

\*\*\* 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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 REFUNDS												
01 WORKERS COM APPEALS	001800	NO	0.0	215.26	0.00	0.00		2,150				
02 COPIER FEES	001500	NO	0.0	216.181	0.00	0.00		1,859,815	1,884,109	1,893,368		
03 REFUNDS	000100	YES	8.0	119.07	0.00	0.00		297				
04 RECYCLING / MISC	001800	NO	0.0	215.26	0.00	0.00		20				
04 COURT INTERPRETER FEES	000400	YES	8.0	403.714	0.00	0.00		258				
05 024-INDIRECT COST	000100	YES	8.0	25.386	0.00	0.00		176,890	99,350	138,600		
05 FEES-COST RECOVERY	001599	NO	0.0	215.32	0.00	0.00	93.563	299,806	391,443	391,443		
06 005-INDIRECT COST	000100	YES	8.0	29.0195	0.00	0.00		827,473	821,956	821,956		
07 092-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	25,498	25,902	25,902		
08 093-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	16,664	23,137	23,137		
09 096-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	17,771	23,112	23,112		
15 RECYCLING/MISC	001599	NO	0.0	215.32	0.00	0.00	16.588	14,261	12,588	12,588		
26 521- INDIRECT COST	000400	YES	8.0	403.714	0.00	0.00		35,113				
	001599	NO	0.0	215.32	0.00	0.00	16.588	3,210	3,133	3,133		
TOTAL TO LINE B IN SECTION IV								3,279,226	3,284,730	3,333,239		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% GR SERVICE CHARGE	880800		66,143	65,756
02 5% STATE TRUST FUND RESERVE	999000			37,810
03 REFUND STATE REVENUES	860000		4,320	
03 UNFUNDED BUDGET	899000			380,176-
04 TRANSFER TO GR FOR SWACP	810000		211	383

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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			16,284	7,948	11,088	
06 5% TRUST FUND RESERVE	999000					4,570	
06 UNFUNDED BUDGET	899000				55,286-	122,832-	
10 REFUND STATE REVENUES	860000			7,050			
TOTAL TO LINE E IN SECTION IV				94,008	18,801	383,401-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			5			
01 ROUNDING	991000			1-			
02 SWFS ADJUSTMENT B2200008	991000			195			
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000				852		
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000				13,936		
03 PRIOR YEAR REVERSIONS	991000			12,326			
03 ADJUSTMENT TO RECONCILE A01	991000			870			
03 PRIOR YEAR SEPTEMBER REVERSIONS	991000			95,753			
04 SWFS ADJUSTMENT B2200003	991000			586			
04 PRIOR YEAR SEPTEMBER REVERSIONS	991000			7,187			
04 PY APPROVED B CARRY FORWARD	991000			4,462-			
05 SWFSB2200009	991000			13,114			
05 PRIOR YEAR CERTIFIED FORWARD B	991000			9,409-			
05 ADJUSTMENT TO RECONCILE A01	991000				52,444		
06 PY APPROVED B CARRY FORWARD	991000			102,022-			
06 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				14,143	67,232		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
STATE COURT SYSTEM	22000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,176,678	2,969,535	1,791,420
ADD: REVENUES (FROM SECTION I)	(B)	3,279,226	3,284,730	3,333,239
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,455,904	6,254,265	5,124,659
LESS: OPERATING EXPENDITURES	(D)	2,406,504	4,511,276	4,632,389
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	94,008	18,801	383,401-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,955,392	1,724,188	875,671
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,143	67,232	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,969,535	1,791,420	875,671
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,176,678		

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	2,033,541	1,537,075	859,634
01 DFS WORKERS' COMPENSATION	S	U	58,634		
02 COURT INTERPRETING CERTIFICATION FEES	S	U	861,323	238,308	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,969,535	1,791,420	875,671

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	000125	YES	0.0	215.34	0.00	0.00	200						
02 \$5 CIVIL TRAFFIC ASSESS	001225	NO	8.0	318.18	0.00	0.00	8,591,764	9,176,319	9,024,393				
04 \$25 SPEEDING FINE INCRE	001225	NO	8.0	318.21	0.00	0.00	5,069,326	5,414,958	5,325,306				
06 \$115 PROBATE INCREASE	000125	YES	8.0	28.2401	0.00	0.00	6,726,277	7,500,000	7,600,000				
07 \$195 CIRCUIT CIVIL	000125	YES	8.0	28.241	0.00	0.00	21,774,850	23,696,203	23,696,203				
07 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	10,989						
08 COST SHARING	001903	NO	0.0	216.181	0.00	0.00	3,695,347	3,695,347	3,695,347				
08 18% DRIVING SCHOOL	001225	NO	8.0	318.14	0.00	0.00	3,951,077	4,220,130	4,150,261				
09 \$95 FAMILY REDIRECT	000125	YES	8.0	28.241	0.00	0.00	6,685,993	7,245,763	7,245,763				
09 CASH TRANSFER FROM 2057-EXECUTIVE DIRECTION	001500	NO	0.0	29.22	0.00	0.00	42,887,000						
11 \$1700 FILING FEE FOCECL	000125	YES	8.0	28.241	0.00	0.00	9,694,603	9,568,020	9,330,575				
12 \$50 APPELLATE FEE	000100	YES	8.0	25.241	0.00	0.00	320,008	340,823	352,575				
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	1,661						
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	15						
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	1,246						
14 CASH TRANSFER FROM 2057-EXECUTIVE DIRECTION	001500	NO	0.0	29.22	0.00	0.00	14,000,000						
14 CASH TRANSFER FROM 2057 - EXECUTIVE DIRECTION	001500	NO	8.0	29.22	0.00	0.00	4,150,000						
14 CASH TRANSFER FROM 2057-EXECUTIVE DIRECTION	001500	NO	0.0	29.22	0.00	0.00	6,820,000						
14 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	49,934						
18 TIMESHARE	000125	YES	8.0	7218561	0.00	0.00	183,692	188,630	188,630				
19 MEDIATOR CERTIFCATION	000200	YES	8.0	44.106	0.00	0.00	515,255						

						COL A01	COL A02	COL A03	COL A04	
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
						EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
STATE COURT SYSTEM						22000000				
FUND: STATE COURTS REVENUE TF						2057				
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
20 \$1 CIR/CO PROCEEDINGS										
000125	YES	8.0	44.108	0.00	0.00	726,905	784,792	784,792		
21 COURT-ORDER MED SESSION										
000125	YES	8.0	44.108	0.00	0.00	2,693,235	3,421,679	3,421,679		
22 \$10 COUNTY CIV-EVICTION										
000125	YES	8.0	34.041	0.00	0.00	1,260,918	1,366,667	1,366,667		
23 \$15 COUNTY CIV-CLAIMS										
000125	YES	8.0	34.041	0.00	0.00	1,655,052	1,805,085	1,805,085		
53 MISC RECEPITS										
000400	YES	0.0	28.241	0.00	0.00	51				
TOTAL TO LINE B IN SECTION IV						141,465,398	78,424,416	77,987,276		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
UN UNFUNDED BUDGET	899000								323,884-	
01 8% GENERAL REVENUE SERVICE CHARGE	880800					6,068,554	5,978,326		5,943,354	
02 5% STATE TRUST FUND RESERVE	999000								3,437,537	
02 REFUND STATE REVENUES	860000							1,860		
03 TRANSFER WITHIN FUND	810000	22010200				6,300,000				
03 TRANSFER TO 2057-EXECUTIVE DIRECTION	810000	22010200						221,110		
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200				5,557,997-	3,756,829-		5,661,456-	
03 TRANSFER TO 2057	810000	22010100				4,150,000				
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200				1,640,001-	3,105,744-		3,607,437-	
04 TRANSFER TO 2057	810000	22100600				14,000,000				
04 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200				4,875,000-	10,374,272-		12,148,526-	
05 TRANSFER TO 2057	810000	22300100				42,887,000				
06 TRANSFER TO 2057	810000	22300200				6,820,000				
07 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200				16,082,000-	45,654,787-		43,442,995-	
15 TRANSFER FROM 2057-JQC	810000	22350100						221,110-		
16 REFUND STATE REVENUES	860000							9,203		
17 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010100				1,640,001	3,105,744		3,607,437	
24 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22100600				4,875,000	10,374,272		12,148,526	
25 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22300100				16,082,000	45,654,787		43,442,995	
26 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22300200				5,557,997	3,756,829		5,661,456	
27 TRANSFER FROM CIRCUIT	810000	22300100				6,300,000-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

STATE COURT SYSTEM 22000000

FUND: STATE COURTS REVENUE TF 2057

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	73,936,617	5,978,326	9,057,007	
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

09 COMPENSATED ABSENCES	991000	8,579		
09 COMPENSATED ABSENCES	991000	781		
09 COMPENSATED ABSENCES	991000	7,266		
11 COMPENSATED ABSENCES	991000	58,914		
15 COMPENSATED ABSENCES	991000	5,901		

TOTAL TO LINE H IN SECTION IV	81,441			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,411,561	5,590,880	4,713,120
ADD: REVENUES (FROM SECTION I)	(B)	141,465,398	78,424,416	77,987,276
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	147,876,959	84,015,296	82,700,396
LESS: OPERATING EXPENDITURES	(D)	68,430,903	73,323,850	73,643,389
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	73,936,617	5,978,326	9,057,007
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,509,439	4,713,120	
NET ADJUSTMENTS (FROM SECTION III)	(H)	81,441		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,590,880	4,713,120	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,411,561		

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	486,744
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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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
STATE COURT SYSTEM	22000000				
FUND: STATE COURTS REVENUE TF	2057				

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		1,720,931		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U		1,885,358		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U		2,415,747-		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U		221,110		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U		3,692,484	4,713,120	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					5,590,880	4,713,120



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
STATE COURT SYSTEM							22000000				
FUND: COURT EDUCATION TRUST FUND							2146				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
	CHG%		ST	I/C LOC I/C	NO.						
01 FEES-PROBATE CIR CIV	000125	YES	8.0	28.24	0.00	0.00	1,154,978	1,255,824	1,258,765		
02 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	13,026				
06 FEES - COUNTY CIVIL	000125	YES	8.0	34.041	0.00	0.00	1,417,087	1,487,500	1,487,500		
14 UNVERIFIED CASH IN TREASURY	000125	YES	0.0	28.24	0.00	0.00	130				
TOTAL TO LINE B IN SECTION IV							2,585,221	2,743,324	2,746,265		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
01 8% GENERAL REVENUE SURCHARGE	880800					205,765	219,466	219,701			
02 5% STATE TRUST FUND RESERVE	999000							126,193			
03 UNFUNDED BUDGET	899000							326,092-			
TOTAL TO LINE E IN SECTION IV							205,765	219,466	19,802		
SECTION III: ADJUSTMENTS											
OBJECT CODE											
02 PRIOR YEAR REVERSIONS	991000					121,817					
04 PY A/P NOT C/F	991000					72-					
06 ROUNDING	991000					11-					
11 CURRENT YEAR SEPTEMBER REVERSIONS	991000						1,130,369				
16 PY APPROVED B CARRY FORWARD	991000					21,287-					
20 ADJUSTMENT TO RECONCILE A01	991000					588-					
TOTAL TO LINE H IN SECTION IV							99,859	1,130,369			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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STATE COURT SYSTEM 22000000

FUND: COURT EDUCATION TRUST FUND 2146

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	850,918	493,173	728,933
ADD: REVENUES (FROM SECTION I)	(B)	2,585,221	2,743,324	2,746,265
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,436,139	3,236,497	3,475,198
LESS: OPERATING EXPENDITURES	(D)	2,837,060	3,418,467	3,455,396
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	205,765	219,466	19,802
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	393,314	401,436-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	99,859	1,130,369	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	493,173	728,933	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		850,918		

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	493,173	728,933	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			493,173	728,933	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	407,539	466,952	466,952					
01 024-DOR TITLE IV-D														
001510	NO	0.0	25.3842	0.00	0.00	93.563	6,040,510	6,240,492	6,240,492					
02 024-INDIRECT REVENUE														
001599	NO	0.0	215.32	0.00	0.00	93.563	301,366	391,443	391,443					
02 005-INDIRECT REVENUE														
000799	NO	0.0	215.32	0.00	0.00	93.586	26,940	25,902	25,902					
04 092-DEP CT TECHNOLOGY														
000700	NO	0.0	25.3842	0.00	0.00	93.586	297,144	416,863	416,863					
05 092-INDIRECT REVENUE														
000799	NO	0.0	215.32	0.00	0.00	93.586	17,783	23,137	23,137					
06 093-DEP CT TRAINING														
000700	NO	0.0	25.3842	0.00	0.00	93.586	316,289	416,888	416,888					
07 093-INDIRECT REVENUE														
000799	NO	0.0	215.32	0.00	0.00	93.586	19,383	23,112	23,112					
08 096-STOP VIOLENCE/WOMEN														
000700	NO	0.0	25.3842	0.00	0.00	16.588	225,676	226,764	226,764					
09 REFUNDS														
001800	NO	0.0	215.26	0.00	0.00	93.563	224							
09 096-INDIRECT REVENUE														
000799	NO	0.0	215.32	0.00	0.00	16.588	13,504	12,588	12,588					
25 007/517- JUVENILE ACCOUNTABILITY BLOCK GRANT														
001510	NO	0.0	25.3842	0.00	0.00	16.523	86,400	86,400	86,400					
26 GRANT 521 DOR FL COUNCIL AGAINST SEXUAL VIOLE														
000700	NO	0.0	25.3842	0.00	0.00	16.588	57,366	56,478	56,478					
27 REVERSE RECEIVABLE 000														
000700	NO	0.0	25.3842	0.00	0.00	16.588	83,046-							
28 GRANT 521 INDIRECT														
000799	NO	0.0	215.32	0.00	0.00	16.588	2,808	3,133	3,133					
29 REFUNDS														
001800	NO	0.0	215.26	0.00	0.00	93.586	1,344							
30 REFUNDS														
001800	NO	0.0	215.26	0.00	0.00	16.588	1,328							
TOTAL TO LINE B IN SECTION IV										7,732,558	8,390,152	8,390,152		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

STATE COURT SYSTEM 22000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200		64,865	87,872	87,872	
02 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200		312,345	391,443	391,443	
03 TRANSFER WITHIN FUND TO BALANCE BE'S	810000	22010200		158,075			
04 UNFUNDED BUDGET	899000				739,199-	883,623-	
05 UNFUNDED BUDGET	899000				263,882-	927,028-	
06 TRANSFER WITHIN FUND TO ALIGN BE'S	810000	22300100		158,075-			
TOTAL TO LINE E IN SECTION IV				377,210	523,766-	1,331,336-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR REVERSIONS	991000			2,198			
01 PRIOR YEAR REVERSIONS	991000			546			
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000				2,721		
03 ROUNDING	991000			21-			
09 PRIOR YEAR CARRY FORWARD "B"	991000			13,667-			
17 PY COMPENSATED ABSENCES	991000			7,992			
20 LINE A ADJ. PY SWFS ADJUSTMENT	991000			45			
TOTAL TO LINE H IN SECTION IV				2,907-	2,721		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	734,644	756,125		
ADD: REVENUES (FROM SECTION I)	(B)	7,732,558	8,390,152	8,390,152	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,467,202	9,146,277	8,390,152	
LESS: OPERATING EXPENDITURES	(D)	7,330,960	9,672,764	9,721,488	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	377,210	523,766-	1,331,336-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	759,032	2,721-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,907-	2,721		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	756,125			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		734,644			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	127,648
01 FEDERAL GRANTS	N	R	628,477
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			756,125

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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												
	001100	NO	0.0	215.32	0.00	0.00				14,904			
26	522-STATE JUSTICE INSTITUTE												
	001100	NO	0.0	215.32	0.00	0.00				12,950			
TOTAL TO LINE B IN SECTION IV										27,854			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
05	UNFUNDED BUDGET				899000					216,501-	244,355-		
TOTAL TO LINE E IN SECTION IV										216,501- 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)								27,854			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								27,854			
	LESS: OPERATING EXPENDITURES	(D)								244,355			
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								244,355			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								216,501-			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								244,355-			
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)											
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

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\* NSC1LP01  
\* BUDGET PERIOD: 2007-2018

STATISTICAL INFORMATION  
SCHEDULE I REPORT REQUEST

10/13/2016 13:03 \*  
SRB 22 SP \*  
PAGE: 1 \*

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\* 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:	<u>1</u>								
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: 613  
TOTAL RECORDS READ FROM CARD: 19  
TOTAL RECORDS READ FROM PAF: 1  
TOTAL RECORDS READ FROM OAF: 5

BUDGET ENTITIES SELECTED:

1-9:	<u>22</u>								
10-18:									
19-27:									

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