

\*\*\* 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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								297-				
01 REFUNDS								25				
01 WORKERS COM APPEALS												
03 REFUNDS								1,864,892	1,868,123	1,868,123		
04 RECYCLING / MISC								589				
04 COURT INTERPRETER FEES								95				
04 COURT INTERPRETER FEES								95,600	98,400	140,400		
05 024-INDIRECT COST								225,198	354,173	354,173		
05 FEES-COST RECOVERY								814,179	764,204	764,204		
06 005-INDIRECT COST								18,232	29,174	29,174		
07 092-INDIRECT COST								19,072	25,974	25,974		
08 093-INDIRECT COST								19,454	25,235	25,235		
09 096-INDIRECT COST								13,553	13,604	13,604		
15 RECYCLING/MISC								106				
26 521- INDIRECT COST									4,188			
TOTAL TO LINE B IN SECTION IV								3,070,698	3,183,075	3,220,887		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% GR SURCHARGE			64,474	
03 REFUND STATE REVENUES			4,989	
03 UNFUNDED BUDGET				122,229-
06 UNFUNDED BUDGET				75,689-
10 REFUND STATE REVENUES			4,675	664,035-
				122,889-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.				
14 TRANSFER TO GR FROM SWCAP	810000	22010100		175			
15 8% SERVICE CHARGE	810000	22100600		7,439	7,872	11,232	
16 5% TRUST FUND RESERVE	810000	22300100				27,144	
TOTAL TO LINE E IN SECTION IV				81,752	190,046-	748,548-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			5-			
01 ROUNDING	991000			1			
03 PRIOR YEAR SEPTEMBER REVERSIONS	991000			104,593			
03 PRIOR YEAR REVERSIONS	991000			5,075			
06 ADJUSTMENT TO LINE A	991000			5,150-			
06 ADJUSTMENT TO LINE A	991000			27,605-			
07 SWFS ADJUSTMENT #B2200006 PAYABLE	991000			871-			
08 ADJUSTMENT TO LINE A	991000			1,660-			
TOTAL TO LINE H IN SECTION IV				74,378			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,527,650	2,060,785	945,271
ADD: REVENUES (FROM SECTION I)	(B)	3,070,698	3,183,075	3,220,887
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,598,348	5,243,860	4,166,158
LESS: OPERATING EXPENDITURES	(D)	2,530,189	4,488,635	4,522,246
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	81,752	190,046-	748,548-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,986,407	945,271	392,460
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,378		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,060,785	945,271	392,460
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,527,650		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
STATE COURT SYSTEM _____	22000000			
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	16,037	16,037	16,037
01 COST RECOVERY FEES	S	U	1,468,243	929,234	376,423
01 DFS WORKERS' COMPENSATION	S	U	37,527		
01 COPIER FEES	S	U	557		
02 COURT INTERPRETING CERTIFICATION FEES	S	U	171,703		
02 RECYCLE FUNDS	S	U	75		
02 PRIOR YEAR WARRANT CANCEL/ REFUNDS	S	U	25		
03 PRIOR YEAR REFUNDS	S	U	543		
03 INDIRECT COSTS	S	U	361,159		
04 RECYCLING	S	U	4,916		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,060,785	945,271	392,460

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
STATE COURT SYSTEM										22000000				
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.							
01 RETURNED CHECK FEES	000100	YES	0.0	215.34	0.00	0.00	15							
02 \$5 CIVIL TRAFFIC ASSESS	001225	NO	8.0	318.18	0.00	0.00	10,156,933	10,223,045	10,223,045					
04 \$25 SPEEDING FINE INCRE	001225	NO	8.0	318.21	0.00	0.00	6,087,553	6,127,927	6,127,927					
06 \$115 PROBATE INCREASE	000125	YES	8.0	28.2401	0.00	0.00	7,005,603	7,302,608	7,382,937					
07 \$195 CIRCUIT CIVIL	000125	YES	8.0	28.241	0.00	0.00	22,369,349	22,910,923	23,049,641					
07 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	9,373							
08 COST SHARING	001903	NO	0.0	216.181	0.00	0.00	3,708,831	3,695,347	3,695,347					
08 18% DRIVING SCHOOL	001225	NO	8.0	318.14	0.00	0.00	4,782,350	4,813,638	4,813,638					
09 \$95 FAMILY REDIRECT	000125	YES	8.0	28.241	0.00	0.00	7,159,093	7,433,194	7,529,826					
09 CASH TRANSFER FROM 2057-EXECUTIVE DIRECTION	001500	NO	0.0	29.22	0.00	0.00	51,163,654	48,481,159	43,691,910					
11 \$1700 FILING FEE FOCECL	000125	YES	8.0	28.241	0.00	0.00	12,996,503	12,549,075	13,065,360					
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	242							
14 CASH TRANSFER FROM 2057-EXECUTIVE DIRECTION	001500	NO	0.0	29.22	0.00	0.00	14,750,000	13,244,341	12,059,458					
14 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	304							
14 CASH TRANSFER FROM 2057-EXECUTIVE DIRECTION	001500	NO	0.0	29.22	0.00	0.00	6,350,682	6,160,190	5,618,376					
14 CASH TRANSFER FROM 2057 - EXECUTIVE DIRECTION	001500	NO	8.0	29.22	0.00	0.00	4,300,000	3,923,898	3,604,424					
18 TIMESHARE	000125	YES	8.0	7218561	0.00	0.00	145,858							
19 MEDIATOR CERTIFCATION	000200	YES	8.0	44.106	0.00	0.00	609,126							
20 \$1 CIR/CO PROCEEDINGS	000125	YES	8.0	44.108	0.00	0.00	791,081	797,945	797,945					
21 COURT-ORDER MED SESSION	000125	YES	8.0	44.108	0.00	0.00	2,726,980	3,393,011	3,393,011					
22 \$10 COUNTY CIV-EVICTION	000125	YES	8.0	34.041	0.00	0.00	1,399,165	1,443,056	1,463,259					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
STATE COURT SYSTEM										22000000			
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.						
23 \$15 COUNTY CIV-CLAIMS													
000125	YES	8.0	34.041	0.00	0.00			20,353					
23 \$15 COUNTY CIV-CLAIMS													
000125	YES	8.0	34.041	0.00	0.00			1,735,372	1,745,781	1,770,222			
48 \$50 APPELLATE FILING FEE													
000125	YES	8.0	25.241	0.00	0.00			365,696	359,138	363,089			
53 MISC RECEPITS													
000400	YES	0.0	28.241	0.00	0.00			600					
54 CASH TRANSFER FROM 1000													
001500	NO	0.0	GAA	0.00	0.00			15,400,000					
TOTAL TO LINE B IN SECTION IV								174,034,716	154,604,276	148,649,415			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER		CFDA							
CODE	TO	BE	NO.							
01 8% GENERAL REVENUE SERVICE CHARGE	880000			6,361,843	6,327,947	6,398,392				
02 REFUND STATE REVENUES	860000			3,240						
03 TRANSFER TO 2057-EXECUTIVE DIRECTION	810000	22010200			221,110					
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		7,332						
03 TRANSFER TO 2057	810000	22010100		4,300,000	3,923,898	3,604,424				
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		420,000-						
04 TRANSFER TO 2057	810000	22100600		14,750,000	13,244,341	12,059,458				
04 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		161,689-						
05 TRANSFER TO 2057	810000	22300100		51,163,654	48,481,159	43,691,910				
06 TRANSFER TO 2057	810000	22300200		6,350,000	6,160,190	5,618,376				
07 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		3,976,807-						
13 5% RESERVE	999000					3,638,570				
15 TRANSFER FROM 2057-JQC	810000	22350100			221,110-					
16 REFUND STATE REVENUES	860000			18,775						
17 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010100		420,000						
24 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22100600		161,689						
25 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22300100		3,976,807						
26 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22300200		7,332-						
TOTAL TO LINE E IN SECTION IV								82,947,512	78,137,535	75,011,130

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
STATE COURT SYSTEM	22000000				
FUND: STATE COURTS REVENUE TF	2057				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000	326,575			
16 ADJUSTMENT TO LINE A	991000	174,947-			
TOTAL TO LINE H IN SECTION IV		151,628			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,914,412	6,493,002	1,823,904	
ADD: REVENUES (FROM SECTION I)	(B)	174,034,716	154,604,276	148,649,415	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	180,949,128	161,097,278	150,473,319	
LESS: OPERATING EXPENDITURES	(D)	91,660,242	81,135,839	73,674,777	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	82,947,512	78,137,535	75,011,130	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,341,374	1,823,904	1,787,412	
NET ADJUSTMENTS (FROM SECTION III)	(H)	151,628			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,493,002	1,823,904	1,787,412	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,914,412			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	29,187		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	221,110		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	10,191		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	40,032		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	40,741		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	6,151,741	1,823,904	1,787,412
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,493,002	1,823,904	1,787,412

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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		1,201,848	1,200,000	1,200,000	
02 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		733			
03 FEES-PROBATE CIR CIV	000100	YES	8.0	28.24	0.00	0.00		74			
04 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	8.0	215.26	0.00	0.00		346			
06 FEES - COUNTY CIVIL	000125	YES	8.0	34.041	0.00	0.00		1,409,623	1,400,000	1,400,000	
TOTAL TO LINE B IN SECTION IV								2,612,624	2,600,000	2,600,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 8% GENERAL REVENUE SURCHARGE	880000			209,077	208,000	208,000					
02 5% STATE TRUST FUND RESERVE	999000					119,600					
03 UNFUNDED BUDGET	899000				184,717-	1,163,505-					
TOTAL TO LINE E IN SECTION IV								209,077	23,283	835,905-	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PRIOR YEAR REVERSIONS	991000			205,455							
03 PRIOR YEAR SWFS ADJUSTMENT #B2200007 A/P	991000			1,264							
04 ADJ TO LINE A END FY13-14 BEG FY14-15	991000			25,271-							
05 PRIOR YEAR SWFS ADJUSTMENT #B2200013 A/P	991000			675-							
06 ROUNDING	991000			9-							
TOTAL TO LINE H IN SECTION IV								180,764			



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
STATE COURT SYSTEM	22000000			
FUND: COURT EDUCATION TRUST FUND	2146			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,053,544	829,559	
ADD: REVENUES (FROM SECTION I)	(B)	2,612,624	2,600,000	2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,666,168	3,429,559	2,600,000
LESS: OPERATING EXPENDITURES	(D)	2,808,296	3,406,276	3,435,905
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	209,077	23,283	835,905-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	648,795		
NET ADJUSTMENTS (FROM SECTION III)	(H)	180,764		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	829,559		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,053,544		

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	829,559
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			829,559

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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	393,655	442,888	442,888				
01 024-DOR TITLE IV-D	001510	NO	0.0	25.3842	0.00	0.00	93.563	5,944,449	6,246,365	6,246,365				
02 024-INDIRECT REVENUE	001599	NO	0.0	215.32	0.00	0.00	93.563	240,620	354,173	354,173				
02 005-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	14,077	25,167	25,167				
04 092-DEP CT TECHNOLOGY	000700	NO	0.0	25.3842	0.00	0.00	93.586	389,577	417,276	417,276				
05 092-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	17,152	23,728	23,728				
06 093-DEP CT TRAINING	000700	NO	0.0	25.3842	0.00	0.00	93.586	398,471	413,563	413,563				
07 093-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	16,893	23,502	23,502				
07 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00	93.563	40						
08 096-STOP VIOLENCE/WOMEN	000700	NO	0.0	25.3842	0.00	0.00	16.588	267,898	254,651	254,651				
09 096-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	16.588	14,481	14,486	14,486				
09 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	93.563	2,974						
11 504-DRUG CT EXPANSION	001510	NO	0.0	25.3842	0.00	0.00	16.803	19,766						
14 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	16.803	1,096						
24 516-FDLE RECORD IMPROVEMENT	001510	NO	0.0	25.3842	0.00	0.00	16.813	88,190						
25 007/517- JUVENILE ACCOUNTABILITY BLOCK GRANT	001510	NO	0.0	25.3842	0.00	0.00	16.523	107,325	86,400	86,400				
TOTAL TO LINE B IN SECTION IV								7,916,664	8,302,199	8,302,199				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
04 UNFUNDED BUDGET	899000	800,739- 832,194-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.			
05 UNFUNDED BUDGET	899000				411,874-	537,706-
08 REFUND NON-STATE REVENUES	810000			4,640		
10 TRANSFER OUT WITHIN AGENCY	810000			74,256	93,987	
12 TRANSFERS OUT WITHIN AGENCY	810000			221,253	354,173	354,173
TOTAL TO LINE E IN SECTION IV				300,149	764,453-	1,015,727-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 PRIOR YEAR REVERSIONS	991000			112		
01 PRIOR YEAR REVERSIONS	991000			31,471		
03 ROUNDING	991000			5		
04 ADJUSTMENT TO LINE A	991000			21,773-		
05 ADJUSTMENT TO BALANCE SCHEDULE IC	991000			36,375-		
20 SWFS ADJ #B2200008 - A/P	991000			20-		
21 SWFS ADJ # - A/P	991000			120		
TOTAL TO LINE H IN SECTION IV				26,460-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	658,089	728,969	396,517
ADD: REVENUES (FROM SECTION I)	(B)	7,916,664	8,302,199	8,302,199
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,574,753	9,031,168	8,698,716
LESS: OPERATING EXPENDITURES	(D)	7,519,175	9,399,104	9,714,443
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	300,149	764,453-	1,015,727-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	755,429	396,517	
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,460-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	728,969	396,517	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		658,089		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
STATE COURT SYSTEM _____	22000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS	N	R	610,051	396,517	182,983
01 FEDERAL GRANTS	N	R	118,918		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			728,969	396,517	182,983

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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STATE COURT SYSTEM 22000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 078-COLL JUD CONDUCT	001100 NO 0.0	215.32	0.00 0.00				14,704	
23 518-OSCA PUBLIC OPINION SURVEY FL BAR	001100 NO 0.0	215.32	0.00 0.00		25,250			
24 519-CIRCUIT FACULTY ENRICHMENT PROG FCCJ	001100 NO 0.0	215.32	0.00 0.00		2,313			
25 520-BABY/EARLY CHILDHOOD COURT SUMMIT	001100 NO 0.0	215.32	0.00 0.00		65,000			
TOTAL TO LINE B IN SECTION IV					92,563	14,704		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
05 UNFUNDED BUDGET	899000		229,651-	244,355-
TOTAL TO LINE E IN SECTION IV			229,651-	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)	92,563	14,704	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,563	14,704	
LESS: OPERATING EXPENDITURES	(D)	92,563	244,355	244,355
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		229,651-	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)			

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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
STATE COURT SYSTEM _____				
	22000000			
FUND: GRANTS AND DONATIONS TF		2339		

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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*****
* NSC1LP01                                STATISTICAL INFORMATION                09/15/2015 18:03 *
* BUDGET PERIOD: 2006-2017                SCHEDULE I REPORT REQUEST                EBG 22   SP   *
*                                           PAGE: 1 *
*****
*
*          SAVE INITIALS:          SAVE DEPARTMENT: 07   SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01      A02      A03      A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:  _____ 1      _____ -      _____ -      _____ -      _____ -      _____ -
* 8-14: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* 15-21: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* 22-27: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* EXCLUDE: _____      _____      _____      _____      _____      _____
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
*
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:          554
* TOTAL RECORDS READ FROM CARD:           19
* TOTAL RECORDS READ FROM PAF:             1
* TOTAL RECORDS READ FROM OAF:             5
*****
*
* BUDGET ENTITIES SELECTED:
* 1-9: 22
* 10-18: _____
* 19-27: _____
*
*****

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