

\*\*\* 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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 WORKERS COM APPEALS	001500	NO	0.0	216.181	0.00	0.00		1,855,414	1,903,213	1,904,211				
04 RECYCLING / MISC	000400	YES	8.0	403.714	0.00	0.00		920						
04 COURT INTERPRETER FEES	000100	YES	8.0	25.386	0.00	0.00		148,000	130,300	129,150				
05 024-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.563	251,437	349,855	349,855				
05 FEES-COST RECOVERY	000100	YES	8.0	29.0195	0.00	0.00		796,042	819,803	819,803				
06 005-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	10,338	32,721	32,721				
07 092-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	14,503	25,661	25,661				
08 093-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	15,701	25,208	25,208				
09 096-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.588	6,296	14,724	14,724				
15 RECYCLING/MISC	000400	YES	8.0	403.714	0.00	0.00		1,474						
27 521-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.563	1,891	5,685	5,685				
28 INDIRECT RECEIVABLE	001599	NO	0.0	215.32	0.00	0.00	93.563	96,791						
TOTAL TO LINE B IN SECTION IV								3,198,807	3,307,170	3,307,018				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% GR SERVICE CHARGE	880800		80,256	65,584
01 TRANSFER TO CORRECT NEG FUND BALANCE	810000	22300100		212,414-
02 5% STATE TRUST FUND RESERVE	999000			37,711
03 REFUND STATE REVENUES	860000		5,225	
05 8% GENERAL REVENUE SERVICE CHARGE	880800		11,879	10,424
06 5% TRUST FUND RESERVE	999000			5,994
06 UNFUNDED BUDGET	899000			345,268-
07 TRANSFER TO CORRECT NEG BAL WITHIN FUND	810000	22300100		73,740-
08 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		217,549-
				225,014

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

STATE COURT SYSTEM 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
09 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22100600			73,740	217,549
10 TRANSFER TO CORRECT NEG FUND BALANCE	810000	22300200				212,414
10 REFUND STATE REVENUES	860000			1,900		
14 TRANSFER TO GR FROM SWCAP	810000	22010100		152	363	363
15 TRANSFER TO CORRECT NEG BAL WITHIN FUND	810000	22300100				225,014-
TOTAL TO LINE E IN SECTION IV				99,412	76,371	225,284-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1-	
01 ROUNDING	991000		2	
03 PRIOR YEAR SEPTEMBER REVERSIONS	991000		52,444	
03 PRIOR YEAR REVERSIONS	991000		13,936	
04 PY APPROVED B CARRY FORWARD	991000		5,674-	
04 PRIOR YEAR SEPTEMBER REVERSIONS	991000		852	
06 ROUNDING	991000		3-	
06 PY APPROVED B CARRY FORWARD	991000		53,508-	
07 ADJUSTMENT TO RECONCILE A01	991000		2,027	
TOTAL TO LINE H IN SECTION IV			10,075	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,026,689	2,896,298	1,486,126
ADD: REVENUES (FROM SECTION I)	(B)	3,198,807	3,307,170	3,307,018
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,225,496	6,203,468	4,793,144
LESS: OPERATING EXPENDITURES	(D)	3,239,861	4,640,971	5,002,390
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,412	76,371	225,284-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,886,223	1,486,126	16,038
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,075		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,896,298	1,486,126	16,038
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,026,689		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	1,743,084	1,036,326	
01 DFS WORKERS' COMPENSATION	S	U	61,651	1	1
02 COURT INTERPRETING CERTIFICATION FEES	S	U	1,075,526	433,762	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,896,298	1,486,126	16,038

		COL A01	COL A02	COL A03	COL A04		
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19		
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	400-
02 \$5 CIVIL TRAFFIC ASSESS							
	001225	NO	8.0	318.18	0.00	0.00	8,782,378
04 \$25 SPEEDING FINE INCRE							
	001225	NO	8.0	318.21	0.00	0.00	5,038,023
06 \$115 PROBATE INCREASE							
	000125	YES	8.0	28.2401	0.00	0.00	7,325,758
07 \$195 CIRCUIT CIVIL							
	000125	YES	8.0	28.241	0.00	0.00	25,075,459
07 REFUNDS							
	001800	NO	0.0	215.26	0.00	0.00	7,464
08 18% DRIVING SCHOOL							
	001225	NO	8.0	318.14	0.00	0.00	3,953,412
08 COST SHARING							
	001903	NO	0.0	216.181	0.00	0.00	3,695,349
09 CASH TRANSFER FROM 2057-EXECUTIVE DIRECTION							
	001500	NO	0.0	29.22	0.00	0.00	47,500,000
09 \$95 FAMILY REDIRECT							
	000125	YES	8.0	28.241	0.00	0.00	7,149,341
11 \$1700 FILING FEE FORECL							
	000125	YES	8.0	28.241	0.00	0.00	9,055,471
12 \$50 APPELLATE FEE							
	000100	YES	8.0	25.241	0.00	0.00	319,850
12 REFUNDS							
	001800	NO	0.0	215.26	0.00	0.00	366
12 REFUNDS							
	001800	NO	0.0	215.26	0.00	0.00	18
12 REFUNDS							
	001800	NO	0.0	215.26	0.00	0.00	3,497
14 CASH TRANSFER FROM 2057-EXECUTIVE DIRECTION							
	001500	NO	0.0	29.22	0.00	0.00	9,050,000
14 CASH TRANSFER FROM 2057 - EXECUTIVE DIRECTION							
	001500	NO	8.0	29.22	0.00	0.00	3,350,000
14 CASH TRANSFER FROM 2057-EXECUTIVE DIRECTION							
	001500	NO	0.0	29.22	0.00	0.00	5,911,000
14 REFUNDS							
	001800	NO	0.0	215.26	0.00	0.00	6,762
18 TIMESHARE							
	000125	YES	8.0	7218561	0.00	0.00	155,950
19 MEDIATOR CERTIFCATION							
	000200	YES	8.0	44.106	0.00	0.00	562,249

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
20 \$1 CIR/CO PROCEEDINGS	000125	YES	8.0	44.108	0.00	0.00		805,475	805,376	805,376			
21 COURT-ORDER MED SESSION	000125	YES	8.0	44.108	0.00	0.00		2,840,646	3,402,899	3,402,899			
22 \$10 COUNTY CIV-EVICTION	000125	YES	8.0	34.041	0.00	0.00		1,336,740	1,336,550	1,336,550			
23 \$15 COUNTY CIV-CLAIMS	000125	YES	8.0	34.041	0.00	0.00		2,054,222	2,115,988	2,179,467			
25 RECEIVABLES ADJ	001225	NO	8.0	318.18	0.00	0.00		3,166-					
53 MISC RECEPITS	000400	YES	0.0	28.241	0.00	0.00		15					
77 UNVERIFIED RECPTS/RECVS	000125	YES	8.0	215.26	0.00	0.00		5,518					
TOTAL TO LINE B IN SECTION IV										143,981,397	77,575,284	77,392,970	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 8% GENERAL REVENUE SERVICE CHARGE	880800		5,955,511	5,910,395	5,895,810								
01 TRANSFER FROM 2057	810000	22010200		221,110									
01 TRANSFER FROM 2057	810000	22010200	4,882,142-	12,311,699-	11,923,205-								
02 REFUND STATE REVENUES	860000		1,920										
02 5% STATE TRUST FUND RESERVE	999000				3,398,477								
03 TRANSFER TO 2057	810000	22010100	3,350,000										
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200	5,564,441-	2,818,075-	5,561,454-								
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200	1,640,708-	3,086,968-	3,542,112-								
04 TRANSFER TO 2057	810000	22100600	9,050,000										
05 TRANSFER TO 2057	810000	22300100	47,500,000										
06 TRANSFER TO 2057	810000	22300200	5,911,000										
07 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200	9,828,759-	39,481,477-	42,649,191-								
15 TRANSFER FROM 2057-JQC	810000	22350100		221,100-									
16 REFUND STATE REVENUES	860000		8,777										
17 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22000000	21,916,050	57,477,109	63,675,962								
TOTAL TO LINE E IN SECTION IV										71,777,208	5,689,295	9,294,287	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

STATE COURT SYSTEM 22000000

FUND: STATE COURTS REVENUE TF 2057

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 ADJUSTMENT TO FUND BALANCE	991000	500,000		
03 ROUNDING ADJUSTMENT	991000	3		
15 COMPENSATED ABSENCES	991000	66,444		
16 ADJUSTMENT TO LINE A	991000	500,000-		
TOTAL TO LINE H IN SECTION IV		66,447		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,524,437	10,479,514	7,397,411
ADD: REVENUES (FROM SECTION I)	(B)	143,981,397	77,575,284	77,392,970
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	149,505,834	88,054,798	84,790,381
LESS: OPERATING EXPENDITURES	(D)	67,315,559	74,968,092	72,367,001
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	71,777,208	5,689,295	9,294,287
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,413,067	7,397,411	3,129,093
NET ADJUSTMENTS (FROM SECTION III)	(H)	66,447		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,479,514	7,397,411	3,129,093
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,524,437		

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	2,952,457	
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	221,110	
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	4,834,267	
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	39,840	
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	579,575	
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	1,852,265	7,397,411 3,129,093
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,479,514	7,397,411 3,129,093

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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		1,143,721	1,139,992	1,132,340	
02 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		11,521			
06 FEES - COUNTY CIVIL	000125	YES	8.0	34.041	0.00	0.00		1,542,727	1,542,783	1,542,783	
TOTAL TO LINE B IN SECTION IV								2,697,969	2,682,775	2,675,123	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 8% GENERAL REVENUE SURCHARGE	880800			214,916	214,622	214,010					
02 5% STATE TRUST FUND RESERVE	999000					123,408					
03 UNFUNDED BUDGET	899000					766,229-					
TOTAL TO LINE E IN SECTION IV								214,916	214,622	428,811-	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PRIOR YEAR REVERSIONS	991000			1,130,369							
04 PY A/P NOT C/F	991000			72-							
06 ROUNDING	991000			1							
16 PY APPROVED B CARRY FORWARD	991000			989-							
20 ADJUSTMENT TO RECONCILE A01	991000			191							
TOTAL TO LINE H IN SECTION IV								1,129,500			



	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

STATE COURT SYSTEM 22000000

FUND: COURT EDUCATION TRUST FUND 2146

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	493,913	1,375,657	397,485
ADD: REVENUES (FROM SECTION I)	(B)	2,697,969	2,682,775	2,675,123
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,191,882	4,058,432	3,072,608
LESS: OPERATING EXPENDITURES	(D)	2,730,809	3,446,325	3,501,419
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	214,916	214,622	428,811-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	246,157	397,485	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,129,500		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,375,657	397,485	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		493,913		

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	1,375,657	397,485	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,375,657	397,485	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	246,088	498,575	498,575				
01 024-DOR TITLE IV-D	001510	NO	0.0	25.3842	0.00	0.00	93.563	6,128,612	6,325,168	6,325,168				
02 024-INDIRECT REVENUE	001599	NO	0.0	215.32	0.00	0.00	93.563	252,122	349,855	349,855				
02 005-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	10,455	32,721	32,721				
04 092-DEP CT TECHNOLOGY	000700	NO	0.0	25.3842	0.00	0.00	93.586	275,461	390,787	390,787				
05 092-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	18,086	25,661	25,661				
06 093-DEP CT TRAINING	000700	NO	0.0	25.3842	0.00	0.00	93.586	286,189	384,395	384,395				
07 093-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	19,084	25,208	25,208				
08 096-STOP VIOLENCE/WOMEN	000700	NO	0.0	25.3842	0.00	0.00	16.588	232,828	224,079	224,079				
09 096-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	16.588	6,296	14,724	14,724				
09 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	93.563	17,228						
10 517-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	16.588	1,294	5,685	5,685				
25 517- JUVENILE ACCOUNTABILITY BLOCK GRANT	001510	NO	0.0	25.3842	0.00	0.00	16.523	85,106	87,409	87,409				
26 GRANT 521 DOR FL COUNCIL AGAINST SEXUAL VIOLE	000700	NO	0.0	25.3842	0.00	0.00	16.588	60,525	1,009	1,009				
27 REVERSE RECEIVABLE 000	000700	NO	0.0	25.3842	0.00	0.00	16.588	13,237-						
28 GRANT 521 INDIRECT	000799	NO	0.0	215.32	0.00	0.00	16.588	1,891						
TOTAL TO LINE B IN SECTION IV								7,628,028	8,365,276	8,365,276				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000 22010200		74,590	103,999 103,999

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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		323,052	391,443	391,443
03 TRANSFER WITHIN FUND TO BALANCE BE'S	810000	22010200		156,440		
04 UNFUNDED BUDGET	899000				833,146-	1,127,983-
05 UNFUNDED BUDGET	899000				186,337-	1,010,949-
06 TRANSFER WITHIN FUND TO ALIGN BE'S	810000	22300100		156,440-		
08 REFUND NON-STATE REVENUES	810000			12,111		
TOTAL TO LINE E IN SECTION IV				409,753	524,041-	1,643,490-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR REVERSIONS	991000		2,721	
09 PRIOR YEAR CARRY FORWARD "B"	991000		5,733-	
16 CURRENT YEAR SWFS ADJUSTMENT	991000		685-	
20 ADJUSTMENT TO A01	991000		2,140	
TOTAL TO LINE H IN SECTION IV				1,557-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	761,097	768,050		
ADD: REVENUES (FROM SECTION I)	(B)	7,628,028	8,365,276	8,365,276	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,389,125	9,133,326	8,365,276	
LESS: OPERATING EXPENDITURES	(D)	7,209,765	9,657,367	10,008,766	3,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	409,753	524,041-	1,643,490-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	769,607			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,557-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	768,050			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		761,097			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	618,821
01 FEDERAL GRANTS	N	R	149,229
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			768,050

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
STATE COURT SYSTEM							22000000				
FUND: GRANTS AND DONATIONS TF							2339				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	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	123,341	108,023				
02 522-STATE JUSTICE INSTITUTE											
001110	NO	0.0	215.32	0.00	0.00	10,365					
TOTAL TO LINE B IN SECTION IV							133,706	108,023			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
05 UNFUNDED BUDGET			899000				131,590-	352,378-			
11 BUDGET AMENDMENT 0001-18 EOG #B0075			899000				108,023				
TOTAL TO LINE E IN SECTION IV								23,567-	352,378-		
SECTION III: ADJUSTMENTS											
OBJECT CODE											
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						112,765				
ADD: REVENUES (FROM SECTION I)	(B)					133,706	108,023				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					133,706	220,788				
LESS: OPERATING EXPENDITURES	(D)					20,941	244,355	352,378			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						23,567-	352,378-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					112,765					
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					112,765					

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
STATE COURT SYSTEM				
	22000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 GRANTS AND DONATIONS	S	U	112,765
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			112,765

\*\*\*\*\*

\* NSC1LP01  
\* BUDGET PERIOD: 2008-2019

STATISTICAL INFORMATION  
SCHEDULE I REPORT REQUEST

09/15/2017 15:46 \*  
SRB 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:	<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: 552  
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:									

\*\*\*\*\*