

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF											
73000000											
FUND: CHILD SUPPORT INCENTIVE TF 2075											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
02 EXPEND TRU-UP FROM 2261											
001510	NO	0.0	61.1812	0.00	0.00	93.563	1,639,228				
03 INTEREST FROM INVESTMEN											
000504	NO	0.0	61.1812	0.00	0.00		60,262	60,262	60,262		
04 INCENT RECEIPTS STATE											
000700	NO	0.0	61.1812	0.00	0.00	93.563	38,792,281	38,732,055	39,458,462		
05 INCENT RECPTS. COUNTY											
000700	NO	0.0	61.1812	0.00	0.00	93.563	261,781	261,375	266,277		
TOTAL TO LINE B IN SECTION IV								40,753,552	39,053,692	39,785,001	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO DOH VITAL STATS 2531											
810000	64200800	93.563	90,839	90,839	90,839						
03 5% TRUST FUND RESERVE											
999000									2,587		
04 ASSESSMENT ON INVESTMENT											
830000			8,520	8,520	8,520						
12 UNFUNDED BUDGET								495,673-			
899000											
TOTAL TO LINE E IN SECTION IV								99,359	396,314-	101,946	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
06 PY ACCOUNTS PAYABLE NOT CERT FORWARD											
991000							461,553				
TOTAL TO LINE H IN SECTION IV								461,553			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CHILD SUPPORT INCENTIVE TF 2075				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	15,439,841	17,047,950	14,259,084	
ADD: REVENUES (FROM SECTION I) (B)	40,753,552	39,053,692	39,785,001	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	56,193,393	56,101,642	54,044,085	
LESS: OPERATING EXPENDITURES (D)	39,507,637	42,238,872	40,238,479	995,200
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	99,359	396,314-	101,946	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	16,586,397	14,259,084	13,703,660	
NET ADJUSTMENTS (FROM SECTION III) (H)	461,553			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	17,047,950	14,259,084	13,703,660	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	15,439,841			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.563	N	R	6,391,468	3,550,860	2,943,694
02 INTEREST ON INVESTMENTS	S	U	10,656,482	10,708,224	10,759,966
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,047,950	14,259,084	13,703,660

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
REVENUE, DEPARTMENT OF										73000000				
FUND: CERTIFICATION PROGRAM TF										2092				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
06	CERT PROG SALE OF GOODS													
	000400	YES	8.0	195.002	0.00	0.00			378,890	555,892	463,815			
TOTAL TO LINE B IN SECTION IV										378,890	555,892	463,815		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
								OBJECT	TRANSFER	CFDA				
								CODE	TO BE	NO.				
01	SERVICE CHARGES TO GR							880800			27,845	44,471	37,105	
02	REFUND NON-STATE REVENUES							860000			30,830			
03	5% TRUST FUND RESERVE							999000					21,335	
10	UNFUNDED BUDGET							899000				514,595-	948,660-	
TOTAL TO LINE E IN SECTION IV										58,675	470,124-	890,220-		
SECTION III: ADJUSTMENTS														
								OBJECT						
								CODE						
02	ROUNDING							991000			2			
05	PRIOR YEAR CF REVERSIONS							991000			4,368			
06	CURRENT YEAR CF REVERSIONS							991000				74,221		
07	PY ADJUSTMENT B7300053							991000			6,008			
17	PY PART "B" ENCUMBRANCES							991000			85,757-			
TOTAL TO LINE H IN SECTION IV										75,379-	74,221			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CERTIFICATION PROGRAM TF 2092				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	558,564	322,483		
ADD: REVENUES (FROM SECTION I) (B)	378,890	555,892	463,815	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	937,454	878,375	463,815	
LESS: OPERATING EXPENDITURES (D)	480,917	1,422,720	1,354,035	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	58,675	470,124-	890,220-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	397,862	74,221-		
NET ADJUSTMENTS (FROM SECTION III) (H)	75,379-	74,221		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	322,483			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	558,564			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 CERTIFICATION PROGRAM FEES	S	R	322,483	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			322,483	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF										73000000			
FUND: CSE APP FEE & PROG REV TF										2104			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 INTEREST ON 2081 COLLECTIONS: STATE													
000500	NO	0.0	61.1814	0.00	0.00			179,667	179,667	179,667			
02 INTEREST ON 2081 COLLECTIONS: FEDERAL													
000504	NO	0.0	61.1814	0.00	0.00	93.563		348,765	348,765	348,765			
03 SDU INTEREST FROM 2081													
001500	NO	0.0	61.1814	0.00	0.00			83,288	83,288	83,288			
06 INVESTMENT INCOME													
000502	NO	0.0	61.1814	0.00	0.00			55,900	55,900	55,900			
08 COST RECOVERY FROM 2081													
001500	NO	0.0	61.1814	0.00	0.00			1,572,447	1,572,447	1,572,447			
09 SDU FEE: STATE CLERK OF COURT SYSTEMS													
000100	YES	0.0	61.1814	0.00	0.00			432,279	432,279	432,279			
TOTAL TO LINE B IN SECTION IV								2,672,346	2,672,346	2,672,346			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 FED SHARE INTEREST ON COLL. TO 2261													
810000	73310000	93.563						403,735	403,735	403,735			
02 FED SHARE APP FEE COSTS TO 2261													
810000	73310000	93.563						1,074,489	1,074,489	1,074,491			
03 FEDERAL FEES TO 2261													
810000	73310000	93.563						641,501	641,501	641,501			
04 5% TRUST FUND RESERVE													
999000										27,236			
07 ASSESSMENT ON INVESTMENT													
810000	73310000							7,900	7,900	7,900			
TOTAL TO LINE E IN SECTION IV								2,127,625	2,127,625	2,154,863			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
TOTAL TO LINE H IN SECTION IV													

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CSE APP FEE & PROG REV TF 2104				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	7,165,105	7,499,826	4,943,461	
ADD: REVENUES (FROM SECTION I) (B)	2,672,346	2,672,346	2,672,346	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	9,837,451	10,172,172	7,615,807	
LESS: OPERATING EXPENDITURES (D)	210,000	3,101,086	2,638,046	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,127,625	2,127,625	2,154,863	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,499,826	4,943,461	2,822,898	
NET ADJUSTMENTS (FROM SECTION III) (H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,499,826	4,943,461	2,822,898	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	7,165,105			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS FROM OTHER TF - STATE SHARE CSE	S	U	7,499,826	4,943,461	2,822,898
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,499,826	4,943,461	2,822,898

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF										73000000			
FUND: COURT/CSE COLL SYS TF										2115			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	FEEES FROM NON CUSTODIAL												
	000100	YES	0.0	61.1811	0.00	0.00			244,514	244,514	244,514		
TOTAL TO LINE B IN SECTION IV										244,514	244,514	244,514	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	5% TRUST FUND RESERVE				999000	73300700					12,226		
02	UNFUNDED BUDGET				899000	73300700			614,114-		626,340-		
TOTAL TO LINE E IN SECTION IV											614,114-	614,114-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000	1							
TOTAL TO LINE H IN SECTION IV										1			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								10,362			
	ADD: REVENUES (FROM SECTION I)	(B)								244,514	244,514	244,514	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								254,876	244,514	244,514	
	LESS: OPERATING EXPENDITURES	(D)								254,877	858,628	858,628	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									614,114-	614,114-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1-			
	NET ADJUSTMENTS (FROM SECTION III)	(H)								1			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)											
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										10,362			



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF										73000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 CHILD SUPPORT ENFORCEMENT FEDERAL GRANTS													
000700 NO	0.0	409.2557	0.00	0.00	93.563	122,141,762	155,868,685	171,819,315					
01 ISP TRANSFER FROM DEO 2195													
001510 NO	0.0	215.197	0.00	0.00	17.255	1,181,004	896,404	947,211					
01 GTA FED FUND TRANSFER FROM DEO 2195													
001510 NO	0.0	443.131	0.00	0.00	17.255	19,276,421	21,513,690	22,733,070					
01 EXE FED FUND TRANSFER FROM DEO 2041													
001510 NO	0.0	443.131	0.00	0.00	17.255	638,993		1,296,519					
02 ANTICIPATED GRANT REVENUE CSP													
000700 NO	0.0		0.00	0.00	93.563	538,956							
02 TRANSFERS FROM DOT 2540													
001510 NO	0.0	215.197	0.00	0.00	97.089	536							
03 FED SH UNDIST COLLECT FM 2081 CLEARING FUND													
001500 NO	0.0	409.2559	0.00	0.00		380,627	380,627	380,627					
04 CSP APP FEE AND COST FROM 2104													
001500 NO	0.0	61.1814	0.00	0.00	93.563	1,799,070	1,715,990	1,715,990					
05 FED SHARE OF INTEREST FM 2104													
001500 NO	0.0	61.1814	0.00	0.00	93.563	320,655	403,735	403,735					
06 FED SHARE COLLECTIONS FROM 2081													
001500 NO	0.0	409.2558	0.00	0.00	93.563	27,013,473	27,013,473	27,013,473					
07 FED SHARE SDU FEES													
000100 YES	0.0	61.181	0.00	0.00	93.563	3,325,707	3,317,830	3,351,002					
08 OTHER FEES													
000100 YES	0.0	216.102	0.00	0.00		839,478	839,478	839,478					
09 WITNESS FEES													
000100 YES	0.0	409.2557	0.00	0.00		30							
TOTAL TO LINE B IN SECTION IV										177,456,712	211,949,912	230,500,420	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO EXE INDIRECT 2261	810000 73010100		4,355,151	9,602,103	8,102,103
01 UNFUNDED BUDGET FUND 261034	899000			3,258,228-	3,766,010-
01 ISP INDIRECT FROM FGTF 2261	810000 73710100		2,778,410-	6,205,902-	7,705,102-
01 TRANSFER FROM FGTF INDIRECT 2261	810000 73010100		11,486,849-	9,602,103-	8,102,103-
02 TRANSFER FROM FGTF DIRECT 2261	810100 73010100		962,163-	3,847,522-	3,847,522-
02 TRANSFER TO EXE FEDERAL SHARE	810000 73010100		3,789,515	3,847,522	3,847,522
03 TRANSFER TO DOH VITAL STATS 2531	810000 64200800		192,592	212,560	212,560

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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REVENUE, DEPARTMENT OF 73000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 PENDING BUDGET AMENDMENT	899000					128,288-	
05 TRANSFER TO ISP INDIRECT 2261	810000	73710100		7,082,757	6,205,902		7,705,102
06 EXPENDITURE TRUE UP TO 2075	810000	73310000		1,639,228			
07 TRANSFER TO GR SWCAP	810000	73310000		267,667	397,309		397,309
11 REFUND NON-STATE REVENUES	810000			756			
13 ANTICIPATED BUDGET AMENDMENT	899000				1,248,895		
TOTAL TO LINE E IN SECTION IV				2,100,244	1,527,752-	3,156,141-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR PART B ENCUMBRANCES 261017	991000			299,360-			
01 PRIOR YEAR CLOSING ADJ C7300317	991000			2,035,477-			
01 ACCOUNTS PAYABLE CF OPERATING CAT 261033	991000			164			
01 PRIOR YEAR CF REVERSIONS 261032	991000			6,596			
02 ACCOUNTS PAYABLE CF OPERATING CAT 261032	991000			739			
02 COMPENSATED ABSENCES PAYABLE NON CF	991000			278,267			
03 TR 10 RECLASS GL 61800 TO 71100 261017	991000			216,511-			
03 CURRENT YEAR CF REVERSIONS 261032	991000				20,510		
04 ROUNDING	991000			3-			
04 PRIOR YEAR CF REVERSIONS 261017	991000			4,736,599			
04 PRIOR YEAR CF REVERSIONS 261033	991000			704,378			
05 ROUNDING 261017	991000			16			
06 PRIOR YEAR AP NOT CF OPERATING CAT	991000			4,263			
06 ROUNDING 261033	991000			3			
07 CURRENT YEAR REVERSIONS 261033	991000				271,737		
07 CURRENT YEAR CF REVERSIONS 261017	991000				6,370,178		
08 TR10 ACCRUAL CREDIT TO OPERATING EXPENSE	991000			254,877			
TOTAL TO LINE H IN SECTION IV				3,434,551	6,662,425		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	10,707,756	9,743,667	10,336,041	
ADD: REVENUES (FROM SECTION I) (B)	177,456,712	211,949,912	230,500,420	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	188,164,468	221,693,579	240,836,461	
LESS: OPERATING EXPENDITURES (D)	179,755,108	219,547,715	234,084,795	2,396,329
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,100,244	1,527,752-	3,156,141-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	6,309,116	3,673,616	9,907,807	
NET ADJUSTMENTS (FROM SECTION III) (H)	3,434,551	6,662,425		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	9,743,667	10,336,041	9,907,807	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	10,707,755			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS AWARD	N	R	5,507,625	7,861,144	9,387,319
01 FEDERAL GRANTS AWARD	N	R	1,727,162		
01 FEDERAL GRANTS AWARD	N	R	2,266,813	2,474,897	520,488
01 FEDERAL GRANTS AWARD	N	R	242,067		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,743,667	10,336,041	9,907,807

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
REVENUE, DEPARTMENT OF											
73000000											
FUND: L/G HF-CT SALES TAX CL TF											
2455											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
01 TR LOCAL 1/2 CENT SALES											
001512	NO	0.0	218.61	0.00	0.00		2788,311,209	2597,800,000	2599,500,000		
02 TR FROM COMM SERV TRF											
001607	NO	0.0	218.61	0.00	0.00		46,759,975	45,600,000	44,890,000		
TOTAL TO LINE B IN SECTION IV							2835,071,184	2643,400,000	2644,390,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED							14,027,992	14,027,992	14,027,992		
03 TRANS/DIST: HALF CENT SALES							2748,114,610	2562,448,889	2558,704,586		
04 TRANSFER TO GENERAL REVENUE							39,864,464	39,864,464	39,864,464		
TOTAL TO LINE E IN SECTION IV							2802,007,066	2616,341,345	2612,597,042		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
08 AP NOT CF OPERATING CATEGORY							2,477,226				
TOTAL TO LINE H IN SECTION IV							2,477,226				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							4,641,345			
ADD: REVENUES (FROM SECTION I)	(B)						2835,071,184	2643,400,000	2644,390,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2835,071,184	2648,041,345	2644,390,000		
LESS: OPERATING EXPENDITURES	(D)						30,899,999	31,700,000	31,792,958		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2802,007,066	2616,341,345	2612,597,042		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,164,119				
NET ADJUSTMENTS (FROM SECTION III)	(H)						2,477,226				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,641,345				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF _____	73000000			
FUND: L/G HF-CT SALES TAX CL TF	2455			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HALF-CENT SALES TAX	S	R	4,641,345	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,641,345	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
01 TENANT BROKER COMMISSIO					
004001	NO	0.0	255.249	0.00 0.00	340,454 350,000 350,000
33 2166 DOC STAMP CLEARING					
001500	NO	0.0	201.15	0.00 0.00	9,800,000 9,800,000 9,800,000
34 STAM MOTOR FUEL-GAS TAX COLL					
001500	NO	0.0	206.41	0.00 0.00	9,132,399 9,754,739 9,754,739
35 2448 LOCAL OPT GAS TAX					
001500	NO	0.0	206.41	0.00 0.00	5,867,367 5,962,981 5,962,981
36 2459 DIS SALES SURTX CL					
001500	NO	0.0	212.055	0.00 0.00	17,063,533 17,248,760 17,248,760
37 2492 MOTOR VEHICLE WARR					
001500	NO	0.0	681.117	0.00 0.00	122,688 122,688 122,688
38 2494 MTR VEH RENT SURCH					
001500	NO	0.0	212.0606	0.00 0.00	1,488,019 1,488,019 1,488,019
39 2544 POLLUTANT TX CLEAR					
001500	NO	0.0	206.9945	0.00 0.00	3,084,600 3,084,600 3,084,600
40 2636 SVRNC TX SOLID MIN					
001500	NO	0.0	211.31	0.00 0.00	439,452 439,451 439,451
41 2645 SOLID WST MGMT CLR					
001500	NO	0.0	403.709	0.00 0.00	190,422 190,422 190,422
44 2780 DEP TRANS WATER QUALITY					
001500	NO	0.0	376.307	0.00 0.00	231,092 231,092 231,092
45 2465 LOCAL COMM SVCS TAX					
001500	NO	0.0	202.19	0.00 0.00	4,156,449 4,156,452 4,156,452
46 2532 DMS POLICE & FIRE					
001500	NO	0.0	1751215	0.00 0.00	100,000 100,000 100,000
48 COLLECTIONS FEE (ACP)					
000100	YES	0.0	213.24	0.00 0.00	6,514,579 6,200,000 6,200,000
50 2319 SCET FUEL					
001500	NO	0.0	206.41	0.00 0.00	5,595,219 5,618,661 5,618,661
51 2319 SPECIAL FUEL					
001500	NO	0.0	206.875	0.00 0.00	2,027,276 1,698,198 1,698,198
52 2319 AVIATION GAS TAX					
001500	NO	0.0	206.9845	0.00 0.00	122,622 128,103 128,103
54 FEES COLLECTED					
000119	NO	0.0	215	0.00 0.00	30,443
56 REFUNDS					
001800	NO	0.0	215.26	0.00 0.00	42,000 42,000
61 FDLE PROCESSING SVCS					
001903	NO	0.0	202	0.00 0.00	1,739 1,800 1,800
62 DBPR PROCESSING SVCS					
001903	NO	0.0	215.22	0.00 0.00	13,031 13,000 13,000

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF										73000000			
FUND: OPERATING TRUST FUND										2510			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
63 HSMV PROCESSING SVCS	001903	NO	0.0	215.22	0.00	0.00	153						
66 TRANSFER WITHIN AGENCY	2261 73710100												
	001500	NO	0.0	216	0.00	0.00	671						
72 UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00	8,223	5,000	5,000				
74 BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00	122,791	131,700	131,700				
75 WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00	368,945	180,000	180,000				
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00	2,514,012	2,860,000	2,860,000				
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00	22,785	22,000	22,000				
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00	284,100	240,000	240,000				
89 ADM COST 9TH CENT GAS	777001												
	001500	NO	0.0	336.021	0.00	0.00	594,624	604,020	604,020				
99 2975 E911 REVENUE	000100	YES	0.0	365.172	0.00	0.00		30,000	30,000				
TOTAL TO LINE B IN SECTION IV										70,237,688	70,703,686	70,703,686	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
26 UNFUNDED BUDGET (ANT EXPEN REDUCTION)	899000		3,184,094-										
TOTAL TO LINE E IN SECTION IV										3,184,094-			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YEAR CF REVERSIONS	991000	1,164,153											
08 ROUNDING	991000	2-											
11 CF PART B ADJUSTMENTS PY	991000	1,160,269-											

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
14 CURRENT YEAR CF REVERSIONS	991000		480,348		
20 AP NON-CF OPERATING	991000	10,466			
23 TR 10 GL RECLASS GL618XX	991000	5,375			
TOTAL TO LINE H IN SECTION IV		19,723	480,348		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	12,101,345	13,598,616	5,417,471	
ADD: REVENUES (FROM SECTION I)	(B)	70,237,688	70,703,686	70,703,686	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,339,033	84,302,302	76,121,157	
LESS: OPERATING EXPENDITURES	(D)	68,760,140	79,365,179	77,558,805	525,873
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			3,184,094-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,578,893	4,937,123	1,746,446	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,723	480,348		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,598,616	5,417,471	1,746,446	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,101,345			
SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE					
	FUNDING SOURCE				
	STATE(S) RESTRICTED(R)				
	NONSTATE(N) UNRESTRICTED(U)				
01 TAXES ADJUST/FIXED/FEES AND AGENCY TRANS.	S U	13,598,616	5,417,471	1,746,446	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		13,598,616	5,417,471	1,746,446	



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
REVENUE, DEPARTMENT OF											
73000000											
FUND: CLERKS OF THE COURT TF											
2588											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
02 FINES, FORFEIT, JUDGE											
001200	NO	0.0	28.241	0.00	0.00	51,675,876	47,402,734	47,402,734			
03 FINES -TOLL VIOLATION											
001200	NO	0.0	28.241	0.00	0.00	47,678	100,000	100,000			
TOTAL TO LINE B IN SECTION IV							51,723,554	47,502,734	47,502,734		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 TOLL VIOLATION 315302			810000			47,678	100,000	100,000			
10 ANTICIPATED TRANSFERS TO LOCAL GOVT			810000				17,269,093				
TOTAL TO LINE E IN SECTION IV							47,678	17,369,093	100,000		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
07 AP NOT CF OPERATING CATEGORIES			991000			29,511,363					
08 ROUNDING			991000			1					
09 TR10 GL RECLASS NONOPER TO OPERCATEGORY			991000			12,183,091-					
TOTAL TO LINE H IN SECTION IV							17,328,273				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						17,269,093				
ADD: REVENUES (FROM SECTION I)	(B)					51,723,554	47,502,734	47,502,734			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					51,723,554	64,771,827	47,502,734			
LESS: OPERATING EXPENDITURES	(D)					51,735,056	47,402,734	47,402,734			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					47,678	17,369,093	100,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					59,180-					
NET ADJUSTMENTS (FROM SECTION III)	(H)					17,328,273					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					17,269,093					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CLERKS OF THE COURT TF	2588			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FINES/FEES AND TOLL VIOLATIONS	S	R	17,269,093
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,269,093