

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

REVENUE, DEPARTMENT OF 73000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC %	AUTH	MATCHING %		CFDA NO.
				ST	I/C	LOC I/C	
02 FEES COLLECTED AS AGENT	000119	NO	0.0	216	0.00	0.00	1,521
03 TRANSFERS FROM GTA	001500	NO	0.0	202	0.00	0.00	36,905,058
04 TRANSFERS FROM ISP	001500	NO	0.0	202	0.00	0.00	7,240,423
05 TRANSFERS FROM ASP	001500	NO	0.0	206	0.00	0.00	5,586,532
07 MISCELLANEOUS RECEIPTS	000400	YES	0.0	216	0.00	0.00	23
30 SALES OF GOODS & SVC	001903	NO	0.0	216	0.00	0.00	156,400
36 TRANSFERS FROM DOI	002800	NO	0.0	216	0.00	0.00	43,154
37 FEES	000100	YES	0.0	216	0.00	0.00	133,047
38 REFUNDS	001800	NO	0.0	216	0.00	0.00	304,282

TOTAL TO LINE B IN SECTION IV

50,370,440

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 TRANSFER BALANCE TO 2510	991000		

8,968,441

TOTAL TO LINE E IN SECTION IV

8,968,441

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 SEPTEMBER 2006 REVERSIONS	991000
06 AGENCY SWFS CLOSING ADJUSTMENT	991000
11 STW ADJUSTMENTS POST CLOSING	991000
13 ROUNDING	991000

353,662
 319,326-
 53,796-
 16

TOTAL TO LINE H IN SECTION IV

19,444-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

REVENUE, DEPARTMENT OF 73000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,203,854	8,968,441
ADD: REVENUES (FROM SECTION I)	(B)	50,370,440	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,574,294	8,968,441
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		8,968,441
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,574,294	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,444-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	55,554,850	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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	EXPENDITURES TRUE UP	001500	NO	0.0	61.1812	0.00	0.00	93.563	2,157,879				
03	INTEREST FROM INVESTMEN	000502	NO	0.0	409	0.00	0.00		1,887,087	850,000		600,000	
04	INCENT RECEIPTS STATE	001500	NO	0.0	61.1812	0.00	0.00	93.563	21,252,942				
05	INCENT RECPTS. COUNTY	000700	NO	0.0	61.1812	0.00	0.00	93.563		166,025		170,924	
08	INCENT RECEIPTS STATE	000700	NO	0.0	61.1812	0.00	0.00	93.563		26,378,561		27,009,764	
09	PRIOR YR INDIRECT ADJ	001500	NO	0.0	216	0.00	0.00		10,623,938				
10	ADD DRAW INCENT <2/8.5M	000700	NO	0.0	419.287	0.00	0.00	93.563		1,650,000		1,164,706	
TOTAL TO LINE B IN SECTION IV										35,921,846	29,044,586	28,945,394	
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							42,500	
04	ADMIN FEE ON CFO INVESTMENTS				810000				40,325	34,276		29,135	
11	EXPENDITURE TRUE UP TO 2339				810000	73300600			3,914,757				
TOTAL TO LINE E IN SECTION IV										4,045,921	125,115	162,474	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	OPERATING PAYABLE NOT CERTIFIED 6/30/2007				991000				903,862				
02	ROUNDING				991000				1-				
04	UNFUNDED BUDGET - NOT EARNED BY COUNTIES				991000					193,567		579,076	
TOTAL TO LINE H IN SECTION IV										903,861	193,567	579,076	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

REVENUE, DEPARTMENT OF 73000000

FUND: CHILD SUPPORT INCENTIVE TF 2075

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,882,610	31,892,205	14,333,139
ADD: REVENUES (FROM SECTION I)	(B)	35,921,846	29,044,586	28,945,394
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,804,456	60,936,791	43,278,533
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,045,921	125,115	162,474
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,758,535	60,811,676	43,116,059
NET ADJUSTMENTS (FROM SECTION III)	(H)	903,861	193,567	579,076
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	67,662,396	61,005,243	43,695,135

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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.				
08	CERTIFICATION PROGRAM R	000400	YES	7.3	195.002	0.00	0.00			401,964	1,511,618	1,564,526	
09	SALES OF G&S AND HBKS	001904	NO	7.3	195.002	0.00	0.00			11,610			
TOTAL TO LINE B IN SECTION IV										413,574	1,511,618	1,564,526	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGES TO GR				810000					30,048	110,348	114,210	
02	REFUND NON-STATE REVENUES				820000					10,150			
03	5% TRUST FUND RESERVE				999000							75,581	
TOTAL TO LINE E IN SECTION IV										40,198	110,348	189,791	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000					2			
05	SEPTEMBER 2007 REVERSIONS				991000					304	3,518		
TOTAL TO LINE H IN SECTION IV										306	3,518		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					59,119	386,686	229,722	
	ADD: REVENUES (FROM SECTION I)				(B)					413,574	1,511,618	1,564,526	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					354,455	1,898,304	1,794,248	
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					40,198	110,348	189,791	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					314,257	1,787,956	1,604,457	
	NET ADJUSTMENTS (FROM SECTION III)				(H)					306	3,518		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					314,563	1,791,474	1,604,457	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

REVENUE, DEPARTMENT OF 73000000

FUND: CSE APP FEE & PROG REV TF 2104

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
				ST	I/C	LOC I/C					
01 INTEREST ON 2081 COLL:	000500	NO	0.0	61.1814	0.00	0.00		732,314	732,314	732,314	
02 INTEREST ON 2081 COLL:	000500	NO	0.0	61.1814	0.00	0.00	93.563	1,421,551	1,421,551	1,421,551	
03 SDU INTEREST: STATE FR	001510	NO	0.0	61.1814	0.00	0.00	93.563	670,808	670,808	670,808	
04 SDU INTEREST: FED. FR 2	001510	NO	0.0	61.1814	0.00	0.00	93.563	1,302,156	1,302,156	1,302,156	
07 COST RECOVERY: ST. FR 2	001500	NO	0.0	61.1814	0.00	0.00	93.563	832,785	832,785	832,785	
08 COST RECOVERY: FED. FR2	001500	NO	0.0	61.1814	0.00	0.00	93.563	2,540,472	2,540,472	2,540,472	
11 INVESTMENT INCOME	000502	NO	0.0	61.1814	0.00	0.00		137,132	137,132	137,132	
12 ST SHARE SDU FROM COC	000100	YES	0.0	61.1814	0.00	0.00		562,604	562,604	562,604	
TOTAL TO LINE B IN SECTION IV								8,199,822	8,199,822	8,199,822	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 FED SHARE INTEREST ON COLL. TO 2339	810000	73300100		2,723,707	2,723,707	2,723,707	
02 FED SHARE APP FEE COSTS TO 2339	810000	73300100		2,540,472	2,540,472	2,540,472	
04 5% TRUST FUND RESERVE	999000	73300100				211,890	
05 FEDERAL FEES TO 2339	810000	73300100		511,812	511,812	511,812	
06 ADMIN FEE ON CFO INVESTMENTS	810000	73300100		3,019	3,109	3,109	
TOTAL TO LINE E IN SECTION IV				5,779,010	5,779,100	5,990,990	

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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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 2007-08	2008-2009	FY 2009-10	FY 2009-10

REVENUE, DEPARTMENT OF 73000000

FUND: CSE APP FEE & PROG REV TF 2104

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,420,125	2,360,282	2,273,885
ADD: REVENUES (FROM SECTION I)	(B)	8,199,822	8,199,822	8,199,822
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,619,947	10,560,104	10,473,707
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,779,010	5,779,100	5,990,990
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,840,937	4,781,004	4,482,717
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,840,937	4,781,004	4,482,717

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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		524,310	564,310	564,310			
TOTAL TO LINE B IN SECTION IV										524,310	564,310	564,310	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	5% RESERVE			999000	73300700				28,216				
02	UNFUNDED BUDGET			899000	73300700			1,784,882-					
TOTAL TO LINE E IN SECTION IV											1,784,882-	28,216	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				870,187	734,758	1,273,928			
	ADD: REVENUES (FROM SECTION I)			(B)				524,310	564,310	564,310			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				1,394,497	1,299,068	1,838,238			
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					1,784,882-	28,216			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				1,394,497	3,083,950	1,810,022			
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				1,394,497	3,083,950	1,810,022			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

REVENUE, DEPARTMENT OF 73000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
				ST	I/C	LOC I/C				
01 FEDERAL GRANT	001500	NO	0.0	409.255	0.00	0.00	93.563		196,361,141	175,503,700
02 FED SHARE COLL FR 2081	001500	NO	0.0	409.255	0.00	0.00			12,197,459	12,197,459
03 TR FUND BALANCE FR 2339	001500	NO	0.0	216.102	0.00	0.00			6,806,017	
04 FED SH INT FR 2104	001500	NO	0.0	409.255	0.00	0.00			3,235,519	3,235,519
05 FED APP FEE FR 2104	001500	NO	0.0	409.255	0.00	0.00			2,540,472	2,540,472
06 FED SH SDU FEES	000100	YES	0.0	409.255	0.00	0.00			1,092,006	1,092,006
11 FED SH CSE ANNUAL FEE	001500	NO	0.0	409	0.00	0.00			1,980,000	1,980,000
12 TRANSFER FROM AWI	001510	NO	0.0	443	0.00	0.00	17.225		24,975,943	26,304,000
18 FEDERAL GRANT FOR PTO	000700	NO	0.0	409	0.00	0.00	20.205		240,000	
TOTAL TO LINE B IN SECTION IV									249,428,557	222,853,156

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 INDIRECT ASP TO 2261	810000	73010100			5,622,012	5,731,218
02 INDIRECT ISP TO 2261	810000	73710100			4,309,557	4,393,269
03 INDIRECT TO SWCAP	810000	73300600			669,287	682,288
04 TRANSFER TO ASP DIRECT FROM CSE	810000	73010100			686,088	686,088
05 TRANSFER TO VITAL STATISTICS	810000	64200800			176,335	176,355
TOTAL TO LINE E IN SECTION IV					11,463,279	11,669,218

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER 2008 REVERSIONS	991000		332,175
TOTAL TO LINE H IN SECTION IV			332,175

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

REVENUE, DEPARTMENT OF 73000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,806,017	8,637,566
ADD: REVENUES (FROM SECTION I)	(B)	249,428,557	222,853,156
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	256,234,574	231,490,722
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,463,279	11,669,218
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	244,771,295	219,821,504
NET ADJUSTMENTS (FROM SECTION III)	(H)	332,175	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	245,103,470	219,821,504

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

REVENUE, DEPARTMENT OF 73000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	FEDERAL GRANT	000700	NO	0.0	4092557	1.00	C	0.00	93.563	165,358,634
02	FED SHARE COLL FR 2081	001510	NO	0.0	4092557	1.00	C	0.00	93.563	12,197,459
03	FED SHARE INT FR 2104	001510	NO	0.0	4092557	1.00	C	0.00	93.563	2,723,707
04	FED APP FEE & COST 2104	001510	NO	0.0	4092557	1.00	C	0.00	93.563	3,052,284
05	FED SHARE SDU FEES	001510	NO	0.0	4092557	1.00	C	0.00	93.563	1,092,006
06	REFUNDS	001800	NO	0.0	409	0.00		0.00	93.563	121,612
07	PY WARRANT CANCELLATION	003700	NO	0.0	216.102	0.00		0.00	93.563	54
08	12 MO OLD WARRANT CANC	003800	NO	0.0	216.102	0.00		0.00	93.563	9,168
09	FED GRANT	000700	NO	0.0	409	0.00		0.00	93.564	8,193
11	INDIRECT FROM CSE	001599	NO	0.0	216	0.00		0.00	93.563	9,177,346
12	TRANSFER FROM AWI - FED	001510	NO	0.0	443	0.00		0.00	17.225	19,093,545
13	ANTICIPATED GRANT REV	000700	NO	0.0	409	0.00		0.00	93.563	3,330,133
14	FEDERAL GRANT FOR PTO	000700	NO	0.0	409	0.00		0.00	20.205	125,600
20	SWCAP INDIRECT COST REF	001500	NO	0.0	409	0.00		0.00	93.563	871,214
25	RECEIVABLES FROM 2075	001500	NO	0.0	409	0.00		0.00	93.563	3,914,757
26	TRANFERS FROM AWI	001500	NO	0.0	216	0.00		0.00		19,556
29	FED SH CSE ANNUAL FEE	001510	NO	0.0	409	0.00		0.00	93.563	4,032,485

TOTAL TO LINE B IN SECTION IV

225,127,753
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01	INDIRECT ASP FROM CSE	810000 73010100		6,991,258
02	INDIRECT ISP FROM CSE	810000 73710100		1,500,000
03	INDIRECT TO SWCAP	810000		583,634
04	TRANSFER BALANCE TO 2261	810000 73300600		6,806,017
06	TRANSFER TO VITAL STATISTICS	810000 64200800		208,409
07	ASP FED SHARE DIRECT COSTS	810000 73010100		686,088
18	PY RATE ADJUST TO 2075	810000 73300600		10,623,938
19	FED INCENTIVE ADJUSTMENT TO 2075	810000 73300600		2,157,879

TOTAL TO LINE E IN SECTION IV

22,751,206 6,806,017
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SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
REVENUE, DEPARTMENT OF				
		73000000		
FUND: GRANTS AND DONATIONS TF		2339		
SECTION III: ADJUSTMENTS				
	OBJECT			
	CODE			
01 PY ADJ TO CF	991000	1,212,894-		
02 AGENCY SWFS CLOSING ADJUSTMENTS	991000	1,109,536		
03 POST CLOSING SWFS	991000	265,196		
06 SEPTEMBER 2007 REVERSIONS OF CF	991000	4,703,061		

TOTAL TO LINE H IN SECTION IV		4,864,899		
		=====		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,176,409	6,806,017
ADD: REVENUES (FROM SECTION I)	(B)	225,127,753	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	227,304,162	6,806,017
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,751,206	6,806,017
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	204,552,956	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,864,899	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	209,417,855	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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	1587,884,570	18,814,000	16,760,000			
02	TR FROM CST	001600	NO	0.0	218	0.00	0.00	56,738,714					
03	REFUNDS	001800	NO	0.0	218	0.00	0.00	114,764					
TOTAL TO LINE B IN SECTION IV										1644,738,048	18,814,000	16,760,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER/DIST: HALF-CENT SALES TAX				710000			1,219					
02	DISTRIBUTIONS- CO FISCALLY CONSTRAINED				810000			17,021,614					
03	TRANS/DIST: HALF CENT SALES				730000			1610,185,323					
TOTAL TO LINE E IN SECTION IV										1627,208,156			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	POST CLOSURE SWFS ADJ PY PAYABLE				991000			1,449,950					
02	POST CLOSURE SWFS ADJ CY PAYABLE				991000			1,355,900-					
03	ROUNDING				991000			1-					
TOTAL TO LINE H IN SECTION IV										94,049			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)								
	ADD: REVENUES (FROM SECTION I)				(B)			1644,738,048	18,814,000	16,760,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			1644,738,048	18,814,000	16,760,000			
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			1627,208,156					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			17,529,892	18,814,000	16,760,000			
	NET ADJUSTMENTS (FROM SECTION III)				(H)			94,049					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			17,623,941	18,814,000	16,760,000			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10	
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	TRANSFERS FROM GTA	001500	NO	0.0	202	0.00 0.00		25,021,747	42,722,675					
02	TRANSFERS FROM ISP	001500	NO	0.0	202	0.00 0.00		6,887,689	12,366,467					
03	TRANSFERS FROM ASP	001500	NO	0.0	202	0.00 0.00		4,035,680	6,133,347					
04	TR OF 2021 BALANCE	001500	NO	0.0	202	0.00 0.00		8,968,441						
TOTAL TO LINE B IN SECTION IV								44,913,557	61,222,489					
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	SEPTEMBER REVERSIONS				991000	360,832								
TOTAL TO LINE H IN SECTION IV								360,832						
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1										(A)	8,968,441			
ADD: REVENUES (FROM SECTION I)										(B)	44,913,557		61,222,489	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	53,881,998		61,222,489	
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)	53,881,998		61,222,489	
NET ADJUSTMENTS (FROM SECTION III)										(H)	360,832			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	54,242,830		61,222,489	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
REVENUE, DEPARTMENT OF													
										73000000			
FUND: DOR 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.						
01	CLERK OF COURT FEES	000100	YES	0.0	28.241	0.00	0.00	15,465,511	31,500,000	31,500,000			
02	FINES, FORFEIT, JUDGE	001200	NO	0.0	28.241	0.00	0.00	7,545,812					
03	EFT	005000	NO	0.0	28.241	0.00	0.00	3,435,815					
TOTAL TO LINE B IN SECTION IV										26,447,138	31,500,000	31,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUND STATE REVENUES				810000			593,899					
02	TOLL VIOLATION FEES TO DOT				810000			1,707,189					
03	SERVICE CHARGE TO GR				810000			210,131					
05	PAYMENTS TO SBA				810000			2,791,747					
TOTAL TO LINE E IN SECTION IV										5,302,966			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CLOSE SWFS ADJ PY PAYABLE REVERSED				991000			5,742,692					
02	POST CLOSE SWFS ADJ CY PAYABLE EST.				991000			4,995,983-					
03	ROUNDING				991000			1-					
TOTAL TO LINE H IN SECTION IV										746,708			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)			
ADD: REVENUES (FROM SECTION I)										(B)	26,447,138	31,500,000	31,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	26,447,138	31,500,000	31,500,000
LESS: OPERATING EXPENDITURES										(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	5,302,966		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	21,144,172	31,500,000	31,500,000
NET ADJUSTMENTS (FROM SECTION III)										(H)	746,708		

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

REVENUE, DEPARTMENT OF 73000000

FUND: DOR CLERKS OF THE COURT TF 2588

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 21,890,880 31,500,000 31,500,000