

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 10 1 000401 REVENUE-DIVISION OF ADMINISTRATION & OFF EX DIRECTOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	322,326.42
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	0.00
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	7,913.54-
040000	EXPENSES	5,079.92
040000 CF	EXPENSES	104,956.77-
100777	CONTRACTED SERVICES	10,115.15-
100777 CF	CONTRACTED SERVICES	22,136.96-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	2,377.35-
	** GL 31100 TOTAL	142,419.85-
31120 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
31124	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 31124 TOTAL	0.00
31126	AP OVERSTATED - 2010-2011	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
103241	RISK MANAGEMENT INSURANCE	0.00
	** GL 35300 TOTAL	0.00
35305 040000	DUE TO DEPT OF LAW ENFORCEMENT EXPENSES	0.00

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 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 10 1 000401 REVENUE-DIVISION OF ADMINISTRATION & OFF EX DIRECTOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	915.59
040000	CF EXPENSES	2,000.00-
	** GL 35311 TOTAL	1,084.41-
35313	DUE TO EXECUTIVE OFFICE OF THE GOVERNO	
040000	EXPENSES	0.00
040000	CF EXPENSES	500.00-
	** GL 35313 TOTAL	500.00-
35319	DUE TO DEPT OF INSURANCE	
010000	SALARIES AND BENEFITS	0.00
35320	DUE TO DEO	
040000	EXPENSES	0.00
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	5,995.51-
100777	CONTRACTED SERVICES	10,115.15
100777	CF CONTRACTED SERVICES	10,115.15-
	** GL 35322 TOTAL	5,995.51-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	9,342.10-
	** GL 38600 TOTAL	9,342.10-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	162,984.55-
94100	ENCUMBRANCES	
040000	CF EXPENSES	34,559.28
060000	CF OPERATING CAPITAL OUTLAY	3,155.47
	** GL 94100 TOTAL	37,714.75
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	34,559.28-
060000	CF OPERATING CAPITAL OUTLAY	3,155.47-
	** GL 98100 TOTAL	37,714.75-
	*** FUND TOTAL	0.00

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730000 DEPARTMENT OF REVENUE
 10 1 000401 REVENUE-DIVISION OF ADMINISTRATION & OFF EX DIRECTOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	915.59
040000	CF EXPENSES	2,000.00-
	** GL 35311 TOTAL	1,084.41-
35313	DUE TO EXECUTIVE OFFICE OF THE GOVERNO	
040000	EXPENSES	0.00
040000	CF EXPENSES	500.00-
	** GL 35313 TOTAL	500.00-
35319	DUE TO DEPT OF INSURANCE	
010000	SALARIES AND BENEFITS	0.00
35320	DUE TO DEO	
040000	EXPENSES	0.00
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	5,995.51-
100777	CONTRACTED SERVICES	10,115.15
100777	CF CONTRACTED SERVICES	10,115.15-
	** GL 35322 TOTAL	5,995.51-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	9,342.10-
	** GL 38600 TOTAL	9,342.10-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	162,984.55-
94100	ENCUMBRANCES	
040000	CF EXPENSES	34,559.28
060000	CF OPERATING CAPITAL OUTLAY	3,155.47
	** GL 94100 TOTAL	37,714.75
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	34,559.28-
060000	CF OPERATING CAPITAL OUTLAY	3,155.47-
	** GL 98100 TOTAL	37,714.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 10 1 000403 REVENUE DEPT. PROPERTY TAX ADMIN GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	409,388.26
16315 040000	DUE FM GENERAL REVENUE EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	11,240.78-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	904.69-
040000	EXPENSES	6,382.20-
040000 CF	EXPENSES	52,015.09-
050021	AERIAL PHOTO AND MAPPING	0.00
050021 CF	AERIAL PHOTO AND MAPPING	67,000.00-
050343	COUNTY TAX FORMS	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	34,595.04-
100777	CONTRACTED SERVICES	200.00-
100777 CF	CONTRACTED SERVICES	24,661.04-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	2,118.84-
	** GL 31100 TOTAL	199,117.68-
31123	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
31126	AP OVERSTATED - 2010-2011	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35241	DUE TO MTR VEH WARR TF/492002	
040000	EXPENSES	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	168.00-
	** GL 35305 TOTAL	168.00-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	6,382.20
040000 CF	EXPENSES	9,031.50-
	** GL 35311 TOTAL	2,649.30-

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 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 10 1 000403 REVENUE DEPT. PROPERTY TAX ADMIN GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35320 040000	DUE TO DEO EXPENSES	0.00
35322 100777 100777	DUE TO DEPT OF STATE CONTRACTED SERVICES CF CONTRACTED SERVICES	200.00 200.00-
	** GL 35322 TOTAL	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	8,193.35-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	199,259.93-
94100 040000	ENCUMBRANCES CF EXPENSES	2,280.10
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	2,280.10-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 10 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	8,320.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	5,377,123.38
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	176,500.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	97,219.14-
040000	EXPENSES	94,891.01-
040000 CF	EXPENSES	217,714.83-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	21,000.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,081,334.48-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	20,412.84-
	** GL 31100 TOTAL	1,532,572.30-
31120	GENERAL LEDGER NAME NOT ON FILE	
100713	CONTRACT AUDITING	0.00
31122	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31122 TOTAL	0.00
31126	AP OVERSTATED - 2010-2011	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35220	DUE TO LOOP TOURIST DEV TAX/460001	
040000	EXPENSES	10,902.81
040000 CF	EXPENSES	10,902.81-
	** GL 35220 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
10 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	50.00
040000	CF EXPENSES	746.00-
	** GL 35305 TOTAL	696.00-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	83,538.20
040000	CF EXPENSES	216,300.00-
	** GL 35311 TOTAL	132,761.80-
35320	DUE TO DEO	
040000	EXPENSES	0.00
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	400.00
040000	CF EXPENSES	400.00-
	** GL 35322 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	105,503.44-
	** GL 38600 TOTAL	105,503.44-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	8,320.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,782,089.84-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	60,611.05
060000	CF OPERATING CAPITAL OUTLAY	18,802.85
100777	CF CONTRACTED SERVICES	27,913.52
	** GL 94100 TOTAL	107,327.42
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	60,611.05-
060000	CF OPERATING CAPITAL OUTLAY	18,802.85-
100777	CF CONTRACTED SERVICES	27,913.52-
	** GL 98100 TOTAL	107,327.42-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 10 1 000406 REVENUE DEPT. INFORMATION SYSTEM & SERVICES DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	275,158.23
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	7,857.11-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	15,243.56-
040000	EXPENSES	3,787.51
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	1,050.74-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	193,223.74-
	** GL 31100 TOTAL	213,587.64-
31120	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
31126	AP OVERSTATED - 2010-2011	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 31126 TOTAL	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	3,787.51-
35317	DUE TO OTHER DEPARTMENTS	
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	41,533.00-
	** GL 35317 TOTAL	41,533.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,997.88-
	** GL 38600 TOTAL	2,997.88-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	13,252.20-
	*** FUND TOTAL	0.00

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 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 10 1 000407 GENERAL REVENUE-CHILD SUPPORT ENFORCEMENT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
31100 210008	ACCOUNTS PAYABLE DCF DATA CENTER	0.00
31126 210008	AP OVERSTATED - 2010-2011 DCF DATA CENTER	0.00
35210 101137	DUE TO CSE FEDERAL GRANTS TF/261017 CSE ANNUAL FEE	707,553.00-
35212 181031	DUE TO CSE CLEARING TF/081002 TR/RECIP-CHLD SPPT COL-DST	183,280.00-
35306 210008	DUE TO DEPT OF CHILDREN & FAMILIES DCF DATA CENTER	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	890,833.00
	*** FUND TOTAL	0.00

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 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 021019 ADMINISTRATIVE TRUST FUND DOR-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 17100 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31120 010000	GENERAL LEDGER NAME NOT ON FILE SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31120 TOTAL	0.00
31123 030000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31123 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 021019 ADMINISTRATIVE TRUST FUND DOR-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31124	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 31124 TOTAL	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
35320	DUE TO DEO	
040000	EXPENSES	0.00
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 021023 ADMINISTRATIVE TRUST FUND DOR-INFO DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	0.00
	** GL 31100 TOTAL	0.00
31120	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31120 TOTAL	0.00
31123	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
31126	AP OVERSTATED - 2010-2011	
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
35320	DUE TO DEO	
040000	EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 021023 ADMINISTRATIVE TRUST FUND DOR-INFO DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11110 000000	PETTY CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	0.00
16209 040000	DUE FM WAR PY/AUD ASST - PRO-RATED EXPENSES	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001	0.00
16235 040000	DUE FROM WARRANT PAYMENTS/74-2-021045 EXPENSES	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
16303 000000	DUE FM DEPT OF ENVIROMENTAL PROTECTION BALANCE BROUGHT FORWARD	0.00
16304 001903	DUE FM DEPT OF LAW ENFORCEMENT	0.00
16305 000000	DUE FM DEPT OF BUSINESS & PROF REGULAT BALANCE BROUGHT FORWARD	0.00
16306 000000	DUE FM DEPT OF MANAGEMENT SERVICES BALANCE BROUGHT FORWARD	0.00
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31100 TOTAL	0.00

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 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31110 040000	ACCOUNTS PAYABLE REFUNDS EXPENSES	0.00
31115 000000	ACCOUNTS PAYABLE - REISSUES BALANCE BROUGHT FORWARD	0.00
31120 030000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31120 TOTAL	0.00
31122 030000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 31122 TOTAL	0.00
31124 102900	GENERAL LEDGER NAME NOT ON FILE PUR/SVCS - COLLECTION AGEN	0.00
35216 001500	DUE TO EXE SVCS PROGRAM - ADM COSTS/51	0.00
35219 001500	DUE TO INFORMATION SVCS PROGRAM - ADM	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35306 000000	DUE TO DEPT OF CHILDREN & FAMILIES BALANCE BROUGHT FORWARD	0.00
35322 040000	DUE TO DEPT OF STATE EXPENSES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54901 000000	BEGINNING FUND BALANCE-UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 075001 CHILD SUPPORT INCENTIVE TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	4,436,997.34
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	2,661.28 2,661.28
16208 001500	DUE FM FEDERAL GRANTS TF/261017	902,755.52
16400 000700	DUE FROM FEDERAL GOVERNMENT	2,532,646.00
31100 000000 040000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
31126 040000 060000 102877	AP OVERSTATED - 2010-2011 EXPENSES OPERATING CAPITAL OUTLAY PUR/SVCS-CHILD SUPP ENF	0.00 0.00 0.00
	** GL 31126 TOTAL	0.00
35210 181025	DUE TO CSE FEDERAL GRANTS TF/261017 TR/CITF & FGTF/REC INCENTV	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35312 310403	DUE TO DEPT OF BANKING & FINANCE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	443.69-
35320 040000	DUE TO DEO EXPENSES	0.00
35500 110042	DUE TO OTHER GOVERNMENTAL UNITS CHILD SUPPORT-POL SUBD	374,224.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 075001 CHILD SUPPORT INCENTIVE TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	7,500,392.45-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 104001 CHILD SUPPT ENFORCEMT APPLICATN& PROGRAM REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	132,610.91
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	4,676,349.97
15100 000502	ACCOUNTS RECEIVABLE	314,845.66
15300 000000 000500 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	2,826.43 2,826.43
16201 001500	DUE FM CSE CLEARING TF/081002	1,385,502.50
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00
	** GL 31100 TOTAL	0.00
35243 181027	DUE TO FEDERAL GRANTS TF TR/GDTF-FED SHARE PRG INCM	1,122,751.35-
35312 310403	DUE TO DEPT OF BANKING & FINANCE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	471.23-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,832,230.38-
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	3,556,682.51-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 115001 CLERK/COURT CHILD SUPP ENFORCE COLL SYS TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	121,571.87
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	121,571.87-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 134001 CORPORATION TAX ADMINISTRATIONTRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31120 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
31122 040000	GENERAL LEDGER NAME NOT ON FILE CF EXPENSES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54901 000000	BEGINNING FUND BALANCE-UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	326,983.23
000314		0.00
004000		0.00
	** GL 11100 TOTAL	326,983.23
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	34,575,896.08
15200	TAXES RECEIVABLE	
000314		63,356,482.40
31100	ACCOUNTS PAYABLE	
220020	REFUND STATE REVENUES	119,164.50-
31110	ACCOUNTS PAYABLE REFUNDS	
220020	REFUND STATE REVENUES	0.00
35303	DUE TO DEPT OF TRANSPORTATION	
315070	TRANS/ST TRANSPORTATION TF	7,607,564.08-
35307	DUE TO DEPT OF COMMUNITY AFFAIRS	
310171	DIST/STATE HOUSING TF	0.00
310172	DIST/LOCAL GOV HOUSING TF	0.00
	** GL 35307 TOTAL	0.00
35309	DUE TO DEPT OF AGRICULTURE	
311021	DIS/GENERAL INSPECTION TF	82,624.19-
35320	DUE TO DEO	
310171	DIST/STATE HOUSING TF	1,524,852.24-
310172	DIST/LOCAL GOV HOUSING TF	3,567,949.77-
310422	TR/DCA GRANTS & DONATION	45,804.71-
	** GL 35320 TOTAL	5,138,606.72-
35327	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO	
310173	DIST/ECO MGT AND REST TF	422,199.89-
310378	TRSF TO LAND ACQ. TF	339,249.32-
311019	DIS/WATER QUALITY ASSUR TF	78,641.17-
315052	TRANSFER/WTR MGT LANDS TF	216,790.46-
315065	DISTR/CONS & REC LANDS TF	1,107,267.64-
	** GL 35327 TOTAL	2,164,148.48-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35329	DUE TO FISH & WILDFILE CONSERVATION CO	
310090	DIS/INV PLANT CONTROL TF	717,207.45-
311017	DIS/STATE GAME TRUST FUND	157,282.33-
	** GL 35329 TOTAL	874,489.78-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
310171	DIST/STATE HOUSING TF	0.00
310172	DIST/LOCAL GOV HOUSING TF	0.00
	** GL 35500 TOTAL	0.00
35503	DUE TO SPECIAL FIRE DISTRICTS	
315070	TRANS/ST TRANSPORTATION TF	0.00
35510	DUE TO COUNTIES	
310139	DIST/DOCUMENT STAMP SURTAX	511,067.41-
35600	DUE TO GENERAL REVENUE	
170000	TRANSFERS TO G.R.	15,589,033.70-
310322	SERVICE CHARGE TO GEN REV	2,735,344.95-
	** GL 35600 TOTAL	18,324,378.65-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	63,437,317.90-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	13,168,819.01
16201 001500	DUE FM CSE CLEARING TF/081002	20,264.00
16202 001500	DUE FROM OPERATING TRUST FUND	0.00
16210 001500	DUE FM CSE INCENTIVE TF/20-2-075001	0.00
16223 001500	DUE FM CSE APPLICATION & USER FEE TF	1,122,751.35
16250 001500	DUE FROM GR/000407	707,553.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	13,893,291.44
16501 001800	DUE FROM COUNTIES	0.00
27701 000000	ACCUMULATED DEPRECIATION-FURN & EQUIP BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27701 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	50.00-
010000 CF	SALARIES AND BENEFITS	272,199.28-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	55,087.11-
040000	EXPENSES	384,548.09-
040000 CF	EXPENSES	163,641.43-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	3,964.90-
102877	PUR/SVCS-CHILD SUPP ENF	1,043,021.05-
102877 CF	PUR/SVCS-CHILD SUPP ENF	9,373,561.01-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	29,008.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
210008	DCF DATA CENTER	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
210023	NORTHWEST REGIONAL DC	0.00
210023	CF NORTHWEST REGIONAL DC	97,010.65-
210028	NSRC DEPRECIATION	0.00
	** GL 31100 TOTAL	11,422,091.52-
31126	AP OVERSTATED - 2010-2011	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	0.00
210008	DCF DATA CENTER	0.00
210008	CF DCF DATA CENTER	0.00
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
210022	CF NORTHWOOD SRC (NSRC)	0.00
210023	NORTHWEST REGIONAL DC	0.00
210023	CF NORTHWEST REGIONAL DC	0.00
210028	NSRC DEPRECIATION	0.00
210028	CF NSRC DEPRECIATION	0.00
	** GL 31126 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
102877	PUR/SVCS-CHILD SUPP ENF	27,544.90
102877	CF PUR/SVCS-CHILD SUPP ENF	27,544.90-
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	176,500.00-
102877	PUR/SVCS-CHILD SUPP ENF	0.00
	** GL 35200 TOTAL	176,500.00-
35204	DUE TO CSE INCENTIVE TF/075001	
181025	TR/CITF & FGTF/REC INCENTV	902,755.52-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35212 102877	DUE TO CSE CLEARING TF/081002 PUR/SVCS-CHILD SUPP ENF	260,247.00-
35221 181041	DUE TO EXE FEDERAL GRANTS TF/261032 TR/IN FUND/FD ID/BE ALIGN	4,990,439.90-
35226 181041	DUE TO ISPFEDERAL GRANTS/261033 TR/IN FUND/FD ID/BE ALIGN	2,687,159.95-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	478,515.03
102877 CF	PUR/SVCS-CHILD SUPP ENF	478,515.03-
210008	DCF DATA CENTER	33,754.77
210008 CF	DCF DATA CENTER	33,754.77-
210022	NORTHWOOD SRC (NSRC)	0.00
210028	NSRC DEPRECIATION	0.00
	** GL 35300 TOTAL	0.00
35302 102877	DUE TO DEPT OF HEALTH PUR/SVCS-CHILD SUPP ENF	0.00
181029	TR/DOH-VITAL STATISTIC SVC	53,670.20-
	** GL 35302 TOTAL	53,670.20-
35305 102877	DUE TO DEPT OF LAW ENFORCEMENT PUR/SVCS-CHILD SUPP ENF	5,000.00
102877 CF	PUR/SVCS-CHILD SUPP ENF	5,744.00-
	** GL 35305 TOTAL	744.00-
35306 010000	DUE TO DEPT OF CHILDREN & FAMILIES SALARIES AND BENEFITS	50.00
010000 CF	SALARIES AND BENEFITS	50.00-
040000	EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877 CF	PUR/SVCS-CHILD SUPP ENF	15,000.00-
210008	DCF DATA CENTER	33,754.77-
210008 CF	DCF DATA CENTER	65,562.00-
210028	NSRC DEPRECIATION	0.00
	** GL 35306 TOTAL	114,316.77-
35308 040000	DUE TO STATE COURT SYSTEM EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	274,565.48
102877 CF	PUR/SVCS-CHILD SUPP ENF	749,956.01-
	** GL 35308 TOTAL	475,390.53-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	321,681.13
040000 CF	EXPENSES	700,000.00-
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877 CF	PUR/SVCS-CHILD SUPP ENF	21,835.00-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	108,456.41-
	** GL 35311 TOTAL	508,610.28-
35315	DUE TO DEPT OF HIGHWAY SAFETY AND MV	
102877	PUR/SVCS-CHILD SUPP ENF	200.00
102877 CF	PUR/SVCS-CHILD SUPP ENF	200.00-
	** GL 35315 TOTAL	0.00
35316	DUE TO DEPT OF LEGAL AFFAIRS	
102877	PUR/SVCS-CHILD SUPP ENF	644,880.69-
102877 CF	PUR/SVCS-CHILD SUPP ENF	10,000.00-
	** GL 35316 TOTAL	654,880.69-
35317	DUE TO OTHER DEPARTMENTS	
102877	PUR/SVCS-CHILD SUPP ENF	1,156,097.57
102877 CF	PUR/SVCS-CHILD SUPP ENF	1,156,097.57-
	** GL 35317 TOTAL	0.00
35320	DUE TO DEO	
040000	EXPENSES	62,866.96
040000 CF	EXPENSES	100,000.00-
102877	PUR/SVCS-CHILD SUPP ENF	8,348.01
102877 CF	PUR/SVCS-CHILD SUPP ENF	12,000.00-
	** GL 35320 TOTAL	40,785.03-
35321	DUE TO DEPT OF JUVENILE JUSTICE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	100.00-
	** GL 35321 TOTAL	100.00-
35322	DUE TO DEPT OF STATE	
102877	PUR/SVCS-CHILD SUPP ENF	0.00
35330	DUE TO JUSTICE ADMINISTRATIVE COMMISSI	
102877	PUR/SVCS-CHILD SUPP ENF	262,369.25-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35400 000700	DUE TO FEDERAL GOVERNMENT	2,568,374.00-
35500 000700	DUE TO OTHER GOVERNMENTAL UNITS	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877 CF	PUR/SVCS-CHILD SUPP ENF	3,362,228.00-
	** GL 35500 TOTAL	3,362,228.00-
35600 180200	DUE TO GENERAL REVENUE TR/GENERAL REVENUE-SWCAP	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	187,488.48-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
	** GL 55100 TOTAL	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	244,527.68-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	379,595.09
060000 CF	OPERATING CAPITAL OUTLAY	195,772.56
102877 CF	PUR/SVCS-CHILD SUPP ENF	143,831.40
	** GL 94100 TOTAL	719,199.05
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	379,595.09-
060000 CF	OPERATING CAPITAL OUTLAY	195,772.56-
102877 CF	PUR/SVCS-CHILD SUPP ENF	143,831.40-
	** GL 98100 TOTAL	719,199.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 261032 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	16,578.70
16208 001500	DUE FM FEDERAL GRANTS TF/261017	4,990,439.90
16319 001510	DUE FROM AWI	0.00
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	428.00-
	** GL 31100 TOTAL	428.00-
31126 010000	AP OVERSTATED - 2010-2011 SALARIES AND BENEFITS	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	4,555,997.45-
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	450,593.15-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 261033 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	492,890.92
16208 001500	DUE FM FEDERAL GRANTS TF/261017	2,687,159.95
16319 001510	DUE FROM AWI	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	398,949.21-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	51,566.67-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	288,158.80-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	443.68-
	** GL 31100 TOTAL	739,118.36-
31126	AP OVERSTATED - 2010-2011	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 31126 TOTAL	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35320 040000	DUE TO DEO EXPENSES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,194,705.07-
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	246,227.44-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	5,408.39
060000 CF	OPERATING CAPITAL OUTLAY	14,269.50
	** GL 94100 TOTAL	19,677.89

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 261033 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	5,408.39-
060000	CF OPERATING CAPITAL OUTLAY	14,269.50-
	** GL 98100 TOTAL	19,677.89-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 261034 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,296,737.80
16229 001800	DUE FM ST ALT FUEL USER/618001	0.00
16319 001510	DUE FROM AWI	0.00
35309 040000 040000	DUE TO DEPT OF AGRICULTURE EXPENSES CF EXPENSES	0.00 945.00- 945.00-
	** GL 35309 TOTAL	
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	3,295,792.80-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 261035 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	185,627.00
31100	ACCOUNTS PAYABLE	
050021	AERIAL PHOTO AND MAPPING	0.00
050021 CF	AERIAL PHOTO AND MAPPING	185,627.00-
	** GL 31100 TOTAL	185,627.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	1,478.59
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	208,086,757.10
15200 000000	TAXES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000300		132,953,381.50
000318		4,425,941.53
000331		54,508,731.54
	** GL 15200 TOTAL	191,888,054.57
16211 000300	DUE FROM VOTED GAS TAX/777001	98,853.87
16232 000300	DUE FM LOCAL OPTION GAS TAX/448001	34,696.40
31100 220020	ACCOUNTS PAYABLE REFUND STATE REVENUES	6,147,115.87-
31110 220020	ACCOUNTS PAYABLE REFUNDS REFUND STATE REVENUES	0.00
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	1,108,417.74-
35205 000300	DUE TO 9TH CENT GAS TAX/777001	0.00
35208 000300	DUE TO LOCAL OPTION GAS TAX/448001	0.00
35209 315078	DUE TO REVENUE SHARING TF-CITIES/50100 TR/MUN FUEL TX TO REV SH	7,387,104.61-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	123,568.43-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	267,142.22-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	165,634,942.10-
35304 311007	DUE TO STATE BOARD OF ADMINISTRATION DIS/5TH&6TH CT/SBA/CO/FUEL	16,901,861.20-
35309 315073	DUE TO DEPT OF AGRICULTURE TR/AGR EMERGENCY ERAD TF	938,749.57-
35329 310090 310368	DUE TO FISH & WILDFILE CONSERVATION CO DIS/INV PLANT CONTROL TF TR/G&FWFC ST GAME TF	525,000.00- 208,333.29- 733,333.29-
	** GL 35329 TOTAL	
35510 311009	DUE TO COUNTIES DIS/7TH CT/CO/MOTOR FUEL	7,238,449.06-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,492,656.13-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	192,136,500.31-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 339101 GRANTS & DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16210 001500	DUE FM CSE INCENTIVE TF/20-2-075001	0.00
16223 001500	DUE FM CSE APPLICATION & USER FEE TF	0.00
16250 001500	DUE FROM GR/000407	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
25100 000000	ADVANCES TO OTHER FUNDS BETWEEN DEPART BALANCE BROUGHT FORWARD	0.00
27701 000000	ACCUMULATED DEPRECIATION-FURN & EQUIP BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27701 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	0.00
31123 102877	GENERAL LEDGER NAME NOT ON FILE PUR/SVCS-CHILD SUPP ENF	0.00
31124 102877	GENERAL LEDGER NAME NOT ON FILE PUR/SVCS-CHILD SUPP ENF	0.00
31126 010000	AP OVERSTATED - 2010-2011 SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
210008	DCF DATA CENTER	0.00
	** GL 31126 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200 102877	DUE TO STATE FUNDS, WITHIN DEPARTMENT PUR/SVCS-CHILD SUPP ENF	0.00
35204 181025 181041 185080	DUE TO CSE INCENTIVE TF/075001 TR/CITF & FGTF/REC INCENTV TR/IN FUND/FD ID/BE ALIGN TR TO ADMIN TF	0.00 0.00 0.00
	** GL 35204 TOTAL	0.00
35212 102877	DUE TO CSE CLEARING TF/081002 PUR/SVCS-CHILD SUPP ENF	0.00
35221 181041	DUE TO EXE FEDERAL GRANTS TF/261032 TR/IN FUND/FD ID/BE ALIGN	0.00
35226 181041	DUE TO ISPFEDERAL GRANTS/261033 TR/IN FUND/FD ID/BE ALIGN	0.00
35300 000000 040000 102877 210008	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES PUR/SVCS-CHILD SUPP ENF DCF DATA CENTER	0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35302 181029	DUE TO DEPT OF HEALTH TR/DOH-VITAL STATISTIC SVC	0.00
35306 210008	DUE TO DEPT OF CHILDREN & FAMILIES DCF DATA CENTER	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35316 102877	DUE TO DEPT OF LEGAL AFFAIRS PUR/SVCS-CHILD SUPP ENF	0.00
35330 102877	DUE TO JUSTICE ADMINISTRATIVE COMMISSI PUR/SVCS-CHILD SUPP ENF	0.00
35400 000700	DUE TO FEDERAL GOVERNMENT	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
040000	EXPENSES	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 339107 GRANTS & DONATIONS TRUST FUND DOR ADMIN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16208 001500	DUE FM FEDERAL GRANTS TF/261017	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31123 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
31124 010000	GENERAL LEDGER NAME NOT ON FILE SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
107040	TR/DMS/HR SVCS/STW CONTRACT	0.00
	** GL 31124 TOTAL	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 339108 GRANTS & DONATIONS TF DOR INFO SYS AND SVCS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16208 001500	DUE FM FEDERAL GRANTS TF/261017	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
16319 001510	DUE FROM AWI	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31120 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
31123 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 339109 GRANTS AND DONATIONS TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 399001 INTANGIBLE TAX TRUST FUND DOR AD VALOREM TAX DIV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
31115	ACCOUNTS PAYABLE - REISSUES	
000000	BALANCE BROUGHT FORWARD	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31115 TOTAL	0.00
31120	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31120 TOTAL	0.00
31121	DUE TO SUS CONCURRENCY TF	
030000	CF OTHER PERSONAL SERVICES	0.00
31122	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
050021	AERIAL PHOTO AND MAPPING	0.00
050021	CF AERIAL PHOTO AND MAPPING	0.00
050343	CF COUNTY TAX FORMS	0.00
	** GL 31122 TOTAL	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
54901	BEGINNING FUND BALANCE-UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	5,824.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	157,485.93
16311 001500	DUE FM DHSMV	0.00
35316 310127	DUE TO DEPT OF LEGAL AFFAIRS DIST/DEPT OF LEGAL AFFAIRS	133,452.12-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	12,443.04-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	17,414.77-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	874,491.69
16241 000110	DUE FM SLD WASTE MNGT CLR TF/645002	13,962,605.30
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	10,177,276.25-
35320 310157 310174	DUE TO DEO DIST/FL INTER TRADE TF DIST/TOURISM PROM TF	540,667.80- 2,003,651.26- 2,544,319.06-
	** GL 35320 TOTAL	
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,862,498.56-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	253,003.12-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 508001 OIL AND GAS TAX TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000300	CASH ON HAND	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,428,001.45
15200 000300	TAXES RECEIVABLE	963,109.58
35327 310385	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO TRANS TO MINERALS TF	235,364.43-
35510 311013	DUE TO COUNTIES DIS/COUNTIES/OIL/GAS TAX	267,186.93-
35600 170000	DUE TO GENERAL REVENUE TRANSFERS TO G.R.	880,303.66-
310322	SERVICE CHARGE TO GEN REV	45,146.43-
	** GL 35600 TOTAL	925,450.09-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	963,109.58-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 510021 OPERATIONS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,110,442.54
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	1,108,417.74
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	44,874.21
16231 000100	DUE FROM AUDIT ASSESSMENTS/74-2-975001	211.04
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	431,138.74
16233 001500	DUE FM POLLUTANT TAX TF/544001	145,136.08
16300 000100 100777	DUE FROM OTHER DEPARTMENTS CONTRACTED SERVICES	162,078.15 0.00
	** GL 16300 TOTAL	162,078.15
16304 001903	DUE FM DEPT OF LAW ENFORCEMENT	409.20
16305 001903	DUE FM DEPT OF BUSINESS & PROF REGULAT	98,216.65
16319 000100	DUE FROM AWI	0.00
31100 030000 030000 040000 040000 060000 060000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 15,079.90- 11,414.97- 605,539.31- 0.00 412,633.29-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 510021 OPERATIONS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	811,642.26-
102900	PUR/SVCS - COLLECTION AGEN	0.00
102900 CF	PUR/SVCS - COLLECTION AGEN	225,782.17-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	7,644.34-
	** GL 31100 TOTAL	2,089,736.24-
31126	AP OVERSTATED - 2010-2011	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100220	ADMINISTRATION OF UNEMPLOYMENT COMPENSATION	0.00
100777	CONTRACTED SERVICES	0.00
102900	PUR/SVCS - COLLECTION AGEN	0.00
	** GL 31126 TOTAL	0.00
35220	DUE TO LOOP TOURIST DEV TAX/460001	
040000	EXPENSES	8,523.27
040000 CF	EXPENSES	8,523.27-
	** GL 35220 TOTAL	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	2,891.70
040000 CF	EXPENSES	2,912.70-
	** GL 35311 TOTAL	21.00-
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
000100		161,232.13-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,849,934.98-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	131,471.53
060000 CF	OPERATING CAPITAL OUTLAY	146,475.36
100777	CONTRACTED SERVICES	35,000.00
100777 CF	CONTRACTED SERVICES	14,879.49
	** GL 94100 TOTAL	327,826.38

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 510021 OPERATIONS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	131,471.53-
060000 CF	OPERATING CAPITAL OUTLAY	146,475.36-
100777	CONTRACTED SERVICES	35,000.00-
100777 CF	CONTRACTED SERVICES	14,879.49-
	** GL 98100 TOTAL	327,826.38-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 510022 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	803,072.43
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	123,568.43
16211 001500	DUE FROM VOTED GAS TAX/777001	5,002.67
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	48,064.13
16233 001500	DUE FM POLLUTANT TAX TF/544001	29,706.81
17100 040000	SUPPLY INVENTORY EXPENSES	43,194.71
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,722.31-
040000	EXPENSES	16,500.00-
040000 CF	EXPENSES	21,904.40-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	4,510.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	19,348.32-
	** GL 31100 TOTAL	66,985.03-
31126	AP OVERSTATED - 2010-2011	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35200 181041	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/IN FUND/FD ID/BE ALIGN	0.00
35300 002800	DUE TO OTHER DEPARTMENTS	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 510022 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	96.00-
	** GL 35305 TOTAL	96.00-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	16,500.00
040000	CF EXPENSES	16,526.25-
	** GL 35311 TOTAL	26.25-
35312	DUE TO DEPT OF BANKING & FINANCE	
103241	RISK MANAGEMENT INSURANCE	29,694.79-
35317	DUE TO OTHER DEPARTMENTS	
100777	CONTRACTED SERVICES	1,500.00
100777	CF CONTRACTED SERVICES	1,500.00-
	** GL 35317 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	912,612.40-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	43,194.71-
94100	ENCUMBRANCES	
040000	CF EXPENSES	2,149.62
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	2,149.62-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 510023 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,988,840.15
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	267,142.22
16208 001800 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	 0.00 0.00
	** GL 16208 TOTAL	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	10,815.24
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	103,909.71
16233 001500	DUE FM POLLUTANT TAX TF/544001	68,124.86
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	18.00-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,262.00-
040000	EXPENSES	1,683.13-
040000 CF	EXPENSES	378,076.87-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	4,602.51-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	164,219.55-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	35,193.25-
	** GL 31100 TOTAL	585,055.31-
31126	AP OVERSTATED - 2010-2011	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
210018	DATA PROCESSING SERVICES - STATE TECHNOL OF	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 31126 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 510023 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	96.00-
	** GL 35305 TOTAL	96.00-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	1,683.13
040000	CF EXPENSES	16,160.58-
	** GL 35311 TOTAL	14,477.45-
35317	DUE TO OTHER DEPARTMENTS	
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	140,937.00-
	** GL 35317 TOTAL	140,937.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,698,266.42-
94100	ENCUMBRANCES	
040000	CF EXPENSES	13,382.40
060000	CF OPERATING CAPITAL OUTLAY	3,068.18
	** GL 94100 TOTAL	16,450.58
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	13,382.40-
060000	CF OPERATING CAPITAL OUTLAY	3,068.18-
	** GL 98100 TOTAL	16,450.58-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 544001 POLLUTANT TAX CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	30,738.40
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	20,181,591.08
15200 000300	TAXES RECEIVABLE	18,753,987.27
31100 220020	ACCOUNTS PAYABLE REFUND STATE REVENUES	121,064.53-
31110 220020	ACCOUNTS PAYABLE REFUNDS REFUND STATE REVENUES	0.00
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	145,136.08-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	29,706.81-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	68,124.86-
35327 310322	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO SERVICE CHARGE TO GEN REV	0.00
310352	TR/FL COASTAL PROTECT TF	471,922.51-
310354	TR/INLAND PROTECT TF	16,330,662.56-
310356	TR/WATER QUALITY ASSUR TF	1,502,466.51-
	** GL 35327 TOTAL	18,305,051.58-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,612,871.25-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	18,684,361.64-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
20 2 617001 SECOND-HAND DEALER & SECONDRY METALS RECYCLER CL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 618001 STATE ALTERNATIVE FUEL USER FEES DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	9,977.63
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	296,849.95
35209 310375	DUE TO REVENUE SHARING TF-CITIES/50100 TRAN/ALTERNATIVE FUEL USER	21,524.83-
35237 000100	DUE TO LOCAL ALT FUEL USER/449001	119,655.14-
35300 220020	DUE TO OTHER DEPARTMENTS REFUND STATE REVENUES	0.00
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	86,099.32-
35304 310163	DUE TO STATE BOARD OF ADMINISTRATION DIST SBA/ALTER. FUEL USER	46,793.11-
35510 310145	DUE TO COUNTIES DIST/ALTERNATIVE FUEL USER	21,524.83-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	11,230.35-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000300		0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,665,093.21
15200	TAXES RECEIVABLE	
000300		3,932,644.45
35504	DUE TO SOUTH FL WATER MANAGEMENT DIST	
310178	DIS/SOUTH FL WATER MGT DIS	1,448,532.87-
35510	DUE TO COUNTIES	
311015	CONT SOLID MINERAL SEV TAX	1,777,642.36-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	9,371,562.43-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	29,945.91
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	17,794,331.92
16231 005000	DUE FROM AUDIT ASSESSMENTS/74-2-975001	2,070.99
35238 005000	DUE TO MOTOR VEH RENTAL TF/494001	13,962,605.30-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35327 000000	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO BALANCE BROUGHT FORWARD	0.00
310122	DIST/DER SOLID WSTE MGT TF	1,484,064.60-
315047	TRANS/DER QUAL ASSUR CL TF	1,075,613.25-
	** GL 35327 TOTAL	2,559,677.85-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	94,911.45-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,209,154.22-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 20 2 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	253,643.26
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	16,996,290.58
15200 000316	TAXES RECEIVABLE	1,510,183.17
16306 181033 181044	DUE FM DEPT OF MANAGEMENT SERVICES TR/AGY/DFS & DMS-2% PRM TX TR/DMS/2% PREMIUM TAX	0.00 0.00
	** GL 16306 TOTAL	0.00
31100 181033	ACCOUNTS PAYABLE TR/AGY/DFS & DMS-2% PRM TX	0.00
35300 181042 315082	DUE TO OTHER DEPARTMENTS TR/DFS/2% PREMIMUM TAX TR/EMER MGMT PRE & ASST TF	2,630,094.31- 1,615,846.92-
	** GL 35300 TOTAL	4,245,941.23-
35307 315082	DUE TO DEPT OF COMMUNITY AFFAIRS TR/EMER MGMT PRE & ASST TF	0.00
35311 181044	DUE TO DEPT OF MANAGEMENT SERVICES TR/DMS/2% PREMIUM TAX	10,215,084.37-
35600 170000	DUE TO GENERAL REVENUE TRANSFERS TO G.R.	2,788,908.24-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,510,183.17-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 50 2 092001 CERTIFICATION PROGRAM TRUST FUND DEPT OF REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	629,100.20
27600 000000 100049	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG	5,579.68 6,547.55
	** GL 27600 TOTAL	12,127.23
27700 000000 100049	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG	3,041.38- 8,878.53-
	** GL 27700 TOTAL	11,919.91-
31100 100049 100049	ACCOUNTS PAYABLE PROP APP/TAX COLL CERT PRG CF PROP APP/TAX COLL CERT PRG	200.00- 80,379.03-
	** GL 31100 TOTAL	80,579.03-
31126 100049	AP OVERSTATED - 2010-2011 PROP APP/TAX COLL CERT PRG	0.00
35311 100049 100049	DUE TO DEPT OF MANAGEMENT SERVICES PROP APP/TAX COLL CERT PRG CF PROP APP/TAX COLL CERT PRG	200.00 200.00-
	** GL 35311 TOTAL	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	5,776.82-
48600 010000	COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	9,041.99-
51100 000000 100049	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG	1,767.18 1,767.18-
	** GL 51100 TOTAL	0.00
53600 000000 100049	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG	1,393.17 1,600.49-
	** GL 53600 TOTAL	207.32-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
50 2 092001 CERTIFICATION PROGRAM TRUST FUND DEPT OF REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	533,702.36-
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	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
60 2 792009 REVENUE-INFO DIV. WORKING CAPITAL TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
27600 000000 060000 060000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 0.00 0.00
	** GL 27600 TOTAL	0.00
27700 000000 040000 060000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00
	** GL 27700 TOTAL	0.00
31100 040000 040000 210010	ACCOUNTS PAYABLE EXPENSES CF EXPENSES TRC - DMS	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
31120 010000 010000 030000 040000 060000	GENERAL LEDGER NAME NOT ON FILE SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00 0.00 0.00
	** GL 31120 TOTAL	0.00
31123 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
35311 210010	DUE TO DEPT OF MANAGEMENT SERVICES TRC - DMS	0.00
35320 040000	DUE TO DEO EXPENSES	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 0.00
	** GL 38600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 60 2 792009 REVENUE-INFO DIV. WORKING CAPITAL TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 48600 TOTAL	0.00
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 71 2 625001 SECURITY DEPOSITS TRUST FUND HSMV ADMIN DIV DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	22,219.05
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	22,219.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 71 2 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	600.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,089,056.13
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	1,089,656.13-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15200	TAXES RECEIVABLE	
000301		59,364,778.20
000302		133,800.67
000303		11,319,241.76
	** GL 15200 TOTAL	70,817,820.63
15700	FEES RECEIVABLE	
000125		15,739,007.97
001200		2,198,502.36
001225		2,069,819.76
	** GL 15700 TOTAL	20,007,330.09
35202	DUE TO REVENUE SHARING TF COUNTIES	
181039	TR/REV SHARING TF-COUNTIES	5,492,093.47-
35209	DUE TO REVENUE SHARING TF-CITIES/50100	
181037	TR/MUNICPL REV SHARING TF	2,003,350.37-
35220	DUE TO LOOP TOURIST DEV TAX/460001	
000305		97,750.00-
315042	TR/IN-LCAL OPT TRST DEV TF	632.37-
	** GL 35220 TOTAL	98,382.37-
35225	DUE TO LOCAL GOVN'T 1/2¢ SALES TAX TF	
181035	TR/LG/HALF CENT SALE TX TF	14,882,257.56-
35233	DUE TO DISCRETIONARY SALES TF/459002	
000305		19,028,000.00-
35300	DUE TO OTHER DEPARTMENTS	
005001		258,769.64-
35310	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO	
315300	DIS/PERC TF	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
315300	DIS/PERC TF	17,912.47-
35320	DUE TO DEO	
000305		0.00
35600	DUE TO GENERAL REVENUE	
000125		15,739,007.97-
000301		59,364,778.20-
000302		133,800.67-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
000303		11,319,241.76-
001200		2,198,502.36-
001225		2,069,819.76-
	** GL 35600 TOTAL	90,825,150.72-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	41,780,765.88
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 2 081002 CHILD SUPPORT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	374.89
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	63,386,757.41
15100 000000 005900	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 8,346,137,859.40
	** GL 15100 TOTAL	8,346,137,859.40
15900 000000 005900	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00 7,877,013,313.00-
	** GL 15900 TOTAL	7,877,013,313.00-
16200 181031	DUE FROM STATE FUNDS, WITHIN DEPART. TR/RECIP-CHLD SPPT COL-DST	183,280.00
16208 001500 005900	DUE FM FEDERAL GRANTS TF/261017 BALANCE BROUGHT FORWARD	260,247.00 0.00
	** GL 16208 TOTAL	260,247.00
16250 181031	DUE FROM GR/000407 TR/RECIP-CHLD SPPT COL-DST	0.00
16300 005900	DUE FROM OTHER DEPARTMENTS	0.00
31100 000000 181031 311001	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD TR/RECIP-CHLD SPPT COL-DST DIS/CHILD SUPPORT PAYMENTS	0.00 71,250,645.20- 460,288,355.00-
	** GL 31100 TOTAL	531,539,000.20-
31125 181031 311001	ACCOUNTS PAYABLE - CUSTODIAL PARENTS TR/RECIP-CHLD SPPT COL-DST DIS/CHILD SUPPORT PAYMENTS	0.00 0.00
	** GL 31125 TOTAL	0.00
35206 000000 181031	DUE TO CSE APPLICATION & USER FEE TF/1 BALANCE BROUGHT FORWARD TR/RECIP-CHLD SPPT COL-DST	0.00 1,385,502.50-
	** GL 35206 TOTAL	1,385,502.50-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 081002 CHILD SUPPORT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35210 181031	DUE TO CSE FEDERAL GRANTS TF/261017 TR/RECIP-CHLD SPPT COL-DST	20,264.00-
35306 181031	DUE TO DEPT OF CHILDREN & FAMILIES TR/RECIP-CHLD SPPT COL-DST	0.00
35400 000000	DUE TO FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
35600 170000 181031	DUE TO GENERAL REVENUE TRANSFERS TO G.R. TR/RECIP-CHLD SPPT COL-DST	10,439.00- 0.00
	** GL 35600 TOTAL	10,439.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 144001 REVENUE SHARING TRUST FUND FOR COUNTIES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	17,728,265.04
16206 001600	DUE FM SALES TAX/74-1-000405	5,492,093.47
16305 001612	DUE FM DEPT OF BUSINESS & PROF REGULAT	469,835.51
35510 311003	DUE TO COUNTIES DIS/COUNTY REVENUE SHARING	23,690,194.02-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 290002 FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,919,923.78
16306 001600	DUE FM DEPT OF MANAGEMENT SERVICES	17,738,507.58
35300 310148	DUE TO OTHER DEPARTMENTS DIST/FIREFIGHTERS SUP COMP	5,130.00-
35503 310148	DUE TO SPECIAL FIRE DISTRICTS DIST/FIREFIGHTERS SUP COMP	2,805,940.43-
35505 310132	DUE TO MUNICIPALITIES DIST/MUNICIPAL-FIREFIGHTER	10,195,763.20-
35510 310131	DUE TO COUNTIES DIST/COUNTIES-FIREFIGHTERS	7,651,597.73-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 448001 LOCAL OPTION FUEL TAX TF-COLL & ENFORCEMENT DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	65,050,000.14
16311 001500	DUE FM DHSMV	770,418.77
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	431,138.74-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	48,064.13-
35217 004000	DUE TO GAS TAX COLLECTION TF/319001	34,696.40-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	103,909.71-
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	3,445,349.95-
35505 310138	DUE TO MUNICIPALITIES DIST/MUNIC-LOCAL OPTION	18,051,111.33-
35510 310137	DUE TO COUNTIES DIST/COUNTIES-LOCAL OPTION	42,448,717.93-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,257,430.72-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 449001 LOCAL ALTERNATIVE FUEL USER FEES CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16229 001800	DUE FM ST ALT FUEL USER/618001	119,655.14
35510 310144	DUE TO COUNTIES DIST/LOCAL ALTER.FUEL USER	110,082.73-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	9,572.41-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	120,049,999.96
16206 001512	DUE FM SALES TAX/74-1-000405	14,882,257.56
16244 001607	DUE FM COMMUNICATION SERVICE TAX/46500	4,605,405.33
35500 311011	DUE TO OTHER GOVERNMENTAL UNITS DIS/HALF-CENT SALES TAX	0.00
35505 311011	DUE TO MUNICIPALITIES DIS/HALF-CENT SALES TAX	46,153,090.67-
35510	DUE TO COUNTIES	
050490	EMERGENCY DISTRIBUTIONS	1,407,215.58-
050491	INMATE SUPPLEMENTAL DISTR	49,412.98-
310192	DIST/CO-FISCAL CONSTRAINT	1,381,621.58-
311011	DIS/HALF-CENT SALES TAX	86,564,306.43-
	** GL 35510 TOTAL	89,402,556.57-
35600	DUE TO GENERAL REVENUE	
001512		50,000.03-
170000	TRANSFERS TO G.R.	3,932,015.58-
	** GL 35600 TOTAL	3,982,015.61-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	150,761,531.55
16206 004000	DUE FM SALES TAX/74-1-000405	19,028,000.00
16244 001607	DUE FM COMMUNICATION SERVICE TAX/46500	4,301,307.98
35500 310033	DUE TO OTHER GOVERNMENTAL UNITS DIS/JURISDICTIONS	174,090,839.53-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	500,897.33
16206 004000	DUE FM SALES TAX/74-1-000405	97,750.00
16236 001500	DUE FM GR RECEIPTS/74-1-000405	632.37
35510 310094	DUE TO COUNTIES DISTRIBUTIONS TO COUNTIES	599,279.70-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	321,035.15
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	117,291,640.91
16231 000307	DUE FROM AUDIT ASSESSMENTS/74-2-975001	20,335,377.56
16300 000307	DUE FROM OTHER DEPARTMENTS	57,085.53
31100 181323	ACCOUNTS PAYABLE TR/LOCAL COMMUN TAX CL TF	53,583,043.85-
35225 181035	DUE TO LOCAL GOVN'T 1/2¢ SALES TAX TF TR/LG/HALF CENT SALE TX TF	4,605,405.33-
35233 181321	DUE TO DISCRETIONARY SALES TF/459002 TR/DISCR SALES SURTX CL TF	4,301,307.98-
35314 315121	DUE TO DEPT OF EDUCATION DIS/PECO & DEBT SERVICE TF	2,429,378.34-
35600 000307 181319	DUE TO GENERAL REVENUE TR/GENERAL REVENUE/000405	73,086,003.65- 0.00
	** GL 35600 TOTAL	73,086,003.65-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	6,746,269.59
16203 001600	DUE FM GAS TAX COLLECTION TF/319001	7,387,104.61
16206 001600	DUE FM SALES TAX/74-1-000405	2,003,350.37
16229 001600	DUE FM ST ALT FUEL USER/618001	21,524.83
16311 001600	DUE FM DHSMV	104,213.14
35505 311005	DUE TO MUNICIPALITIES DIS/MUNICIPAL REV SHARING	16,262,462.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 2 588001 DOR CLERKS OF THE COURT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
35330 005000	DUE TO JUSTICE ADMINISTRATIVE COMMISSI	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 607001 SALES TAX SECURITY DEPOSIT TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
33101 002700	SALES TAX SECURITY DEPOSITS PAYABLE	0.00
33102 002700	SECURITY DEPOSITS PAYABLE	0.00
33104 002700	ILLEGAL DRUGS/ESCROW ACCOUNT	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 2 662001 LOCAL COMM SVCS TAX CL TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,747,364.56
35502 315119	DUE TO COUNTIES AND CITIES DIS/LOC COMM SVC TX/JURISD	1,747,364.56-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 2 777001 NINTH-CENT FUEL TAX TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,050,000.01
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	44,874.21-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	5,002.67-
35217 004000	DUE TO GAS TAX COLLECTION TF/319001	98,853.87-
35219 181368 185080	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF TR TO ADMIN TF	10,815.24- 0.00
	** GL 35219 TOTAL	10,815.24-
35510 310094	DUE TO COUNTIES DISTRIBUTIONS TO COUNTIES	6,890,454.02-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 2 975001 AUDIT & WARRANT CLEARING TRUST FUND-DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	1,637,631.72
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	33,280,839.03
16300 000400	DUE FROM OTHER DEPARTMENTS	20,945.78
31100	ACCOUNTS PAYABLE	
310063	DIST/FL ENDOWMENT FOUND	182,951.20-
310229	PAYMENTS TO SBA	108,122.71-
315302	DIS/TOLL VIOL FEES TO DOR	482,064.85-
	** GL 31100 TOTAL	773,138.76-
35203 000400	DUE TO OPERATING TRUST FUND GTA/510021	211.04-
35239 000400	DUE TO SOLID WASTE MNGT CLR TF/645002	2,070.99-
35245 000400	DUE TO COMM SERV TAX/465001	20,335,377.56-
35300 000400	DUE TO OTHER DEPARTMENTS	214,826.30-
35304 310229	DUE TO STATE BOARD OF ADMINISTRATION PAYMENTS TO SBA	0.00
35511	DUE TO LOCAL SCHOOL BOARDS	
000400		15,141.18-
315050	DIST/LOCAL SCHOOL BOARDS	985,257.18-
	** GL 35511 TOTAL	1,000,398.36-
35600	DUE TO GENERAL REVENUE	
000400		12,603,991.55-
310322	SERVICE CHARGE TO GEN REV	9,401.97-
	** GL 35600 TOTAL	12,613,393.52-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 323050 PETTY CASH FUND - CSE - REGION 5

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460103 PETTY CASH FUND - JACKSONVILLE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 460105 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 460107 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460202 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460203 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460204 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460205 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460206 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460302 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460303 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460304 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 460305 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460306 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 460402 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 460403 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460404 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460405 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460502 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 460503 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460504 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460602 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460604 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460606 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460607 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 460609 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 460610 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 460612 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 561101 OLD INVALID PETTY CASH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 561201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 562201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 562301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 621101 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 621201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 621301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 621501 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 621601 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 621701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 621801 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 622201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 622701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 622901 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 623101 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 623201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 623301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 623401 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
74 8 623701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 74 8 730003 TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	25,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	25,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2013

730000 DEPARTMENT OF REVENUE
80 9 000112 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	28,438,766.39
040000	EXPENSES	6,662,822.90
050021	AERIAL PHOTO AND MAPPING	48,662.89
060000	OPERATING CAPITAL OUTLAY	6,653,960.97
100021	ACQUISITION/MOTOR VEHICLES	15,922.00-
100049	PROP APP/TAX COLL CERT PRG	27,485.52-
100260	CATEGORY NAME NOT ON TITLE FILE	139,870.90-
102877	PUR/SVCS-CHILD SUPP ENF	2,159,808.94-
	** GL 27600 TOTAL	39,461,125.79
27603	FURN & EQUIP TRF FM HRS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27603 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	152,497.50-
040000	EXPENSES	4,910,240.51-
050021	AERIAL PHOTO AND MAPPING	36,213.49-
060000	OPERATING CAPITAL OUTLAY	18,446,820.00-
100021	ACQUISITION/MOTOR VEHICLES	40,507.00-
100049	PROP APP/TAX COLL CERT PRG	0.00
100260	CATEGORY NAME NOT ON TITLE FILE	9,194.00-
102877	PUR/SVCS-CHILD SUPP ENF	75,443.36-
	** GL 27700 TOTAL	23,670,915.86-
27703	PROPERTY DEPRECIATION	
060000	OPERATING CAPITAL OUTLAY	0.00
28400	PROPERTY UNDER CAPITAL LEASE	
060000	OPERATING CAPITAL OUTLAY	477,793.00
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
060000	OPERATING CAPITAL OUTLAY	477,793.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	15,790,209.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2013

730000 DEPARTMENT OF REVENUE
 90 9 000111 GENERAL LONG TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
29203 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	8,653,435.36-
	** GL 38600 TOTAL	8,653,435.36-
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	49,073.09-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	22,235.72
010000	SALARIES AND BENEFITS	15,132,874.73-
	** GL 48600 TOTAL	15,110,639.01-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	23,813,147.46
	*** FUND TOTAL	0.00

State of Florida
Department of Revenue



2014-15
Schedule I Series

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	FLORIDA DEPARTMENT OF REVENUE	
Fund Name:	Additional Court Cost Clearing TF	
FLAIR #:*	73-2-013	
Name	Will Currie	
Position	Finance & Accounting Director III	
Telephone No. of Person	850-717-7359	
Completing Form:	-	
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination	<input type="checkbox"/> Re-create without modification (last action was initial create)
	<input type="checkbox"/> Retain without modification	<input type="checkbox"/> Re-create/Retain with modification (last action was re-create)
	<input type="checkbox"/> Create New Fund	<input checked="" type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code [Department (XX) - State Code (2) - and Fund (XXX)]. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all	Fund Not In Use
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	FLORIDA DEPARTMENT OF REVENUE	
Fund Name:	Administrative Trust Fund	
FLAIR #:*	73-2-021	
Name	Will Currie	
Position	Finance & Accounting Director III	
Telephone No. of Person	850-717-7359	
Completing Form:	-	
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination	<input type="checkbox"/> Re-create without modification (last action was initial create)
	<input type="checkbox"/> Retain without modification	<input type="checkbox"/> Re-create/Retain with modification (last action was re-create)
	<input type="checkbox"/> Create New Fund	<input checked="" type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code [Department (XX) - State Code (2) - and Fund (XXX)]. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	Following 2006-2007, DOR began using Operating Trust Fund 2-510 in lieu of the Administrative Trust Fund. All balances remaining in 2-021 were transferred out of these funds in that Fiscal Year and the fund has carried no balances for the past 5 fiscal years.
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

5 Percent Trust Fund Reserve Calculation - 2075

The 5 Percent Trust Fund Reserve must include a detailed calculation to determine how the reserve amount was calculated in the Schedule I. The following example can be used as a basis for determining the 5 Percent Trust Fund Reserves calculation.

Trust Fund Reserve calculation:

Child Support Incentive Trust Fund - 2075

Total Revenues for Fiscal Year 13/14:	\$ 32,759,826	
Less Federal Funds:	(32,437,323)	
Less Federal Funds: (Required by Federal Government to pass through to counties)	(225,267)	
Less Operating Transfer to DMS STW Contract:	-	
Less Non-Operating Transfer to Administrative TF:	-	
Less Non-Federal Grant – State Contracts	-	
Less Sale of Goods and Services - WMD - Lab Support	-	
Less Non-Operating Transfer to Working Capital TF:	-	
Less Non-Operating Transfer to DFS/Assessments on Investments:	-	
Less Service Charge to General Revenue 7.3%:	-	
Less Non Operating Transfer to DOH/Safe Drinking Water:	-	
	<hr/>	
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 97,236</u>	
Multiplied by 5%	X	5%
Total 5% Reserve for Child Support Incentive Trust Fund - 2075	<u>\$ 4,862</u>	

Section III Adjustment – Schedule One Narrative (2075)

Operating payable not carried forward: \$625,552. The adjustment is an increase in fund balance as a result of payables not carried forward as of 6/30/2012. Payables that are not carried forward decrease recorded obligations and have a positive impact on the fund balance

Unfunded Budget – Not Earned by Counties: \$669,374. The payment to the counties of incentives is made in arrears. Counties are paid based upon the amount they earn pursuant to the county incentive payment methodology. The unfunded budget is calculated by taking two years of budget (\$750,000 each year totaling \$1,500,000) and subtracting the payable to the counties as of 6/30/2013 and estimated county earnings for FY 2013/14 and FY 2014/15. ($\$1,500,000 - \$374,224 - \$228,201 - \$228,201 = \$669,374$). This adjustment is shown in Section II per the instructions.

Revenue Estimation Methods – Child Support Incentive Trust Fund 2075

Interest on Investments is projected using straight line from FY 12-13. There is no expectation that the cash balance or the interest rates will materially change.

Incentives-state: The revenue estimate for total (state + county) federal incentive earnings is based upon a Child Support Enforcement Program model that tracks the federal incentive formula set forth in 42USC658. The federal government established an incentive pool, a fixed annual amount that may increase in subsequent years based upon changes in the consumer price index. The 50 states and 4 territories compete for earnings based upon their performance with respect to five incentive measures (paternity establishment, support order establishment, current support collections, cases paying on arrears, and cost effectiveness) and the state's collection base.

The collection base is calculated based on the sum of double weighted collections on public assistance and former public assistance cases and single weighted collections on cases that have never received assistance. It is multiplied by an applicable percentage determined by each state's performance for each of the federal incentive measures. The sum of the product of the applicable percentage for each measure and the collection base is divided by the sum for all states to determine the percentage of the incentive pool amount that the state will receive for a federal fiscal year (FFY). However, in order for a state to receive incentive earnings for a particular measure, its data must be determined to be complete and reliable by a data reliability audit conducted by the federal Office of Child Support Enforcement (OCSE). Additionally, states must achieve a minimum performance level for each measure (or improve significantly) to earn incentives for that measure.

Policy Studies Inc. published the FFY 2011-12 preliminary results for collections and performance for all states in March 2013. These preliminary results do not include the results of OCSE's data reliability audits. Based upon these results, Florida received 5.82% of the total incentive payment pool of \$526M.

For FFY 2012-13 Florida is known to have 1) passed its data reliability audit; 2) increased its support order establishment percentage from 73% to 80%; 3) increased its current support collection percentage from 50 to 51%; and 4) increased its collection base by at least 2.13%. Data for other states is not available. Each other state is assumed to increase its collection base by 3.99% (the aggregate increase of all other states' collection base from FFY 2011 to FFY 2012) and to remain constant on all five performance measures. Additionally it is assumed that all states will pass the data reliability audit for all years. This results in Florida earning 5.94% of an estimated \$539 million pool for FFY 2012-13. It is assumed that this percentage and the size of the pool will remain constant for out years.

This model is relatively complicated and is available upon request.

Incentives-county Counties compete with each other for a share of Florida's incentive earnings according to an approved methodology very similar to the one used by OCSE to award incentives to the states, however, the pool is not fixed, but rather the share of Florida's incentive earnings available to the counties increases and decreases proportionately to increases and decreases in Florida's share of the national pool. As Florida's share of the pool is expected to increase for FFY 2012-13 and then remain constant the counties' share is also projected to increase and then remain constant. These revenues are offset by the impact of the Deficit Reduction Act of 2005, which made expenditures made from incentives ineligible for regular federal match. Counties are reimbursed their incentive earnings in arrears. The county share forecasted reflects the net amount paid after recoupment of the federal matching funds required by the law change.. This model is also complicated and available upon request.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Revenue
Budget Entity:	Child Support Incentive Trust Fund DOR
LAS/PBS Fund Number:	730000
	2075

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)		0.00
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	4,436,997.34	(C)		4,436,997.34
ADD: Outstanding Accounts Receivable	3,438,062.80	(D)		3,438,062.80
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	7,875,060.14	(F)	0.00	7,875,060.14
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards		(H)		0.00
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	443.69	(I)		443.69
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/13	7,874,616.45	(K)	0.00	7,874,616.45 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Revenue
LAS/PBS Fund Number:	Child Support Incentive Trust Fund DOR
	2075

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 7,500,392.45 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

_____ (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description _____ (C)

SWFS Adjustment # and Description _____ (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS _____ (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS _____ (D)

A/P not C/F-Operating Categories 374,224.00 (D)

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE:

7,874,616.45 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

7,874,616.45 (F)

DIFFERENCE:

0.00 (G)*

***SHOULD EQUAL ZERO.**

5 Percent Trust Fund Reserve Calculation - 2092

The 5 Percent Trust Fund Reserve must include a detailed calculation to determine how the reserve amount was calculated in the Schedule I. The following example can be used as a basis for determining the 5 Percent Trust Fund Reserves calculation.

Trust Fund Reserve calculation:

Certification Program Trust Fund - 2092

Total Revenues for Fiscal Year 13/14:	\$ 1,565,215	
Less Federal Funds:	-	
Less Bond Proceeds:	-	
Less Operating Transfer to DMS STW Contract:	-	
Less Non-Operating Transfer to Administrative TF:	-	
Less Non-Federal Grant – State Contracts	-	
Less Sale of Goods and Services - WMD - Lab Support	-	
Less Non-Operating Transfer to Working Capital TF:	-	
Less Non-Operating Transfer to DFS/Assessments on Investments:	-	
Less Service Charge to General Revenue 7.3%:	-	
Less Non Operating Transfer to DOH/Safe Drinking Water:	-	
	<hr/>	
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 1,565,215</u>	
Multiplied by 5%	X	5%
Total 5% Reserve for Certification Program Trust Fund - 2092	<u><u>\$ 78,261</u></u>	

Section III Adjustments – Schedule I Narrative (2092)

Prior Year Accrual Reversal: (\$200) - This adjustment is a decrease in fund balance as a result of a prior year accrual reversal.

Prior Year Certified Forward Reversions: \$9,482 - This adjustment is an increase in fund balance as a result of reverting payables that were carried forward.

Compensated Absences Payable, Non-Certified Forward: \$5,315 – This is adjustment is an increase to the fund balance for the prior year payable not certified. This payable previously reduced fund balance and expenditures related to this payable are counted as part of the Line D total, so the fund balance is being increased to account for that impact.

Rounding: \$30 – To account for differences due to rounding errors and other non-material differences in unreserved fund balance.

September 2013 Reversions \$80,495- This adjustment is an increase in fund balance as a result of reverting payables that were carried forward

Revenue Estimating Methodology Certification Program Trust Fund - 2092

Aerial Photographs: Counties are required to obtain aerial photographs at least once every three years, and counties with populations greater than 25,000 are required to pay for these photographs (see s. 195.022, F.S.). The counties with populations greater than 25,000 may obtain aerial photographs more frequently (once every year or once every two years), and they have an option of how to obtain the aerial photographs – they may reimburse the Department of Revenue (DOR) for the cost of obtaining the aerial photographs on their behalf, or they may contract directly with a vendor of their choosing to fly the county and provide aerial photographs that meet DOR's specifications. Since DOR does not know 18 to 24 months in advance which counties will choose to obtain aerial photographs from DOR during a specific fiscal year, the Department develops revenue estimates and spending authority based on the cost for providing aerial photographs to all counties that are required by statute to procure them in that budget year. This ensures the Department has adequate spending authority to cover the costs for all county aerial photographs in any given year.

Certification and Training: DOR estimates revenues and spending authority based on the anticipated number of students for each class that will be offered in the upcoming year.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Revenue **Budget Period:** 2014-2015
Program: Certification Program
Fund: 2092 Certification Program Trust Fund

Specific Authority: F.S. 195
Purpose of Fees Collected: Education Programs

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2012 - 13	FY 2013 - 14	FY 2014 - 15
Receipts:			
<u>Sales of Goods & Services/Non-State</u>	267,590	1,016,693	1,568,726
<u>Sales of Goods & Services "Previous Year"</u>		548,521	
<u>Sales of Goods Outside State Government</u>	150		
<u>Other Non-Operating Receipts</u>	113,670		
Total Fee Collection to Line (A) - Section III	381,410	1,565,214	1,568,726

<u>SECTION II - FULL COSTS</u>			
Direct Costs:			
<u>Salaries and Benefits</u>	31,411	203,948	207,460
<u>Other Personal Services</u>			
<u>Expenses</u>			
<u>Operating Capital Outlay</u>			
<u>Property App./Tax Coll. Cert. Prog</u>	270,431	485,000	485,000
<u>Aerial Photography and Mapping</u>	113,670	876,266	876,266
<u>Indirect Costs Charged to Trust Fund</u>	30,344		
Total Full Costs to Line (B) - Section III	445,856	1,565,214	1,568,726

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	381,410	1,565,214	1,568,726
TOTAL SECTION II	(B)	445,856	1,565,214	1,568,726
TOTAL - Surplus/Deficit	(C)	(64,446)	-	-

EXPLANATION of LINE C:
The cash balance in the fund is sufficient to cover all deficits.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Revenue
Budget Entity:	Certification Program TF
LAS/PBS Fund Number:	730000
	2092

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	629,100.20	(A)		629,100.20
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	629,100.20	(F)	0.00	629,100.20
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	80,579.03	(H)		80,579.03
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/13	548,521.17	(K)	0.00	548,521.17 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Revenue
LAS/PBS Fund Number:	Certification Trust Fund
	2092

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 533,702.36 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

Compensated Absences ST 5,776.82 (D)

Compensated Absences LT 9,041.99 (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 548,521.17 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 548,521.17 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

5 Percent Trust Fund Reserve Calculation - 2104

The 5 Percent Trust Fund Reserve must include a detailed calculation to determine how the reserve amount was calculated in the Schedule I. The following example can be used as a basis for determining the 5 Percent Trust Fund Reserves calculation.

Trust Fund Reserve calculation:

Child Support Inforcement Application & Program Revenue Trust Fund - 2104

Total Revenues for Fiscal Year 13/14:	\$ 3,347,847
Less Federal Funds:	\$ (2,220,501)
Less Bond Proceeds:	-
Less Operating Transfer to DMS STW Contract:	-
Less Non-Operating Transfer to Administrative TF:	-
Less Non-Federal Grant – State Contracts	-
Less Sale of Goods and Services - WMD - Lab Support	-
Less Non-Operating Transfer to Working Capital TF:	-
Less Non-Operating Transfer to DFS/Assessments on Investments:	(4,987)
Less Service Charge to General Revenue 7.3%:	-
Less Non Operating Transfer to DOH/Safe Drinking Water:	-
	<hr/>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 1,122,359</u>
Multiplied by 5%	5%
Total 5% Reserve for Application & Program Revenue Trust Fund - 2104	<u><u>\$ 56,118</u></u>

Section III Adjustments – Schedule I Narrative (2104)

No adjustments to report.

Revenue Estimation Methods – Child Support Enforcement Application and Program Revenue Trust Fund 2104

State share of SDU fee from Clerk of Court System: FY 2012-13

revenue has been straight-lined for the 2014 and 2015 estimates. Without additional information to modify the estimate experience has shown that last year's revenue is the best indicator of revenue in the current and future year.

Cost Recovery State Share: FY 2012-13 revenue has been straight-lined for the 2014 and 2015 estimates. Without additional information to modify the estimate experience has shown that last year's revenue is the best indicator of revenue in the current and future year.

Cost Recovery Federal Share: FY 2012-13 revenue has been straight-lined for the 2014 and 2015 estimates. Without additional information to modify the estimate experience has shown that last year's revenue is the best indicator of revenue in the current and future year.

Investment Income: FY 2012-13 Interest has been straight lined for the 2014 and 2015 Estimates. Without additional information to modify the estimate experience has shown that last year's revenue is the best indicator of revenue in the current and future year.

Interest on collections State Share on 2081: This is interest earned in the CSE Clearing Trust Fund. When CSE identified some IRS collections as possible fraudulent IRS Claims in FY 11-12 and FY 12-13, the funds were held until the IRS made determination as to their validity. Most of the held funds have been distributed either back to the IRS as fraudulent or to the client. It is estimated that 40% of the interest earned last year was attributed to held funds that have now been distributed. The FY13-14 and FY14-15 revenue estimations have been adjusted accordingly.

Interest on collections Federal Share on 2081: This is interest earned in the CSE Clearing Trust Fund. When CSE identified some IRS collections as possible fraudulent IRS Claims in FY 11-12 and FY 12-13, the funds were held until the IRS made determination as to their validity. Most of the held funds have been distributed either back to the IRS as fraudulent or to the client. It is estimated that 40% of the interest earned last year was attributed to held funds that have now been distributed. The FY13-14 and FY14-15 revenue estimations have been adjusted accordingly.

Interest on collections in the SDU State Share: FY 2012-13 Interest has been straight lined for the 2014 and 2015 Estimates. Without additional information to modify the estimate experience has shown that last year's revenue is the best indicator of revenue in the current and future year.

Interest on collections in the SDU Federal Share: FY 2012-13 Interest has been straight lined for the 2014 and 2015 Estimates. Without additional information to modify the estimate experience has shown that last year's revenue is the best indicator of revenue in the current and future year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2014 - 2015

Department Title:	Revenue
Trust Fund Title:	Child Suppt Enforcment Applicatn & Program Revenue
Budget Entity:	730000
LAS/PBS Fund Number:	2104

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	132,610.91	(A)		132,610.91
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	4,676,349.97	(C)		4,676,349.97
ADD: Outstanding Accounts Receivable	1,703,174.59	(D)	(19,861.00)	1,683,313.59
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	6,512,135.47	(F)	(19,861.00)	6,492,274.47
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	1,123,222.58	(I)	(13,108.26)	1,110,114.32
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/13	5,388,912.89	(K)	(6,752.74)	5,382,160.15 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2014 - 2015

Department Title:	Revenue
Trust Fund Title:	Child Suppt Enforcment Applicatn & Program Revenue
LAS/PBS Fund Number:	2104

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	5,388,912.89	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

		(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description		(C)
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SWFS Adjustment # and Description		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS		(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
--	--	-----

SWFS Adj	(19,861.00)	(D)
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SWFS Adj	13,108.26	(D)
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		(D)
--	--	-----

		(D)
--	--	-----

ADJUSTED BEGINNING TRIAL BALANCE:

	5,382,160.15	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

	5,382,160.15	(F)
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DIFFERENCE:

	0.00	(G)*
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***SHOULD EQUAL ZERO.**

5 Percent Trust Fund Reserve Calculation - 2115

The 5 Percent Trust Fund Reserve must include a detailed calculation to determine how the reserve amount was calculated in the Schedule I. The following example can be used as a basis for determining the 5 Percent Trust Fund Reserves calculation.

Trust Fund Reserve calculation:

Clerk of the Court Collection System Trust Fund - 2115

Total Revenues for Fiscal Year 12/13:	\$ 470,838
Less Federal Funds:	-
Less Bond Proceeds:	-
Less Operating Transfer to DMS STW Contract:	-
Less Non-Operating Transfer to Administrative TF:	-
Less Non-Federal Grant – State Contracts	-
Less Sale of Goods and Services - WMD - Lab Support	-
Less Non-Operating Transfer to Working Capital TF:	-
Less Non-Operating Transfer to DFS/Assessments on Investments:	-
Less Service Charge to General Revenue 7.3%:	-
Less Non Operating Transfer to DOH/Safe Drinking Water:	-
	<hr/>

Total Revenue Subject to 5% Reserve Calculation \$ 470,838

Multiplied by 5% X 5%

Total 5% Reserve for Clerk of the Court Collection System TF 2115 \$ 23,542

Section III Adjustments – Schedule I Narrative (2115)

No adjustments to report.

Revenue Estimating Methodology – Clerk of the Court Child Support Enforcement Collection System Trust Fund 2115

Fees: FY 2012-13 revenue has been straight-lined for the 2014 and 2015 estimates. Without additional information to modify the estimate experience has shown that last year's revenue is the best indicator of revenue in the current and future year.

Fund 2115 Unfunded Budget

Pursuant to s. 61.181(2)(b) F. S., this fund is used exclusively for the development, implementation, and operation of the Clerk of Court Child Support Enforcement Collection System to be operated by the depositories, including the automation of civil case information necessary for the State Case Registry. The department shall contract with the Florida Association of Court Clerks and the depositories to design, establish, operate, upgrade, and maintain the automation of the depositories to include but not limited to, the provision of on line electronic transfer of information to the IV-D agency.

From time to time, the Association recommends a significant upgrade(s) to the system and if the Department agrees, and sufficient cash is available, the appropriation from the fund is used to pay the cost of the upgrade. For example, four upgrades were contracted for and completed in FY 2005-06.

The state's liability is capped. Pursuant to s. 61.181(2)(b) F. S., the department's obligation to fund the automation of the depositories is limited to the state share of funds available in the Clerk of the Court Child Support Enforcement Collection System Trust Fund.

The unfunded budget adjustment is shown in Section II per the instructions.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015	
Trust Fund Title:	Revenue	
Budget Entity:	Clerk/Court Child Supp Enforce Collection System TF	
LAS/PBS Fund Number:	730000	
	2115	

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	121,571.87	(A)		121,571.87
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	121,571.87	(F)	-	121,571.87
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/13	121,571.87	(K)	-	121,571.87 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Revenue
LAS/PBS Fund Number:	Clerk/Court Child Supp Enforce Collection System TF
	2115

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 121,571.87 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 121,571.87 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 121,571.87 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Trust Fund Narrative

Federal Grants Trust Fund

2261

5% Trust Fund Reserve:

The Federal Grants Trust Fund is exempt from the 5% Trust Fund Reserve because it is revenue drawn by the state based on actual and estimated need from the Federal Government.

Section III Adjustments – Schedule I Narrative (2261)

Part B Certified Forward as of 6/30/2012: (\$3,336,752) – This adjustment is a decrease in fund balance to account for Prior Year Part B Certified Forward balances.

Compensated Absences Payable, Non-Certified Forward: \$181,415 - This is adjustment is an increase to the fund balance for the prior year payable not certified. This payable previously reduced fund balance and expenditures related to this payable are counted as part of the Line D total, so the fund balance is being increased to account for that impact.

Prior Year Certified Forward Reversions: \$6,610,534 - This adjustment is an increase in fund balance as a result of reverting payables that were carried forward.

Current Year Financial Statement Adjustment: \$1,948,277 - This adjustment is an increase in fund balance as a result of a SWFS adjustment to receivables/revenue for the 2012-13 year.

Prior Year CF not Reversed on TB: (\$4,382)– This is an adjustment to beginning fund balance for prior year CF payables not appropriately reversed on the Trial Balance.

Fund Balance Discrepancy/ Rounding: (\$1,362) – This is to account for differences due to rounding errors and other non-material discrepancies in unreserved fund balance.

Prior Year Certified Forward Reversions: \$4,166,290 - This adjustment is an increase in fund balance as a result of reverting payables that were carried forward.

Adjustment to Line A Unreserved fund Balance \$56,250 - Adjustments to Line A of Section IV in the Actual Prior Year Column (A01) for agency-unique accounting issues affecting the beginning Unreserved Fund Balance

Revenue Estimation Methods – Federal Grants Trust Fund 2261

Federal Grant 93.563: Sufficient revenue is projected to cover the federal share of all projected expenditures net of all anticipated program income.

Federal Grant: 93.564: Projection is based on Grant Budget.

Federal Grant: 93.601: Projection is based on Grant Budget.

Federal Share of CSE Annual Fee: Based on statistical projection of eligible cases.

Fed Share of Collections from 2081: Straight line projection from FY 2012-13

Federal Share of Undistributable Collections: Straight line projection from FY 2012-13.

Fed Share of Interest on Collections from 2104: This is interest earned in the CSE Clearing Trust Fund. When CSE identified some IRS collections as possible fraudulent IRS Claims in FY 11-12 and FY 12-13, the funds were held until the IRS made determination as to their validity. Most of the held funds have been distributed either back to the IRS as fraudulent or to the client. It is estimated that 40% of the interest earned last year was attributed to held funds that have now been distributed. The FY13-14 and FY14-15 revenue estimations have been adjusted accordingly.

Fed Share of App Fee and Costs from 2104: Straight line projection from FY 2012-13.

Fed Share of SDU Fees: Straight line projection from FY 2012-13

Federal fees from 2104: Straight line projection from FY 2012-13

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Revenue

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Federal Grants Trust Fund 2261

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Department of Economic Opportunity-2195	001510	24,114,383	24,712,566	24,204,809	100778	Marvin Rumsey 10/10/13
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
Department of Health-Vital Statistics	181029	111,854	200,000	200,000	001903	Veronica Bishop 10/14/13

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Department of Revenue
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	730000
	2261

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	17,160,653.43 (A)		17,160,653.43
ADD: Other Cash (See Instructions)		(B)	-
ADD: Investments		(C)	-
ADD: Outstanding Accounts Receivable	23,421,459.64 (D)	1,948,277.12	25,369,736.76
ADD: _____	474,671.37 (E)		474,671.37
Total Cash plus Accounts Receivable	41,056,784.44 (F)	1,948,277.12	43,005,061.56
LESS Allowances for Uncollectibles		(G)	-
LESS Approved "A" Certified Forwards	17,944,134.43 (H)		17,944,134.43
Approved "B" Certified Forwards	738,876.94 (H)		738,876.94
Approved "FCO" Certified Forwards		(H)	-
LESS: Other Accounts Payable (Nonoperating)	11,202,399.57 (I)		11,202,399.57
LESS: _____		(J)	-
Unreserved Fund Balance, 07/01/13	11,171,373.50 (K)	1,948,277.12	13,119,650.62 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Department of Revenue
LAS/PBS Fund Number:	Federal Grants Trust Fund
	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; 10,987,844 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 1,948,277 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (738,877) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories 260,247 (D)

CY Compensated Absences 187,488 (D)

Anticipated Revenue 474,671 (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 13,119,651 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 13,119,651 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	FLORIDA DEPARTMENT OF REVENUE	
Fund Name:	Grants and Donations	
FLAIR #:*	73-2-339	
Name	Will Currie	
Position	Finance & Accounting Director III	
Telephone No. of Person	850-717-7359	
Completing Form:	-	
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination	<input type="checkbox"/> Re-create without modification (last action was initial create)
	<input type="checkbox"/> Retain without modification	<input type="checkbox"/> Re-create/Retain with modification (last action was re-create)
	<input type="checkbox"/> Create New Fund	<input checked="" type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code [Department (XX) - State Code (2) - and Fund (XXX)]. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	Following 2006-2007, DOR began using the Federal Grants Trust Fund 2-261 in lieu of the Grants and Donations Trust Fund. All balances remaining in 2-339 were transferred out of these funds in that Fiscal Year and the fund has carried no balances for the past 5 fiscal years.
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

Trust Fund Narrative
Local Government Half-Cent Sales Tax Trust Fund - 2455

5% Trust Fund Reserve:

The Local Government Half-Cent Sales Tax Trust Fund is exempt from the 5% Trust Fund Reserve because it is revenue collected by the state on behalf of local governments for tax distributions. The fund is used to control and account for local option sales tax pending distribution to counties and municipalities.

Section III Adjustments – Schedule I Narrative (2455)

Payables Emergency Distribution: \$1,407,216 - The adjustment is an increase in fund balance as a result of payables not carried forward as of 6/30/2012. This payable previously reduced fund balance and expenditures related to this payable are counted as part of the Line D total, so the fund balance is being increased to account for that impact.

Payables Inmate Supplemental: \$49,413 - The adjustment is an increase in fund balance as a result of payables not carried forward as of 6/30/2012. This payable previously reduced fund balance and expenditures related to this payable are counted as part of the Line D total, so the fund balance is being increased to account for that impact.

Payables Due to General Revenue: \$50,000 - To accurately reflect the decrease in available Unreserved Fund Balance due to a current year payable to GR due as of 6/30/2012. These transactions are not included in the operating expenditures used by the Schedule I reporting system.

Prior Year Accrual Reversal: (84,575) – To account for net impact to the fund balance of change in year-end payable amount, non-CF.

REVENUE ESTIMATION METHODOLOGY

LOCAL OPTION HALF-CENT SALES TAX

2455

The revenue estimate is produced by the Legislative Committee on Intergovernmental Relations (LCIR). The estimate is posted to their website and has been incorporated into the schedule I document and an issue requesting increased budget authority in the department's General Tax Administration Program.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Revenue
Budget Entity:	Local Gov Half-Cent Sales Tax Clear TF
LAS/PBS Fund Number:	730000
	2455

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	120,049,999.96	(A)	-	120,049,999.96
ADD: Other Cash (See Instructions)		(B)	-	-
ADD: Investments		(C)	-	-
ADD: Outstanding Accounts Receivable	19,487,662.89	(D)	-	19,487,662.89
ADD: _____		(E)	-	-
Total Cash plus Accounts Receivable	139,537,662.85	(F)	-	139,537,662.85
LESS Allowances for Uncollectibles		(G)	-	-
LESS Approved "A" Certified Forwards		(H)	-	-
Approved "B" Certified Forwards		(H)	-	-
Approved "FCO" Certified Forwards		(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	138,031,034.26	(I)	-	138,031,034.26
LESS: _____		(J)	-	-
Unreserved Fund Balance, 07/01/13	1,506,628.59	(K)	-	1,506,628.59 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Revenue
LAS/PBS Fund Number:	Local Gov Half-Cent Sales Tax Clear TF
	2455

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:

(E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

(F)

DIFFERENCE:

(G)*

***SHOULD EQUAL ZERO.**

Trust Fund Narrative

Operating Trust Fund

2510

5% Trust Fund Reserve:

The Operating Trust Fund is exempt from the 5% Trust Fund Reserve because it is an administrative trust fund and revenues pass through it to other funds.

Section III Adjustments – Schedule I Narrative (2510)

Prior Year Certified Forward Reversions: \$1,196,697 - This adjustment is an increase in fund balance as a result of reverting payables that were carried forward.

Prior Year Part B Certified Forward Reversions: (\$271,542) - This adjustment is a decrease in fund balance to account for Prior Year Part B Certified Forward balances.

Receivable as of 06/30/12: \$858,500 – This adjustment is an increase to the unreserved fund balance to account for the change between payables/receivables for 2011-12 and 2012-13. The balances previously increased fund balance and revenues/expenditures related to these items are already accounted for, so the fund balance is being increased to account for that impact.

Adjustment on Approved CF: \$(86,406) - The adjustment is a decrease in fund balance as a result of approved carry forward payables that are no longer on the Trial Balance as of 6/30/2012.

FS Cash Adjustment: \$608 – This is to account for an adjustment made to the cash balance to Match CFO balance at year end. The offset was against expenditures, which caused operating expenditures not to match LAS/PBS totals.

Rounding: (\$42)- To account for differences due to rounding errors and other non-material discrepancies in unreserved fund balance

September 30, 2013 Operating Reversions- \$1,055,956 This adjustment is an increase in fund balance as a result of reverting payables that were carried forward

Revenue Estimating Methodology Narrative 2510 – Operating Trust Fund

Revenue estimate calculations for Fiscal Years 2013-14 and 2014-15 are based on the following methodology:

Florida Statutes permit the Department of Revenue (DOR) to deduct administrative costs incurred in the collection, administration, enforcement, and distribution of various taxes. The amounts of administrative costs that can be retained vary among the different taxes.

The methodology for determining the amount of administrative cost revenues for Fiscal Years 2013-14 and 2014-15 is based on an assessment of anticipated operating expenditures, appropriations, and statutory authority for administrative costs. Specific amounts for some revenue estimates are based on factors such as operating appropriations in transferring agencies.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Revenue
Budget Entity:	Operating Trust Fund - GTA
LAS/PBS Fund Number:	730000
	2-510

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	7,902,355.12	(A)	7,902,355.12
ADD: Other Cash (See Instructions)		(B)	-
ADD: Investments		(C)	-
ADD: Outstanding Accounts Receivable	2,646,815.88	(D)	2,646,815.88
ADD: _____		(E)	-
Total Cash plus Accounts Receivable	10,549,171.00	(F)	10,549,171.00
LESS Allowances for Uncollectibles		(G)	-
LESS Approved "A" Certified Forwards	2,985,336.56	(H)	2,985,336.56
Approved "B" Certified Forwards	311,426.58	(H)	311,426.58
Approved "FCO" Certified Forwards		(H)	-
LESS: Other Accounts Payable (Nonoperating)		(I)	-
LESS: _____		(J)	-
Unreserved Fund Balance, 07/01/13	7,252,407.86	(K)	7,252,407.86 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Revenue
LAS/PBS Fund Number:	Operating Trust Fund - GTA
	2-510

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	7,504,009 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

(43,195) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	_____ (C)
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SWFS Adjustment # and Description	_____ (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(311,427) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0 (D)
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A/P not C/F-Operating Categories	28,195
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Due to GR	161,232 (D)
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Approved CF not on TB cat 040000	(15,478) (D)
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Approved CF not on TB cat 060000	(62,287) (D)
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Approved CF not on TB cat 100777	(8,642) (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	7,252,408 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	7,252,408 (F)
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DIFFERENCE:	0 (G)*
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***SHOULD EQUAL ZERO.**

Trust Fund Narrative

Clerk of the Court Trust Fund

2588

5% Trust Fund Reserve:

The Clerk of the Courts Trust Fund is exempt from the 5% Trust Fund Reserve because the revenues are passed through to local governments. The fund is used to control and account for revenues collected by the Clerks of Court pending distribution.

Section III Adjustments – Schedule I Narrative (2588)

No adjustments to report.

REVENUE ESTIMATION METHODOLOGY

DOR CLERK OF COURTS TRUST FUND

2588

This trust fund was transferred from the Justice Administration Commission to the Department of Revenue effective July 1, 2013. \$32,500,000 represents the Department's current estimate of the amount of revenues to be received during fiscal year 2014-2015.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2014 - 2015

Department Title:	Revenue
Trust Fund Title:	DOR Clerks of the Court TF
Budget Entity:	730000
LAS/PBS Fund Number:	2588

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)		0.00
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	0.00	(F)	-	0.00
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/13	0.00	(K)	-	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Revenue
LAS/PBS Fund Number:	DOR Clerks of the Court TF
	2588

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**