

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/13/2010 15:36 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

REVENUE, DEPARTMENT OF 73000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 CASH ADJUSTMENT

991000

280-

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A) 280
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) 280
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) 280
 NET ADJUSTMENTS (FROM SECTION III) (H) 280-
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)
 TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 280

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
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	001500	NO	0.0	61.1812	0.00	0.00	93.563	2,301,244						
03 INTEREST FROM INVESTMEN	000502	NO	0.0	409	0.00	0.00		354,747	241,228		135,088			
04 INCENT RECEIPTS STATE	000700	NO	0.0	61.1812	0.00	0.00	93.563	27,759,797	29,517,758		28,469,199			
05 INCENT RECPTS. COUNTY	000700	NO	0.0	61.1812	0.00	0.00	93.563	519,316			362,559	244,099		
10 ADD DRAW INCENT <2/8.5M	000700	NO	0.0	419.287	0.00	0.00	93.563	1,938,079	1,938,079					
13 REIMB FOR PY DOAH COSTS	000700	NO	0.0	216	0.00	0.00	93.563	1,506,493						
14 FED RPT ADJ ST SH FFY08	000700	NO	0.0	216	0.00	0.00	93.563	8,574,296						
TOTAL TO LINE B IN SECTION IV										42,953,972	32,059,624	28,848,386		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO	BE	NO.											
01 TRANSFER TO VITAL STATICS 64200800	810000	73300800		90,839	90,839	90,839								
03 5% TRUST FUND RESERVE	999000					12,061								
04 ADMIN FEE ON CFO INVESTMENTS	810000			16,581	11,275	6,314								
11 EXPENDITURE TRUE UP TO 2261	810000	73300600		4,821,638										
17 SWEEP SB2600 SECTION 59	990002	73300600		4,893,058										
18 INCENTIVES TO POLITICAL SUBDIVISIONS	730000				4,757									
TOTAL TO LINE E IN SECTION IV										9,822,116	106,871	109,214		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
01 OPERATING PAYABLE NOT CERTIFIED 6/30/2009	991000			539,022										
02 ROUNDING	991000			3-										
TOTAL TO LINE H IN SECTION IV										539,019				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

REVENUE, DEPARTMENT OF 73000000

FUND: CHILD SUPPORT INCENTIVE TF 2075

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,827,443	16,934,701	9,552,483	
ADD: REVENUES (FROM SECTION I)	(B)	42,953,972	32,059,624	28,848,386	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,781,415	48,994,325	38,400,869	
LESS: OPERATING EXPENDITURES	(D)	41,563,617	39,334,971	36,207,157	7,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,822,116	106,871	109,214	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,395,682	9,552,483	2,084,498	
NET ADJUSTMENTS (FROM SECTION III)	(H)	539,019			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,934,701	9,552,483	2,084,498	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,827,443			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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.					
01	CERTIFICATION PROGRAM F	000400	YES	8.0	195.002	0.00	0.00		449,962	1,565,576	1,566,107		
TOTAL TO LINE B IN SECTION IV										449,962	1,565,576	1,566,107	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGES TO GR				880000				60,629				
07	REFUND STATE REVENUES				820000				309,329				
TOTAL TO LINE E IN SECTION IV										369,958			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000				2				
05	SEPTEMBER 2009 REVERSIONS				991000				4,062				
09	COMPENSATED ABSENCES				991000				8,030				
TOTAL TO LINE H IN SECTION IV										12,094			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								868,853	664,573	664,573		
ADD: REVENUES (FROM SECTION I)	(B)								449,962	1,565,576	1,566,107		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,318,815	2,230,149	2,230,680		
LESS: OPERATING EXPENDITURES	(D)								296,378	1,565,576	1,566,107		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								369,958				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								652,479	664,573	664,573		
NET ADJUSTMENTS (FROM SECTION III)	(H)								12,094				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								664,573	664,573	664,573		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									868,853				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
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 COLL:	000500	NO	0.0	61.1814	0.00	0.00		400,762	400,762	400,762		
02 INTEREST ON 2081 COLL:	000500	NO	0.0	61.1814	0.00	0.00	93.563	777,926	777,926	777,926		
03 SDU INTEREST:ST FR2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	8,206	8,206	8,206		
04 SDU INTRST:FED FR 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	15,929	15,929	15,929		
06 INVESTMENT INCOME	000502	NO	0.0	61.1814	0.00	0.00	93.563	54,744	54,744	54,744		
07 COST RECOVERY: ST. FR 2	001500	NO	0.0	61.1814	0.00	0.00	93.563	892,196	892,196	892,196		
08 COST RECOVERY: FED. FR2	001500	NO	0.0	61.1814	0.00	0.00	93.563	1,795,545	1,795,545	1,795,545		
09 SDU FEE: STATE COC SYS	000100	YES	0.0	61.1814	0.00	0.00	93.563	546,358	546,358	546,358		
10 EXPENDITURE TRU UP 2261	001500	NO	0.0	61.1814	0.00	0.00	93.563		1,171,641			
13 FED DRAW TO DEC INT REV	000700	NO	0.0	61.1814	0.00	0.00	93.563	1,000,000				
TOTAL TO LINE B IN SECTION IV								5,491,666	5,663,307	4,491,666		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
							OBJECT	TRANSFER	CFDA			
							CODE	TO BE	NO.			
AD MIN FEE CFO INVESTMENTS							810000	73300800		2,613	2,613	2,613
01 FED SHARE INTEREST ON COLL. TO 2261							810000	73300800		793,855	793,855	793,855
02 FED SHARE APP FEE COSTS TO 2261							810000	73300800		1,795,545	1,795,545	1,795,545
03 FEDERAL FEES TO 2261							810000	73300800		428,577	428,577	428,577
04 5% TRUST FUND RESERVE							999000	73300800				95,113
19 TRAN TO 2261 FUND PROJ ANNUAL FEE DEFICIT							810000	73300800			59,878	
TOTAL TO LINE E IN SECTION IV								3,020,590	3,080,468	3,115,703		

SECTION III: ADJUSTMENTS												
							OBJECT					
							CODE					
02 ROUNDING							991000			1		
TOTAL TO LINE H IN SECTION IV								1				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CSE APP FEE & PROG REV TF 2104

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,074,335	2,196,642	2,082,028
ADD: REVENUES (FROM SECTION I)	(B)	5,491,666	5,663,307	4,491,666
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,566,001	7,859,949	6,573,694
LESS: OPERATING EXPENDITURES	(D)	2,348,770	2,697,453	2,703,816
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,020,590	3,080,468	3,115,703
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,196,641	2,082,028	754,175
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,196,642	2,082,028	754,175
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,074,335		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
REVENUE, DEPARTMENT OF													
										73000000			
FUND: COURT/CSE COLL SYS TF										2115			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE	CHG %			ST	I/C	LOC	I/C	NO.				
02	FEES FROM NON CUSTODIAL	000100	YES 0.0	61.1811	0.00	0.00				386,435	366,548	366,568	
TOTAL TO LINE B IN SECTION IV										386,435	366,548	366,568	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	5% RESERVE			999000	73300700						18,327		
02	UNFUNDED BUDGET			899000	73300700					1,068,869-	1,108,174-		
03	UNIDENTIFIED RECEIPT LIABILITY			810000	73300700					19,886			
04	LIAB SHARE CONT CERT FED GRNT 6-30-10			810000	73300700					32,334			
TOTAL TO LINE E IN SECTION IV											1,016,649-	1,089,847-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									567,477	398,384	162,583	
ADD: REVENUES (FROM SECTION I)	(B)									386,435	366,548	366,568	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									953,912	764,932	529,151	
LESS: OPERATING EXPENDITURES	(D)									555,528	1,618,998	1,618,998	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										1,016,649-	1,089,847-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									398,384	162,583		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									398,384	162,583		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										567,477			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
REVENUE, DEPARTMENT OF 73000000					
FUND: FEDERAL GRANTS TRUST FUND 2261					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG %	AUTH ST	MATCHING % I/C	CFDA NO.	
01	FEDERAL GRANT	000700 NO 0.0	409.255 0.00 0.00	93.563	74,309,421
02	FED SHARE COLL FR 2081	001500 NO 0.0	409.255 0.00 0.00		136,540,814
04	FED SH INT FR 2104	001500 NO 0.0	409.255 0.00 0.00		152,913,296
05	FED APP FEE FR 2104	001500 NO 0.0	409.255 0.00 0.00		29,503,587
06	FED SH SDU FEES	000100 YES 0.0	409.255 0.00 0.00		793,855
07	FED FEES FR 2104	001500 NO 0.0	409.255 0.00 0.00		1,795,545
08	FEDERAL GRANT	000700 NO 0.0	443.131 6.00 I 0.00	93.564	1,053,508
09	TR TO ISP INDIRECT	001500 NO 0.0	216 0.00 0.00		1,053,508
10	TR TO EXE INDIRECT	001500 NO 0.0	216 0.00 0.00		1,053,508
11	FED SH CSE ANL FEE GR	001500 NO 0.0	409 0.00 0.00		428,577
15	EXE FED FUND TRF FM AWI	001510 NO 0.0	216 0.00 0.00	17.255	428,577
16	ISP FED FUND TRF FM AWI	001510 NO 0.0	216 0.00 0.00	17.255	13,312
17	GTA FED FUND TRF FM AWI	001510 NO 0.0	443131 0.00 0.00	17.255	1,335,084
18	FEDERAL GRANT FOR PTO	000700 NO 0.0	409 0.00 0.00	20.205	9,070,879
22	FEDERAL GRANT:ARRA	000750 NO 0.0		93.563	8,560,501
23	ANTICIPATED GRANT REV	000700 NO 0.0		93.563	8,651,236
25	REFUNDS	001800 NO 0.0	216 0.00 0.00		2,729,922
27	12MO OLD WARRANT CANCEL	003800 NO 0.0	216 0.00 0.00		2,765,103
31	EXPENDITURE TRUEUP 2075	001500 NO 0.0	216 0.00 0.00		3,029,598
32	GTA TRANSFERS FROM AWI	001500 NO 0.0	443 0.00 0.00	17.255	2,054,423
34	GTA TRNS FM CSE INDIR	001500 NO 0.0	216 0.00 0.00		1,615,880
35	FED SH UNDISTR COLLECTS	001500 NO 0.0	216 0.00 0.00		24,476,746
					24,273,429
					240,985
					77,932,557
					16,199,782
					1,181,921
					56,101
					22
					4,821,638
					1,364
					5,888
					915,639
					152,550
					152,550
TOTAL TO LINE B IN SECTION IV					234,336,854
					222,204,842
					223,420,720

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	INDIRECT EXE TO 2261	810000 73010100		7,607,815	4,008,957
02	INDIRECT ISP TO 2261	810000 73710100		1,335,084	4,551,544
03	INDIRECT TO SWCAP	810000 73300600		1,118,637	577,260
04	TRANSFER TO EXE DIRECT FROM CSE	810000 73010100		1,463,064	2,042,892
05	TRANSFER TO VITAL STATISTICS	810000 64200800		120,604	200,000
06	EXE TRANSERS OUT WITHIN AGENCY	810000		4,300,000	
19	EXPENDITURE TRUE UP TO 2075	810000 73300600		2,301,244	
23	EXPENDITURE TRUE UP TO 2104	810000 73300600			1,171,641
TOTAL TO LINE E IN SECTION IV				18,246,448	12,552,294
					11,477,506

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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REVENUE, DEPARTMENT OF 73000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
07 ACCTING ADJ:OPERATING PAY NOT CERTIFIED	991000	76,208		
08 ROUNDING	991000	16		
09 EXE PY CF REVERSIONS	991000	65,000		
10 SWFS ADJ 6/30/2009 FUND BAL REVERSAL	991000	2,344,288-		
11 OPERATING REVERSION ADJ - 9/30/2010	991000	5,906,574		
12 OPERATING REVERSION ADJ - 9/30/2010	991000		3,641,612	
13 ISP PY CF REVERSIONS	991000	82,692		
TOTAL TO LINE H IN SECTION IV		3,786,202	3,641,612	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,027,812	7,184,180	6,897,423	
ADD: REVENUES (FROM SECTION I)	(B)	234,336,854	222,204,842	223,420,720	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	238,364,666	229,389,022	230,318,143	
LESS: OPERATING EXPENDITURES	(D)	216,720,240	213,580,917	211,889,141	22,699,059
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,246,448	12,552,294	11,477,506	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,397,978	3,255,811	6,951,496	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,786,202	3,641,612		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,184,180	6,897,423	6,951,496	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,027,812			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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	0.00	0.00	1390,513,507	15,403,003	17,492,958				
02 TR FROM CST	001600	NO	0.0	218	0.00	0.00	55,602,207						
04 PY WARRANT CANCELLATION	003700	NO	0.0	218	0.00	0.00	2,933						
TOTAL TO LINE B IN SECTION IV							1446,118,647	15,403,003	17,492,958				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED	810000		16,680,662										
03 TRANS/DIST: HALF CENT SALES	730000		1414,218,806										
TOTAL TO LINE E IN SECTION IV							1430,899,468						
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 ROUNDING	991000		1-										
04 NON-CERT PY PAYABLE REVERSE OF OPERATING	991000		16,247-										
05 CY PAYABLE - EMERGENCY DIST	991000		1,195,759										
06 CY PAYABLE - INMATE SUPPLEMENTAL	991000		49,413										
07 CY PAYABLE - TO GR	991000		111,825										
TOTAL TO LINE H IN SECTION IV							1,340,749						
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)		1,356,997										
ADD: REVENUES (FROM SECTION I)	(B)	1446,118,647	15,403,003	17,492,958									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1446,118,647	16,760,000	17,492,958									
LESS: OPERATING EXPENDITURES	(D)	15,202,931	16,760,000	17,492,958									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1430,899,468											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		16,248										
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,340,749										

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,356,997

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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
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.									
33 2166 DOC STAMP CLEARING	001500	NO	0.0	202	0.00	0.00	9,436,767	9,800,000	9,800,000					
34 MOTOR FUEL-GAS TAX COLL	001500	NO	0.0	202	0.00	0.00	11,233,986	6,691,833	11,467,646					
35 2448 LOCAL OPT GAX TAX	001500	NO	0.0	202	0.00	0.00	7,430,809	4,426,365	7,585,365					
36 2459 DIS SALES SURTX CL	001500	NO	0.0	202	0.00	0.00	9,441,981	9,441,981	9,441,981					
37 2492 MOTOR VEHICLE WARR	001500	NO	0.0	202	0.00	0.00	296,586	125,195	125,195					
38 2494 MTR VEH RENT SURCH	001500	NO	0.0	202	0.00	0.00	1,488,019	1,488,019	1,488,019					
39 2544 POLLUTANT TX CLEAR	001500	NO	0.0	202	0.00	0.00	3,253,723	3,273,686	3,273,686					
40 2636 SVRNC TX SOLID MIN	001500	NO	0.0	202	0.00	0.00	470,595	484,001	484,001					
41 2645 SOLID WST MGMT CLR	001500	NO	0.0	202	0.00	0.00	190,423	190,423	190,423					
43 2777 VOTED GAS TX TF	001500	NO	0.0	202	0.00	0.00	786,380	468,429	802,736					
44 DEP TRANS WATER QUALITY	001500	NO	0.0	202	0.00	0.00	231,092	231,092	231,092					
45 CST	001500	NO	0.0	202	0.00	0.00	4,156,451	4,156,451	4,156,451					
46 DMS POLICE & FIRE	001500	NO	0.0	202	0.00	0.00	100,000	100,000	100,000					
47 OTHER AGENCIES	001500	NO	0.0	202	0.00	0.00	12,353	175,000	175,000					
48 ACP FEE	000100	YES	0.0	202	0.00	0.00	6,200,000	6,200,000	6,200,000					
49 SOUTHWOOD TRANSFER	001500	NO	0.0	202	0.00	0.00	4,300,000	4,654,000						
50 SCET FUEL	001500	NO	0.0	202	0.00	0.00	6,130,351	3,651,712	6,257,859					
51 SP FUEL	001500	NO	0.0	202	0.00	0.00	2,091,223	1,245,694	2,134,719					
52 AVIATION GAS TAX	001500	NO	0.0	202	0.00	0.00	635,377	378,480	648,593					
53 FEE RECEIPTS	000100	YES	0.0	216	0.00	0.00	270,286							
54 FEES COLLECTED	000119	NO	0.0	216	0.00	0.00	1,500							
55 MISCELLANEOUS RECEIPTS	000400	YES	0.0	216	0.00	0.00	275							
56 REFUNDS	001800	NO	0.0	216	0.00	0.00	7,809							
57 SALES-GOODS SERVICES	001903	NO	0.0	216	0.00	0.00	142,242							
59 PRIOR YR WARRANT CXL	003700	NO	0.0	218	0.00	0.00	38,770							
60 ROYALTIES	000115	NO	0.0	216	0.00	0.00	2,223							
TOTAL TO LINE B IN SECTION IV							68,349,221	57,182,361	64,562,766					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 09 CF REVERSION		991000	745,387		
02 10 RECEIVABLE		991000	49,745-		
04 ROUNDING		991000	35-		
05 POST CLOSING CF ADJUSTMENT		991000	935-		
06 CY CF ADJUSTMENT		991000	5,707		
07 CASH ADJUSTMENT		991000	280-		
TOTAL TO LINE H IN SECTION IV			700,099		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		6,438,983	14,904,814	
ADD: REVENUES (FROM SECTION I)	(B)		68,349,221	57,182,361	64,562,766
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		74,788,204	72,087,175	64,562,766
LESS: OPERATING EXPENDITURES	(D)		60,583,489	72,087,175	64,562,766
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		14,204,715		
NET ADJUSTMENTS (FROM SECTION III)	(H)		700,099		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		14,904,814		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			6,438,983		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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.				
05	REFUNDS	001800	NO	7.3	28.241	0.00	0.00			125			
TOTAL TO LINE B IN SECTION IV										125			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUND STATE REVENUES				810000					104			
05	PAYMENTS TO SBA				810000					21			
TOTAL TO LINE E IN SECTION IV										125			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)			
	ADD: REVENUES (FROM SECTION I)									(B)	125		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	125		
	LESS: OPERATING EXPENDITURES									(D)			
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)	125		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)			
	NET ADJUSTMENTS (FROM SECTION III)									(H)			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													