

*** 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	872,346					
03	INTEREST FROM INVESTMEN												
	000504	NO	0.0	61.1812	0.00	0.00		150,212	150,212	150,212			
04	INCENT RECEIPTS STATE												
	000700	NO	0.0	61.1812	0.00	0.00	93.563	43,202,746	42,731,087	42,731,087			
05	INCENT RECPTS. COUNTY												
	000700	NO	0.0	61.1812	0.00	0.00	93.563	312,271	309,895	309,895			
TOTAL TO LINE B IN SECTION IV								44,537,575	43,191,194	43,191,194			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO DOH VITAL STATS			810000	64200800	93.563	90,839	90,839	90,839				
03	5% TRUST FUND RESERVE			999000					7,511				
04	ASSESSMENT ON INVESTMENT			830000			9,805	9,805	9,805				
12	UNFUNDED BUDGET			899000					358,178-				
20	REVERT & REAPPROPRIATE SEC 181			899000				2,978,863					
TOTAL TO LINE E IN SECTION IV								100,644	3,079,507	250,023-			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	ROUNDING			991000				1-					
06	PY ACCOUNTS PAYABLE NOT CERT FORWARD			991000				476,675					
17	PY ADJUSTMENT B7300028			991000				835					
TOTAL TO LINE H IN SECTION IV								477,509					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CHILD SUPPORT INCENTIVE TF 2075				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	16,570,440	22,708,982	22,582,190	
ADD: REVENUES (FROM SECTION I) (B)	44,537,575	43,191,194	43,191,194	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	61,108,015	65,900,176	65,773,384	
LESS: OPERATING EXPENDITURES (D)	38,775,898	40,238,479	52,263,285	12,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	100,644	3,079,507	250,023-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	22,231,473	22,582,190	13,760,122	
NET ADJUSTMENTS (FROM SECTION III) (H)	477,509			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	22,708,982	22,582,190	13,760,122	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	16,570,440			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.563	N	R	22,708,982	22,582,190	13,760,122
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,708,982	22,582,190	13,760,122

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			403,414	467,380	587,850		
TOTAL TO LINE B IN SECTION IV										403,414	467,380	587,850	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	SERVICE CHARGES TO GR					880800			29,559	37,390	47,028		
02	REFUND NON-STATE REVENUES					860000			33,931				
03	STATE TRUST FUND RESERVE					999000					27,041		
10	UNFUNDED BUDGET					899000				910,907-	994,306-		
TOTAL TO LINE E IN SECTION IV										63,490	873,517-	920,237-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
05	PRIOR YEAR CF REVERSIONS					991000			74,221				
TOTAL TO LINE H IN SECTION IV										74,221			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)			316,475	167,190			
	ADD: REVENUES (FROM SECTION I)					(B)			403,414	467,380	587,850		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			719,889	634,570	587,850		
	LESS: OPERATING EXPENDITURES					(D)			563,430	1,508,087	1,508,087		
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)			63,490	873,517-	920,237-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			92,969				
	NET ADJUSTMENTS (FROM SECTION III)					(H)			74,221				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)			167,190				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										316,475			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CERTIFICATION PROGRAM TF	2092			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 CERTIFICATION PROGRAM FEES	S	R	167,190
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			167,190

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			285,323	285,323	285,323		
02	INTEREST ON 2081 COLLECTIONS: FEDERAL												
	000504	NO	0.0	61.1814	0.00	0.00	93.563		553,862	553,862	553,862		
03	SDU INTEREST FROM 2081												
	001500	NO	0.0	61.1814	0.00	0.00			212,490				
06	INVESTMENT INCOME												
	000502	NO	0.0	61.1814	0.00	0.00			120,596	120,596	120,596		
08	COST RECOVERY FROM 2081												
	001500	NO	0.0	61.1814	0.00	0.00			1,259,407	1,259,407	1,259,407		
09	SDU FEE: STATE CLERK OF COURT SYSTEMS												
	000100	YES	0.0	61.1814	0.00	0.00			407,037	407,037	407,037		
12	SDU INTEREST												
	000500	NO	0.0	61.1814	0.00	0.00			445,778	658,268	658,268		
TOTAL TO LINE B IN SECTION IV										3,284,493	3,284,493	3,284,493	
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			988,319	988,319	988,319		
02	FED SHARE APP FEE COSTS TO 2261			810000	73310000	93.563			870,757	870,757	870,757		
03	FEDERAL FEES TO 2261			810000	73310000	93.563			598,374	598,374	598,374		
04	5% TRUST FUND RESERVE			999000							40,939		
07	ASSESSMENT ON INVESTMENT			810000	73310000				8,260	8,260	8,260		
TOTAL TO LINE E IN SECTION IV										2,465,710	2,465,710	2,506,649	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CSE APP FEE & PROG REV TF 2104				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	7,499,826	7,316,609	5,073,311	
ADD: REVENUES (FROM SECTION I) (B)	3,284,493	3,284,493	3,284,493	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	10,784,319	10,601,102	8,357,804	
LESS: OPERATING EXPENDITURES (D)	1,002,000	3,062,081	2,942,081	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,465,710	2,465,710	2,506,649	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,316,609	5,073,311	2,909,074	
NET ADJUSTMENTS (FROM SECTION III) (H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,316,609	5,073,311	2,909,074	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	7,499,826			

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	7,316,609	5,073,311	2,909,074
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,316,609	5,073,311	2,909,074

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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 HEES FROM NON CUSTODIAL									
000100	YES	0.0	61.1811	0.00	0.00	233,690	233,690	233,690	
TOTAL TO LINE B IN SECTION IV						233,690	233,690	233,690	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 5% TRUST FUND RESERVE	999000	73300700		11,685	
02 UNFUNDED BUDGET	899000	73300700		623,408-	636,623-
TOTAL TO LINE E IN SECTION IV				623,408-	624,938-

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,530	
ADD: REVENUES (FROM SECTION I)	(B)	233,690	233,690	233,690
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	233,690	235,220	233,690
LESS: OPERATING EXPENDITURES	(D)	232,160	858,628	858,628
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		623,408-	624,938-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,530		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,530		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
REVENUE, DEPARTMENT OF _____	73000000			
FUND: COURT/CSE COLL SYS TF	2115			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEES COLLECTED PURSUANT TO 61.181(2)FS	S	U	1,530
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,530

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	151,491,212	191,473,369	217,822,449					
01 ISP TRANSFER FROM DEO 2195													
001510 NO	0.0	215.197	0.00	0.00	17.255	1,504,520	1,504,520	1,504,520					
01 GTA FED FUND TRANSFER FROM DEO 2195													
001510 NO	0.0	443.131	0.00	0.00	17.255	22,069,551	23,911,332	25,224,399					
01 EXE FED FUND TRANSFER FROM DEO 2041													
001510 NO	0.0	443.131	0.00	0.00	17.255	9,511	1,317,064	1,402,389					
02 ANTICIPATED GRANT REVENUE CSP													
000700 NO	0.0		0.00	0.00	93.563	141,528							
02 TRANSFERS FROM DOT 2540													
001510 NO	0.0	215.197	0.00	0.00	97.089	2,747	2,747	2,747					
03 FED SH UNDIST COLLECT FM 2081 CLEARING FUND													
001500 NO	0.0	409.2559	0.00	0.00		225,050	225,050	225,050					
04 CSP APP FEE AND COST FROM 2104													
001500 NO	0.0	61.1814	0.00	0.00	93.563	2,457,450	2,457,450	2,457,450					
06 FED SHARE COLLECTIONS FROM 2081													
001500 NO	0.0	409.2558	0.00	0.00	93.563	15,806,080	15,806,080	15,806,080					
07 FED SHARE SDU FEES													
000100 YES	0.0	61.181	0.00	0.00	93.563	3,202,029	3,176,689	3,208,451					
08 OTHER FEES													
000100 YES	0.0	216.102	0.00	0.00		790,129	790,129	790,129					
09 WITNESS FEES													
000100 YES	0.0	409.2557	0.00	0.00		87							
10 INTEREST AND DIVIDENDS													
001500 NO	0.0	409.2557	0.00	0.00	93.563	1,027							
TOTAL TO LINE B IN SECTION IV										197,700,921	240,664,430	268,443,664	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO EXE INDIRECT 2261	810000 73010100	5,991,364	9,431,084	6,506,016	
01 UNFUNDED BUDGET FUND 261034	899000		603,947-	1,619,940-	
01 ISP INDIRECT FROM FGTF 2261	810000 73710100	8,354,295-	6,776,948-	9,890,864-	
01 TRANSFER FROM FGTF INDIRECT 2261	810000 73010100	5,991,364-	9,431,084-	6,506,016-	
02 TRANSFER FROM FGTF DIRECT 2261	810100 73010100	3,861,015-	3,847,522-	3,847,522-	
02 TRANSFER TO EXE FEDERAL SHARE	810000 73010100	3,870,526	3,847,522	3,847,522	
03 TRANSFER TO DOH VITAL STATS 2531	810000 64200800	194,028	400,000	400,000	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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.			
05 TRANSFER TO ISP INDIRECT 2261	810000	73710100		8,354,295	6,776,948	9,890,864
06 EXPENDITURE TRUE UP TO 2075	810000	73310000		872,346		
07 TRANSFER TO GR SWCAP	810000	73310000		360,554	177,124	179,188

TOTAL TO LINE E IN SECTION IV

1,436,439	26,823-	1,040,752-
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR PART B ENCUMBRANCES 261017	991000		556,251-	
01 ACCOUNTS PAYABLE CF OPERATING CAT 261033	991000		164	
01 PRIOR YEAR CF REVERSIONS 261032	991000		20,510	
02 ACCOUNTS PAY NON CF OPERATING CAT 261032	991000		739	
02 PRIOR YEAR PART B ENCUMBRANCES 261033	991000		103,656-	
02 COMPENSATED ABSENCES PAYABLE NON CF	991000		239,267	
02 ROUNDING	991000		1-	
03 TR 10 RECLASS GL 61800 TO 71100 261017	991000		22,500	
04 PRIOR YEAR CF REVERSIONS 261017	991000		6,370,178	
04 PRIOR YEAR CF REVERSIONS 261033	991000		271,737	
04 ROUNDING	991000		2-	
05 PRIOR YEAR CF ENCUMBRANCES	991000		77,989-	
05 ROUNDING 261017	991000		8	1
06 PRIOR YEAR AP NOT CF OPERATING CAT	991000		2,800	
08 TR10 REVERSE PY ACCRUAL TO OPER EXPENSE	991000		254,877-	
09 TR10 GL 65700/71100 RECLASS	991000		200	
10 PY ADJUSTMENT B7300006	991000		14,644	
11 SWFS ADJUSTMENT C7300024,25,27	991000		11,241	
12 SWFS ADJUSTMENT C7300024,25,27	991000		1,027-	

TOTAL TO LINE H IN SECTION IV

5,960,185	1
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	9,659,244	12,464,542	11,857,538	
ADD: REVENUES (FROM SECTION I) (B)	197,700,921	240,664,430	268,443,664	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	207,360,165	253,128,972	280,301,202	
LESS: OPERATING EXPENDITURES (D)	199,419,369	241,298,258	269,051,296	25,019,192
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,436,439	26,823-	1,040,752-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	6,504,357	11,857,537	12,290,658	
NET ADJUSTMENTS (FROM SECTION III) (H)	5,960,185	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	12,464,542	11,857,538	12,290,658	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	9,659,243			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS AWARD - DEO/GTA	N	R	2,061,997		
01 FEDERAL GRANTS AWARD ISP INDIRECT	N	R	4,674,021	4,598,394	6,358,556
01 FEDERAL GRANTS AWARD	N	R	261,567		
01 FEDERAL GRANTS AWARD EXE INDIRECT	N	R	5,466,957	7,259,144	5,932,102
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,464,542	11,857,538	12,290,658

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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		2966,881,293	2834,800,000	2863,200,000		
02 TR FROM COMM SERV TRF											
001607	NO	0.0	218.61	0.00	0.00		42,126,687	40,960,000	40,130,000		
TOTAL TO LINE B IN SECTION IV							3009,007,980	2875,760,000	2903,330,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED						810000			12,638,006	12,638,006	12,638,006
03 TRANS/DIST: HALF CENT SALES						730000			2921,841,138	2792,285,816	2816,575,805
04 TRANSFER TO GENERAL REVENUE						810000			39,316,189	39,316,189	39,316,189
TOTAL TO LINE E IN SECTION IV							2973,795,333	2844,240,011	2868,530,000		
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
03 ROUNDING						991000			1-		
08 AP NOT CF OPERATING CATEGORY						991000			4,641,344		
TOTAL TO LINE H IN SECTION IV							4,641,343				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1						(A)			2,880,011		
ADD: REVENUES (FROM SECTION I)						(B)			3009,007,980	2875,760,000	2903,330,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)			3009,007,980	2878,640,011	2903,330,000
LESS: OPERATING EXPENDITURES						(D)			36,973,979	34,400,000	34,800,000
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)			2973,795,333	2844,240,011	2868,530,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)			1,761,332-		
NET ADJUSTMENTS (FROM SECTION III)						(H)			4,641,343		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						(I)			2,880,011		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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	2,880,011
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,880,011

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
REVENUE, DEPARTMENT OF							73000000			
FUND: OPERATING TRUST FUND							2510			
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 TENANT BROKER COMMISSIO										
004001	NO	0.0	255.249	0.00	0.00		324,237	350,000	350,000	
33 2166 DOC STAMP CLEARING										
001500	NO	0.0	201.15	0.00	0.00		9,800,010	9,800,000	9,800,000	
34 STAM MOTOR FUEL-GAS TAX COLL										
001500	NO	0.0	206.41	0.00	0.00		7,238,770	9,754,739	9,754,739	
35 2448 LOCAL OPT GAS TAX										
001500	NO	0.0	206.41	0.00	0.00		5,823,930	5,827,550	5,827,550	
36 2459 DIS SALES SURTX CL										
001500	NO	0.0	212.055	0.00	0.00		13,584,798	17,248,760	17,248,760	
37 2492 MOTOR VEHICLE WARR										
001500	NO	0.0	681.117	0.00	0.00		2,046,918	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		190,974	190,422	190,422	
44 2780 DEP TRANS WATER QUALITY										
001500	NO	0.0	376.307	0.00	0.00		231,092	231,092	231,092	
45 2465 LOCAL COMM SVCS TAX										
001500	NO	0.0	202.19	0.00	0.00		4,156,451	4,156,452	4,156,452	
46 2532 DMS POLICE & FIRE										
001500	NO	0.0	1751215	0.00	0.00		9,175	100,000	100,000	
48 COLLECTIONS FEE (ACP)										
000100	YES	0.0	213.24	0.00	0.00		10,096,109	6,200,000	6,200,000	
50 2319 SCET FUEL										
001500	NO	0.0	206.41	0.00	0.00		5,617,772	5,618,661	5,618,661	
51 2319 SPECIAL FUEL										
001500	NO	0.0	206.875	0.00	0.00		1,967,018	1,698,198	1,698,198	
52 2319 AVIATION GAS TAX										
001500	NO	0.0	206.9845	0.00	0.00		175,500	128,103	128,103	
54 FEES COLLECTED										
000119	NO	0.0	215	0.00	0.00		1,316			
55 MISCELLANEOUS RECEIPTS										
000400	YES	0.0	215.31	0.00	0.00		137,985			
56 REFUNDS										
001800	NO	0.0	215.26	0.00	0.00			217,483	217,483	
61 FDLE PROCESSING SVCS										
001903	NO	0.0	202	0.00	0.00		5,538	1,504	1,504	

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25		
REVENUE, DEPARTMENT OF										73000000					
FUND: OPERATING TRUST FUND										2510					
SECTION I: DETAIL OF REVENUES															
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA								
CODE		CHG%	ST	I/C	LOC	I/C	NO.								
62 DBPR PROCESSING SVCS	001903	NO	0.0	215.22	0.00	0.00		9,518	14,205	14,205					
63 HSMV PROCESSING SVCS	001903	NO	0.0	215.22	0.00	0.00		113	113	113					
72 UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00		24,312	24,312	24,312					
74 BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00		76,380	76,380	76,380					
75 WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00		260,148	260,188	260,188					
76 CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00		1,969,063	1,969,063	1,969,063					
77 2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00		22,776	22,776	22,776					
78 COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00		567,556	400,410	400,410					
89 ADM COST 9TH CENT GAS	777001														
	001500	NO	0.0	336.021	0.00	0.00		592,288	604,020	604,020					
98 DMS LOCKBOX SERVICES	000400	YES	0.0	215.31	0.00	0.00			6,615	6,615					
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										69,941,818	70,065,804	70,065,804			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
										OBJECT	TRANSFER	CFDA			
										CODE	TO	BE	NO.		
26 UNFUNDED BUDGET (ANT EXPEN REDUCTION)										899000				5,362,021-	5,895,114-
TOTAL TO LINE E IN SECTION IV														5,362,021-	5,895,114-
SECTION III: ADJUSTMENTS															
										OBJECT					
										CODE					
01 PRIOR YEAR CF REVERSIONS										991000	480,348				

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 ROUNDING	991000		7		
11 CF PART B ADJUSTMENTS PY	991000	412,000-			
20 AP NON-CF OPERATING	991000	10,471			
23 TR 10 GL RECLASS GL618XX	991000	13,995			
28 PY SWFS ADJUSTMENT B7300031	991000	7,437-			
29 PY SWFS ADJUSTMENT B7300050	991000	113-			
30 TR10 REVERSE 20-21 OPERATING ACC IN 21-22	991000	837,784			
31 PY SWFS ADJUSTMENT B7300002	991000	1,104			
32 INCREASE TO EQUITY	991000	480			
TOTAL TO LINE H IN SECTION IV		924,639			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,154,698	9,781,767	4,597,382
ADD: REVENUES (FROM SECTION I)	(B)	69,941,818	70,065,804	70,065,804
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,096,516	79,847,571	74,663,186
LESS: OPERATING EXPENDITURES	(D)	74,239,388	80,612,210	79,856,118
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		5,362,021-	5,895,114-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,857,128	4,597,382	702,182
NET ADJUSTMENTS (FROM SECTION III)	(H)	924,639		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,781,767	4,597,382	702,182
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,154,698		

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	9,781,767	4,597,382 702,182
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,781,767	4,597,382 702,182

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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		82,215,395	47,402,734	47,402,734		
03 FINES -TOLL VIOLATION											
001200	NO	0.0	28.241	0.00	0.00		32,056	100,000	100,000		
TOTAL TO LINE B IN SECTION IV							82,247,451	47,502,734	47,502,734		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
02 TOLL VIOLATION 315302						810000		32,056	100,000	100,000	
03 SERVICE CHARGE TO GR8% - 4TH QTR PR YR						810000		2,719,383			
10 ANTICIPATED TRANSFERS TO LOCAL GOVT						810000		50,245,083			
TOTAL TO LINE E IN SECTION IV							2,751,439	50,345,083	100,000		
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
07 AP NOT CF OPERATING CATEGORIES						991000		17,269,093			
TOTAL TO LINE H IN SECTION IV							17,269,093				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1						(A)		50,245,083			
ADD: REVENUES (FROM SECTION I)						(B)	82,247,451	47,502,734	47,502,734		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)	82,247,451	97,747,817	47,502,734		
LESS: OPERATING EXPENDITURES						(D)	46,520,022	47,402,734	47,402,734		
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)	2,751,439	50,345,083	100,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)	32,975,990				
NET ADJUSTMENTS (FROM SECTION III)						(H)	17,269,093				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						(I)	50,245,083				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	50,245,083	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,245,083	