

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

								COL A01	COL A02	COL A03
								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2018-19	EXP 2019-20	FY 2020-21
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										
001800	NO	0.0	215.26	0.00	0.00		1,520			
01 WORKERS COM APPEALS										
001500	NO	0.0	216.181	0.00	0.00		1,904,211	1,937,817	1,942,796	
04 RECYCLING / MISC										
000400	YES	8.0	403.714	0.00	0.00		192			
04 COURT INTERPRETER FEES										
000100	YES	8.0	25.386	0.00	0.00		116,087	122,050	114,350	
05 024-INDIRECT COST-2261										
001599	NO	0.0	215.32	0.00	0.00	93.563	684,258	417,885	417,885	
05 FEES-COST RECOVERY										
000100	YES	8.0	29.0195	0.00	0.00		942,074	888,499	888,499	
06 005-INDIRECT COST-2261										
001599	NO	0.0	215.32	0.00	0.00	93.586	26,545	32,023	32,023	
07 092-INDIRECT COST-2261										
001599	NO	0.0	215.32	0.00	0.00	93.586	22,468	26,628	26,628	
08 093-INDIRECT COST-2261										
001599	NO	0.0	215.32	0.00	0.00	93.586	24,844	29,618	29,618	
09 096-INDIRECT COST-2261										
001599	NO	0.0	215.32	0.00	0.00	16.588	19,063	24,001	24,001	
15 RECYCLING/MISC										
000400	YES	8.0	403.714	0.00	0.00		854			
18 526-INDIRECT COST-2261										
001599	NO	0.0	215.32	0.00	0.00	16.523	3,031	8,418		
19 530-INDIRECT COST-2261										
001599	NO	0.0	215.32	0.00	0.00	93.788	506			
28 INDIRECT RECEIVABLE										
001599	NO	0.0	215.32	0.00	0.00	93.563	76,428			
29 REVERSE INDIRECT RECEIVABLE										
001599	NO	0.0	215.32	0.00	0.00	93.563	360,711-			
TOTAL TO LINE B IN SECTION IV								3,461,370	3,486,939	3,475,800

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 8% GR SERVICE CHARGE				880800			74,804	71,080	71,080	
02 TRANSFER WITHIN FUND				999000	22010200			7,616-	144,877-	
02 5% STATE TRUST FUND RESERVE				810000					40,871	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21
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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.			
03 REFUND STATE REVENUES			860000	6,709	
04 TRANSFER TO GR FOR SWACP			810000		431 424
05 8% GENERAL REVENUE SERVICE CHARGE			880800	9,345	9,764 9,148
06 5% TRUST FUND RESERVE			810000		5,614
10 REFUND STATE REVENUES			860000	320	
12 TRANSFER IN WITHIN FUND	22100600		999000		7,616 144,877
TOTAL TO LINE E IN SECTION IV				91,178	81,275 127,137

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 ROUNDING	991000		2
03 PRIOR YEAR REVERSIONS	991000		275,972
03 PRIOR YEAR REVERSIONS	991000		94,231
04 PY APPROVED B CARRY FORWARD	991000		14,255-
04 PRIOR YEAR SEPTEMBER REVERSIONS	991000		14,327
06 ROUNDING	991000		1
06 ACCOUNTS PAYABLE NOT CERTIFIED FORWARD	991000		19
06 PY APPROVED B CARRY FORWARD	991000		259,742-
09 PRIOR YEAR RECON ADJUST CERT FWD B	991000		14,342-
10 COMPENSATED ABSENCES	991000		1,720
11 SWFS ADJUSTMENTS	991000		872
TOTAL TO LINE H IN SECTION IV			98,805

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,496,330	3,282,617	1,988,114
ADD: REVENUES (FROM SECTION I)	(B)	3,461,370	3,486,939	3,475,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,957,700	6,769,556	5,463,914
LESS: OPERATING EXPENDITURES	(D)	3,682,710	4,700,167	4,706,675
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	91,178	81,275	127,137
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,183,812	1,988,114	630,102
NET ADJUSTMENTS (FROM SECTION III)	(H)	98,805		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,282,617	1,988,114	630,102

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21
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STATE COURT SYSTEM _____ 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,496,330

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COPIER FEES	S	U	16,077	16,077	16,077
01 COST RECOVERY FEES	S	U	1,748,152	1,171,881	554,080
01 DFS WORKERS' COMPENSATION	S	U	137,497		
02 COURT INTERPRETING CERTIFICATION FEES	S	U	1,380,891	800,156	59,945
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,282,617	1,988,114	630,102
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		COL A01	COL A02	COL A03				
		ACT PR YR	CURR YR EST	AGY REQUEST				
		EXP 2018-19	EXP 2019-20	FY 2020-21				
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.			
02 \$5 CIVIL TRAFFIC ASSESS	001225	NO	8.0	318.18	0.00 0.00	8,514,857	8,340,000	8,220,000
03 \$50 ATTY PRO HAC VICE	000125	YES	8.0	28.241	0.00 0.00	30,069	120,000	170,000
04 \$25 SPEEDING FINE INCRE	001225	NO	8.0	318.21	0.00 0.00	4,939,089	4,800,000	4,800,000
05 \$770 FILING FEE FORECLOSURE	000125	YES	8.0	28.241	0.00 0.00	8,672,843	7,400,000	7,920,000
06 \$115 PROBATE INCREASE	000125	YES	8.0	28.2401	0.00 0.00	7,687,161	7,830,000	7,950,000
07 \$195 CIRCUIT CIVIL	000125	YES	8.0	28.241	0.00 0.00	33,439,938	33,440,000	31,440,000
07 REFUNDS	001800	NO	0.0	215.26	0.00 0.00	6,589		
08 COST SHARING	001903	NO	0.0	2161811	0.00 0.00	3,695,347	3,695,347	3,695,347
08 9% DRIVING SCHOOL	001225	NO	8.0	318.14	0.00 0.00	3,314,155	1,230,000	
09 \$95 FAMILY REDIRECT	000125	YES	8.0	28.241	0.00 0.00	7,357,413	7,390,000	7,400,000
12 \$50 APPELLATE FEE	000125	YES	8.0	25.241	0.00 0.00	283,850	300,000	300,000
12 REFUNDS	001800	NO	0.0	215.26	0.00 0.00	1,380		
14 REFUNDS	001800	NO	0.0	215.26	0.00 0.00	833		
17 \$195 COUNTY CIVIL	000125	YES	8.0	34.041	0.00 0.00		1,600,000	4,040,000
18 \$50 TIMESHARE	000125	YES	8.0	7218561	0.00 0.00	237,662	210,000	210,000
19 MEDIATOR CERTIFICATION	000200	YES	8.0	44.106	0.00 0.00	546,494		
20 \$1 CIR/CO PROCEEDINGS	000125	YES	8.0	44.108	0.00 0.00	981,338	1,030,000	1,080,000
21 COURT-ORDER MED SESSION	000125	YES	8.0	44.108	0.00 0.00	2,873,479	3,420,000	3,420,000
22 \$10 COUNTY CIV-EVICTION	000125	YES	8.0	34.041	0.00 0.00	1,319,028	1,300,000	1,290,000
23 \$15 COUNTY CIV-CLAIMS	000125	YES	8.0	34.041	0.00 0.00	3,152,228	3,330,000	3,270,000
23 \$15 COUNTY CIV-CLAIMS	000125	YES	8.0	34.041	0.00 0.00	110		

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2018-19	EXP 2019-20	FY 2020-21
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.		
25 \$10 COUNTY CIVIL EVICTION									
000125	YES	8.0	34.041	0.00	0.00		50		
27 \$12.50 MARRIAGE LICENSE									
000125	YES	8.0	741.01	0.00	0.00		706,576	2,660,000	3,890,000
TOTAL TO LINE B IN SECTION IV							87,760,489	88,095,347	89,095,347
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO	BE	NO.						
01 8% GENERAL REVENUE SERVICE CHARGE							6,718,237	6,752,000	6,832,000
02 5% STATE TRUST FUND RESERVE									3,882,400
02 REFUND STATE REVENUES							4,601		
03 CASH TRANSFER FROM 2057							5,960,000-	4,490,777-	5,912,636-
03 TRANSFER TO 2057							3,630,000	4,306,406	4,272,434
03 CASH TRANSFER FROM 2057							3,630,000-	4,306,406-	4,272,434-
04 TRANSFER TO 2057							12,155,000	12,036,016	12,680,268
04 TRANSFER BETWEEN FUNDS								221,110	
04 TRANSFER TO CORRECT NEGATIVE BALANCE							5,375,000-		
05 CASH TRANSFER FROM 2057							12,155,000-	12,036,016-	12,680,268-
05 TRANSFER TO 2057							43,050,000	44,740,329	46,838,497
05 TRANSFER TO CORRECT NEGATIVE FUND BALANCE							1,620,000-		
06 TRANSFER TO 2057							5,960,000	4,490,777	5,912,636
06 TRANSFER TO CORRECT NEGATIVE BALANCE							5,558,000-		
07 CASH TRANSFER FROM 2057							43,050,000-	44,740,329-	46,838,497-
10 TRANSFER TO CORRECT NEGATIVE BALANCE							9,782,000-		
16 REFUND STATE REVENUES							9,960		
19 TRANSFER FROM 2057								221,110-	
22 TRANSFER TO CORRECT NEGATIVE BALANCE							1,620,000		
24 TRANSFER TO CORRECT NEGATIVE BALANCE							5,375,000		
25 TRANSFER TO CORRECT NEGATIVE BALANCE							9,782,000		
26 TRANSFER TO CORRECT NEGATIVE BALANCE							5,558,000		
TOTAL TO LINE E IN SECTION IV							6,732,798	6,752,000	10,714,400

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21
STATE COURT SYSTEM	22000000			
FUND: STATE COURTS REVENUE TF	2057			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 COMPENSATED ABSENCES	991000	5,346		
02 ROUNDING ADJUSTMENT	991000	1-	1	
02 COMPENSATED ABSENCES	991000	40,659		
02 ROUNDING ADJUSTMENT	991000	1-	1	
03 ROUNDING ADJUSTMENT	991000	2		
04 ROUNDING ADJUSTMENT	991000	1		
05 COMPENSATED ABSENCES	991000	3,309		
09 COMPENSATED ABSENCES	991000	4,782		
TOTAL TO LINE H IN SECTION IV		54,097	2	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,766,596	20,574,651	23,065,935
ADD: REVENUES (FROM SECTION I)	(B)	87,760,489	88,095,347	89,095,347
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,527,085	108,669,998	112,161,282
LESS: OPERATING EXPENDITURES	(D)	74,273,733	78,226,864	78,729,747
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,732,798	6,752,000	10,714,400
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		625,201	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,520,554	23,065,933	22,717,135
NET ADJUSTMENTS (FROM SECTION III)	(H)	54,097	2	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,574,651	23,065,935	22,717,135
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,766,596		

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	1,410,819		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	221,110		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	717,327		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	17,042,742	23,065,935	22,717,135
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	148,623		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	1,034,030		

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2018-19	EXP 2019-20	FY 2020-21

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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

20,574,651	23,065,935	22,717,135
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							COL A01	COL A02	COL A03	
							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2018-19	EXP 2019-20	FY 2020-21	
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	1,297,985	1,304,051	1,325,683	
02 REFUNDS										
	001800	NO	0.0	215.26	0.00	0.00	4,372-			
06 FEES - COUNTY CIVIL										
	000125	YES	8.0	34.041	0.00	0.00	2,060,608	1,925,000	1,925,000	
14 UNVERIFIED CASH IN TREASURY										
	000125	YES	0.0	28.24	0.00	0.00	2,260-			
TOTAL TO LINE B IN SECTION IV							3,351,961	3,229,051	3,250,683	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 8% GENERAL REVENUE SURCHARGE			880800				268,687	258,324	260,055	
02 5% STATE TRUST FUND RESERVE			999000						148,536	
TOTAL TO LINE E IN SECTION IV							268,687	258,324	408,591	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 PRIOR YEAR REVERSIONS			991000				230,682	5,743		
03 SWFS ADJUSTMENT			991000				514			
06 ROUNDING			991000				4-			
TOTAL TO LINE H IN SECTION IV							231,192	5,743		

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21
STATE COURT SYSTEM	22000000		
FUND: COURT EDUCATION TRUST FUND	2146		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A) 2,198,664	2,904,069	2,403,025
ADD: REVENUES (FROM SECTION I)	(B) 3,351,961	3,229,051	3,250,683
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 5,550,625	6,133,120	5,653,708
LESS: OPERATING EXPENDITURES	(D) 2,609,061	3,477,514	3,481,616
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 268,687	258,324	408,591
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,672,877	2,397,282	1,763,501
NET ADJUSTMENTS (FROM SECTION III)	(H) 231,192	5,743	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,904,069	2,403,025	1,763,501
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,198,664		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		COL A01	COL A02	COL A03
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	2,904,069	2,403,025	1,763,501
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,904,069	2,403,025	1,763,501

										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2018-19	EXP 2019-20	FY 2020-21
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	352,003	349,025	349,025		
01 024-DOR TITLE IV-D	001903	NO	0.0	25.3842	0.00	0.00	93.563	6,106,680	6,869,610	6,869,610		
02 024-INDIRECT REVENUE	001599	NO	0.0	215.32	0.00	0.00	93.563		452,020	452,020		
02 005-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	22,400	11,497	11,497		
03 526-DJJ JUV ACC GRANT	001510	NO	0.0	25.3842	0.00	0.00	16.523	81,988	119,515	119,515		
04 092-DEP CT TECHNOLOGY	000700	NO	0.0	25.3842	0.00	0.00	93.586	300,891	181,963	181,963		
04 RECORD RECIEVABLE	001510	NO	0.0	25.3842	0.00	0.00	93.563	530,104				
05 092-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	17,855	5,994	5,994		
06 093-DEP CT TRAINING	000700	NO	0.0	25.3842	0.00	0.00	93.586	349,025	224,760	224,760		
07 093-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	93.586	22,572	7,404	7,404		
08 096-STOP VIOLENCE/WOMEN	000700	NO	0.0	25.3842	0.00	0.00	16.588	196,561	477,065	477,065		
08 REFUNDS	001800	NO	0.0	215.32	0.00	0.00	93.563	10,027				
09 096-INDIRECT REVENUE	000799	NO	0.0	215.32	0.00	0.00	16.588		15,749	15,749		
11 529-ADULT DRUG COURT	001510	NO	0.0	25.3842	0.00	0.00	16.523		104,090	104,090		
12 530-OPIOD RESPONSE GRT	001510	NO	0.0	25.3842	0.00	0.00	16.523	46,960	204,765	204,765		
13 531-OPIOID GRANT	001510	NO	0.0	25.3842	0.00	0.00	16.523		90,909	90,909		
14 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	16.803	463				
21 526-INDIRECT COSTS	000799	NO	0.0	25.3842	0.00	0.00	93.586		8,418	8,418		
22 529-INDIRECT COSTS	000799	NO	0.0	215.32	0.00	0.00	16.585		3,429	3,429		
23 530-INDIRECT COSTS	001510	NO	0.0	25.3842	0.00	0.00	16.523		6,746	6,746		
24 531-INDIRECT COSTS	001510	NO	0.0	25.38422	0.00	0.00	16.523		6,580	6,580		

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2018-19	EXP 2019-20	FY 2020-21
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.			
TOTAL TO LINE B IN SECTION IV							8,037,529	9,139,539	9,139,539
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER	CFDA						
	CODE	TO BE	NO.						
01	TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200	87,139	94,112	94,112			
03	TRANSFER WITHIN FUND TO BALANCE BE'S	810000	22010200	169,678	169,678	169,678			
05	UNFUNDED BUDGET	899000			154,322	154,322			
06	TRANSFER WITHIN BETWEEN BE	810000	22300100	169,678-					
08	TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200	409,294	424,702	424,702			
TOTAL TO LINE E IN SECTION IV							496,433	842,814	842,814
SECTION III: ADJUSTMENTS									
	OBJECT								
	CODE								
01	PRIOR YEAR REVERSIONS	991000		3,182					
01	PRIOR YEAR REVERSIONS	991000		75,936					
02	CURRENT YEAR SEPTEMBER REVERSIONS	991000		95					
02	CURRENT YEAR SEPTEMBER REVERSIONS	991000			3,182				
03	ROUNDING	991000		1-					
04	ADJUSTMENT PY APPROVED B CF PY RECON	991000		4,121-					
05	ADJUSTMENT PY APPROVED B CF PY RECON	991000		14,340-					
09	SWFS ADJUSTMENTS - OUTSTANDING ACCT RCVBL	991000		252					
17	COMPENSATED ABSENCES	991000		7,096					
18	COMPENSATED ABSENCES	991000		1,282					
TOTAL TO LINE H IN SECTION IV							69,381	3,182	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21
STATE COURT SYSTEM _____ 22000000			
FUND: FEDERAL GRANTS TRUST FUND 2261			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1 (A)	680,826	592,683	592,683
ADD: REVENUES (FROM SECTION I) (B)	8,037,529	9,139,539	9,139,539
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	8,718,355	9,732,222	9,732,222
LESS: OPERATING EXPENDITURES (D)	7,698,620	8,299,907	8,318,015
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	496,433	842,814	842,814
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	523,302	589,501	571,393
NET ADJUSTMENTS (FROM SECTION III) (H)	69,381	3,182	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	592,683	592,683	571,393
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	680,826		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS	N	R	583,433	583,433	564,891
01 FEDERAL GRANTS	N	R	9,250	9,250	6,502
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			592,683	592,683	571,393

		COL A01	COL A02	COL A03	
		ACT PR YR	CURR YR EST	AGY REQUEST	
		EXP 2018-19	EXP 2019-20	FY 2020-21	
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.
01 524 AMBAR WINGS					
001100 NO	0.0	215.32	0.00	0.00	7,992
02 527 NCSC PRETIAL CJ REFORM SUMMIT-TRAVEL					
001100 NO	0.0	215.32	0.00	0.00	14,353
03 528 NCSC PRETIAL CJ REFORM SUMMIT-GENERAL					
001100 NO	0.0	215.32	0.00	0.00	3,710
04 ADJUSTMENT TO ANTICIPATED GRANT REVENUE					
001110 NO	0.0	215.32	0.00	0.00	33,972
TOTAL TO LINE B IN SECTION IV					60,027

SECTION II: DETAIL OF NONOPERATING EXPENDITURES		
OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
01 UNFUNDED BUDGET	899000	
		339,723-
		352,378-
TOTAL TO LINE E IN SECTION IV		
		339,723-
		352,378-

SECTION III: ADJUSTMENTS	
OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	62,643	12,655
ADD: REVENUES (FROM SECTION I)	(B)	60,027	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	122,670	12,655
LESS: OPERATING EXPENDITURES	(D)	110,015	352,378
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		339,723-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		352,378-
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,655	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,655	

* NSC1LP01
* BUDGET PERIOD: 2008-2021

STATISTICAL INFORMATION
SCHEDULE I REPORT REQUEST

09/14/2019 13:28 *
CLB 22 SP *
PAGE: 1 *

* SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE TITLE: SCHEDULE I - AUDIT DEPARTMENT

** 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

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 AUDIT

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: 590
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:									
