

*** 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

REVENUE, DEPARTMENT OF 73000000

FUND: CHILD SUPPORT INCENTIVE TF 2075

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
02 EXPEND TRU-UP FROM	2261 001510	NO	0.0	61.1812	0.00	0.00	93.563	902,756	668,526	
03 INTEREST FROM INVESTMEN	000502	NO	0.0	61.1812	0.00	0.00	93.563	94,302	94,302	94,302
04 INCENT RECEIPTS STATE	000700	NO	0.0	61.1812	0.00	0.00	93.563	29,651,374	31,768,797	31,768,797
05 INCENT RECPTS. COUNTY	000700	NO	0.0	61.1812	0.00	0.00	93.563	215,523	228,201	228,201
15 FY2010-11 INCENTIVE ADJ	000700	NO	0.0	216	0.00	0.00	93.563	2,793,382		
TOTAL TO LINE B IN SECTION IV								33,657,337	32,759,826	32,091,300

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO DOH VITAL STATS	2531 810000	64200800	93.563	90,839	90,839	90,839
03 5% TRUST FUND RESERVE	999000					4,862
04 ADMIN FEE	810000			5,934	5,934	5,934
09 UNFUNDED BUDGET	899000				669,374-	
TOTAL TO LINE E IN SECTION IV				96,773	572,601-	101,635

SECTION III: ADJUSTMENTS

	OBJECT CODE	
06 ACCOUTS PAYABLE NOT CERTIFIED FORWARD	991000	625,552
TOTAL TO LINE H IN SECTION IV		625,552

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,546,331	7,874,616	7,598,757
ADD: REVENUES (FROM SECTION I)	(B)	33,657,337	32,759,826	32,091,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,203,668	40,634,442	39,690,057
LESS: OPERATING EXPENDITURES	(D)	31,857,831	33,608,286	31,532,300
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	96,773	572,601-	101,635
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,249,064	7,598,757	8,056,122
NET ADJUSTMENTS (FROM SECTION III)	(H)	625,552		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CHILD SUPPORT INCENTIVE TF 2075				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,874,616	7,598,757	8,056,122	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,546,331			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT 93.653	N	R	7,874,616	7,598,757	8,056,122
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,874,616	7,598,757	8,056,122

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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REVENUE, DEPARTMENT OF 73000000

FUND: CERTIFICATION PROGRAM TF 2092

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
02 OTHER NON-OPERTING RECE	000400	YES	8.0	195.002	0.00 0.00		113,670			
06 CERT PROG SALE OF GOODS	000400	YES	8.0	195.002	0.00 0.00		267,590	1,565,215	1,565,215	
09 SALES OF G&S OUT/STATE	001904	NO	8.0	195.002	0.00 0.00		150			
TOTAL TO LINE B IN SECTION IV							381,410	1,565,215	1,565,215	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGES TO GR	880800			30,344	125,217	125,217	
02 REFUND NON-STATE REVENUES	820000			5,365			
03 5% TRUST FUND RESERVE	999000					78,261	
TOTAL TO LINE E IN SECTION IV				35,709	125,217	203,478	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 ROUNDING	991000			30			
09 COMPENSATED ABSENCES PAYABLE, NON-CF	991000			5,315			
10 PY SEPTEMBER 2012 REVERSION	991000			200-			
14 PRIOR YEAR CF REVERSIONS	991000			9,482			
15 SEPTEMBER 2013 REVERSIONS	991000				80,495		
TOTAL TO LINE H IN SECTION IV				14,627	80,495		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
REVENUE, DEPARTMENT OF _____	73000000			
FUND: CERTIFICATION PROGRAM TF	2092			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 603,705	548,521	503,800	
ADD: REVENUES (FROM SECTION I)	(B) 381,410	1,565,215	1,565,215	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 985,115	2,113,736	2,069,015	
LESS: OPERATING EXPENDITURES	(D) 415,512	1,565,214	1,568,726	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 35,709	125,217	203,478	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 533,894	423,305	296,811	
NET ADJUSTMENTS (FROM SECTION III)	(H) 14,627	80,495		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 548,521	503,800	296,811	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	603,705			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SURPLUS OF SALES/GOODS AND SERVICE/OTHERS	S	R	548,521	503,800	296,811
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			548,521	503,800	296,811

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

REVENUE, DEPARTMENT OF 73000000

FUND: CSE APP FEE & PROG REV TF 2104

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
01	INT ON 2081 COLL: ST	000502	NO	0.0	61.1814	0.00	0.00		581,084	348,651	348,651
02	INT ON 2081 COLL: FED	000504	NO	0.0	61.1814	0.00	0.00	93.563	1,127,987	676,791	676,791
03	SDU INTEREST:ST FR2081	001500	NO	0.0	61.1814	0.00	0.00		2,615	2,615	2,615
04	SDU INTRST:FED FR 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	5,075	5,075	5,075
05	APPLICATION FEE STATE S	000100	YES	0.0	61.1814	0.00	0.00		469,170	469,170	469,170
06	INVESTMENT INCOME	000502	NO	0.0	61.1814	0.00	0.00	93.563	74,821	74,821	74,821
07	COST RECVRY:ST FM 2081	001500	NO	0.0	61.1814	0.00	0.00		232,089	232,089	232,089
08	COST RECVRY:FED FM 2081	001510	NO	0.0	61.1814	0.00	0.00	93.563	1,538,634	1,538,634	1,538,634
TOTAL TO LINE B IN SECTION IV									4,031,475	3,347,846	3,347,846

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	FED SHARE INTEREST ON COLL. TO 2261	810000	73300800	93.563	1,127,987	676,792	676,792
02	FED SHARE APP FEE COSTS TO 2261	810000	73300800	93.563	1,190,183	1,190,183	1,190,183
03	FEDERAL FEES TO 2261	810000	73300800	93.563	355,204	355,204	355,204
04	5% TRUST FUND RESERVE	999000	73300800				56,118
06	ADMIN FEE ON CFO INVESTMENTS	810000	73300800		4,987	4,987	4,987
16	FED SHARE SDU INTR ON COLL TO 2261	810000	73300800	93.563	5,075	5,075	5,075
TOTAL TO LINE E IN SECTION IV					2,683,436	2,232,241	2,288,359

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
REVENUE, DEPARTMENT OF _____ 73000000				
FUND: CSE APP FEE & PROG REV TF 2104				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	4,238,449	5,382,160	3,797,402	
ADD: REVENUES (FROM SECTION I) (B)	4,031,475	3,347,846	3,347,846	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	8,269,924	8,730,006	7,145,248	
LESS: OPERATING EXPENDITURES (D)	204,328	2,700,363	2,732,333	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,683,436	2,232,241	2,288,359	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	5,382,160	3,797,402	2,124,556	
NET ADJUSTMENTS (FROM SECTION III) (H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	5,382,160	3,797,402	2,124,556	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,238,449			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS	S	R	5,382,160	3,797,402	2,124,556
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,382,160	3,797,402	2,124,556

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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		470,838	470,838	470,838	
TOTAL TO LINE B IN SECTION IV							470,838	470,838	470,838	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	5% TRUST FUND RESERVE			999000	73300700				23,542	
02	UNFUNDED BUDGET			899000	73300700			537,245-	537,245-	
TOTAL TO LINE E IN SECTION IV								537,245-	513,703-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	ROUNDING			991000						
TOTAL TO LINE H IN SECTION IV							1			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						201,291	121,572	72,557	
ADD: REVENUES (FROM SECTION I)	(B)						470,838	470,838	470,838	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						672,129	592,410	543,395	
LESS: OPERATING EXPENDITURES	(D)						550,558	1,057,098	1,057,098	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							537,245-	513,703-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						121,571	72,557		
NET ADJUSTMENTS (FROM SECTION III)	(H)						1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						121,572	72,557		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							201,291			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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	R	121,572	72,557	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			121,572	72,557	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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	000700	NO	0.0	409.255	0.00	0.00	93.563	124,175,657	140,265,339	143,586,465
02	FED SHARE COLL FR 2081	001500	NO	0.0	409.255	0.00	0.00		24,210,864	24,210,864	24,210,864
03	OTHER FEES	000100	YES	0.0	216.102	0.00	0.00		252		
04	FED APP/USERS FR 2104	001500	NO	0.0	409.255	0.00	0.00		1,127,987	676,792	676,792
05	FED APP FEE FR 2104	001500	NO	0.0	409.255	0.00	0.00		1,190,183	1,190,183	1,190,183
06	FED SHARE SDU FEES	000100	YES	0.0	409.255	0.00	0.00		910,742	910,742	910,742
07	FED FEES FROM 261017	001500	NO	0.0	409.255	0.00	0.00	93.563	355,204	355,204	355,204
08	FEDERAL GRANT	000700	NO	0.0	443.131	6.00	I 0.00	93.564	453,109	107,002	28,034
09	FEDERAL GRANT	000700	NO	0.0	443.131	0.00	0.00	15.808	55,781	100,000	100,000
15	EXE TRANSFER FROM AWI	001510	NO	0.0	216.181	0.00	0.00	17.255	1,171,940	1,201,011	1,176,335
16	ISP TRANSFER FROM DEO	001500	NO	0.0	216.181	0.00	0.00	17.255	1,449,002	3,481,552	3,410,018
17	GTA FED FUND TRF FM DEO	001510	NO	0.0	443131	0.00	0.00	17.255	19,482,644	20,030,003	19,618,456
18	FEDERAL GRANT FOR PTO	000700	NO	0.0	216.181	0.00	0.00	15.808	220,000	45,000	45,000
23	ANTICIPATED GRANT REV	000700	NO	0.0		0.00	0.00	93.563	473,307		
25	REFUNDS	001800	NO	0.0	215.197	0.00	0.00		133,130		
30	TRANSFERS FROM DOT	001500	NO	0.0	216.181	0.00	0.00	93.563	13,376		
35	FED SH UNDISR COLLECTS	001500	NO	0.0	216.181	0.00	0.00		72,075	72,075	72,075
36	FED SHARE SDU INT	001500	NO	0.0	409.255	0.00	0.00		5,075	5,075	5,075
38	CSE ANL FEE OTF	001500	NO	0.0	409	0.00	0.00		492,792	1,567,500	1,802,625
43	TRS TO EXE-CSE INDIR	001599	NO	0.0	216.181	0.00	0.00	93.563	6,375,615	5,115,082	5,231,657
44	TRS TO ISP-CSE INDIR	001599	NO	0.0	216.181	0.00	0.00	93.563	3,698,508	7,470,537	7,640,794
99	TRS TO EXE-CSE DIR	001599	NO	0.0	216.181	0.00	0.00	93.563	1,836,569	1,550,958	1,550,958

TOTAL TO LINE B IN SECTION IV

187,903,812	208,354,919	211,611,277	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TRANSFER TO EXE INDIRECT 2261	810000	73010100		6,375,615	5,115,082	5,231,657
02	TRANSFER TO ISP INDIRECT 2261	810000	73710100		3,698,508	7,470,537	7,640,794
03	TRANSFER TO GR SWCAP	810000				1,000,000	1,000,000
04	TRANSFER TO EXE DIRECT FROM CSE	810000	73010100		1,836,569	1,550,958	1,550,958
05	TRANSFER TO DOH VITAL STATS 2531	810000	64200800		111,854	200,000	200,000
30	RESERVED FOR DISTRIBUTION	899000				13,376,934	
33	EXPENDITURE TRUE UP TO 2075	810000	73300700		902,756	668,526	

TOTAL TO LINE E IN SECTION IV

12,925,302	29,382,037	15,623,409	
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
REVENUE, DEPARTMENT OF	73000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 OPERATING REVERSION SEPT	991000		4,166,290	
05 POST CLOSING CF NOT REVERSED ON TRAIL BAL	991000	4,382-		
07 CY FIN/STATE/ADJNOT ON TRAIL BAL 2261	991000	1,948,277		
09 APPROVED B CERTIFIED FWD AT 6-30-12	991000	3,336,752-		
13 ADJ TO LINE A UNRESERVED FUND BALANCE	991000	56,250		
14 COMPENSATED ABSENCES PAYABLE - NON CF	991000	181,415		
15 PRIOR YEAR CERT FWD REVERSIONS	991000	6,610,534		
16 POST CLOSING RECONCILIATION AMOUNT	991000	1,362-		
TOTAL TO LINE H IN SECTION IV		5,453,980	4,166,290	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,787,431	13,119,651		
ADD: REVENUES (FROM SECTION I)	(B)	187,903,812	208,354,919	211,611,277	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	200,691,243	221,474,570	211,611,277	
LESS: OPERATING EXPENDITURES	(D)	180,100,270	196,258,823	195,987,868	575,649
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,925,302	29,382,037	15,623,409	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,665,671	4,166,290-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,453,980	4,166,290		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,119,651			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,787,431			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANT AWARDS	N	R	13,119,651	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,119,651	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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REVENUE, DEPARTMENT OF 73000000

FUND: L/G HF-CT SALES TAX CL TF 2455

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TR LOCAL 1/2 CENT SALES	001512	NO	0.0	218.61	0.00 0.00		1607,984,278	1667,500,000	1754,900,000
02 TR FROM COMM SERV TRF	001607	NO	0.0	218.61	0.00 0.00		51,161,350	51,870,000	52,810,000
TOTAL TO LINE B IN SECTION IV							1659,145,628	1719,370,000	1807,710,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 DISTRIBUTIONS- CO FISCALLY CONSTRAINED	810000			15,348,405	15,348,405	15,348,405
03 TRANS/DIST: HALF CENT SALES	730000			1580,866,376	1641,166,599	1729,506,599
04 TRANSFER TO GENERAL REVENUE	810000			45,454,996	45,454,996	45,454,996
TOTAL TO LINE E IN SECTION IV				1641,669,777	1701,970,000	1790,310,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
08 AP NOT CF EMERGENCY DISTRIBUTION	991000	1,407,216	
09 AP NOT CF INMATE SUPPLEMENTAL	991000	49,413	
10 AP NOT CF DUE TO GENERAL REVENUE	991000	50,000	
11 PY ACCRUAL REVERSAL	991000	84,575-	
TOTAL TO LINE H IN SECTION IV		1,422,054	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,506,629	1,106,629
ADD: REVENUES (FROM SECTION I)	(B)	1659,145,628	1719,370,000	1807,710,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1659,145,628	1720,876,629	1808,816,629
LESS: OPERATING EXPENDITURES	(D)	17,391,276	17,800,000	17,800,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1641,669,777	1701,970,000	1790,310,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	84,575	1,106,629	706,629
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,422,054		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,506,629	1,106,629	706,629

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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	1,506,629	1,106,629	706,629
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,506,629	1,106,629	706,629

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
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	313,078				
33	2166 DOC STAMP CLEARING	001500	NO	0.0	201.15	0.00	0.00	9,799,999	9,799,999	9,799,999		
34	MOTOR FUEL-GAS TAX COLL	001500	NO	0.0	206.41	0.00	0.00	11,506,765	9,362,557	12,995,514		
35	2448 LOCAL OPT GAS TAX	001500	NO	0.0	206.41	0.00	0.00	7,366,379	5,956,870	8,268,317		
36	2459 DIS SALES SURTX CL	001500	NO	0.0	212.055	0.00	0.00	9,441,980	9,441,980	9,441,980		
37	2492 MOTOR VEHICLE WARR	001500	NO	0.0	681.117	0.00	0.00	122,688	98,499	136,720		
38	2449 MTR VEH RENT SURCH	001500	NO	0.0	2120606	0.00	0.00	1,488,019	1,488,019	1,488,019		
39	2544 POLLUTANT TX CLEAR	001500	NO	0.0	2068845	0.00	0.00	3,069,377	2,481,863	3,444,902		
40	2636 SVRNC TX SOLID MIN	001500	NO	0.0	211.31	0.00	0.00	439,451	352,810	489,711		
41	2645 SOLID WST MGMT CLR	001500	NO	0.0	403.709	0.00	0.00	190,422	190,422	190,422		
43	2777 VOTED GAS TX TF	001500	NO	0.0	206.41	0.00	0.00	766,715	620,444	861,195		
44	DEP TRANS WATER QUALITY	001500	NO	0.0	376.307	0.00	0.00		231,092	231,092		
45	LOCAL COMM SVCS TAX	001500	NO	0.0	202.19	0.00	0.00	4,156,451	4,156,451	4,156,451		
46	DMS POLICE & FIRE	001500	NO	0.0	1751215	0.00	0.00		80,284	111,437		
48	COLLECTIONS FEE (ACP)	000100	YES	0.0	213.24	0.00	0.00	6,200,000	6,200,000	6,200,000		
50	SCET FUEL	001500	NO	0.0	206.41	0.00	0.00	5,777,244	4,700,694	6,524,706		
51	SP FUEL	001500	NO	0.0	206.879	0.00	0.00	1,535,101	1,249,045	1,733,713		
52	AVIATION GAS TAX	001500	NO	0.0	2069845	0.00	0.00	119,169				
53	FEE RECEIPTS	000100	YES	0.0	215.31	0.00	0.00	211				
54	FEE COLLECTED	000119	NO	0.0	215	0.00	0.00	800				
55	MISCELLANEOUS RECEIPTS	000400	YES	0.0	215.31	0.00	0.00	12,239				
56	REFUNDS	001800	NO	0.0	215.26	0.00	0.00	30,131				
57	SLS GOODS SVCS-OTHER AG	001903	NO	0.0	215.2	0.00	0.00	209,182				
67	TRANSFER FRM DBPR 2520	001500	NO	0.0	000	0.00	0.00		1,681	2,333		
68	TRANSFER FRM DBPR 2022	001500	NO	0.0	000	0.00	0.00		2,743	3,807		
69	TRANSFER FRM DBPR 2021	001500	NO	0.0	000	0.00	0.00		50,735	70,423		
71	INVESTIGATION COSTS	000100	YES	0.0	202.18	0.00	0.00	1,064	847	1,176		
72	UT INSTALL FEE-INTER	000100	YES	0.0	202.151	0.00	0.00	35,186	29,766	41,317		
74	BOAT DECAL FEES	000100	YES	0.0	215.31	0.00	0.00	72,190	57,957	80,446		
75	WARRANT FILING FEES	000100	YES	0.0	215.31	0.00	0.00	273,602	218,943	303,899		
76	CREDIT CARD CONV FEES	000100	YES	0.0	215.31	0.00	0.00	55,284	44,385	61,607		
77	2ND HAND DEALER FEES	000100	YES	0.0	215.31	0.00	0.00	36,522	29,321	40,699		
78	COLLECTION AGENCY FEES	000100	YES	0.0	215.31	0.00	0.00	1,304,882	1,500,000	1,500,000		
79	TRANSFER FRM FDLE 2510	001500	NO	0.0	000	0.00	0.00		4,176	5,796		
81	TRANSFER FRM HSMV 2009	001500	NO	0.0	0000	0.00	0.00		34,713	48,182		
82	TENANT BROKER B0141	000100	YES	0.0	216.18	0.00	0.00		4,347			
83	TENANT BROKER B00036	000100	YES	0.0	216.18	0.00	0.00		262,414			
84	TENANT BROKER 73-17	000100	YES	0.0	216.18	0.00	0.00		268,206			
TOTAL TO LINE B IN SECTION IV								64,324,131	58,921,263	68,233,863		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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REVENUE, DEPARTMENT OF 73000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 BUD AMENDMENT B0141-TENANT BROKER FEES	899000					4,347	
21 BUD AMENDMENT 73-14-TENANT BROKER FEES	899000					268,206	
22 BUD AMENDMENT B0036-TENANT BROKER FEES	899000					262,414	
TOTAL TO LINE E IN SECTION IV						534,967	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CY CF REVERSIONS	991000			1,196,697			
02 PRIOR YR REVERSALS	991000			858,500			
08 ROUNDING	991000			42-			
09 CY ADJ ON APPROVED CF	991000			86,406-			
11 CF PART BPY ADJUSTMENTS	991000			271,542-			
12 FIN. STATEMENT CASH ADJUSTMENTS	991000			608			
14 SEPTEMBER REVERSIONS	991000					1,055,956	
TOTAL TO LINE H IN SECTION IV				1,697,815	1,055,956		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,639,182	7,252,408				
ADD: REVENUES (FROM SECTION I)	(B)	64,324,131	58,921,263	68,233,863			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,963,313	66,173,671	68,233,863			
LESS: OPERATING EXPENDITURES	(D)	63,408,720	66,694,660	68,233,863			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		534,967				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,554,593	1,055,956-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,697,815	1,055,956				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,252,408					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,639,182					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
REVENUE, DEPARTMENT OF	73000000				
FUND: OPERATING TRUST FUND	2510				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TAXES ADJUST/FIXED/FEEES AND AGENCY TRANS.	S	U	7,252,408
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,252,408

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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REVENUE, DEPARTMENT OF 73000000

FUND: CLERKS OF THE COURT TF 2588

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 TR FROM JAC FORECLOSURE	001500	NO	0.0	28.241	0.00 0.00		9,700,000	
02 FINES, FORFEIT, JUDGE	001200	NO	0.0	28.241	0.00 0.00		22,744,864	32,500,000
03 FINES -TOLL VIOLATION	001200	NO	0.0	28.241	0.00 0.00		3,123,169	3,600,000
04 FINES/JUDGE FOR 8% GR	001800	NO	8.0	318.21	0.00 0.00		4,660,384	
06 TR GR FROM FUND BAL TR	001800	NO	8.0	28.241	0.00 0.00		3,962,580	
07 FUND BAL TR FROM JAC	001500	NO	0.0	28.241	0.00 0.00		572,629	
TOTAL TO LINE B IN SECTION IV							44,763,626	36,100,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TOLL VIOLATION 315302	810000			3,123,169	3,600,000
03 SERVICE CHARGE TO GR8%	810000			8,622,964	
06 DEFICIT COUNTY TRANSFERS	810000			22,744,864	
07 VOUCHERS FOR FORECLOSURE FUNDS	810000			9,700,000	
TOTAL TO LINE E IN SECTION IV				44,190,997	3,600,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		572,629
ADD: REVENUES (FROM SECTION I)	(B)	44,763,626	36,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,763,626	36,672,629
LESS: OPERATING EXPENDITURES	(D)		32,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,190,997	3,600,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	572,629	572,629
NET ADJUSTMENTS (FROM SECTION III)	(H)		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

REVENUE, DEPARTMENT OF _____ 73000000

FUND: CLERKS OF THE COURT TF 2588

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 572,629 572,629

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	572,629	572,629
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			572,629	572,629