

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
STATE COURT SYSTEM							22000000				
FUND: ADMINISTRATIVE TRUST FUND							2021				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 COPIER FEES								15,581	15,581	15,581	
01 COST RECOVERY-REFUNDS								1,250			
01 WORKERS COM APPEALS								1,780,920	1,868,772	1,868,772	
03 REFUNDS								920			
03 REFUNDS								252			
04 COURT INTERPRETER FEES								101,243	97,650	91,150	
05 024-INDIRECT COST							93.563	207,174	219,125	356,041	
05 FEES-COST RECOVERY								714,230	723,191	723,191	
06 005-INDIRECT COST							93.586	17,328	25,167	25,167	
07 092-INDIRECT COST							93.586	14,027	23,728	23,728	
08 093-INDIRECT COST							93.586	12,977	23,502	23,502	
09 096-INDIRECT COST							16.588	8,902	14,486	14,486	
15 RECYCLING/MISC								1,697			
TOTAL TO LINE B IN SECTION IV								2,876,501	3,011,202	3,141,618	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 8% GENERAL REVENUE SURCHARGE			880800	755	1,246
01 8% GR SURCHARGE			880800	56,191	57,855
02 5% STATE TRUST FUND RESERVE			999000		33,267
02 5% TRUST FUND RESERVE			999000		717
03 UNFUNDED BUDGET			899000		302,788-
03 REFUND STATE REVENUES			860000	9,000	681,479-
04 TRANSFER TO GR FOR SWACP			810000	257	184

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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STATE COURT SYSTEM 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
05 8% GENERAL REVENUE SERVICE CHARGE	880800		8,343	7,812 7,292
05 REFUND STATE REVENUES	860000		94,565	
06 UNFUNDED BUDGET	899000			67,945- 32,821-
06 UNFUNDED BUDGET	899000			256,060-
06 5% TRUST FUND RESERVE	999000			4,492
07 APPROVED BUDGET EOG#B0162	899000			116,710
10 REFUND STATE REVENUES	860000		4,500	
TOTAL TO LINE E IN SECTION IV			173,611	186,926- 865,307-

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 ROUNDING	991000		2	
01 ROUNDING	991000		1-	1-
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000			104,593
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000			5,075
03 PRIOR YEAR REVERSIONS	991000		10,632	
03 PRIOR YEAR SEPTEMBER REVERSIONS	991000		191,373	
04 PRIOR YEAR RECON ADJUST CERT FORWARD "B"	991000		155,131-	
04 PRIOR YEAR SEPTEMBER REVERSIONS	991000		5,358-	
06 ROUNDING	991000		3	
TOTAL TO LINE H IN SECTION IV			41,520	109,667

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,654,046	1,493,235	439,392
ADD: REVENUES (FROM SECTION I)	(B)	2,876,501	3,011,202	3,141,618
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,530,547	4,504,437	3,581,010
LESS: OPERATING EXPENDITURES	(D)	2,905,221	4,361,638	4,402,030
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	173,611	186,926-	865,307-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,451,715	329,725	44,287
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,520	109,667	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,493,235	439,392	44,287

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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STATE COURT SYSTEM 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,654,049

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COPIER FEES	S	U	16,334	30,669	44,287
01 COST RECOVERY FEES	S	U	940,714	408,723	
01 DFS WORKERS' COMPENSATION	S	U	36,127		
02 COURT INTERPRETING CERTIFICATION FEES	S	U	183,121		
03 INDIRECT COSTS	S	U	311,688		
04 RECYCLING	S	U	5,251		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,493,235	439,392	44,287

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
STATE COURT SYSTEM							22000000				
FUND: STATE COURTS REVENUE TF							2057				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.				
02 \$5 CIVIL TRAFFIC ASSESS	001225	NO	8.0	318.18	0.00	0.00		11,987,222	11,400,000	11,500,000	
04 \$25 SPEEDING FINE INCRE	001225	NO	8.0	318.21	0.00	0.00		6,868,703	6,300,000	6,300,000	
06 \$115 PROBATE INCREASE	000125	YES	8.0	28.2401	0.00	0.00		7,662,490	7,000,000	7,000,000	
07 \$195 CIRCUIT CIVIL	000125	YES	8.0	28.241	0.00	0.00		23,853,571	22,600,000	22,900,000	
07 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		7,735			
08 COST SHARING	001903	NO	0.0	216.181	0.00	0.00		3,696,041	3,695,347	3,695,347	
08 18% DRIVING SCHOOL	001225	NO	8.0	318.14	0.00	0.00		5,431,275	4,800,000	4,800,000	
09 \$95 FAMILY REDIRECT	000125	YES	8.0	28.241	0.00	0.00		7,906,733	7,000,000	7,000,000	
09 CASH TRANSFER FROM 2057	001500	NO	0.0	29.22	0.00	0.00		50,340,432			
11 \$1700 FILING FEE FOCECL	000125	YES	8.0	28.241	0.00	0.00		17,792,033	16,000,000	17,700,000	
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		154			
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		1,197			
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		906			
14 CASH TRANSFER FROM 2057	001500	NO	0.0	29.22	0.00	0.00		12,126,203			
14 CASH TRANSFER FROM 2057	001500	NO	0.0	29.22	0.00	0.00		5,629,978			
14 CASH TRANSFER FROM 2057	001500	NO	8.0	29.22	0.00	0.00		3,764,882			
14 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		50			
18 TIMESHARE	000125	YES	8.0	7218561	0.00	0.00		62,200			
19 MEDIATOR CERTIFCATION	000200	YES	8.0	44.106	0.00	0.00		537,161			
19 FORECLOSURE SETTLEMENT	001200	NO	0.0	216.181	0.00	0.00		5,000			
20 \$1 CIR/CO PROCEEDINGS	000125	YES	8.0	44.108	0.00	0.00		794,613	800,000	800,000	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
STATE COURT SYSTEM							22000000				
FUND: STATE COURTS REVENUE TF							2057				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%		ST I/C LOC I/C	NO.						
21 COURT-ORDER MED SESSION	000125	YES	8.0	44.108	0.00	0.00	3,634,873	3,400,000	3,400,000		
22 \$10 COUNTY CIV-EVICTION	000125	YES	8.0	34.041	0.00	0.00	2,243,206	1,500,000	1,500,000		
23 \$15 COUNTY CIV-CLAIMS	000125	YES	8.0	34.041	0.00	0.00	2,722,551	2,000,000	2,100,000		
23 \$15 COUNTY CIV-CLAIMS	000125	YES	8.0	34.041	0.00	0.00	1,149				
24 TRANSFER FROM 2021	001500	NO	0.0	29.22	0.00	0.00	12,840				
48 \$50 APPELLATE FILING FEE	000125	YES	8.0	25.241	0.00	0.00	370,070	400,000	500,000		
53 MISC FEES	004000	NO	0.0	28.241	0.00	0.00	1,927				
54 GENERAL REVENUE TRANSFER	001500	NO	0.0	GAA	0.00	0.00		15,700,000	13,500,000		
55 TRANSFER IN W/IN AGENCY	HB5001	SECTION 47		GAA	0.00	0.00	122,397				
55 TRANSFER IN W/IN AGENCY	HB5001	SECTION 47		GAA	0.00	0.00	1,169,321				
55 TRANSFER IN W/IN AGENCY	HB5001	SECTION 47		GAA	0.00	0.00	130,587				
55 TRANSFER IN W/IN AGENCY	HB5001	SECTION 47		GAA	0.00	0.00	86,616				
55 TRANSFER IN W/IN AGENCY	HB5001	SECTION 47		GAA	0.00	0.00	291,079				
TOTAL TO LINE B IN SECTION IV							169,255,195	102,595,347	102,695,347		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% GENERAL REVENUE SERVICE CHARGE	880800		6,769,307	6,656,000	6,840,000
01 TRANSFER FROM 2057	810000	22010200		221,110	
02 5% STATE TRUST FUND RESERVE	999000				3,827,200
02 REFUND STATE REVENUES	860000		5,148		
03 TRANSFER TO 2057	810000	22010100	3,764,882		
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200	1,219,998-	4,841,649-	4,768,006-
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200	5,543,001-	7,526,399-	6,763,821-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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STATE COURT SYSTEM 22000000

FUND: STATE COURTS REVENUE TF 2057

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		4,705,001-	16,261,811-	15,569,256-
04 TRANSFER TO 2057	810000	22100600		12,126,203		
05 TRANSFER TO 2057	810000	22300100		50,340,432		
06 TRANSFER TO 2057	810000	22300200		5,629,978		
07 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		11,331,994-	59,702,237-	56,676,674-
11 TRANSFER TO 2057	810000	22350100			221,110-	
16 REFUNDS	860000			17,951		
17 TRANSFER TO CORRECT NEGATIVE BALANCE	810000			22,799,994	88,332,096	83,777,757
23 TRANSFER TO CORRECT SCHEDULE IC	810000			803,835		
23 TRANSFER TO CORRECT SCHEDULE IC	810000			773,194-		
23 TRANSFER TO CORRECT SCHEDULE IC	810000			8,309-		
23 TRANSFER TO CORRECT SCHEDULE IC	810000			22,332-		
TOTAL TO LINE E IN SECTION IV				78,653,901	6,656,000	10,667,200

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000		1,735,943		
03 ROUNDING ADJUSTMENT	991000		3-		
03 ROUNDING ADJUSTMENT	991000		1-		
06 PRIOR YEAR SEPTEMBER REVERSIONS	991000		77		
06 CURRENT YEAR SEPTEMBER REVERSIONS	991000			326,575	
07 PY ENCUMBRANCE ADJUSTMENT	991000		565,746-		
08 SWFS ADJUSTMENT B2200004	991000		1,650-		
08 SWFS ADJUSTMENT B2200004	991000		1,859		
09 COMPENSATED ABSENCES	991000		10,268		
09 COMPENSATED ABSENCES	991000		1,821		
09 COMPENSATED ABSENCES	991000		5,135		
10 SWFS ADJUSTMENT B2200004	991000		10,072		
11 TOMPENSATED ABSENCES	991000		62,427		
14 SWFS ADJUSTMENT B2200004	991000		6,737		
15 COMPENSATED ABSENCES	991000		18,575		
TOTAL TO LINE H IN SECTION IV				1,285,514	326,575

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

STATE COURT SYSTEM 22000000

FUND: STATE COURTS REVENUE TF 2057

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,618,235	6,739,465	3,867,425
ADD: REVENUES (FROM SECTION I)	(B)	169,255,195	102,595,347	102,695,347
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	174,873,430	109,334,812	106,562,772
LESS: OPERATING EXPENDITURES	(D)	90,765,578	99,137,962	94,247,806
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	78,653,901	6,656,000	10,667,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,453,951	3,540,850	1,647,766
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,285,514	326,575	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,739,465	3,867,425	1,647,766
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,618,235		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	221,110		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	9,242		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	6,509,113	3,867,425	1,647,766
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,739,465	3,867,425	1,647,766

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
STATE COURT SYSTEM											
22000000											
FUND: COURT EDUCATION TRUST FUND											
2146											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 FEES-PROBATE CIR CIV											
	000125	YES	8.0	28.24	0.00	0.00		1,231,245	1,200,000	1,200,000	
02 REFUNDS											
	001800	NO	0.0	215.26	0.00	0.00		171			
06 FEES - COUNTY CIVIL											
	000125	YES	8.0	34.041	0.00	0.00		1,401,328	1,500,000	1,400,000	
TOTAL TO LINE B IN SECTION IV								2,632,744	2,700,000	2,600,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
01 8% GENERAL REVENUE SURCHARGE			880800					210,453	216,000	208,000	
02 5% STATE TRUST FUND RESERVE			999000							124,200	
98 UNFUNDED BUDGET			899000							828,014-	
TOTAL TO LINE E IN SECTION IV								210,453	216,000	495,814-	
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
02 PRIOR YEAR A/P NON CERTIFIED			991000					976-			
03 PRIOR YEAR SEPTEMBER REVERSIONS			991000					114,479			
06 ROUNDING			991000					3			
11 CURRENT YEAR SEPTEMBER REVERSIONS			991000						205,455		
13 PRIOR YEAR SWFS ADJUSTMENT			991000					1,326-			
16 PY RECON ADJ - ENCUMBRANCES B			991000					14,943-			
TOTAL TO LINE H IN SECTION IV								97,237	205,455		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

STATE COURT SYSTEM 22000000

FUND: COURT EDUCATION TRUST FUND 2146

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	868,239	1,028,273	310,957
ADD: REVENUES (FROM SECTION I)	(B)	2,632,744	2,700,000	2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,500,983	3,728,273	2,910,957
LESS: OPERATING EXPENDITURES	(D)	2,359,494	3,406,771	3,406,771
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	210,453	216,000	495,814-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	931,036	105,502	
NET ADJUSTMENTS (FROM SECTION III)	(H)	97,237	205,455	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,028,273	310,957	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		868,239		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	1,028,273	310,957	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,028,273	310,957	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
STATE COURT SYSTEM										22000000				
FUND: FEDERAL GRANTS TRUST FUND										2261				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
01 005-DEP CT IMPROVEMENT	000700	NO	0.0	25.3842	0.00	0.00	93.586	434,256	442,888	442,888				
01 024-DOR TITLE IV-D	001510	NO	0.0	25.3842	0.00	0.00	93.563	5,805,363	6,119,191	6,246,340				
02 024-INDIRECT REVENUE	001599	NO	0.0	215.32	0.00	0.00	93.563	189,332	219,125	356,041				
02 005-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	16,946	25,167	25,167				
04 092-DEP CT TECHNOLOGY	000700	NO	0.0	25.3842	0.00	0.00	93.586	342,391	417,276	417,276				
04 503-DRUG CT EXPANSION	001510	NO	0.0	25.3842	0.00	0.00	16.803	46,240						
05 092-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	14,116	23,728	23,728				
06 093-DEP CT TRAINING	000700	NO	0.0	25.3842	0.00	0.00	93.586	310,832	413,563	413,563				
07 093-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	12,613	23,502	23,502				
08 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	16.803	161,683						
08 096-STOP VIOLENCE/WOMEN	000700	NO	0.0	25.3842	0.00	0.00	16.588	222,572	254,651	254,651				
09 096-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	16.588	8,045	14,486	14,486				
09 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	93.563	227						
14 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	16.803	5						
24 516-FDLE RECORD IMPROVEMENT	001510	NO	0.0	25.3842	0.00	0.00	16.813	4,640	120,260					
25 007/517- JUVENILE ACCOUNTABILITY BLOCK GRANT	001510	NO	0.0	25.3842	0.00	0.00	16.523	53,770	86,400	86,400				
TOTAL TO LINE B IN SECTION IV								7,623,031	8,160,237	8,304,042				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000 22010200		54,592	86,883 86,883

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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STATE COURT SYSTEM 22000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200		204,345	219,125	356,041
03 TRANSFER WITHIN FUND TO BALANCE BE'S	810000	22010200		149,784		
04 UNFUNDED BUDGET	899000				761,333-	913,064-
05 UNFUNDED BUDGET	899000				106,504-	192,599-
06 TRANSFER WITHIN FUND TO ALIGN BE'S	810000	22300100		149,784-		
10 REFUND NONSTATE REVENUES	860000			161,794		
11 REFUND STATE REVENUES	860000			1,976		
TOTAL TO LINE E IN SECTION IV				422,707	561,829-	662,739-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000		5,146		
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000		945		
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000			31,471	
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000			112	
03 ROUNDING	991000		4		
08 PRIOR YEAR CARRY FORWARD "B"	991000		7,920-		
09 PRIOR YEAR CARRY FORWARD "B"	991000		5,003-		
17 COMPENSATED ABSENCES	991000		8,825		
17 PRIOR YEAR COMPENSATED ABSENCES	991000		1,282		
TOTAL TO LINE H IN SECTION IV				3,279	31,583

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	756,944	599,941	
ADD: REVENUES (FROM SECTION I)	(B)	7,623,031	8,160,237	8,304,042
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,379,975	8,760,178	8,304,042
LESS: OPERATING EXPENDITURES	(D)	7,360,606	9,353,590	8,966,781
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	422,707	561,829-	662,739-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	596,662	31,583-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,279	31,583	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	599,941		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

STATE COURT SYSTEM _____ 22000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 756,944

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANTS	N	R	599,941
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			599,941

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
STATE COURT SYSTEM							22000000				
FUND: GRANTS AND DONATIONS TF							2339				
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%	ST	I/C LOC I/C	NO.					
01	078-COLL JUD CONDUCT						3,352	10,000			
22	FLORIDA BAR GRANT							25,250			
TOTAL TO LINE B IN SECTION IV							3,352	35,250			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
08	UNFUNDED BUDGET			899000				209,105-	244,355-		
TOTAL TO LINE E IN SECTION IV								209,105-	244,355-		
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
05	ROUNDING			991000			1-				
TOTAL TO LINE H IN SECTION IV							1-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1							(A)				
ADD: REVENUES (FROM SECTION I)							(B)	3,352	35,250		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)							(C)	3,352	35,250		
LESS: OPERATING EXPENDITURES							(D)	3,351	244,355	244,355	
LESS: NONOPERATING EXPENDITURES (SECTION II)							(E)		209,105-	244,355-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)							(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ							(G)	1			
NET ADJUSTMENTS (FROM SECTION III)							(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30							(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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*****
* BPSCL101                                STATISTICAL INFORMATION                                10/15/2014 09:35:51 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                                EBG 22 SP *
* COMPILE DATE: 06/23/2014                COMPILE TIME: 15:26:22                                PAGE: 1 *
*****
*
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION:  3                IF AUDIT REQUESTED:  COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT              RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED:  INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE:  BUDGET ENTITY:  N          SECTION I SORT OPTION:  1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL            2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N):  Y
*
* INCLUDE BE/FUND CODES (Y/N):  Y
*
* PAGE BREAK ON FUND (Y/N):  Y
*
*                                     REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                                     TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          554
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                5
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9:  22
*   10-18:
*   19-27:
*
*****

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