000-		
14 UNFUNDED BUDGET (NONRECURRING)							899000				10,708,518-	3,421,064-	
TOTAL TO LINE E IN SECTION IV											600,000-	10,708,518-	3,421,064-

SECTION III: ADJUSTMENTS												
							OBJECT					
							CODE					
01 PRIOR YEAR CF REVERSIONS							991000				654,328	
04 PY TR10 ADJUSTMENT							991000				194,658	
08 ROUNDING							991000				6	
11 CF PART B ADJUSTMENTS PY							991000				220,109-	
14 CURRENT YEAR CF REVERSIONS							991000					949,476
16 SALES OF GOODS ACCRUAL 61329/71100							991000				1,285	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
REVENUE, DEPARTMENT OF	73000000			
FUND: OPERATING TRUST FUND	2510			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
20 AP NON-CF OPERATING	991000	10,466		
23 TR 10 GL RECLASS GL618XX	991000	20,847		
24 TR 10 PRIOR YEAR ADJUSTMENTS	991000	744		
25 TR 10 RECLASS NONOP CAT 220020	991000	43-		
TOTAL TO LINE H IN SECTION IV		662,182	949,476	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,412,517	9,063,994	7,797,093
ADD: REVENUES (FROM SECTION I)	(B)	60,014,025	58,428,044	68,270,591
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,426,542	67,492,038	76,067,684
LESS: OPERATING EXPENDITURES	(D)	62,624,730	71,352,939	71,855,083
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	600,000-	10,708,518-	3,421,064-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,401,812	6,847,617	7,633,665
NET ADJUSTMENTS (FROM SECTION III)	(H)	662,182	949,476	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,063,994	7,797,093	7,633,665
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,412,517		

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		
				9,063,994	7,797,093
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				9,063,994	7,797,093

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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	29,361,942	40,902,734	40,902,734			
03 FINES -TOLL VIOLATION											
001200	NO	0.0	28.241	0.00	0.00	77,006	350,000	350,000			
TOTAL TO LINE B IN SECTION IV							29,438,948	41,252,734	41,252,734		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 REFUND STATE REVENUES			860000			115,153					
02 TOLL VIOLATION 315302			810000			74,182	350,000	350,000			
10 ANTICIPATED TRANSFERS TO LOCAL GOVT			810000				8,965,699				
TOTAL TO LINE E IN SECTION IV							189,335	9,315,699	350,000		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 ROUNDING			991000				1-				
05 REVERSION OF PY ACCURALS NOT ON TB TR10			991000			8,497,471					
07 AP NOT CF OPERATING CATEGORIES			991000			8,965,699					
TOTAL TO LINE H IN SECTION IV							17,463,169				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						8,965,699				
ADD: REVENUES (FROM SECTION I)	(B)					29,438,948	41,252,734	41,252,734			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					29,438,948	50,218,433	41,252,734			
LESS: OPERATING EXPENDITURES	(D)					37,747,083	40,902,734	40,902,734			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					189,335	9,315,699	350,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					8,497,470-					
NET ADJUSTMENTS (FROM SECTION III)	(H)					17,463,169					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CLERKS OF THE COURT TF 2588

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 8,965,699

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	8,965,699
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,965,699