

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/14/2011 13:54 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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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			191,692			
03 INTEREST FROM INVESTMEN	000502	NO	0.0	409	0.00	0.00				387,707	387,707	387,707	
04 INCENT RECEIPTS STATE	000700	NO	0.0	61.1812	0.00	0.00	93.563	30,899,327	30,050,070	30,050,070			
05 INCENT RECPTS. COUNTY	000700	NO	0.0	61.1812	0.00	0.00	93.563			422,347	211,501	211,501	
10 ADD DRAW INCENT <2/8.5M	000700	NO	0.0	419.287	0.00	0.00	93.563			1,938,079			
TOTAL TO LINE B IN SECTION IV										33,839,152	30,649,278	30,649,278	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 TRANSFER TO VITAL STASTICS	64200800					810000	73300800			90,839	90,839	90,839	
03 5% TRUST FUND RESERVE						999000						19,385	
04 ADMIN FEE ON CFO INVESTMENTS						810000				18,881	18,881	18,881	
14 DUE TO FED GRANTS TRUST FUND						810000					1,190,913	1,190,913	
TOTAL TO LINE E IN SECTION IV										109,720	1,300,633	1,320,018	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01 OPERATING PAYABLE NOT CERTIFIED 6/30/2009						991000				898,099			
02 ROUNDING						991000				1-			
05 9/30/10 CF REVERSIONS						991000				120,581			
14 UNFUNDED BUDGET NOT EARNED BY COUNTIES						991000					306,027		
TOTAL TO LINE H IN SECTION IV										1,018,679	306,027		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

REVENUE, DEPARTMENT OF 73000000

FUND: CHILD SUPPORT INCENTIVE TF 2075

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,036,602	11,650,267	5,097,782	
ADD: REVENUES (FROM SECTION I)	(B)	33,839,152	30,649,278	30,649,278	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,875,754	42,299,545	35,747,060	
LESS: OPERATING EXPENDITURES	(D)	39,134,446	36,207,157	32,347,696	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	109,720	1,300,633	1,320,018	3,140,539
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,631,588	4,791,755	2,079,346	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,018,679	306,027		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,650,267	5,097,782	2,079,346	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,036,602			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
REVENUE, DEPARTMENT OF													
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		445,789	949,857	1,558,635				
TOTAL TO LINE B IN SECTION IV										445,789	949,857	1,558,635	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGES TO GR			810000			27,823						
05	REFUND STATE REVENUES			820000			81,117						
TOTAL TO LINE E IN SECTION IV										108,940			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
13	COMPENSATED ABSENCES			991000			9,127						
14	SEPTEMBER 2010 CF REVERSIONS			991000			4,969						
TOTAL TO LINE H IN SECTION IV										14,096			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)			655,446	608,778					
	ADD: REVENUES (FROM SECTION I)			(B)			445,789	949,857	1,558,635				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			1,101,235	1,558,635	1,558,635				
	LESS: OPERATING EXPENDITURES			(D)			397,613	1,558,635	1,558,635				
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			108,940						
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			594,682						
	NET ADJUSTMENTS (FROM SECTION III)			(H)			14,096						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			608,778						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							655,446						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 INT ON 2081 COLL: ST	000502	NO	0.0	61.1814	0.00	0.00	93.563	355,754	355,557	355,557			
02 INT ON 2081 COLL: FED	000502	NO	0.0	61.1814	0.00	0.00	93.563	690,580	690,198	690,198			
03 SDU INTEREST:ST FR2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	10,668	10,668	10,668			
04 SDU INTRST:FED FR 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	20,709	20,709	20,709			
06 INVESTMENT INCOME	000502	NO	0.0	61.1814	0.00	0.00	93.563	64,919	64,919	64,919			
07 COST RECVRY:ST FM 2081	001500	NO	0.0	61.1814	0.00	0.00	93.563	915,687	915,687	915,687			
08 COST RECVRY:FED FM 2081	001500	NO	0.0	61.1814	0.00	0.00	93.563	1,841,832	1,841,832	1,841,832			
09 SDU FEE: STATE COC SYS	000100	YES	0.0	61.1814	0.00	0.00	93.563	520,394	520,394	520,394			
10 EXPENDITURE TRU UP 2261	001500	NO	0.0	61.1814	0.00	0.00	93.563	1,171,641	680,000				
TOTAL TO LINE B IN SECTION IV										5,592,184	5,099,964	4,419,964	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AD MIN FEE CFO INVESTMENTS	810000	73300800	3,222	3,222	3,222
01 FED SHARE INTEREST ON COLL. TO 2261	810000	73300800	711,329	710,907	710,907
02 FED SHARE APP FEE COSTS TO 2261	810000	73300800	1,841,832	1,841,832	1,841,832
03 FEDERAL FEES TO 2261	810000	73300800	528,811	528,811	528,811
04 5% TRUST FUND RESERVE	999000	73300800			127,200
TOTAL TO LINE E IN SECTION IV			3,085,194	3,084,772	3,211,972

SECTION III: ADJUSTMENTS

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

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CSE APP FEE & PROG REV TF 2104

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,196,642	2,069,040	1,469,990
ADD: REVENUES (FROM SECTION I)	(B)	5,592,184	5,099,964	4,419,964
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,788,826	7,169,004	5,889,954
LESS: OPERATING EXPENDITURES	(D)	2,634,591	2,614,241	2,614,241
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,085,194	3,084,772	3,211,972
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,069,041	1,469,991	63,741
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,069,040	1,469,990	63,741
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,196,642		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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			456,192	456,192	456,192		
TOTAL TO LINE B IN SECTION IV										456,192	456,192	456,192	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	5% RESERVE			999000	73300700						22,810		
02	UNFUNDED BUDGET			899000	73300700				1,035,996-	1,035,997-			
04	LIAB SHARE CONT CERT FED GRNT 6-30-11			810000	73300700				32,334				
TOTAL TO LINE E IN SECTION IV										1,003,662-	1,013,187-		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							398,384	308,763	149,619		
	ADD: REVENUES (FROM SECTION I)	(B)							456,192	456,192	456,192		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							854,576	764,955	605,811		
	LESS: OPERATING EXPENDITURES	(D)							545,813	1,618,998	1,618,998		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,003,662-	1,013,187-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							308,763	149,619			
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							308,763	149,619			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										398,384			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
REVENUE, DEPARTMENT OF					
73000000					
FUND: FEDERAL GRANTS TRUST FUND					
2261					
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.
01 FEDERAL GRANT	000700 NO	0.0	409.255	0.00 0.00	93.563
02 FED SHARE COLL FR 2081	001500 NO	0.0	409.255	0.00 0.00	
04 FED SH INT FR 2104	001500 NO	0.0	409.255	0.00 0.00	
05 FED APP FEE FR 2104	001500 NO	0.0	409.255	0.00 0.00	
06 FED SH SDU FEES	000100 YES	0.0	409.255	0.00 0.00	
07 FED FEES FR 2104	001500 NO	0.0	409.255	0.00 0.00	
08 FEDERAL GRANT	000700 NO	0.0	443.131	6.00 I 0.00	93.564
11 FED SH CSE ANL FEE GR	001500 NO	0.0	409	0.00 0.00	
12 TRANSFER FROM AWI	001510 NO	0.0	443	0.00 0.00	17.225
18 FEDERAL GRANT FOR PTO	000700 NO	0.0	409	0.00 0.00	20.205
22 FEDERAL GRANT:ARRA	000750 NO	0.0		0.00 0.00	93.563
23 ANTICIPATED GRANT REV	000700 NO	0.0		0.00 0.00	93.563
24 OTHER FEES	000100 YES	0.0	216	0.00 0.00	
25 REFUNDS	001800 NO	0.0	216	0.00 0.00	
28 TRANSFERS FR CSE-DIRECT	001500 NO	0.0	216	0.00 0.00	
30 TRANSFERS FROM DOT	001500 NO	0.0	216	0.00 0.00	
35 FED SH UNDISTR COLLECTS	001500 NO	0.0	216	0.00 0.00	
40 DUE FROM INCENTIVE	001500 NO	0.0	216	0.00 0.00	
41 TRANSFER FM CSE-INDIR	001500 NO	0.0	216	0.00 0.00	
TOTAL TO LINE B IN SECTION IV					

240,740,093 211,589,122 203,978,590

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
01 INDIRECT EXE TO 2261	810000 73010100	7,967,285
02 INDIRECT ISP TO 2261	810000 73710100	1,338,250
03 INDIRECT TO SWCAP	810000 73300600	578,596
04 TRANSFER TO EXE DIRECT FROM CSE	810000 73010100	2,050,982
05 TRANSFER TO VITAL STATISTICS	810000 64200800	126,018
19 EXPENDITURE TRUE UP TO 2075	810000 73300600	1,363,333
23 EXPENDITURE TRUE UP TO 2104	810000 73300600	680,000
26 TRANSFER OUT FOR CSE ANNUAL FEE-CSE	810000 73300600	725,225
27 TRANSFER OUT FOR CSE ANNUAL FEE-EXE	810000 73010100	800,000

14,949,689 12,815,113 12,135,113

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
REVENUE, DEPARTMENT OF	73000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 OPERATING REVERSION ADJ-9-30-10	991000	3,541,612		
07 ACCTING ADJ:OPERATING PAY NOT CERTIFIED	991000	55,309		
08 ROUNDING	991000	21	2-	
09 APPROVED B CERTIFIED FWD AT 6-30-10	991000	1,790,789-		
TOTAL TO LINE H IN SECTION IV		1,806,153	2-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,128,872	8,839,708		
ADD: REVENUES (FROM SECTION I)	(B)	240,740,093	211,589,122	203,978,590	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	247,868,965	220,428,830	203,978,590	
LESS: OPERATING EXPENDITURES	(D)	225,885,721	207,613,715	191,843,477	6,103,635
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,949,689	12,815,113	12,135,113	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,033,555	2		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,806,153	2-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,839,708			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,128,872			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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	1455,318,515	15,601,528	16,760,000			
02	TR FROM CST	001607	NO	0.0	218	0.00	0.00	56,831,228					
TOTAL TO LINE B IN SECTION IV								1512,149,743	15,601,528	16,760,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	DISTRIBUTIONS- CO FISCALLY CONSTRAINED				810000			17,049,369					
03	TRANS/DIST: HALF CENT SALES				730000			1479,056,948					
04	TRANSFER TO GENERAL REVENUE				810000			155,853					
TOTAL TO LINE E IN SECTION IV								1496,262,170					
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05	PY PAYABLE - EMERGENCY DIST				991000			1,195,759					
06	PY PAYABLE - INMATE SUPPLEMENTAL				991000			49,413					
07	PY PAYABLE - TO GR				991000			50,000					
TOTAL TO LINE H IN SECTION IV								1,295,172					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	1,358,472		
ADD: REVENUES (FROM SECTION I)										(B)	1512,149,743	15,601,528	16,760,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	1512,149,743	16,960,000	16,760,000
LESS: OPERATING EXPENDITURES										(D)	15,824,273	16,960,000	16,760,000
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	1496,262,170		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	63,300		
NET ADJUSTMENTS (FROM SECTION III)										(H)	1,295,172		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	1,358,472		

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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:

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.
03 TRANSF FROM EXE 2510	001500 NO	0.0	202	0.00 0.00	972,400
04 TRANSF FROM EXE 2261	001500 NO	0.0	202	0.00 0.00	725,225
33 2166 DOC STAMP CLEARING	001500 NO	0.0	201	0.00 0.00	9,075,000
34 MOTOR FUEL-GAS TAX COLL	001500 NO	0.0	206	0.00 0.00	8,713,770
35 2448 LOCAL OPT GAS TAX	001500 NO	0.0	206	0.00 0.00	5,990,170
36 2459 DIS SALES SURTX CL	001500 NO	0.0	212	0.00 0.00	8,655,150
37 2492 MOTOR VEHICLE WARR	001500 NO	0.0	681	0.00 0.00	92,086
38 2449 MTR VEH RENT SURCH	001500 NO	0.0	212	0.00 0.00	1,488,019
39 2544 POLLUTANT TX CLEAR	001500 NO	0.0	206	0.00 0.00	2,944,729
40 2636 SVRNC TX SOLID MIN	001500 NO	0.0	211	0.00 0.00	443,668
41 2645 SOLID WST MGMT CLR	001500 NO	0.0	403	0.00 0.00	174,554
43 2777 VOTED GAS TX TF	001500 NO	0.0	206	0.00 0.00	631,287
44 DEP TRANS WATER QUALITY	001500 NO	0.0	376	0.00 0.00	231,092
45 CST	001500 NO	0.0	202	0.00 0.00	4,156,446
46 DMS POLICE & FIRE	001500 NO	0.0	175	0.00 0.00	100,000
47 OTHER AGENCIES	001500 NO	0.0	202	0.00 0.00	5,423
48 ACP FEE	000100 YES	0.0	213	0.00 0.00	6,200,000
50 SCET FUEL	001500 NO	0.0	206	0.00 0.00	5,054,191
51 SP FUEL	001500 NO	0.0	206	0.00 0.00	1,409,404
52 AVIATION GAS TAX	001500 NO	0.0	206	0.00 0.00	341,473
53 FEE RECEIPTS	000100 YES	0.0	215	0.00 0.00	974,429
55 MISCELLANEOUS RECEIPTS	000400 YES	0.0	215	0.00 0.00	1,021
56 REFUNDS	001800 NO	0.0	215	0.00 0.00	192,811
57 BOFFS-GOODS SERVICES	001903 NO	0.0	215	0.00 0.00	750
59 PRIOR YR WARRANT CXL	003700 NO	0.0	218	0.00 0.00	10
60 ROYALTIES	000115 NO	0.0	215	0.00 0.00	799
61 FDLE PROCESSING SVCS	001903 NO	0.0	202	0.00 0.00	4,106
62 DBPR PROCESSING SVCS	001903 NO	0.0	202	0.00 0.00	68,169
63 HSMV PROCESSING SVCS	001903 NO	0.0	202	0.00 0.00	101,269
64 DFS PROCESSING SVCS	001903 NO	0.0	202	0.00 0.00	10,549
66 TRANSFER WITHIN AGENCY	001500 NO	0.0	216	0.00 0.00	800,000
TOTAL TO LINE B IN SECTION IV					59,558,000
					59,786,447
					65,709,018

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
06 TRANSFER WITHIN DEPARTMENT	810000	972,400
07 REAPPROPRIATION - UT	810000	242,900

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
REVENUE, DEPARTMENT OF _____		73000000			
FUND: OPERATING TRUST FUND		2510			
TOTAL TO LINE E IN SECTION IV		972,400	242,900		
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	11 CF REVERSION	991000	848,052		
04	ROUNDING	991000	6		
10	TRANSFER REVENUES TO GR	991001	262,407		
11	CF PART B	991000	6,136-		
12	10 & 11 RECEIVABLES	991000	137,003		
13	10 PAYABLE INSURANCE RECOVERIES	991000	43,154		
TOTAL TO LINE H IN SECTION IV		1,284,486			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	14,910,950	4,943,377		
ADD: REVENUES (FROM SECTION I)	(B)	59,558,000	59,786,447	65,709,018	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,468,950	64,729,824	65,709,018	
LESS: OPERATING EXPENDITURES	(D)	69,837,659	64,486,924	65,709,018	647,364
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	972,400	242,900		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,658,891			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,284,486			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,943,377			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,910,950			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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.								
03	EFT	005000	NO	0.0	28.241	0.00	0.00				90			
TOTAL TO LINE B IN SECTION IV										90				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	REFUND STATE REVENUES				810000					90				
TOTAL TO LINE E IN SECTION IV										90				
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1				(A)					90				
	ADD: REVENUES (FROM SECTION I)				(B)					90				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					90		90		
	LESS: OPERATING EXPENDITURES				(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)							90		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					90				
	NET ADJUSTMENTS (FROM SECTION III)				(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					90				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:														