

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
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STATE COURT SYSTEM	22000000							
PGM: SUPREME COURT	22010000							
COURT OPER/SUPREME COURT	22010100							
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	000125	YES	8.0	119.07	0.00 0.00			
						15,581	15,581	
TOTAL TO LINE B IN SECTION IV							15,581	15,581
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 8% GENERAL REVENUE SURCHARGE				880800			1,246	
02 5% TRUST FUND RESERVE				999000			717	
TOTAL TO LINE E IN SECTION IV							1,963	1,963
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)		30,669	30,669	
ADD: REVENUES (FROM SECTION I)				(B)		15,581	15,581	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)		46,250	46,250	
LESS: OPERATING EXPENDITURES				(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)		1,963	1,963	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)		44,287	44,287	
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)		44,287	44,287	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: SUPREME COURT	22010000		
<u>COURT OPER/SUPREME COURT</u>	<u>22010100</u>		
FUND: ADMINISTRATIVE TRUST FUND	2021		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COPIER FEES	S	U	44,287	44,287
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			44,287	44,287

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: SUPREME COURT	22010000		
COURT OPER/SUPREME COURT	22010100		
FUND: STATE COURTS REVENUE TF	2057		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH MATCHING % CFDA		
	CODE CHG% ST I/C LOC I/C NO.		
TOTAL TO LINE B IN SECTION IV			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000 22010200	4,768,006-	4,768,006-
TOTAL TO LINE E IN SECTION IV			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	4,768,006	4,768,006
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,768,006-	4,768,006-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: SUPREME COURT	22010000		
EXECUTIVE DIR/SUPPORT SVCS	22010200		

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.	
04 COURT INTERPRETER FEES	000100	YES	8.0	25.386	0.00	0.00			
								91,150	91,150
05 024-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.563	356,041	356,041
06 005-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	25,167	25,167
07 092-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	23,728	23,728
08 093-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	23,502	23,502
09 096-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.588	14,486	14,486
TOTAL TO LINE B IN SECTION IV								534,074	534,074

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
03 UNFUNDED BUDGET	899000			681,479-	692,257-
04 TRANSFER TO GR FOR SWACP	810000			184	184
05 8% GENERAL REVENUE SERVICE CHARGE	880800			7,292	7,292
06 5% TRUST FUND RESERVE	999000			4,492	4,492
TOTAL TO LINE E IN SECTION IV				669,511-	680,289-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16

STATE COURT SYSTEM 22000000
PGM: SUPREME COURT 22010000
EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	534,074	534,074
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	534,074	534,074
LESS: OPERATING EXPENDITURES	(D)	1,203,585	1,214,363
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	669,511-	680,289-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000							
PGM: SUPREME COURT	22010000							
EXECUTIVE DIR/SUPPORT SVCS	22010200							
FUND: STATE COURTS REVENUE TF 2057								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%		ST	I/C LOC I/C	NO.	
02 \$5 CIVIL TRAFFIC ASSESS	001225	NO	8.0	318.18	0.00	0.00		
							11,500,000	11,500,000
04 \$25 SPEEDING FINE INCRE	001225	NO	8.0	318.21	0.00	0.00		
							6,300,000	6,300,000
06 \$115 PROBATE INCREASE	000125	YES	8.0	28.2401	0.00	0.00		
							7,000,000	7,000,000
07 \$195 CIRCUIT CIVIL	000125	YES	8.0	28.241	0.00	0.00		
							22,900,000	22,900,000
08 18% DRIVING SCHOOL	001225	NO	8.0	318.14	0.00	0.00		
							4,800,000	4,800,000
09 \$95 FAMILY REDIRECT	000125	YES	8.0	28.241	0.00	0.00		
							7,000,000	7,000,000
11 \$1700 FILING FEE FOCECL	000125	YES	8.0	28.241	0.00	0.00		
							17,700,000	17,700,000
20 \$1 CIR/CO PROCEEDINGS	000125	YES	8.0	44.108	0.00	0.00		
							800,000	800,000
21 COURT-ORDER MED SESSION	000125	YES	8.0	44.108	0.00	0.00		
							3,400,000	3,400,000
22 \$10 COUNTY CIV-EVICTION	000125	YES	8.0	34.041	0.00	0.00		
							1,500,000	1,500,000
23 \$15 COUNTY CIV-CLAIMS	000125	YES	8.0	34.041	0.00	0.00		
							2,100,000	2,100,000
48 \$50 APPELLATE FILING FEE	000125	YES	8.0	25.241	0.00	0.00		
							500,000	500,000
54 GENERAL REVENUE TRANSFER	001500	NO	0.0	GAA	0.00	0.00		
							13,500,000	13,500,000
TOTAL TO LINE B IN SECTION IV							99,000,000	99,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER	CFDA					
	CODE	TO BE	NO.					
01 8% GENERAL REVENUE SERVICE CHARGE	880800			6,840,000	6,840,000			
02 5% STATE TRUST FUND RESERVE	999000			3,827,200	3,827,200			
17 TRANSFER TO CORRECT NEGATIVE BALANCE	810000			83,777,757	83,777,757			

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: SUPREME COURT	22010000		
EXECUTIVE DIR/SUPPORT SVCS	22010200		
FUND: STATE COURTS REVENUE TF	2057		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
TOTAL TO LINE E IN SECTION IV				94,444,957	94,444,957

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		3,867,425	3,867,425
ADD: REVENUES (FROM SECTION I)	(B)		99,000,000	99,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		102,867,425	102,867,425
LESS: OPERATING EXPENDITURES	(D)		6,774,702	6,774,702
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		94,444,957	94,444,957
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,647,766	1,647,766
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,647,766	1,647,766

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	1,647,766	1,647,766
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,647,766	1,647,766

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: SUPREME COURT	22010000		
EXECUTIVE DIR/SUPPORT SVCS	22010200		

FUND: COURT EDUCATION TRUST FUND 2146

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.		
01 FEES-PROBATE CIR CIV								
	000125	YES	8.0	28.24	0.00	0.00	1,200,000	1,200,000
06 FEES - COUNTY CIVIL								
	000125	YES	8.0	34.041	0.00	0.00	1,400,000	1,400,000
TOTAL TO LINE B IN SECTION IV							2,600,000	2,600,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% GENERAL REVENUE SURCHARGE	880800		208,000	208,000
02 5% STATE TRUST FUND RESERVE	999000		124,200	124,200
98 UNFUNDED BUDGET	899000		828,014-	857,643-
TOTAL TO LINE E IN SECTION IV			495,814-	525,443-

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	310,957	310,957
ADD: REVENUES (FROM SECTION I)	(B)	2,600,000	2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,910,957	2,910,957
LESS: OPERATING EXPENDITURES	(D)	3,406,771	3,436,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	495,814-	525,443-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: SUPREME COURT	22010000		
EXECUTIVE DIR/SUPPORT SVCS	22010200		

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
01 005-DEP CT IMPROVEMENT							
000700 NO 0.0			25.3842	0.00 0.00	93.586	442,888	442,888
02 005-INDIRECT REVENUE							
000799 NO 0.0			215.32	0.00 0.00	93.586	25,167	25,167
04 092-DEP CT TECHNOLOGY							
000700 NO 0.0			25.3842	0.00 0.00	93.586	417,276	417,276
05 092-INDIRECT REVENUE							
000799 NO 0.0			215.32	0.00 0.00	93.586	23,728	23,728
06 093-DEP CT TRAINING							
000700 NO 0.0			25.3842	0.00 0.00	93.586	413,563	413,563
07 093-INDIRECT REVENUE							
000799 NO 0.0			215.32	0.00 0.00	93.586	23,502	23,502
08 096-STOP VIOLENCE/WOMEN							
000700 NO 0.0			25.3842	0.00 0.00	16.588	254,651	254,651
09 096-INDIRECT REVENUE							
000799 NO 0.0			215.32	0.00 0.00	16.588	14,486	14,486
25 007/517- JUVENILE ACCOUNTABILITY BLOCK GRANT							
001510 NO 0.0			25.3842	0.00 0.00	16.523	86,400	86,400
TOTAL TO LINE B IN SECTION IV						1,701,661	1,701,661

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
01 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200	86,883	86,883
04 UNFUNDED BUDGET	899000		913,064-	919,588-
TOTAL TO LINE E IN SECTION IV			826,181-	832,705-

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: SUPREME COURT	22010000		
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	22010200		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,701,661	1,701,661
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,701,661	1,701,661
LESS: OPERATING EXPENDITURES	(D)	2,527,842	2,534,366
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	826,181-	832,705-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: SUPREME COURT	22010000		
EXECUTIVE DIR/SUPPORT SVCS	22010200		
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.		

TOTAL TO LINE B IN SECTION IV		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
08 UNFUNDED BUDGET	899000	244,355-	244,355-

TOTAL TO LINE E IN SECTION IV		244,355-	244,355-
=====			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	244,355	244,355
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	244,355-	244,355-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: DIST COURTS OF APPEAL	22100000		
COURT OPER/APPELLATE COURT	22100600		

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 WORKERS COM APPEALS							
001500	NO	0.0	216.181	0.00	0.00	1,868,772	1,868,772
TOTAL TO LINE B IN SECTION IV						1,868,772	1,868,772

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
06 UNFUNDED BUDGET				
899000			32,821-	41,876-
TOTAL TO LINE E IN SECTION IV			32,821-	41,876-

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,868,772	1,868,772
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,868,772	1,868,772
LESS: OPERATING EXPENDITURES	(D)	1,901,593	1,910,648
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,821-	41,876-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: DIST COURTS OF APPEAL	22100000		
COURT OPER/APPELLATE COURT	22100600		
FUND: STATE COURTS REVENUE TF	2057		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH MATCHING % CFDA		
	CODE CHG% ST I/C LOC I/C NO.		

TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
04 TRANSFER TO CORRECT NEGATIVE BALANCE	810000 22010200	15,569,256-	15,569,256-

TOTAL TO LINE E IN SECTION IV			
=====			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	15,569,256	15,569,256
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,569,256-	15,569,256-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: TRIAL COURTS	22300000		
CT OPER/CIRCUIT CTS	22300100		

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.		
05 FEES-COST RECOVERY							
000100	YES	8.0	29.0195	0.00	0.00	723,191	723,191
TOTAL TO LINE B IN SECTION IV						723,191	723,191

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% GR SURCHARGE	880800		57,855	57,855
02 5% STATE TRUST FUND RESERVE	999000		33,267	33,267
06 UNFUNDED BUDGET	899000		256,060-	269,838-
TOTAL TO LINE E IN SECTION IV			164,938-	178,716-

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	408,723	408,723
ADD: REVENUES (FROM SECTION I)	(B)	723,191	723,191
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,131,914	1,131,914
LESS: OPERATING EXPENDITURES	(D)	1,296,852	1,310,630
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	164,938-	178,716-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
-----							-----	-----
STATE COURT SYSTEM	22000000							
PGM: TRIAL COURTS	22300000							
CT OPER/CIRCUIT CTS	22300100							
FUND: STATE COURTS REVENUE TF 2057								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
08 COST SHARING	001903	NO	0.0	216.181	0.00 0.00		3,695,347	3,695,347
TOTAL TO LINE B IN SECTION IV							3,695,347	3,695,347
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
07 TRANSFER TO CORRECT NEGATIVE BALANCE				810000	22010200		56,676,674-	56,676,674-
TOTAL TO LINE E IN SECTION IV							56,676,674-	56,676,674-
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)			3,695,347	3,695,347
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			3,695,347	3,695,347
LESS: OPERATING EXPENDITURES				(D)			60,372,021	60,372,021
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			56,676,674-	56,676,674-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: TRIAL COURTS	22300000		
CT OPER/CIRCUIT CTS	22300100		

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.		
01 024-DOR TITLE IV-D							
001510	NO	0.0	25.3842	0.00 0.00	93.563	6,246,340	6,555,155
02 024-INDIRECT REVENUE							
001599	NO	0.0	215.32	0.00 0.00	93.563	356,041	356,041
TOTAL TO LINE B IN SECTION IV						6,602,381	6,911,196

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000 22010200		356,041	356,041
05 UNFUNDED BUDGET	899000		192,599-	192,599-
TOTAL TO LINE E IN SECTION IV			163,442	163,442

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	6,602,381	6,911,196
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,602,381	6,911,196
LESS: OPERATING EXPENDITURES	(D)	6,438,939	6,747,754
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	163,442	163,442
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
STATE COURT SYSTEM	22000000		
PGM: TRIAL COURTS	22300000		
CT OPER/COUNTY CTS	22300200		

FUND: STATE COURTS REVENUE TF 2057

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TRANSFER TO CORRECT NEGATIVE BALANCE

810000	22010200	6,763,821-	6,763,821-
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TOTAL TO LINE E IN SECTION IV

6,763,821-	6,763,821-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	6,763,821	6,763,821
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,763,821-	6,763,821-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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*****
* BPSCL101                                STATISTICAL INFORMATION                                02/06/2015 15:14:17 *
* 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: SC12
* -----
*
* 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:          LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          283
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                14
* TOTAL FCF RECORDS READ:                5
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 22
*   10-18:
*   19-27:
*
*****

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