

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2012 16:24 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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				1,738,203		
03 INTEREST FROM INVESTMEN	000502	NO	0.0	409	0.00	0.00		250,321			141,953		113,960
04 INCENT RECEIPTS STATE	000700	NO	0.0	61.1812	0.00	0.00	93.563	31,682,781		32,266,692		31,307,383	
05 INCENT RECPTS. COUNTY	000700	NO	0.0	61.1812	0.00	0.00	93.563				225,267		225,267
15 FY2010-11 INCENTIVE ADJ	000700	NO	0.0	216	0.00	0.00	93.563	1,285,732					
TOTAL TO LINE B IN SECTION IV										33,444,101	34,372,115	31,646,610	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO DOH VITAL STATISTICS	810000	64200800						90,839		90,839		90,839	
03 5% TRUST FUND RESERVE	999000											7,098	
04 ADMIN FEE	810000							12,513		5,756		2,878	
09 UNFUNDED BUDGET	899000									644,524-			
11 EXPENDITURE TRUE UP TO 2261	810000	73300600						2,736,423					
14 TRANSFER TO FEDERAL GRANTS TRUST FUND	810000	73300600								3,548,317		1,881,149	
TOTAL TO LINE E IN SECTION IV										2,839,775	3,000,388	1,981,964	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 ROUNDING	991000							1-		1			
06 ACCOUTS PAYABLE NOT CERTIFIED FORWARD	991000							770,971					
TOTAL TO LINE H IN SECTION IV										770,970		1	

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
REVENUE, DEPARTMENT OF	73000000			
FUND: CHILD SUPPORT INCENTIVE TF	2075			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 10,879,296	6,171,883	4,954,767	
ADD: REVENUES (FROM SECTION I)	(B) 33,444,101	34,372,115	31,646,610	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 44,323,397	40,543,998	36,601,377	
LESS: OPERATING EXPENDITURES	(D) 36,082,709	32,588,844	31,283,143	2,075,986
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,839,775	3,000,388	1,981,964	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 5,400,913	4,954,766	3,336,270	
NET ADJUSTMENTS (FROM SECTION III)	(H) 770,970	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 6,171,883	4,954,767	3,336,270	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	10,879,296			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 FEDERAL GRANT 93.653	N	6,171,883	4,954,767	3,336,270
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		6,171,883	4,954,767	3,336,270

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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		376,552	1,559,535	1,559,535				
TOTAL TO LINE B IN SECTION IV										376,552	1,559,535	1,559,535	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGES TO GR			810000			15,822	62,381	62,381				
02	REFUND NON-STATE REVENUES			820000			5,440						
03	5% TRUST FUND RESERVE			999000					77,976				
TOTAL TO LINE E IN SECTION IV										21,262	62,381	140,357	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	ROUNDING			991000				1-					
09	COMPENSATED ABSENCES PAYABLE, NON-CF			991000			8,175						
14	PRIOR YEAR CF REVERSIONS			991000				1					
TOTAL TO LINE H IN SECTION IV										8,175			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						600,602	608,849	546,468				
ADD: REVENUES (FROM SECTION I)	(B)						376,552	1,559,535	1,559,535				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						977,154	2,168,384	2,106,003				
LESS: OPERATING EXPENDITURES	(D)						355,218	1,559,535	1,561,150				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						21,262	62,381	140,357				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						600,674	546,468	404,496				
NET ADJUSTMENTS (FROM SECTION III)	(H)						8,175						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						608,849	546,468	404,496				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							600,602						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	574,615	574,615	574,615			
02 INT ON 2081 COLL: FED	000502	NO	0.0	61.1814	0.00	0.00	93.563	1,115,430	1,115,430	1,115,430			
03 SDU INTEREST:ST FR2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	9,019	2,817	2,817			
04 SDU INTRST:FED FR 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	17,509	5,468	5,468			
06 INVESTMENT INCOME	000502	NO	0.0	61.1814	0.00	0.00	93.563	57,283	57,283	57,283			
07 COST RECVRY:ST FM 2081	001500	NO	0.0	61.1814	0.00	0.00	93.563	745,409	745,409	745,409			
08 COST RECVRY:FED FM 2081	001500	NO	0.0	61.1814	0.00	0.00	93.563	1,851,073	1,851,073	1,851,073			
09 SDU FEE: STATE COC SYS	000100	YES	0.0	61.1814	0.00	0.00	93.563	463,114	463,114	463,114			
10 EXPENDITURE TRU UP 2261	001500	NO	0.0	61.1814	0.00	0.00	93.563	920,288					
TOTAL TO LINE B IN SECTION IV										5,753,740	4,815,209	4,815,209	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 FED SHARE INTEREST ON COLL. TO 2261	810000 73300800	1,115,430	1,115,430	1,115,430	1,115,430
02 FED SHARE APP FEE COSTS TO 2261	810000 73300800	1,851,073	1,851,073	1,851,073	1,851,073
03 FEDERAL FEES TO 2261	810000 73300800	434,184	434,184	434,184	434,184
04 5% TRUST FUND RESERVE	999000 73300800				92,015
06 ADMIN FEE ON CFO INVESTMENTS	810000 73300800	2,935	2,935	2,935	2,935
16 FED SHARE SDU INTR ON COLL TO 2261	810000 73300800	17,509	5,468	5,468	5,468
TOTAL TO LINE E IN SECTION IV			3,421,131	3,409,090	3,501,105

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
TOTAL TO LINE H IN SECTION IV				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CSE APP FEE & PROG REV TF 2104

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,069,040	4,238,449	3,023,209
ADD: REVENUES (FROM SECTION I)	(B)	5,753,740	4,815,209	4,815,209
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,822,780	9,053,658	7,838,418
LESS: OPERATING EXPENDITURES	(D)	163,200	2,621,359	2,640,249
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,421,131	3,409,090	3,501,105
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,238,449	3,023,209	1,697,064
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,238,449	3,023,209	1,697,064
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,069,040		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)	NONSTATE (N)			
01 TRANSFERS	S		4,238,449	3,023,209	1,697,064
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,238,449	3,023,209	1,697,064

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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		450,993	450,993	450,993				
TOTAL TO LINE B IN SECTION IV										450,993	450,993	450,993	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	5% TRUST FUND RESERVE			999000	73300700				22,550				
02	UNFUNDED BUDGET			899000	73300700		916,734-	916,735-					
TOTAL TO LINE E IN SECTION IV											916,734-	894,185-	
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)					308,763	201,291	111,920				
	ADD: REVENUES (FROM SECTION I)	(B)					450,993	450,993	450,993				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					759,756	652,284	562,913				
	LESS: OPERATING EXPENDITURES	(D)					558,464	1,457,098	1,457,098				
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						916,734-	894,185-				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					201,292	111,920					
	NET ADJUSTMENTS (FROM SECTION III)	(H)						1-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					201,291	111,920					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							308,763						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

REVENUE, DEPARTMENT OF _____ 73000000

FUND: COURT/CSE COLL SYS TF 2115

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 FEES COLLECTED PURSUANT TO 61.181(2)FS

S

201,291

111,920

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

201,291

111,920

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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	131,399,582	124,069,310	129,208,706		
02 FED SHARE COLL FR 2081	001500	NO	0.0	409.255	0.00	0.00		30,144,709	30,144,709	30,144,709		
04 FED SHARE INT FR 2104	001500	NO	0.0	409.255	0.00	0.00		1,132,939	1,120,898	1,120,898		
05 FED APP FEE FR 2104	001500	NO	0.0	409.255	0.00	0.00		1,851,073	1,851,073	1,851,073		
06 FED SHARE SDU FEES	000100	YES	0.0	409.255	0.00	0.00		898,985	898,985	898,985		
07 FED FEES FROM 2104	001500	NO	0.0	409.255	0.00	0.00		434,184	434,184	434,184		
08 FEDERAL GRANT	000700	NO	0.0	443.131	6.00	I 0.00	93.564	214,656	125,326	29,893		
09 FEDERAL GRANT	000700	NO	0.0	443.131	0.00	0.00	93.601	37,393	108,786	100,000		
11 FED SH CSE ANL FEE GR	001500	NO	0.0	409	0.00	0.00		3,898,950	2,557,500	2,935,268		
15 EXE TRANSFER FROM AWI	001510	NO	0.0	216	0.00	0.00	17.255	101,879	93,890	93,890		
16 ISP TRANSFER FROM AWI	001510	NO	0.0	216	0.00	0.00	17.255	1,627,854	1,596,070	1,596,070		
18 FEDERAL GRANT FOR PTO	000700	NO	0.0	409	0.00	0.00	20.205	239,994	220,000	220,000		
23 ANTICIPATED GRANT REV	000700	NO	0.0		0.00	0.00	93.563	2,168,024				
25 REFUNDS	001800	NO	0.0	216	0.00	0.00		57,833				
26 PY WARRANT CANCELLATION	003700	NO	0.0	216	0.00	0.00		211				
27 SALARY REFUND FROM DCF	001800	NO	0.0	216	0.00	0.00		191,878				
30 TRANSFERS FROM DOT	001500	NO	0.0	216	0.00	0.00		1,674				
31 EXPENDITURE TRUEUP 2075	001500	NO	0.0	216	0.00	0.00		2,736,423				
32 GTA TRANSFERS FROM AWI	001500	NO	0.0	443	0.00	0.00	17.255	22,233,708	21,782,654	21,782,654		
35 FED SH UNDISTR COLLECTS	001500	NO	0.0	216	0.00	0.00		161,601	161,601	161,601		
40 DUE FROM INCENTIVES	001500	NO	0.0	216	0.00	0.00			3,548,317	1,881,149		
41 TRS TO EXE-CSE INDIR	001500	NO	0.0	216	0.00	0.00	93.563	5,764,794	4,377,987	4,435,646		
43 TRS TO EXE-CSE DIRECT	001500	NO	0.0	216	0.00	0.00	93.563	1,907,627	1,907,627	1,907,627		
44 TRS TO ISP-CSE INDIR	001500	NO	0.0	216	0.00	0.00	93.563	3,188,652	5,715,765	5,791,041		
TOTAL TO LINE B IN SECTION IV								210,394,623	200,714,682	204,593,394		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
01 TRANSFER TO EXE INDIRECT 2261	810000	73010100		5,764,794	4,377,987	4,435,646						
02 TRANSFER TO ISP INDIRECT 2261	810000	73710100		3,188,652	5,715,765	5,791,041						
03 TRANSFER TO GR SWCAP	810000			115,632	115,632	115,632						
04 TRANSFER TO EXE DIRECT FROM CSE	810000	73010100		1,907,627	1,907,627	1,907,627						
05 TRANSFER TO DOH VITAL STATISTICS	810000	64200800		125,965	200,000	200,000						
12 PENDING BUDGET AMENDMENT PTO GRANT	810000				220,000	220,000						
19 EXPENDITURE TRUE UP TO 2075	810000	73300600			1,738,203							
23 EXPENDITURE TRUE UP TO 2104	810000	73300600		920,288								
30 RESERVED FOR DISTRIBUTION	899000				10,773,916							

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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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.				
31 ALLOCATION OF RESERVED FUNDS	899000					926,103-	
TOTAL TO LINE E IN SECTION IV				12,022,958	25,049,130	11,743,843	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR CF REVERSION - 9-30-2011	991000			2,844,172			
03 OPERATING REVERSION ADJ 9-30-2012	991000				6,565,162		
08 ROUNDING	991000			18-			
10 PART B CERTIFIED FWD AT 6-30-11	991000			448,722-			
14 COMPENSATED ABSENCES PAYABLE - NON CF	991000			191,586			
15 PRIOR YEAR CERT FWD REVERSIONS	991000			100			
TOTAL TO LINE H IN SECTION IV				2,587,118	6,565,162		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,409,556	11,849,669				
ADD: REVENUES (FROM SECTION I)	(B)	210,394,623	200,714,682	204,593,394			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	219,804,179	212,564,351	204,593,394			
LESS: OPERATING EXPENDITURES	(D)	198,518,670	194,080,383	192,849,551		4,129,854	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,022,958	25,049,130	11,743,843			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,262,551	6,565,162-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,587,118	6,565,162				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,849,669					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,409,556					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	1522,783,921	1566,800,000	1655,200,000			
02	TR FROM COMM SERV TRF	001607	NO	0.0	218	0.00	0.00	55,036,467	55,000,000	55,000,000			
TOTAL TO LINE B IN SECTION IV										1577,820,388	1621,800,000	1710,200,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER/DIST: HALF-CENT SALES TAX				710000			1537,506,369	1582,373,038	1669,527,122			
02	DISTRIBUTIONS- CO FISCALLY CONSTRAINED				810000			16,510,940	16,510,940	16,510,940			
04	TRANSFER TO GENERAL REVENUE				810000			7,201,938	7,201,938	7,201,938			
TOTAL TO LINE E IN SECTION IV										1561,219,247	1606,085,916	1693,240,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				991000				1-				
05	PRIOR YR PAYABLE - EMERGENCY DISTRIBUTION				991000			1,259,059					
06	PRIOR YEAR PAYABLE - INMATE SUPPLEMENTAL				991000			49,413					
07	PRIOR YEAR PAYABLES DUE TO GR				991000			50,000					
TOTAL TO LINE H IN SECTION IV										1,358,471			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							1,422,053		236,137			
ADD: REVENUES (FROM SECTION I)	(B)							1577,820,388	1621,800,000	1710,200,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1577,820,388	1623,222,053	1710,436,137			
LESS: OPERATING EXPENDITURES	(D)							16,537,559	16,900,000	16,900,000			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1561,219,247	1606,085,916	1693,240,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							63,582	236,137	296,137			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1,358,471					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,422,053	236,137	296,137			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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	201	0.00	0.00	7,700,000	9,800,000	9,800,000					
34 MOTOR FUEL-GAS TAX COLL	001500	NO	0.0	206	0.00	0.00	9,083,795	9,540,713	10,706,603					
35 2448 LOCAL OPT GAS TAX	001500	NO	0.0	206	0.00	0.00	6,292,501	6,609,016	7,416,650					
36 2459 DIS SALES SURTX CL	001500	NO	0.0	212	0.00	0.00	9,441,981	9,441,982	9,441,982					
37 2492 MOTOR VEHICLE WARR	001500	NO	0.0	681	0.00	0.00	123,464	129,674	145,521					
38 2449 MTR VEH RENT SURCH	001500	NO	0.0	212	0.00	0.00	1,488,019	1,488,019	1,488,019					
39 2544 POLLUTANT TX CLEAR	001500	NO	0.0	206	0.00	0.00	3,109,179	3,265,572	3,664,630					
40 2636 SVRNC TX SOLID MIN	001500	NO	0.0	211	0.00	0.00	439,818	461,941	518,390					
41 2645 SOLID WST MGMT CLR	001500	NO	0.0	403	0.00	0.00	190,422	190,422	190,422					
43 2777 VOTED GAS TX TF	001500	NO	0.0	206	0.00	0.00	656,614	689,642	773,917					
44 DEP TRANS WATER QUALITY	001500	NO	0.0	376	0.00	0.00	231,092	231,092	231,092					
45 LOCAL COMM SVCS TAX	001500	NO	0.0	202	0.00	0.00	4,156,450	4,156,448	4,156,448					
46 DMS POLICE & FIRE	001500	NO	0.0	175	0.00	0.00	100,000	100,000	100,000					
48 COLLECTIONS FEE (ACP)	000100	YES	0.0	213	0.00	0.00	6,200,000	6,200,000	6,200,000					
50 SCET FUEL	001500	NO	0.0	206	0.00	0.00	5,293,856	5,560,139	6,239,597					
51 SP FUEL	001500	NO	0.0	206	0.00	0.00	1,538,852	1,616,257	1,813,766					
52 AVIATION GAS TAX	001500	NO	0.0	206	0.00	0.00	308,243	323,748	363,310					
53 FEE RECEIPTS	000100	YES	0.0	215	0.00	0.00	876,819	1,615,000	1,615,000					
55 MISCELLANEOUS RECEIPTS	000400	YES	0.0	215	0.00	0.00	313							
56 REFUNDS	001800	NO	0.0	215	0.00	0.00	114,948							
57 SLS GOODS SVCS-OTHER AG	001903	NO	0.0	215	0.00	0.00	116,591							
71 INVESTIGATION COSTS	000100	YES	0.0	202	0.00	0.00	59,230							
72 UT INSTALL FEE-INTER	000100	YES	0.0	202	0.00	0.00	54,834	50,000	50,000					
TOTAL TO LINE B IN SECTION IV										57,577,021	61,469,665	64,915,347		

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 PRIOR YR CF REVERSIONS 991000 775,192

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
02 PRIOR YR PART B CF REVERSIONS		991000	1,119,721-		
04 STATEWIDE FIN STMT ADJUSTMENT		991000	308		
05 RECEIVABLE AS OF 6/30/11		991000	162,303-		
06 ACCOUNTS PAYABLE - NON-CERT FWD		991000	972,400		
08 ROUNDING		991000	8		
TOTAL TO LINE H IN SECTION IV			465,884		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,785,132	4,373,129		
ADD: REVENUES (FROM SECTION I)	(B)	57,577,021	61,469,665	64,915,347	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,362,153	65,842,794	64,915,347	
LESS: OPERATING EXPENDITURES	(D)	58,454,908	65,842,794	64,915,347	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,907,245			
NET ADJUSTMENTS (FROM SECTION III)	(H)	465,884			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,373,129			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,785,132			