

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
10 1 000401 REVENUE-DIVISION OF ADMINISTRATION & OFF EX DIRECTOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	3,800.00
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
31120 000000	A/P OVERSTATED @ 6-30-2002 BALANCE BROUGHT FORWARD	0.00
31124 010000	AP OVERSTATED - 2004-2005 SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 31124 TOTAL	0.00
31126 040000	AP OVERSTATED - 2007-2008 EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
103241	RISK MANAGEMENT INSURANCE	2,139.26-
	** GL 35300 TOTAL	2,139.26-
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35319 010000	DUE TO DEPT OF INSURANCE SALARIES AND BENEFITS	0.00
35322 100777	DUE TO DEPT OF STATE CONTRACTED SERVICES	59.60-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	29,416.67-
	** GL 38600 TOTAL	29,416.67-

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730000 DEPARTMENT OF REVENUE  
10 1 000401 REVENUE-DIVISION OF ADMINISTRATION & OFF EX DIRECTOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	27,815.53

	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 10 1 000403 REVENUE DEPT. PROPERTY TAX ADMIN GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	369,579.02
16315 040000	DUE FM GENERAL REVENUE EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	3,445.72-
040000	EXPENSES	1,405.06-
040000 CF	EXPENSES	67,335.15-
050021	AERIAL PHOTO AND MAPPING	0.00
050021 CF	AERIAL PHOTO AND MAPPING	2,850.00-
050343	COUNTY TAX FORMS	0.00
050343 CF	COUNTY TAX FORMS	10,095.00-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	107,322.19-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	162,327.99-
	** GL 31100 TOTAL	354,781.11-
31123 030000	AP OVERSTATED - 06302004 OTHER PERSONAL SERVICES	0.00
35241 040000	DUE TO MTR VEH WARR TF/492002 EXPENSES	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	24.00
040000 CF	EXPENSES	24.00-
	** GL 35305 TOTAL	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	1,381.06
040000 CF	EXPENSES	16,100.00-
	** GL 35311 TOTAL	14,718.94-
35320 040000	DUE TO AWI EXPENSES	0.00
35322	DUE TO DEPT OF STATE	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	78.97-
	** GL 35322 TOTAL	78.97-

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730000 DEPARTMENT OF REVENUE  
10 1 000403 REVENUE DEPT. PROPERTY TAX ADMIN GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	2,138.89-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,138.89
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
 10 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	866,967.14
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	92,500.00-
040000	EXPENSES	164,220.82
040000 CF	EXPENSES	352,023.16-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	8,314.66-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	291,500.01-
	** GL 31100 TOTAL	580,117.01-
31120 100713	A/P OVERSTATED @ 6-30-2002 CONTRACT AUDITING	0.00
31122	A/P OVERSTATED @ 6-30-03	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31122 TOTAL	0.00
35305 040000 040000	DUE TO DEPT OF LAW ENFORCEMENT EXPENSES EXPENSES	24.00 24.00-
	** GL 35305 TOTAL	0.00
35311 040000 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES EXPENSES	55.24 117,644.11-
	** GL 35311 TOTAL	117,588.87-
35320 040000 040000	DUE TO AWI EXPENSES EXPENSES	3,241.80- 4,958.20-
	** GL 35320 TOTAL	8,200.00-
35322 040000	DUE TO DEPT OF STATE EXPENSES	0.00

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730000 DEPARTMENT OF REVENUE  
10 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	71,327.48-
	** GL 38600 TOTAL	71,327.48-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	89,733.78-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
10 1 000406 REVENUE DEPT. INFORMATION SYSTEM & SERVICES DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	171,397.05
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	15,000.00-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	387.23-
040000	EXPENSES	19,382.82-
040000 CF	EXPENSES	5,068.06-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	91,943.83-
	** GL 31100 TOTAL	131,781.94-
31120	A/P OVERSTATED @ 6-30-2002	
010000	SALARIES AND BENEFITS	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	19,382.82
040000 CF	EXPENSES	35,000.00-
210018	DATA PROCESSING SERVICES - STATE TECHNOL OF	0.00
210018 CF	DATA PROCESSING SERVICES - STATE TECHNOL OF	23,997.93-
	** GL 35311 TOTAL	39,615.11-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	12,114.46-
	** GL 38600 TOTAL	12,114.46-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	12,114.46
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
10 1 000407 GENERAL REVENUE-CHILD SUPPORT ENFORCEMENT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
35210 101137	DUE TO CSE FEDERAL GRANTS TF/261017 CSE ANNUAL FEE	1,761,021.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,761,021.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
20 2 021019 ADMINISTRATIVE TRUST FUND DOR-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
17100 000000 040000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00 0.00
	** GL 17100 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31120 010000 030000 040000 060000	A/P OVERSTATED @ 6-30-2002 SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00 0.00 0.00
	** GL 31120 TOTAL	0.00
31123 030000 040000	AP OVERSTATED - 06302004 OTHER PERSONAL SERVICES EXPENSES	0.00 0.00 0.00
	** GL 31123 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
 20 2 021019 ADMINISTRATIVE TRUST FUND DOR-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31124	AP OVERSTATED - 2004-2005	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 31124 TOTAL	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
35320	DUE TO AWI	
040000	EXPENSES	0.00
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
 20 2 021023 ADMINISTRATIVE TRUST FUND DOR-INFO DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 31100 TOTAL	0.00
31120	A/P OVERSTATED @ 6-30-2002	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31120 TOTAL	0.00
31123	AP OVERSTATED - 06302004	
030000	OTHER PERSONAL SERVICES	0.00
31126	AP OVERSTATED - 2007-2008	
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
35320	DUE TO AWI	
040000	EXPENSES	0.00

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730000 DEPARTMENT OF REVENUE  
20 2 021023 ADMINISTRATIVE TRUST FUND DOR-INFO DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11110 000000	PETTY CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	280.20
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	0.00
16209 040000	DUE FM WAR PY/AUD ASST - PRO-RATED EXPENSES	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001	0.00
16235 040000	DUE FROM WARRANT PAYMENTS/74-2-021045 EXPENSES	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
16303 000000	DUE FM DEPT OF ENVIROMENTAL PROTECTION BALANCE BROUGHT FORWARD	0.00
16304 001903	DUE FM DEPT OF LAW ENFORCEMENT	0.00
16305 000000	DUE FM DEPT OF BUSINESS & PROF REGULAT BALANCE BROUGHT FORWARD	0.00
16306 000000	DUE FM DEPT OF MANAGEMENT SERVICES BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
 20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31110 040000	ACCOUNTS PAYABLE REFUNDS EXPENSES	0.00
31115 000000	ACCOUNTS PAYABLE - REISSUES BALANCE BROUGHT FORWARD	0.00
31120 030000	A/P OVERSTATED @ 6-30-2002 OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31120 TOTAL	0.00
31122 030000	A/P OVERSTATED @ 6-30-03 OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 31122 TOTAL	0.00
31124 102900	AP OVERSTATED - 2004-2005 PUR/SVCS - COLLECTION AGEN	0.00
35216 001500	DUE TO ADMIN SVCS PROGRAM - ADM COSTS	0.00
35219 001500	DUE TO INFORMATION SVCS PROGRAM - ADM	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35306 000000	DUE TO DEPT OF CHILDREN & FAMILIES BALANCE BROUGHT FORWARD	0.00
35322 040000	DUE TO DEPT OF STATE EXPENSES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	280.20-
54901 000000	BEGINNING FUND BALANCE-UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 075001 CHILD SUPPORT INCENTIVE TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	64,837.38
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	13,789,910.39
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	14,949.99-
	** GL 15300 TOTAL	73,214.27 58,264.28
16208 001500	DUE FM FEDERAL GRANTS TF/261017	6,167,954.02
16400 000700	DUE FROM FEDERAL GOVERNMENT	6,495,679.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	2,516.64-
35210 181025	DUE TO CSE FEDERAL GRANTS TF/261017 TR/CITF & FGTF/REC INCENTV	0.00
35500 110042	DUE TO OTHER GOVERNMENTAL UNITS CHILD SUPPORT-POL SUBD	539,022.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	26,035,106.43-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
 20 2 104001 CHILD SUPPT ENFORCEMT APPLICATN& PROGRAM REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	275,180.66
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	907,047.47
15100 000502	ACCOUNTS RECEIVABLE	935,609.06
15300 000000 000500 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	2,360.66- 0.00 7,856.18
	** GL 15300 TOTAL	5,495.52
16201 001500	DUE FM CSE CLEARING TF/081002	2,645,976.36
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	237.37-
35243 181027	DUE TO FEDERAL GRANTS TF TR/GDTF-FED SHARE PRG INCM	2,129,579.77-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,639,491.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
20 2 115001 CLERK/COURT CHILD SUPP ENFORCE COLL SYS TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	567,476.95
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	567,476.95-
	*** FUND TOTAL	0.00

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730000 DEPARTMENT OF REVENUE  
 20 2 134001 CORPORATION TAX ADMINISTRATIONTRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31120 040000	A/P OVERSTATED @ 6-30-2002 EXPENSES	0.00
31122 040000	A/P OVERSTATED @ 6-30-03 CF EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	BEGINNING FUND BALANCE-UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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730000 DEPARTMENT OF REVENUE  
 20 2 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	14,275,666.93
000314		0.00
004000		0.00
	** GL 11100 TOTAL	14,275,666.93
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,438,117.35
15200	TAXES RECEIVABLE	
000314		19,720,873.27
16209	DUE FM WAR PY/AUD ASST - PRO-RATED	
000314		643,634.41
31110	ACCOUNTS PAYABLE REFUNDS	
220020	REFUND STATE REVENUES	125,429.04-
35303	DUE TO DEPT OF TRANSPORTATION	
315070	TRANS/ST TRANSPORTATION TF	4,985,215.93-
35307	DUE TO DEPT OF COMMUNITY AFFAIRS	
310422	TR/DCA GRANTS & DONATION	30,015.70-
35309	DUE TO DEPT OF AGRICULTURE	
311021	DIS/GENERAL INSPECTION TF	54,143.40-
35327	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO	
310173	DIST/ECO MGT AND REST TF	276,666.43-
310378	TRSF TO LAND ACQ. TF	1,958,266.98-
310420	TR/WATER PROTECT SUSTN TF	736,037.12-
311019	DIS/WATER QUALITY ASSUR TF	51,533.34-
315052	TRANSFER/WTR MGT LANDS TF	865,760.14-
315065	DISTR/CONS & REC LANDS TF	725,589.45-
	** GL 35327 TOTAL	4,613,853.46-
35329	DUE TO FISH & WILDFILE CONSERVATION CO	
310090	DIS/INV PLANT CONTROL TF	469,984.08-
310182	DIST MARINE RESOURCE CONSERVATION TF	18,270.42-
311017	DIS/STATE GAME TRUST FUND	103,066.68-
	** GL 35329 TOTAL	591,321.18-

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730000 DEPARTMENT OF REVENUE  
20 2 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35510	DUE TO COUNTIES	
310139	DIST/DOCUMENT STAMP SURTAX	107,983.52-
35600	DUE TO GENERAL REVENUE	
170000	TRANSFERS TO G.R.	7,001,487.81-
310322	SERVICE CHARGE TO GEN REV	1,792,464.06-
	** GL 35600 TOTAL	8,793,951.87-
35700	DUE TO COMPONENT UNIT/PRIMARY	
310171	DIST/STATE HOUSING TF	999,231.50-
310172	DIST/LOCAL GOV HOUSING TF	2,338,067.72-
	** GL 35700 TOTAL	3,337,299.22-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	20,439,078.64-
	*** FUND TOTAL	0.00

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730000 DEPARTMENT OF REVENUE  
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	12,681.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	14,839,332.26
16201 001500	DUE FM CSE CLEARING TF/081002	3,467,652.00
16223 001500	DUE FM CSE APPLICATION & USER FEE TF	2,129,579.77
16250 001500	DUE FROM GR/000407	1,761,021.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	16,705,201.69
27701 000000	ACCUMULATED DEPRECIATION-FURN & EQUIP BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	460,520.16-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	51,854.17-
040000	EXPENSES	510,791.78-
040000 CF	EXPENSES	618,177.15-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	10,546.20-
102877	PUR/SVCS-CHILD SUPP ENF	39,298.30-
102877 CF	PUR/SVCS-CHILD SUPP ENF	15,664,195.70-
210008	DCF DATA CENTER	691,751.84-
	** GL 31100 TOTAL	18,047,135.30-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	78,845.36-
	** GL 35200 TOTAL	78,845.36-
35204 181025	DUE TO CSE INCENTIVE TF/075001 TR/CITF & FGTF/REC INCENTV	6,167,954.02-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35212 102877	DUE TO CSE CLEARING TF/081002 PUR/SVCS-CHILD SUPP ENF	160,034.35-
35221 181041	DUE TO ASP GRANTS & DONATIONS TF/33910 TR/IN FUND/FD ID/BE ALIGN	1,168,184.84-
35226 181041	DUE TO ISP/339108 TR/IN FUND/FD ID/BE ALIGN	1,226,666.00-
35300 102877	DUE TO OTHER DEPARTMENTS PUR/SVCS-CHILD SUPP ENF	160,034.35
102877 CF	PUR/SVCS-CHILD SUPP ENF	164,534.35-
210008	DCF DATA CENTER	691,802.99
210008 CF	DCF DATA CENTER	4,010,134.86-
	** GL 35300 TOTAL	3,322,831.87-
35302 181029	DUE TO DEPT OF HEALTH TR/DOH-VITAL STATISTIC SVC	53,615.51-
35305 102877	DUE TO DEPT OF LAW ENFORCEMENT PUR/SVCS-CHILD SUPP ENF	3,000.00
102877 CF	PUR/SVCS-CHILD SUPP ENF	3,000.00-
	** GL 35305 TOTAL	0.00
35306 210008	DUE TO DEPT OF CHILDREN & FAMILIES DCF DATA CENTER	51.15-
210008 CF	DCF DATA CENTER	325,000.00-
	** GL 35306 TOTAL	325,051.15-
35308 102877	DUE TO STATE COURT SYSTEM PUR/SVCS-CHILD SUPP ENF	53,326.32
102877 CF	PUR/SVCS-CHILD SUPP ENF	549,935.76-
	** GL 35308 TOTAL	496,609.44-
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	464,977.84
040000 CF	EXPENSES	749,000.00-
	** GL 35311 TOTAL	284,022.16-
35315 102877	DUE TO DEPT OF HIGHWAY SAFETY AND MV PUR/SVCS-CHILD SUPP ENF	0.00
102877 CF	PUR/SVCS-CHILD SUPP ENF	28.00-
	** GL 35315 TOTAL	28.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35316	DUE TO DEPT OF LEGAL AFFAIRS	
102877	PUR/SVCS-CHILD SUPP ENF	17,203.02-
102877	CF PUR/SVCS-CHILD SUPP ENF	756,199.90-
	** GL 35316 TOTAL	773,402.92-
35320	DUE TO AWI	
040000	EXPENSES	45,813.94
040000	CF EXPENSES	80,000.00-
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	10,000.00-
	** GL 35320 TOTAL	44,186.06-
35322	DUE TO DEPT OF STATE	
102877	PUR/SVCS-CHILD SUPP ENF	175.00
102877	CF PUR/SVCS-CHILD SUPP ENF	175.00-
	** GL 35322 TOTAL	0.00
35400	DUE TO FEDERAL GOVERNMENT	
000700		2,248,868.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000700		575,539.46-
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	3,489,203.10-
	** GL 35500 TOTAL	4,064,742.56-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	377,082.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	76,208.18-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	3,551,952.35
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	404,874.99-
060000	OPERATING CAPITAL OUTLAY	17,747.76-
102877	PUR/SVCS-CHILD SUPP ENF	3,129,329.60-
	** GL 55100 TOTAL	3,551,952.35-
94100	ENCUMBRANCES	
040000	EXPENSES	2,884.39
040000	CF EXPENSES	404,874.99
060000	CF OPERATING CAPITAL OUTLAY	17,747.76



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102877 CF	PUR/SVCS-CHILD SUPP ENF	3,129,329.60
	** GL 94100 TOTAL	3,554,836.74
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,884.39-
040000 CF	EXPENSES	404,874.99-
060000 CF	OPERATING CAPITAL OUTLAY	17,747.76-
102877 CF	PUR/SVCS-CHILD SUPP ENF	3,129,329.60-
	** GL 98100 TOTAL	3,554,836.74-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 261032 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	92,391.36
16208 001500	DUE FM FEDERAL GRANTS TF/261017	1,168,184.84
16319 001510	DUE FROM AWI	179,174.97
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	65,000.00-
	** GL 31100 TOTAL	65,000.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,374,751.17-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 261033 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,031,424.43
16208 001500	DUE FM FEDERAL GRANTS TF/261017	1,226,666.00
16319 001510	DUE FROM AWI	109,855.90
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,000.00-
040000	EXPENSES	502.55-
040000 CF	EXPENSES	254,252.03-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	432,073.11-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	480,897.32-
	** GL 31100 TOTAL	1,172,725.01-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	1,360.75
040000 CF	EXPENSES	6,762.75-
	** GL 35311 TOTAL	5,402.00-
35320	DUE TO AWI	
040000	EXPENSES	858.20-
040000 CF	EXPENSES	4,100.00-
	** GL 35320 TOTAL	4,958.20-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,184,861.12-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 261034 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	140,144.06
16312 001500	DUE FM DEPT OF TRANSPORTATION	8,836.92
16319 001510	DUE FROM AWI	1,311,404.11
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,460,385.09-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 261035 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,814.63
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	7,814.63-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	66,437.57
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	202,062,326.23
15200 000000 000300 000318	TAXES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15200 TOTAL	128,688,012.97 5,366,722.52 134,054,735.49
16211 000300	DUE FROM VOTED GAS TAX/777001	283,160.05
16232 000300	DUE FM LOCAL OPTION GAS TAX/448001	1,562,878.02
31110 220020	ACCOUNTS PAYABLE REFUNDS REFUND STATE REVENUES	5,666,711.30-
35203 181368	DUE TO ADM TF GTA/021045 TR/OPERATING TF	953,073.27-
35209 315078	DUE TO REVENUE SHARING TF-CITIES/50100 TR/MUN FUEL TX TO REV SH	7,200,640.32-
35216 181368	DUE TO ADMIN SVCS PROGRAM - ADM COSTS TR/OPERATING TF	96,181.75-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	180,728.26-
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	151,181,476.95-
35304 311007	DUE TO STATE BOARD OF ADMINISTRATION DIS/5TH&6TH CT/SBA/CO/FUEL	16,467,018.48-
35309 315073	DUE TO DEPT OF AGRICULTURE TR/AGR EMERGENCY ERAD TF	841,630.81-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35329	DUE TO FISH & WILDFILE CONSERVATION CO	
310090	DIS/INV PLANT CONTROL TF	525,000.00-
310368	TR/G&FWFC ST GAME TF	208,333.33-
	** GL 35329 TOTAL	733,333.33-
35510	DUE TO COUNTIES	
311009	DIS/7TH CT/CO/MOTOR FUEL	7,016,411.17-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,494,310.99-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	146,198,020.73-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 339101 GRANTS & DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16210 001500	DUE FM CSE INCENTIVE TF/20-2-075001	0.00
16223 001500	DUE FM CSE APPLICATION & USER FEE TF	0.00
16250 001500	DUE FROM GR/000407	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
25100 000000	ADVANCES TO OTHER FUNDS BETWEEN DEPART BALANCE BROUGHT FORWARD	0.00
27701 000000	ACCUMULATED DEPRECIATION-FURN & EQUIP BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27701 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	0.00
31123 102877	AP OVERSTATED - 06302004 PUR/SVCS-CHILD SUPP ENF	0.00
31124 102877	AP OVERSTATED - 2004-2005 PUR/SVCS-CHILD SUPP ENF	0.00
31126 010000	AP OVERSTATED - 2007-2008 SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
210008	DCF DATA CENTER	0.00
	** GL 31126 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200 102877	DUE TO STATE FUNDS, WITHIN DEPARTMENT PUR/SVCS-CHILD SUPP ENF	0.00
35204 181025 181041 185080	DUE TO CSE INCENTIVE TF/075001 TR/CITF & FGTF/REC INCENTV TR/IN FUND/FD ID/BE ALIGN TR TO ADMIN TF	0.00 0.00 0.00
	** GL 35204 TOTAL	0.00
35212 102877	DUE TO CSE CLEARING TF/081002 PUR/SVCS-CHILD SUPP ENF	0.00
35221 181041	DUE TO ASP GRANTS & DONATIONS TF/33910 TR/IN FUND/FD ID/BE ALIGN	0.00
35226 181041	DUE TO ISP/339108 TR/IN FUND/FD ID/BE ALIGN	0.00
35300 000000 040000 102877 210008	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES PUR/SVCS-CHILD SUPP ENF DCF DATA CENTER	0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35302 181029	DUE TO DEPT OF HEALTH TR/DOH-VITAL STATISTIC SVC	0.00
35306 210008	DUE TO DEPT OF CHILDREN & FAMILIES DCF DATA CENTER	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35316 102877	DUE TO DEPT OF LEGAL AFFAIRS PUR/SVCS-CHILD SUPP ENF	0.00
35330 102877	DUE TO JUSTICE ADMINISTRATIVE COMMISSI PUR/SVCS-CHILD SUPP ENF	0.00
35400 000700	DUE TO FEDERAL GOVERNMENT	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
040000	EXPENSES	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 339107 GRANTS & DONATIONS TRUST FUND DOR ADMIN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16208 001500	DUE FM FEDERAL GRANTS TF/261017	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31123 040000	AP OVERSTATED - 06302004 EXPENSES	0.00
31124 010000	AP OVERSTATED - 2004-2005 SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
107040	TR/DMS/HR SVCS/STW CONTRACT	0.00
	** GL 31124 TOTAL	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 339108 GRANTS & DONATIONS TF DOR INFO SYS AND SVCS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16208 001500	DUE FM FEDERAL GRANTS TF/261017	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
16319 001510	DUE FROM AWI	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31120 040000	A/P OVERSTATED @ 6-30-2002 EXPENSES	0.00
31123 040000	AP OVERSTATED - 06302004 EXPENSES	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 339109 GRANTS AND DONATIONS TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 399001 INTANGIBLE TAX TRUST FUND DOR AD VALOREM TAX DIV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
31115	ACCOUNTS PAYABLE - REISSUES	
000000	BALANCE BROUGHT FORWARD	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31115 TOTAL	0.00
31120	A/P OVERSTATED @ 6-30-2002	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31120 TOTAL	0.00
31121	DUE TO SUS CONCURRENCY TF	
030000	CF OTHER PERSONAL SERVICES	0.00
31122	A/P OVERSTATED @ 6-30-03	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
050021	AERIAL PHOTO AND MAPPING	0.00
050021	CF AERIAL PHOTO AND MAPPING	0.00
050343	CF COUNTY TAX FORMS	0.00
	** GL 31122 TOTAL	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
54901	BEGINNING FUND BALANCE-UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	7,248.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	79,129.83
16300 001500	DUE FROM OTHER DEPARTMENTS	36.00
35316 310127	DUE TO DEPT OF LEGAL AFFAIRS DIST/DEPT OF LEGAL AFFAIRS	59,877.98-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	7,891.08-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	18,644.77-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	317,744.27
16241 000110	DUE FM SLD WASTE MNGT CLR TF/645002	9,763,737.05
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	7,167,453.72-
35313 310157 310174	DUE TO EXECUTIVE OFFICE OF THE GOVERNO DIST/FL INTER TRADE TF DIST/TOURISM PROM TF	380,770.98- 1,411,092.45- 1,791,863.43-
	** GL 35313 TOTAL	
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	804,419.90-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	317,744.27-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 508001 OIL AND GAS TAX TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000300	CASH ON HAND	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	269,919.88
15200 000300	TAXES RECEIVABLE	162,986.41
16207 000300	DUE FM SOLID MIN SEV TAX/636001	135,087.03
35327 310385	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO TRANS TO MINERALS TF	28,634.61-
35510 311013	DUE TO COUNTIES DIS/COUNTIES/OIL/GAS TAX	32,615.11-
35600 170000 310322	DUE TO GENERAL REVENUE TRANSFERS TO G.R. SERVICE CHARGE TO GEN REV	182,420.51- 5,326.07-
	** GL 35600 TOTAL	187,746.58-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	318,997.02-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 510021 OPERATIONS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	8,505.16
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	6,357,122.25
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	149.16
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	953,073.27
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	73,045.36
16211 001500	DUE FROM VOTED GAS TAX/777001	38,254.48
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	358,098.26
16233 001500	DUE FM POLLUTANT TAX TF/544001	117,308.92
16304 001903	DUE FM DEPT OF LAW ENFORCEMENT	290.40
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	18,211.14-
040000	EXPENSES	7,570.92-
040000 CF	EXPENSES	873,451.08-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	723,149.31-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	351,551.55-
102900	PUR/SVCS - COLLECTION AGEN	0.00
102900 CF	PUR/SVCS - COLLECTION AGEN	200,801.63-
	** GL 31100 TOTAL	2,174,735.63-
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	5,679.75
040000 CF	EXPENSES	5,679.75-
	** GL 35305 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 510021 OPERATIONS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	2.77
040000	CF EXPENSES	102,191.86-
	** GL 35311 TOTAL	102,189.09-
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	2,823.62
040000	CF EXPENSES	2,823.62-
	** GL 35322 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	5,628,922.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 510022 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	543,259.72
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	96,181.75
16211 001500	DUE FROM VOTED GAS TAX/777001	3,860.55
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	36,138.37
16233 001500	DUE FM POLLUTANT TAX TF/544001	34,777.98
17100 040000	SUPPLY INVENTORY EXPENSES	21,636.23
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,673.29-
040000	EXPENSES	3,931.82-
040000 CF	EXPENSES	56,355.10-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	21,758.28-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	20,613.16-
	** GL 31100 TOTAL	104,331.65-
35300 002800	DUE TO OTHER DEPARTMENTS	43,153.61-
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	72.00
040000 CF	EXPENSES	72.00-
	** GL 35305 TOTAL	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	3,859.82
040000 CF	EXPENSES	66,024.96-
	** GL 35311 TOTAL	62,165.14-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 510022 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	504,567.97-
55200 040000	FUND BALANCE RESERVED FOR INVENTORIES EXPENSES	21,636.23-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 510023 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	504,502.80
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	180,728.26
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	2,000.00
16211 001500	DUE FROM VOTED GAS TAX/777001	7,254.08
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	67,905.02
16233 001500	DUE FM POLLUTANT TAX TF/544001	65,348.83
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	2,606.21-
040000 CF	EXPENSES	229,616.58-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	205,807.84-
	** GL 31100 TOTAL	438,030.63-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	2,606.21
040000 CF	EXPENSES	72,250.00-
210018	DATA PROCESSING SERVICES - STATE TECHNOL OF	0.00
210018 CF	DATA PROCESSING SERVICES - STATE TECHNOL OF	14,571.89-
	** GL 35311 TOTAL	84,215.68-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	305,492.68-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 544001 POLLUTANT TAX CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	4,565.43
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	20,031,141.22
15200 000300	TAXES RECEIVABLE	19,620,796.17
31110 220020	ACCOUNTS PAYABLE REFUNDS REFUND STATE REVENUES	35,242.83-
35203 181368	DUE TO ADM TF GTA/021045 TR/OPERATING TF	117,308.92-
35216 181368	DUE TO ADMIN SVCS PROGRAM - ADM COSTS TR/OPERATING TF	34,777.98-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	65,348.83-
35327 310322	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO SERVICE CHARGE TO GEN REV	0.00
310352	TR/FL COASTAL PROTECT TF	511,237.14-
310354	TR/INLAND PROTECT TF	16,025,701.49-
310356	TR/WATER QUALITY ASSUR TF	1,356,432.34-
	** GL 35327 TOTAL	17,893,370.97-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,574,852.76-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	19,935,600.53-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
20 2 617001 SECOND-HAND DEALER & SECONDRY METALS RECYCLER CL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 618001 STATE ALTERNATIVE FUEL USER FEES DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	3,451.53
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	118,637.44
35209 310375	DUE TO REVENUE SHARING TF-CITIES/50100 TRAN/ALTERNATIVE FUEL USER	8,439.73-
35237 000100	DUE TO LOCAL ALT FUEL USER/449001	48,700.01-
35300 220020	DUE TO OTHER DEPARTMENTS REFUND STATE REVENUES	0.00
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	33,758.92-
35304 310163	DUE TO STATE BOARD OF ADMINISTRATION DIST SBA/ALTER. FUEL USER	18,347.24-
35510 310145	DUE TO COUNTIES DIST/ALTERNATIVE FUEL USER	8,439.73-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	4,403.34-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	9,220,000.00
000300		0.00
	** GL 11100 TOTAL	9,220,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,183,500.66
15200	TAXES RECEIVABLE	
000300		4,863,111.08
35235	DUE TO OIL AND GAS TF/508001	
000300		135,087.03-
35310	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO	
310140	DISTRIB/NONMD LND RECLA TF	5,785,543.16-
35504	DUE TO SOUTH FL WATER MANAGEMENT DIST	
310178	DIS/SOUTH FL WATER MGT DIS	375,169.61-
35510	DUE TO COUNTIES	
310191	DIST/COUNTIES-WATER FEE	234,481.00-
311015	CONT SOLID MINERAL SEV TAX	2,461,872.97-
	** GL 35510 TOTAL	2,696,353.97-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	8,274,457.97-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	62,499.94
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	12,281,901.72
16209 000100	DUE FM WAR PY/AUD ASST - PRO-RATED	47.42
35238 005000	DUE TO MOTOR VEH RENTAL TF/494001	9,763,737.05-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35327 000000	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO BALANCE BROUGHT FORWARD	0.00
310122	DIST/DER SOLID WSTE MGT TF	1,277,658.92-
315047	TRANS/DER QUAL ASSUR CL TF	1,182,896.67-
	** GL 35327 TOTAL	2,460,555.59-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	104,240.45-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	15,915.99-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 20 2 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	497,001.81
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,199,496.86
15200 000316	TAXES RECEIVABLE	1,102,999.17
16209 000316	DUE FM WAR PY/AUD ASST - PRO-RATED	70,292.12
16306 181033 181044	DUE FM DEPT OF MANAGEMENT SERVICES TR/AGY/DFS & DMS-2% PRM TX TR/DMS/2% PREMIUM TAX	0.00 2,707,528.54
	** GL 16306 TOTAL	2,707,528.54
31100 181033	ACCOUNTS PAYABLE TR/AGY/DFS & DMS-2% PRM TX	0.00
35307 315082	DUE TO DEPT OF COMMUNITY AFFAIRS TR/EMER MGMT PRE & ASST TF	2,120,784.00-
35600 170000	DUE TO GENERAL REVENUE TRANSFERS TO G.R.	6,000,000.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,456,534.50-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 50 2 092001 CERTIFICATION PROGRAM TRUST FUND DEPT OF REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	887,312.91
27600 100049	FURNITURE AND EQUIPMENT PROP APP/TAX COLL CERT PRG	28,777.87
27700 100049	ACC DEPR - FURNITURE & EQUIPMENT PROP APP/TAX COLL CERT PRG	22,831.82-
31100 100049 100049	ACCOUNTS PAYABLE PROP APP/TAX COLL CERT PRG CF PROP APP/TAX COLL CERT PRG	0.00 10,429.61-
	** GL 31100 TOTAL	10,429.61-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	8,030.44-
48600 010000	COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	15,891.75-
51100 000000 100049	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG	1,352.38 1,352.38-
	** GL 51100 TOTAL	0.00
53600 100049	INVESTED IN CAPITAL ASSETS NET OF RELA PROP APP/TAX COLL CERT PRG	5,946.06-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	852,961.10-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 60 2 792009 REVENUE-INFO DIV. WORKING CAPITAL TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
27600 000000 060000 060000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 0.00 0.00
	** GL 27600 TOTAL	0.00
27700 000000 040000 060000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00
	** GL 27700 TOTAL	0.00
31100 040000 040000 210010	ACCOUNTS PAYABLE EXPENSES CF EXPENSES TRC - DMS	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
31120 010000 010000 030000 040000 060000	A/P OVERSTATED @ 6-30-2002 SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00 0.00 0.00
	** GL 31120 TOTAL	0.00
31123 040000	AP OVERSTATED - 06302004 EXPENSES	0.00
35311 210010	DUE TO DEPT OF MANAGEMENT SERVICES TRC - DMS	0.00
35320 040000	DUE TO AWI EXPENSES	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 0.00
	** GL 38600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 60 2 792009 REVENUE-INFO DIV. WORKING CAPITAL TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 48600 TOTAL	0.00
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
71 2 625001 SECURITY DEPOSITS TRUST FUND HSMV ADMIN DIV DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	22,219.05
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	22,219.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
71 2 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	787,556.97
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	787,556.97-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 74 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	472,980,207.59
15200	TAXES RECEIVABLE	
000301		52,023,783.32
000302		65,196.71
000303		4,014,223.35
000305		651,169,400.47
	** GL 15200 TOTAL	707,272,603.85
35202 181039	DUE TO REVENUE SHARING TF COUNTIES TR/REV SHARING TF-COUNTIES	630,511.58-
35209 181037	DUE TO REVENUE SHARING TF-CITIES/50100 TR/MUNICPL REV SHARING TF	448,465.25-
35220 000305 315042	DUE TO LOOP TOURIST DEV TAX/460001 TR/IN-LCAL OPT TRST DEV TF	3,000.00- 682.30-
	** GL 35220 TOTAL	3,682.30-
35233 000305	DUE TO DISCRETIONARY SALES TF/459002	13,050,000.00-
35310 310032	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO DIS/ECOSYSTEM/MGMT/REST/TF	73,099.71-
35600	DUE TO GENERAL REVENUE	
000301		52,023,783.32-
000302		65,196.71-
000303		4,014,223.35-
000305		651,169,400.47-
	** GL 35600 TOTAL	707,272,603.85-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	458,774,448.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	149.16
35200 000400	DUE TO STATE FUNDS, WITHIN DEPARTMENT	149.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 081002 CHILD SUPPORT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	235,689.08
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	63,376,263.72
15100 000000 005900	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15100 TOTAL	6,467,766,529.65 6,467,766,529.65
15900 000000 005900	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
	** GL 15900 TOTAL	6,031,085,125.00- 6,031,085,125.00-
16208 005900	DUE FM FEDERAL GRANTS TF/261017	160,034.35
16300 005900	DUE FROM OTHER DEPARTMENTS	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
31125 181031 311001	ACCOUNTS PAYABLE - CUSTODIAL PARENTS TR/RECIP-CHLD SPPT COL-DST DIS/CHILD SUPPORT PAYMENTS	0.00
	** GL 31125 TOTAL	491,435,926.44- 491,435,926.44-
35206 000000 181031	DUE TO CSE APPLICATION & USER FEE TF/1 BALANCE BROUGHT FORWARD TR/RECIP-CHLD SPPT COL-DST	0.00
	** GL 35206 TOTAL	2,645,976.36- 2,645,976.36-
35210 181031	DUE TO CSE FEDERAL GRANTS TF/261017 TR/RECIP-CHLD SPPT COL-DST	3,467,652.00-
35306 181031	DUE TO DEPT OF CHILDREN & FAMILIES TR/RECIP-CHLD SPPT COL-DST	62,153.00-
35400 000000	DUE TO FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 081002 CHILD SUPPORT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 181031	DUE TO GENERAL REVENUE TR/RECIP-CHLD SPPT COL-DST	2,841,684.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 144001 REVENUE SHARING TRUST FUND FOR COUNTIES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	24,480,705.20
16206 001600	DUE FM SALES TAX/74-1-000405	630,511.58
16305 001612	DUE FM DEPT OF BUSINESS & PROF REGULAT	70,981.93
35510 311003	DUE TO COUNTIES DIS/COUNTY REVENUE SHARING	25,182,198.71-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 74 2 290002 FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,877,605.32
16306 001600	DUE FM DEPT OF MANAGEMENT SERVICES	13,670,706.03
35300 310148	DUE TO OTHER DEPARTMENTS DIST/FIREFIGHTERS SUP COMP	5,798.06-
35503 310148	DUE TO SPECIAL FIRE DISTRICTS DIST/FIREFIGHTERS SUP COMP	2,531,785.21-
35505 310132	DUE TO MUNICIPALITIES DIST/MUNICIPAL-FIREFIGHTER	11,969,636.08-
35510 310131	DUE TO COUNTIES DIST/COUNTIES-FIREFIGHTERS	3,041,092.00-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 74 2 448001 LOCAL OPTION FUEL TAX TF-COLL & ENFORCEMENT DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	66,050,742.71
16311 001500	DUE FM DHSMV	1,659,066.37
35203 181368	DUE TO ADM TF GTA/021045 TR/OPERATING TF	358,098.26-
35216 181368	DUE TO ADMIN SVCS PROGRAM - ADM COSTS TR/OPERATING TF	36,138.37-
35217 004000	DUE TO GAS TAX COLLECTION TF/319001	1,562,878.02-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	67,905.02-
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	3,387,448.69-
35505 310138	DUE TO MUNICIPALITIES DIST/MUNIC-LOCAL OPTION	17,726,534.45-
35510 310137	DUE TO COUNTIES DIST/COUNTIES-LOCAL OPTION	43,285,688.81-
35700 315093	DUE TO COMPONENT UNIT/PRIMARY TR/SUS CONCURRENCY TF	1,285,117.46-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 449001 LOCAL ALTERNATIVE FUEL USER FEES CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.01
16229 001800	DUE FM ST ALT FUEL USER/618001	48,700.01
35510 310144	DUE TO COUNTIES DIST/LOCAL ALTER.FUEL USER	44,804.02-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	3,896.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 74 2 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	119,048,932.11
16244 001607	DUE FM COMMUNICATION SERVICE TAX/46500	4,799,174.89
35505 311011	DUE TO MUNICIPALITIES DIS/HALF-CENT SALES TAX	38,863,270.49-
35510 050490	DUE TO COUNTIES EMERGENCY DISTRIBUTIONS	1,179,511.50-
050491	INMATE SUPPLEMENTAL DISTR	49,412.99-
310192	DIST/CO-FISCAL CONSTRAINT	1,439,752.47-
311011	DIS/HALF-CENT SALES TAX	75,704,475.18-
	** GL 35510 TOTAL	78,373,152.14-
35600 001512	DUE TO GENERAL REVENUE	6,611,684.37-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	139,841,128.89
16206 004000	DUE FM SALES TAX/74-1-000405	13,050,000.00
16244 001607	DUE FM COMMUNICATION SERVICE TAX/46500	7,797,703.99
35500 310033	DUE TO OTHER GOVERNMENTAL UNITS DIS/JURISDICTIONS	160,688,832.88-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	386,671.87
16206 004000	DUE FM SALES TAX/74-1-000405	3,000.00
16236 001500	DUE FM GR RECEIPTS/74-1-000405	682.30
35510 310094	DUE TO COUNTIES DISTRIBUTIONS TO COUNTIES	390,354.17-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	136,983.04
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	130,455,704.22
16231 000307	DUE FROM AUDIT ASSESSMENTS/74-2-021045	1,127,497.66
31100 181323	ACCOUNTS PAYABLE TR/LOCAL COMMUN TAX CL TF	91,149,210.64-
pý 181035	3 5 2 2 5 D U E T O L O C A L G O V N ' T 1 / 2 0 0 9 S A L E S T A X T F TR/LG/HALF CENT SALE TX TF	4,799,174.89-
35233 181321	DUE TO DISCRETIONARY SALES TF/459002 TR/DISCR SALES SURTX CL TF	7,797,703.99-
35314 315121	DUE TO DEPT OF EDUCATION DIS/PECO & DEBT SERVICE TF	1,503,552.85-
35600 000307 181319	DUE TO GENERAL REVENUE TR/GENERAL REVENUE/000405	26,470,542.55- 0.00
	** GL 35600 TOTAL	26,470,542.55-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	15,626,690.29
16203 001600	DUE FM GAS TAX COLLECTION TF/319001	7,200,640.32
16206 001600	DUE FM SALES TAX/74-1-000405	448,465.25
16229 001600	DUE FM ST ALT FUEL USER/618001	8,439.73
16311 001600	DUE FM DHSMV	230,343.35
35505 311005	DUE TO MUNICIPALITIES DIS/MUNICIPAL REV SHARING	23,514,578.94-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 74 2 588001 DOR CLERKS OF THE COURT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	84,406.63
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	6,267,750.38
31100 315302	ACCOUNTS PAYABLE DIS/TOLL VIOL FEES TO DOR	30,264.83-
35304 310229	DUE TO STATE BOARD OF ADMINISTRATION PAYMENTS TO SBA	164,074.38-
35330 185092	DUE TO JUSTICE ADMINISTRATIVE COMMISSI TRANSFER OF CLERKS OF THE COURT COLLECTIONS	6,125,507.28-
35600 005000	DUE TO GENERAL REVENUE	18,043.19-
310322	SERVICE CHARGE TO GEN REV	14,267.33-
	** GL 35600 TOTAL	32,310.52-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 607001 SALES TAX SECURITY DEPOSIT TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
33101 002700	SALES TAX SECURITY DEPOSITS PAYABLE	0.00
33102 002700	SECURITY DEPOSITS PAYABLE	0.00
33104 002700	ILLEGAL DRUGS/ESCROW ACCOUNT	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 2 662001 LOCAL COMM SVCS TAX CL TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	477,172.68
35502 315119	DUE TO COUNTIES AND CITIES DIS/LOC COMM SVC TX/JURISD	477,172.68-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 74 2 777001 NINTH-CENT FUEL TAX TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,049,999.83
35203 181368	DUE TO ADM TF GTA/021045 TR/OPERATING TF	38,254.48-
35216 181368	DUE TO ADMIN SVCS PROGRAM - ADM COSTS TR/OPERATING TF	3,860.55-
35217 004000	DUE TO GAS TAX COLLECTION TF/319001	283,160.05-
35219 181368 185080	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF TR TO ADMIN TF	7,254.08- 0.00
	** GL 35219 TOTAL	7,254.08-
35510 310094	DUE TO COUNTIES DISTRIBUTIONS TO COUNTIES	6,717,470.67-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
 74 2 975001 AUDIT & WARRANT CLEARING TRUST FUND-DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	2,648,998.09
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	13,345,936.24
35230 000400	DUE TO DOCUMENTARY STAMP TF/166001	643,634.41-
35232 000400	DUE TO 2% PREMIUM TAX TF/733001	70,292.12-
35239 000400	DUE TO SOLID WASTE MNGT CLR TF/645002	47.42-
35245 000400	DUE TO COMM SERV TAX/465001	1,127,497.66-
35511 315050	DUE TO LOCAL SCHOOL BOARDS DIST/LOCAL SCHOOL BOARDS	722,491.91-
35600 000400	DUE TO GENERAL REVENUE	13,430,970.81-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 323050 PETTY CASH FUND - CSE - REGION 5

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460103 PETTY CASH FUND - JACKSONVILLE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460105 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460107 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460202 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460203 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460204 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460205 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460206 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460302 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460303 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460304 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460305 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460306 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460402 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460403 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460404 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460405 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460502 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460503 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460504 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460602 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460604 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460606 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460607 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460609 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460610 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 460612 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 561101 OLD INVALID PETTY CASH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 561201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 562201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 562301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 621101 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 621201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 621301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 621501 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 621601 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 621701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 621801 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 622201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 622701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 622901 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 623101 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 623201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 623301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 623401 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 623701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
74 8 730003 TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	25,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	25,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
80 9 000112 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	28,657,395.73
040000	EXPENSES	4,954,692.73
050021	AERIAL PHOTO AND MAPPING	46,333.60
060000	OPERATING CAPITAL OUTLAY	9,188,041.03
100021	ACQUISITION/MOTOR VEHICLES	15,922.00-
100049	PROP APP/TAX COLL CERT PRG	16,332.52-
100260	CATEGORY NAME NOT ON TITLE FILE	136,167.90-
102877	PUR/SVCS-CHILD SUPP ENF	2,081,245.79-
	** GL 27600 TOTAL	40,596,794.88
27603	FURN & EQUIP TRF FM HRS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27603 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	380,952.17-
040000	EXPENSES	2,795,508.34-
050021	AERIAL PHOTO AND MAPPING	6,850.89-
060000	OPERATING CAPITAL OUTLAY	22,143,255.14-
100021	ACQUISITION/MOTOR VEHICLES	33,080.76-
100049	PROP APP/TAX COLL CERT PRG	11,153.00-
100260	CATEGORY NAME NOT ON TITLE FILE	12,897.00-
102877	PUR/SVCS-CHILD SUPP ENF	153,480.22-
	** GL 27700 TOTAL	25,537,177.52-
27703	PROPERTY DEPRECIATION	
060000	OPERATING CAPITAL OUTLAY	0.00
28400	PROPERTY UNDER CAPITAL LEASE	
060000	OPERATING CAPITAL OUTLAY	678,493.85
28500	ACCUM. AMOR. -- PROP UNDER CAP LEASE	
060000	OPERATING CAPITAL OUTLAY	35,061.00-
28800	OTHER FIXED ASSETS	
060000	OPERATING CAPITAL OUTLAY	307,072.00
28900	ACC DEPR OTHER FIXED ASSETS	
060000	OPERATING CAPITAL OUTLAY	40,942.96-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
80 9 000112 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		

54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	15,969,179.25-

	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

730000 DEPARTMENT OF REVENUE  
90 9 000111 GENERAL LONG TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
29203 000000	COMPENSATED ABSENCES BALANCE BROUGHT FORWARD	0.00
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	9,321,630.70-
	** GL 38600 TOTAL	9,321,630.70-
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	174,046.49-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	17,003,866.68-
	** GL 48600 TOTAL	17,003,866.68-
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	337,438.09-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	26,836,981.96
	*** FUND TOTAL	0.00 E



**40** Years  
of Serving  
**Florida**



2010-2011

# **Legislative Budget Request**

Trust Fund Information



## **Section III Adjustment – Schedule One Narrative (2075)**

**SWFS Adjustment to Reduce Receivable:** To reduce transfer due from the Federal Grant Trust Fund for state share of B items carried forward.

**Non Operating Payable reversed to Operating Expenditure:** \$271,507. The adjustment is an increase in fund balance as a result of a non operating payable being reversed to an operating expenditure.

**Unfunded Budget:** \$493 in FY 2010-11. Federal law (42USC658) requires states to pass through an appropriate share of incentive revenue to political subdivisions that participate in the cost of the program. 42USC655, as amended by Section 7309 of the federal Deficit Reduction Act of 2005, prevents states from using federal incentive payments as state share to earn federal matching funds effective 10/1/2007. The incentives earned by counties also cannot be used as state share to earn federal matching funds. The program is appropriated \$750,000 in category 110042 to make these payments. Counties are reimbursed incentive earnings in arrears. The American Recovery and Reinvestment Act of 2009 temporarily restored states' ability to draw federal matching funds using federal incentives as the state share for the period 10/1/2008-9/30/2010. The county share forecasted for FY 2010-11 reflects the net amount paid after recoupment of the federal matching funds required by the law change after 10/1/2010. As of June 30, 2011, the appropriation of \$750,000 exceeds the sum of the estimated accounts payable from the beginning of the year and the SFY 2010-11 county share of incentive earnings by \$493.

**Operating payable not carried forward:** \$400,142. The adjustment is an increase in fund balance as a result of payables not carried forward as of 6/30/2008. Payables that are not carried forward decrease recorded obligations and have a positive impact on the fund balance

## **Revenue Estimation Methods – Child Support Incentive Trust Fund 2075**

**Interest** is projected at a flat \$250,000 in FY 2009-10 and \$200,000 in FY 2010-11 due to the declining balance in the trust fund and uncertainty about interest rates. This estimate should be conservative.

**Incentives-state:** The revenue estimate for total (state + county) incentive earning is based upon an in-house model that tracks the federal incentive formula set forth in 42USC658. Essentially the federal government pays an amount fixed each federal fiscal year (FFY) for which all 50 states and 4 territories compete. A collection base is calculated based on the sum of double weighted collections on public assistance and former public assistance cases and single weighted collections on cases that have never received assistance. This is multiplied by an applicable percentage determined by each state's performance in each of the five federal incentive measures (paternity establishment, support order establishment, current support collections, cases paying on arrears, and cost effectiveness.) For each state, the sum of the product of its performance on each of the five measures and its collections base is divided into the same sum for all states to determine the percentage of the fixed pot for the year that the state receives. In order for a state to earn any incentives for a particular measure, its data must be determined to be complete and reliable by the federal Office of Child Support Enforcement (OCSE). In addition, states must achieve a minimum performance level for each measure (or improve significantly) to earn incentives for that measure.

The preliminary results for collections and performance for all states for the FFY ending September 30, 2008, were published by OCSE in April 2009. These preliminary results do not include the results of any data reliability audits. Based on these results, Florida received 5.38% of the total incentive payment pool of \$483M. For FFY 2008-09, it is assumed that other states will increase their collections by 3.87% over FFY 2007-08; and Florida's performance is based upon 12 months of actual. Due to the economic slowdown, the base distributed collections increase for Florida and for other states is estimated to be 2% for FFY 2009-10 and 3% for FFY 2010-11 and thereafter. Thus, states will hold their relative position in future years except that states which scored below the minimum performance level will improve enough to earn incentives. As a result of these assumptions, Florida is projected to earn 5.38% of the incentive payment pool in FFY 2009, FFY 2010, and FFY 2011.

**Incentives-county** Counties compete with each other for a share of Florida's incentive earnings according to an approved methodology very similar to the one used by OCSE to award incentives to the states, however, the pool is not fixed, but rather the share of Florida's incentive earnings available to the counties increases and decreases proportionately to increases and decreases in Florida's share of the national pool. As Florida's share of the pool is expected to remain relatively constant the counties' share is also projected to remain constant. These revenues are offset by the impact of the Deficit Reduction Act of 2005, which made expenditures made from incentives ineligible for regular federal match. Counties are reimbursed their incentive earnings in arrears. The American Recovery and Reinvestment Act of 2009 temporarily restored states' ability to

draw federal matching funds using federal incentives as the state share for the period 10/1/2008-9/30/2010. The county share forecasted for FY 2010-11 reflects the net amount paid after recoupment of the federal matching funds required by the law change after 10/1/2010.

**Additional draw due to incentive revenue less than \$28.5 million:** The American Recovery and Reinvestment Act of 2009 temporarily restored the eligibility to match federal performance incentives. The majority of this additional federal revenue is being used to reduce the program's need for General Revenue. In addition, \$1,938,079 was set aside to make up for the loss of revenue in this fund due to the economic slowdown.

## 5 Percent Trust Fund Reserve Calculation - 2075

The 5 Percent Trust Fund Reserve must include a detailed calculation to determine how the reserve amount was calculated in the Schedule I. The following example can be used as a basis for determining the 5 Percent Trust Fund Reserves calculation.

Trust Fund Reserve calculation:

### Child Support Incentive Trust Fund - 2075

Total Revenues for Fiscal Year 09/10:	\$ 29,345,353	
Less Federal Funds:	(28,457,157)	
Less Federal Funds: ( Required by Federal Government to pass through to counties)	(638,196)	
Less Operating Transfer to DMS STW Contract:	-	
Less Non-Operating Transfer to Administrative TF:	-	
Less Non-Federal Grant – State Contracts	-	
Less Sale of Goods and Services - WMD - Lab Support	-	
Less Non-Operating Transfer to Working Capital TF:	-	
Less Non-Operating Transfer to DFS/Assessments on Investments:	-	
Less Service Charge to General Revenue 7.3%:	-	
Less Non Operating Transfer to DOH/Safe Drinking Water:	-	
	<hr/>	
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 250,000</u>	
Multiplied by 5%	X	5%
<b>Total 5% Reserve for Child Support Incentive Trust Fund - 2075</b>	<u>\$ 12,500</u>	



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2010 - 2011</b>
<b>Trust Fund Title:</b>	Revenue
<b>Budget Entity:</b>	Child Support Incentive Trust Fund
<b>LAS/PBS Fund Number:</b>	73300600; 73300700; 73300800; 73300900
	2075

	Balance as of 06/30/2009		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>64,837.38</b>	(A)			<b>64,837.38</b>
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments	13,789,910.39	(C)			13,789,910.39
ADD: Outstanding Accounts Receivable	12,721,897.30	(D)	-1,207,664.00		11,514,233.30
ADD: _____		(E)			
<b>Total Cash plus Accounts Receivable</b>	<b>26,576,645.07</b>	(F)	<b>-1,207,664.00</b>		<b>25,368,981.07</b>
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards		(H)			
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (Nonoperating)	-2,516.64	(I)			-2,516.64
LESS: _____		(J)			
<b>Unreserved Fund Balance, 07/01/09</b>	<b>26,574,128.43</b>	(K)	<b>-1,207,664.00</b>		<b>25,366,464.43</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2010 - 2011**

<b>Department Title:</b>	<u>Revenue</u>
<b>Trust Fund Title:</b>	<u>Child Support Incentive Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2075</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-09 26,035,106.43 (A)

**Add/Subtract:**

[ ] (B)

**Other Adjustment(s):**

Operating A/P not Certified 539,022.00 (C)

SWFS adjustment to reduce receivable (1,207,664.00) (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** 25,366,464.43 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 25,366,464.43 (E)

**DIFFERENCE:** 0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

## **Section III Adjustment – Schedule One Narrative (2092)**

**09/30/2008 CF Reversions:** The adjustment is an increase in fund balance as a result of reverting payables that were carried forward.



**Trust Fund Narrative**  
**Certification Program Trust Fund**  
**2092**

**5% Trust Fund Reserve:**

The 5% trust fund reserve has been applied to the Schedule I. The department does not anticipate any fee increases, reduction of services or fund shifts to meet this requirement.

In 195.002 F.S., the Legislature established the responsibility for the department to provide training and certification courses for property appraisers and tax collectors and allowed the department to charge for those services. The funds are generated through tuition fees paid by these local government officials.

The department recognizes that a large fund balance has been built over time and may reduce tuitions for a period of time in order to return those funds to the local officials who've been paying the tuition fees.

**Revenue Estimating Methodology:**

Each year, the revenues are estimated by the budget office using the assumption that tuition fees for our courses will be set at a level to recoup the cost of providing the services.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2010 - 2011</b>
<b>Trust Fund Title:</b>	<b>Department of Revenue</b>
<b>Budget Entity:</b>	<b>Certification Program Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>73000000</b>
	<b>2092</b>

	Balance as of 06/30/2009	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 887,312.91 (A)		\$ 887,312.91
ADD: Other Cash (See Instructions)			
ADD: Investments			\$ -
ADD: Outstanding Accounts Receivable			
ADD: _____			
<b>Total Cash plus Accounts Receivable</b>	\$ 887,312.91 (F)		\$ 887,312.91
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	\$ 10,429.61 (H)		\$ 10,429.61
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)			
LESS: _____			
<b>Unreserved Fund Balance, 07/01/09</b>	\$ 876,883.30 (K)	0.01	\$ 876,883.29 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2010 - 2011**

<b>Department Title:</b>	Department of Revenue
<b>Trust Fund Title:</b>	Certification Program Trust Fund
<b>LAS/PBS Fund Number:</b>	2092

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-\_\_ **852,961.10** (A)

**Add/Subtract:**

Compensated Absences **23,922.19** (B)

**Other Adjustment(s):**

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** **876,883.29** (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** **876,883.29** (E)

**DIFFERENCE:** **0.00** (F)\*

**\*SHOULD EQUAL ZERO.**

## **Adjustments Explanations – Child Support Enforcement Application and Program Revenue Trust Fund 2104**

**SWFS adjustment for FY 08-09 Receivable not reversed:** Prior year accounts receivable received but not reversed causes current year receivable and revenue to be over stated.

## **Revenue Estimation Methods – Child Support Enforcement Application and Program Revenue Trust Fund 2104**

**Interest on collections in 2081:** Projected from January 1, 2009 through June 30, 2009 Actual.

**Interest on collections in the SDU:** Projected from July 09 through September 09 actual.

**Cost Recovery:** Straight line projection from FY 2008-09

**Investment Income:** Projected from July 09 and August 09 actual.

**State share of SDU fee from Clerk of Court System:** Straight line projection from FY 2008-09

**Federal draw due to decrease in interest revenue:** The American Recovery and Reinvestment Act of 2009 temporarily restored the eligibility to match federal performance incentives. The majority of this additional federal revenue is being used to reduce the program's need for General Revenue. In addition, \$1,000,000 was set aside to make up for the loss of interest revenue in this fund due to declining interest rates.

## 5 Percent Trust Fund Reserve Calculation - 2104

The 5 Percent Trust Fund Reserve must include a detailed calculation to determine how the reserve amount was calculated in the Schedule I. The following example can be used as a basis for determining the 5 Percent Trust Fund Reserves calculation.

Trust Fund Reserve calculation:

### Child Support Inforcement Application & Program Revenue Trust Fund - 2104

Total Revenues for Fiscal Year 09/10:	\$ 5,655,550
Less Federal Funds:	\$ (3,716,347)
Less Bond Proceeds:	-
Less Operating Transfer to DMS STW Contract:	-
Less Non-Operating Transfer to Administrative TF:	-
Less Non-Federal Grant – State Contracts	-
Less Sale of Goods and Services - WMD - Lab Support	-
Less Non-Operating Transfer to Working Capital TF:	-
Less Non-Operating Transfer to DFS/Assessments on Investments:	-
Less Service Charge to General Revenue 7.3%:	-
Less Non Operating Transfer to DOH/Safe Drinking Water:	-
	<hr/>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 1,939,203</u>
Multiplied by 5%	X
<b>Total 5% Reserve for Application &amp; Program Revenue Trust Fund - 2104</b>	<u><u>\$ 96,960</u></u>





## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2010 - 2011</b>
<b>Trust Fund Title:</b>	Revenue
<b>Budget Entity:</b>	Child Support Enforcement Application & Program Revenue Trust Fund
<b>LAS/PBS Fund Number:</b>	73300600; 73300700; 73300800; 73300900
	2104

	Balance as of 06/30/2009		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	275,180.66	(A)			275,180.66
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments	907,047.47	(C)			907,047.47
ADD: Outstanding Accounts Receivable	3,587,080.94	(D)	-565,156.59		3,021,924.35
ADD: _____		(E)			
<b>Total Cash plus Accounts Receivable</b>	<b>4,769,309.07</b>	(F)	<b>-565,156.59</b>		<b>4,204,152.48</b>
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards		(H)			
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (Nonoperating)	-2,129,817.14	(I)			-2,129,817.14
LESS: _____		(J)			
<b>Unreserved Fund Balance, 07/01/09</b>	<b>2,639,491.93</b>	(K)	<b>-565,156.59</b>		<b>2,074,335.34</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2010 - 2011**

<b>Department Title:</b>	<u>Revenue</u>
<b>Trust Fund Title:</b>	<u>Child Support Enforcement Application &amp; Program Revenue Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2104</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-09	<input type="text" value="2,639,491.93"/>	(A)
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**Add/Subtract:**

<input type="text"/>	(B)
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**Other Adjustment(s):**

SEFS adjustment for FY 2008-09 receivable not reversed	<input type="text" value="(565,156.59)"/>	(C)
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<input type="text"/>	(C)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

<input type="text" value="2,074,335.34"/>	(D)
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**UNRESERVED FUND BALANCE, SCHEDULE IC**

<input type="text" value="2,074,335.34"/>	(E)
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**DIFFERENCE:**

<input type="text" value="0.00"/>	(F)*
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**\*SHOULD EQUAL ZERO.**

### **Section III Adjustment – Schedule One Narrative (2115)**

No adjustments were made for the Clerk of the Court/CSE Collection Trust Fund (2115).

**Revenue Estimation Methods – Clerk of the Court Child Support  
Enforcement Collection System Trust Fund 2115**

**Fees:** The FY 2008-09 collections have been straight lined for FY 2009-10 and 2010-11.  
Program intends to improve monitoring of fee remittances.

# 5 Percent Trust Fund Reserve Calculation - 2115

The 5 Percent Trust Fund Reserve must include a detailed calculation to determine how the reserve amount was calculated in the Schedule I. The following example can be used as a basis for determining the 5 Percent Trust Fund Reserves calculation.

Trust Fund Reserve calculation:

**Clerk of the Court Collection System Trust Fund - 2115**

Total Revenues for Fiscal Year 09/10:	\$ 410,520
Less Federal Funds:	-
Less Bond Proceeds:	-
Less Operating Transfer to DMS STW Contract:	-
Less Non-Operating Transfer to Administrative TF:	-
Less Non-Federal Grant – State Contracts	-
Less Sale of Goods and Services - WMD - Lab Support	-
Less Non-Operating Transfer to Working Capital TF:	-
Less Non-Operating Transfer to DFS/Assessments on Investments:	-
Less Service Charge to General Revenue 7.3%:	-
Less Non Operating Transfer to DOH/Safe Drinking Water:	-
	<hr/>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 410,520</u>
Multiplied by 5%	X
<b>Total 5% Reserve for Clerk of the Court Collection System TF 2115</b>	<u><u>\$ 20,526</u></u>

## **Fund 2115 Unfunded Budget**

Pursuant to s. 61.181(2)(b) F. S., this fund is used exclusively for the development, implementation, and operation of the Clerk of Court Child Support Enforcement Collection System to be operated by the depositories, including the automation of civil case information necessary for the State Case Registry. The department shall contract with the Florida Association of Court Clerks and the depositories to design, establish, operate, upgrade, and maintain the automation of the depositories to include but not limited to, the provision of on line electronic transfer of information to the IV-D agency.

From time to time, the Association recommends a significant upgrade(s) to the system and if the Department agrees, and sufficient cash is available, the appropriation from the fund is used to pay the cost of the upgrade. Four upgrades were contracted for and completed in FY 2005-06. None are anticipated during FY 2009-10.

The state's liability is capped. Pursuant to s. 61.181(2)(b) F. S., the department's obligation to fund the automation of the depositories is limited to the state share of funds available in the Clerk of the Court Child Support Enforcement Collection System Trust Fund.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Revenue **Budget Period: 2010-11**  
**Program:** Child Support Enforcement  
**Fund:** Clerk of the Court Collection System TF

**Specific Authority:** s. 61.181.(2) F.S.  
**Purpose of Fees Collected:** Fees are to be used for the development, maintenance, and operations of the Clerk for the Court Child Support Enforcement Collection System.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2008 - 09</b>	<b>FY 2009 - 10</b>	<b>FY 2010 - 11</b>
<u>Receipts:</u>			
Fees	410,520	410,520	410,520
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>410,520</b>	<b>410,520</b>	<b>410,520</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses			
Operating Capital Outlay			
Purchase of Service CSE	577,801	1,800,000	1,800,000
DCF Data Center		10,022	
Unfunded Budget		(2,242,031)	
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>577,801</b>	<b>(432,009)</b>	<b>1,800,000</b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	410,520	410,520
TOTAL SECTION II	(B)	577,801	(432,009)
<b>TOTAL - Surplus/Deficit</b>	<b>(C)</b>	<b>(167,281)</b>	<b>842,529</b>

**EXPLANATION of LINE C:**  
 The cash balance in the fund is sufficient to cover all deficits.  
 Note: Historically, the full appropriation in the fund is not spent.

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2010 - 11**

**Department:** Revenue  
**Budget Entity:** 73300600; 73300700; 73300800; 7330090  
**Fund:** 2115 Court/CSE Collection Systems Trust Fun

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2008 - 09	FY 2009 - 10	FY 2010 - 11
Fees collected pursuant to s.61.181(2)(b), F	567,477	400,196	212,389
(These funds shall be used exclusively for the			
development, implementation, and operation			
of the Clerk of the Court Child Support			
Enforcement Collection System to be operated			
by the depositories...)			
<b><u>FUNDING SOURCE - NON-STATE</u></b>			
<b>TOTALS*</b>	<b>567,477</b>	<b>400,196</b>	<b>212,389</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2010 - 2011</b>
<b>Trust Fund Title:</b>	Revenue
<b>Budget Entity:</b>	Court/CSE Collection Systems Trust Fund
<b>LAS/PBS Fund Number:</b>	73300600; 73300700; 73300800; 73300900
	2115

	Balance as of 06/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>567,476.95</b>	(A)		<b>567,476.95</b>
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	<b>567,476.95</b>	(F)		<b>567,476.95</b>
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/09</b>	<b>567,476.95</b>	(K)		<b>567,476.95</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2010 - 2011**

<b>Department Title:</b>	<u>Revenue</u>
<b>Trust Fund Title:</b>	<u>Court/CSE Collection Systems Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2115</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-09  (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**

(D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**

(E)

**DIFFERENCE:**

(F)\*

**\*SHOULD EQUAL ZERO.**

## **Adjustments Explanations – Federal Grants Trust Fund 2261**

**Operating Reversions Adjustment 9/30/2008:** The adjustment is an increase in fund balance as a result of reverting payables that were carried forward.

**Operating Reversions Adjustment 9/30/2009:** The adjustment is an increase in fund balance as a result of reverting payables that were carried forward.

**Adjustment for Payables from 2339 Grants and Donations Trust Fund:** This adjustment is a decrease in fund balance as a result of payables that were brought forward from fund 2339 to 2261. Also, there was an after closing adjustment made for year 2008 that affected fund balance. DOR's policy was to make adjustments for changes in fund balance against expenditures General Ledger 711XX. This year the adjustment could not be done against general ledger 711XX because 2339 only had expenditures for a transfer out. DOR then made the audit adjustment against the transfer out and adjusted the transfer in against 71100 in 2261.

**SWFS Adjustment to Reduce Payable:** The adjustment is an increase in fund balance as a result of reducing payables and transfers between funds.

**Operating Payable at 6/30/08 not certified – Other:** The adjustment is an increase in fund balance as a result of payables not carried forward. Payables that are not carried forward decrease recorded obligations and have a positive impact on the fund balance.

### **2339 – Section III Adjustments**

**01 Receivable Audit Adjustment:** To accurately reflect a decrease to the available fund balance as a result of an audit adjustment related to receivable.

## **Revenue Estimation Methods – Federal Grants Trust Fund 2261**

**Federal Grant 93.563:** Sufficient revenue is projected to cover the federal share of all projected expenditures net of all anticipated program income.

**Federal Grant ARRA:** Revenue is projected based on the estimated Incentive funds for all of FY 2009-10 and the first quarter of FY 2010-11. After 9/30/2010 Incentives funds will not earn FFP.

**Federal Grant: 93.564:** Projection is based on Grant Budget.

**Fed Share of Collections from 2081:** Projected from FY 2008-09 adjusting for anticipated drop in interest earnings.

**Fed Share of Interest from 2104:** Projected from FY 2008-09 adjusting for anticipated drop in interest earnings.

**Fed Share of Costs from 2104:** Projected from FY 2008-09 adjusting for a trend in increased collections.

**Fed Share of SDU Fees:** Straight line projection from FY 2008-09

**Federal Share of CSE Annual Fee:** Anticipate using full General Revenue appropriation

**Federal fees from 2104:** Straight line projection from FY 2008-09

**Expenditure True Up from 2075:** To correct for an over stated true up to 2075 in FY 2008-09 and to adjust for the State share of 9/30/2009 reversions.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name: Department of Revenue**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Federal Grants Trust Fund (2261)

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 08-09 (A01)</b>	<b>Amount FY 09-10 (A02)</b>	<b>Amount FY 10-11 (A03)</b>	<b>Confirmed By</b>

<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>	<b>Amount FY 08-09 (A01)</b>	<b>Amount FY 09-10 (A02)</b>	<b>Amount FY 10-11 (A03)</b>	<b>Confirmed By</b>
Department of Children & Families - 2792	210008	14,480,469.00	12,208,346.00	12,208,346.00	Tony Lloyd 488-5009
Department of Health - 2531	181029	99,739.00	200,000.00	200,000.00	Tony Lloyd 488-5009
JAC 20-2-339006	102877	962,199.00	0.00	0.00	Tony Lloyd 488-5009
JAC 20-2-084008	102877	21,162,710.00	0.00	0.00	Tony Lloyd 488-5009

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2010 - 2011</b>
<b>Trust Fund Title:</b>	Revenue
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	73300600; 73300700; 73300800; 73300900
	2261

	Balance as of 06/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>16,111,106.74</b>	(A)		16,111,106.74
ADD: Other Cash (See Instructions)	12,681.00	(B)		12,681.00
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	28,067,577.20	(D)		28,067,577.20
ADD: Anticipated Grant Receivable	2,344,288.55	(E)		2,344,288.55
<b>Total Cash plus Accounts Receivable</b>	<b>46,535,653.49</b>	(F)	<b>0.00</b>	<b>46,535,653.49</b>
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	28,269,434.92	(H)		28,269,434.92
Approved "B" Certified Forwards	3,551,952.35	(H)		3,551,952.35
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	11,817,909.83	(I)	-1,207,664.00	10,610,245.83
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/09</b>	<b>2,896,356.39</b>	(K)	<b>-1,207,664.00</b>	<b>4,104,020.39</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2010 - 2011**

<b>Department Title:</b>	<u>Revenue</u>
<b>Trust Fund Title:</b>	<u>Federal Grants Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2261</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-09	<input type="text" value="475,859.66"/>	(A)
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**Add/Subtract:**

<input type="text"/>	(B)
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**Other Adjustment(s):**

AP not certified forward - Compensated absenses	<input type="text" value="76,208.18"/>	(C)
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SWFS adjustment to reduce payable	<input type="text" value="1,207,664.00"/>	(C)
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Anticipated Grant Revenue	<input type="text" value="2,344,288.55"/>	(C)
---------------------------	---	-----

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="4,104,020.39"/>	(D)
--	---	-----

<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="4,104,020.39"/>	(E)
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<b>DIFFERENCE:</b>	<input type="text" value="0.00"/>	(F)*
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**\*SHOULD EQUAL ZERO.**

## **Section III Adjustment – Schedule One Narrative (2455)**

**CY Payables Due to GR:** To accurately reflect the decrease in available Unreserved Fund Balance due to a current year payable to GR. These transactions are not included in the operating expenditures used by the Schedule I reporting system.

**CY Payables Operating Expenses:** To accurately reflect the decrease in available Unreserved Fund Balance due to a payable to operating expenses. These transactions are not included in the operating expenditures used by the Schedule I reporting system.



## **REVENUE ESTIMATION METHODOLOGY**

### **LOCAL OPTION HALF-CENT SALES TAX**

**2455**

The revenue estimate is produced by the Legislative Committee on Intergovernmental Relations (LCIR). The estimate is posted to their website and has been incorporated into the schedule I document and an issue requesting increased budget authority in the department's General Tax Administration Program.

## **Trust Fund Narrative**

### **Local Government Half-Cent Sales Tax Trust Fund**

**2455**

#### **5% Trust Fund Reserve:**

The Local Government Half-Cent Sales Tax Trust Fund is exempt from the 5% Trust Fund Reserve because it is revenue collected by the state on behalf of local governments for tax distributions. The fund is used to control and account for local option sales tax pending distribution to counties and municipalities.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2010 - 2011</b>
<b>Trust Fund Title:</b>	Department of Revenue
<b>Budget Entity:</b>	Local Gov. Half-Cent Sales Tax
<b>LAS/PBS Fund Number:</b>	73400000
	2455

	Balance as of 06/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 119,048,932.11	(A)		\$ 119,048,932.11
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	\$ 4,799,174.89	(D)		\$ 4,799,174.89
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	\$ 123,848,107.00	(F)		\$ 123,848,107.00
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	(116,007,498.14)	(I)		(116,007,498.14)
LESS: _____	0.00	(J)		0.00
<b>Unreserved Fund Balance, 07/01/2009</b>	\$ 7,840,608.86	(K)		\$ 7,840,608.86 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<u>Budget Period: 2010 - 2011</u>
<b>Trust Fund Title:</b>	<u>Department of Revenue</u>
<b>LAS/PBS Fund Number:</b>	<u>Local Gov Half-Cent Sales Tax</u>
	<u>2455</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2009 0.00 (A)

**Add/Subtract:**

Emergency Distr. 1,179,511.50 (B)

**Other Adjustment(s):**

Inmate Supp Distr. 49,412.99 (C)

Payable due to GR 6,611,684.37 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** 7,840,608.86 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$ 7,840,608.86 (E)

**DIFFERENCE:** 0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

## **Section III Adjustment – Schedule One Narrative (2510)**

### **2021 – Section III Adjustments**

**PY Operating Payables Reversion Non CF:** To accurately reflect the increase in available Unreserved Fund Balance due to reversion of the prior year payable. These transactions are not included in the operating expenditures used by the Schedule I reporting system.

### **2510 – Section III Adjustments**

**2009 Receivable:** To accurately reflect the increase in available Unreserved Fund Balance by 85,688.00 as a result of a reimbursement receivable.

## **Revenue Estimation Methods – Operating Trust Fund 2510**

The revenues estimates are based on the operating trust fund appropriation for the department. The dollars needed to fund this appropriation are allocated across taxes the department collects on behalf of the state and local governments.

The following are fixed amounts:

- Motor Vehicle Warranty
- Rental Surcharge
- DEP Water Quality
- Hazard Waste/Solid Waste
- Communication Services Tax
- Discretionary Sales Tax

The remaining cash need is then allocated across:

- Gas Taxes
- Documentary Stamps
- Solid Mineral
- Pollutant Excise Tax

## **Trust Fund Narrative**

### **Operating Trust Fund**

**2510**

#### **5% Trust Fund Reserve:**

The Operating Trust Fund is exempt from the 5% Trust Fund Reserve because it is an administrative trust fund and revenues pass through it to other funds.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of Revenue**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :**

**Operating Trust Fund (2510)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 08-09 (A01)</b>	<b>Amount FY 09-10 (A02)</b>	<b>Amount FY 10-11 (A03)</b>	<b>Confirmed By</b>
DOR 74-2-662001	1500	4,156,452.00	4,156,452.00	4,156,452.00	Tony Lloyd 488-5009
DOR 74-2-777001	1500	592,340.00	792,637.00	795,014.00	Tony Lloyd 488-5009
DOR 74-2-448001	1500	5,544,864.00	7,433,423.00	7,455,719.00	Tony Lloyd 488-5009
DOR 74-2-459002	1500	10,323,775.00	9,441,981.00	9,441,981.00	Tony Lloyd 488-5009
DOR 20-2-636001	1500	407,180.00	470,090.00	497,989.00	Tony Lloyd 488-5009
DOR 20-2-166001	1500	8,945,835.00	11,350,466.00	11,609,648.00	Tony Lloyd 488-5009
DOR 20-2-544001	1500	2,608,425.00	3,320,476.00	3,391,401.00	Tony Lloyd 488-5009
DOR 20-2-645002	1500	190,423.00	190,423.00	190,423.00	Tony Lloyd 488-5009
DOR 20-2-492002	1500	209,266.00	297,118.00	295,903.00	Tony Lloyd 488-5009
DOR 20-2-319001	1500	8,094,472.00	10,850,445.00	10,882,990.00	Tony Lloyd 488-5009
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
OAG 60-2-438001	100777	1,249,342.00	1,053,170.00	1,053,170.00	Tony Lloyd 488-5009



# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2010 - 2011</b>
<b>Trust Fund Title:</b>	Department of Revenue
<b>Budget Entity:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	730000000
	2021

	Balance as of 06/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 429.36	(A)		
ADD: Other Cash (See Instructions)	0	(B)		
ADD: Investments	0	(C)		
ADD: Outstanding Accounts Receivable	\$ -	(D)		
ADD: _____	0	(E)		
<b>Total Cash plus Accounts Receivable</b>	\$ -	(F)		
LESS Allowances for Uncollectibles	0	(G)		
LESS Approved "A" Certified Forwards	\$ -	(H)		
Approved "B" Certified Forwards	0	(H)		
Approved "FCO" Certified Forwards	0	(H)		
LESS: Other Accounts Payable (Nonoperating)	149.16	(I)		
LESS: _____	0	(J)		
<b>Unreserved Fund Balance, 07/01/09</b>	\$ 280.20	(K)		**

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2010 - 2011**

<b>Department Title:</b>	Department of Revenue
<b>Trust Fund Title:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	2021

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-09 280.20 (A)

**Add/Subtract:** 0.00 (B)

**Other Adjustment(s):** 0.00 (C)

0.00 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** 280.20 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 280.20 (E)

**DIFFERENCE:** 0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2010 - 2011</b>
<b>Trust Fund Title:</b>	Department of Revenue
<b>Budget Entity:</b>	Operations Trust Fund
<b>LAS/PBS Fund Number:</b>	73000000
	2510

	Balance as of 06/30/2009	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 7,404,884.77 (A)	<input type="text"/>	\$ 7,404,884.77
ADD: Other Cash (See Instructions)	\$ 8,505.16 (B)	<input type="text"/>	\$ 8,505.16
ADD: Investments	\$ - (C)	<input type="text"/>	\$ -
ADD: Outstanding Accounts Receivable	\$ 2,034,414.69 (D)	<input type="text"/>	\$ 2,034,414.69
ADD: _____	\$ - (E)	<input type="text"/>	\$ -
<b>Total Cash plus Accounts Receivable</b>	\$ 9,447,804.62 (F)	<input type="text"/>	\$ 9,447,804.62
LESS Allowances for Uncollectibles	<input type="text"/> (G)	<input type="text"/>	\$ -
LESS Approved "A" Certified Forwards	\$ 2,966,603.04 (H)	<input type="text"/>	\$ 2,966,603.04
Approved "B" Certified Forwards	<input type="text"/> (H)	<input type="text"/>	\$ -
Approved "FCO" Certified Forwards	<input type="text"/> (H)	<input type="text"/>	\$ -
LESS: Other Accounts Payable (Nonoperating)	<input type="text"/> (I)	<input type="text"/>	\$ -
LESS: _____	<input type="text"/> (J)	<input type="text"/>	\$ -
<b>Unreserved Fund Balance, 07/01/09</b>	\$ 6,481,201.58 (K)	<input type="text"/>	\$ 6,481,201.58 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2010 - 2011**

<b>Department Title:</b>	Department of Revenue
<b>Trust Fund Title:</b>	Operations Trust Fund
<b>LAS/PBS Fund Number:</b>	2510

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-09	<input type="text" value="6,438,983.19"/> (A)
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**Add/Subtract:**

Operating Payable Non-Certified	<input type="text" value="42,218.39"/> (B)
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**Other Adjustment(s):**

<input type="text"/>	(C)
----------------------	-----

<input type="text"/>	(C)
----------------------	-----

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="6,481,201.58"/> (D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="6,481,201.58"/> (E)
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<b>DIFFERENCE:</b>	<input type="text" value="0.00"/> (F)*
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**\*SHOULD EQUAL ZERO.**

## **Section III Adjustment – Schedule One Narrative (2588)**

**PY Operating Payables Reversion Non CF:** To accurately reflect the increase in available Unreserved Fund Balance due to reversion of the prior year payable. These transactions are not included in the operating expenditures used by the Schedule I reporting system.

**CY Payable Due to GR:** To accurately reflect the decrease in available Unreserved Fund Balance due to a payable to GR. These transactions are not included in the operating expenditures used by the Schedule I reporting system.

## **Revenue Estimation Methods – Clerk of the Courts Trust Fund 2588**

The Clerk of the Courts Trust Fund (2588) and the revenue estimation transferred to the Justice Administrative Commission July 1, 2009.

## **Trust Fund Narrative**

### **Clerk of the Court Trust Fund**

**2588**

#### **5% Trust Fund Reserve:**

The Clerk of the Courts Trust Fund is exempt from the 5% Trust Fund Reserve because the revenues are passed through to local governments. The fund is used to control and account for revenues collected by the Clerks of Court pending distribution.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 20_09_ - 20_10_ Department of Revenue
<b>Trust Fund Title:</b>	Clerk of the Courts Trust Fund
<b>Budget Entity:</b>	73400000
<b>LAS/PBS Fund Number:</b>	2588

	Balance as of 6/30/_09_		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 6,267,750.38	(A)			\$ 6,267,750.38
ADD: Other Cash (See Instructions)	84406.63	(B)			84406.63
ADD: Investments		(C)			
ADD: Outstanding Accounts Receivable		(D)			
ADD: _____		(E)			
<b>Total Cash plus Accounts Receivable</b>	\$ 6,352,157.01	(F)			\$ 6,352,157.01
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards		(H)			
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (Nonoperating)	6,352,157.01	(I)			6,352,157.01
LESS: _____		(J)			0.00
<b>Unreserved Fund Balance, 07/01/___</b>	<b>0.00</b>	(K)			<b>0.00</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<u>Budget Period: 2009 - 2010</u>
<b>Trust Fund Title:</b>	<u>Department of Revenue</u>
<b>LAS/PBS Fund Number:</b>	<u>Clerk of the Courts Trust Fund</u>
	<u>2588</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-09  (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**

(D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**

(E)

**DIFFERENCE:**

(F)\*

**\*SHOULD EQUAL ZERO.**