

*** 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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														
000125	YES	8.0	119.07	0.00	0.00			93						
02 WORKERS COMPENSATION APPEALS														
001500	NO	0.0	29.22	0.00	0.00			1,782,456	1,961,643	1,961,643				
03 REFUNDS														
001800	NO	0.0	215.26	0.00	0.00			1,599						
04 RECYCLING/MISCELLANEOUS														
000400	YES	8.0	403.714	0.00	0.00			92						
04 COURT INTERPRETER FEES														
000100	YES	8.0	25.386	0.00	0.00			108,300	119,350	118,050				
05 024-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	93.563		447,811	476,466	476,466				
05 ANTICIPATED TRANS WITHIN FUND FM BE 22010200														
001500	NO	0.0	29.22	0.00	0.00				13,777	270,297				
05 FEES-COST RECOVERY														
000100	YES	8.0	29.0195	0.00	0.00			774,181	858,128	858,128				
06 005-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	93.586		29,334	31,396	27,086				
07 092-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	93.586		21,185	22,538	23,324				
08 093-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	93.586		21,072	26,368	23,324				
09 096-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	16.588		14,501	43,913	32,900				
12 529-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	16.588		8,677	7,250	9,576				
13 531-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	16.803		5,790	27,907	14,706				
14 534-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	16.554		973	44,853	36,252				
15 RECYCLING/MISCELLANEOUS														
000400	YES	8.0	403.714	0.00	0.00			780						
16 REFUNDS														
001800	NO	0.0	215.26	0.00	0.00			12						
16 TRANS IN FROM DFS - HURRICANE MICHAEL REIMBS														
001500	NO	0.0	01	0.00	0.00			93,909						
17 524-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	16.585		1,159						
18 526-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	16.523		7,615	5,910	5,540				
19 530-INDIRECT COST FROM FID 2261														
001599	NO	0.0	215.32	0.00	0.00	93.788		12,858	24,966	19,152				

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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.	
TOTAL TO LINE B IN SECTION IV			3,332,397 3,664,465 3,876,444

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		61,693 68,650 68,650
02 5% STATE TRUST FUND RESERVE	999000		39,474
03 REFUND STATE REVENUES	860000		3,018
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800		8,725 9,548 9,444
06 5% TRUST FUND RESERVE	999000		5,490
10 REFUND STATE REVENUES	860000		200
12 ANTICIPATED TRANSFER WITHIN FUND	810000 22100600		13,777 270,297
TOTAL TO LINE E IN SECTION IV			73,636 91,975 393,355

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 ROUNDING	991000 1-
01 ROUNDING	991000 1-
02 SWFS ADJUSTMENT B2200004	991000 360
02 CY SEPT 30 CERTIFIED FORWARD REVERSIONS	991000 14,063
02 PY APPROVED PART B CERTIFIED FORWARD	991000 16,867-
03 PY STATEWIDE FINANCIAL STATEMENT ADJUSTMT	991000 872-
03 PY SEPT 30 CERTIFIED FORWARD REVERSION	991000 14,084
03 PY SEPT 30 CERTIFIED FORWARD REVERSION	991000 740,887
04 PY APPROVED PART B CERTIFIED FORWARD	991000 60,710-
04 PY APPROVED PART B CERTIFIED FORWARD	991000 19,475-
04 PY SEPT 30 CERTIFIED FORWARD REVERSION	991000 1,213
05 PY PAYABLE NOT CF - OPERATING CATEGORY	991000 25-
06 COMPENSATED ABSENCES LIABILITY	991000 1,720
07 ADJUST FY 2018-19 RECEIVABLE	991000 42-
08 ADJUST CASH ON HAND	991000 5,552-
09 REVERSE FY 2019-20 UNVERIFIED DEPOSIT	991000 446
12 ROUNDING	991000 1-

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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STATE COURT SYSTEM 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

655,164	14,063		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,377,975	4,287,053	3,012,583
ADD: REVENUES (FROM SECTION I)	(B)	3,332,397	3,664,465	3,876,444
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,710,372	7,951,518	6,889,027
LESS: OPERATING EXPENDITURES	(D)	3,004,847	4,861,023	4,889,622
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	73,636	91,975	393,355
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,631,889	2,998,520	1,606,050
NET ADJUSTMENTS (FROM SECTION III)	(H)	655,164	14,063	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,287,053	3,012,583	1,606,050
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,377,975		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COPIER FEES	S	U	16,170	16,170	16,170
01 COST RECOVERY FEES	S	U	2,443,697	1,829,996	1,173,774
01 DFS WORKERS' COMPENSATION	S	U	235,278		
03 INDIRECT COSTS	S	U	1,591,908	1,166,417	416,106
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,287,053	3,012,583	1,606,050

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
STATE COURT SYSTEM							22000000				
FUND: STATE COURTS REVENUE TF							2057				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%	CHG%	ST	I/C LOC I/C	NO.						
02 \$5 CIVIL TRAFFIC ASSESSMENT											
001225	NO	8.0	318.18	0.00	0.00	8,164,444	7,489,573	8,623,601			
03 \$50 ATTORNEY PRO HAC VICE											
000125	YES	8.0	28.241	0.00	0.00	119,409	160,000	160,000			
03 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00	3,716					
04 SALES OF GOOD & SERVICES TO STATE AGENCIES											
001903	NO	0.0	216.1811	0.00	0.00	3,695,347	3,695,347	3,695,347			
04 \$25 SPEEDING FINE INCREASE											
001225	NO	8.0	318.21	0.00	0.00	4,781,711	4,465,000	5,000,000			
05 \$1700 FORECLOSURE FILING FEE											
000125	YES	8.0	28.241	0.00	0.00	5,575,657	8,025,546	6,650,639			
06 \$115 PROBATE FILING FEE INCREASE											
000125	YES	8.0	28.241	0.00	0.00	7,481,669	8,400,000	8,000,000			
07 \$195 CIVIL ACTION FILING FEE											
000125	YES	8.0	28.241	0.00	0.00	32,278,779	28,186,319	28,720,820			
09 \$95 CIVIL ACTION FILING FEE - FAMILY COURT											
000125	YES	8.0	28.241	0.00	0.00	6,369,241	6,923,729	7,406,780			
12 \$50 APPELLATE FILING FEE											
000125	YES	8.0	25.241	0.00	0.00	272,100	278,286	352,132			
12 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00	823					
17 \$195 COUNTY CIVIL FILING FEE											
000125	YES	8.0	34.041	0.00	0.00	1,884,439	4,891,890	5,227,168			
18 \$50 TIMESHARE FILING FEE											
000125	YES	8.0	721.855	0.00	0.00	280,354	281,954	281,954			
19 MEDIATOR CERTIFICATION APPLICATION FEE											
000200	YES	8.0	44.106	0.00	0.00	489,136					
20 \$1 FEE TO FUND MEDIATION & ARBITRATION SVCS											
000125	YES	8.0	44.108	0.00	0.00	984,355	993,996	1,012,255			
21 COURT ORDERED MEDIATION SERVICES FEE											
000125	YES	8.0	44.108	0.00	0.00	2,314,540	2,877,246	2,920,136			
22 \$10 FILING FEE EVICTION											
000125	YES	8.0	34.041	0.00	0.00	1,129,179	1,429,235	1,322,222			
23 \$15 FILING FEE - CLAIMS MORE THAN \$2500											
000125	YES	8.0	34.041	0.00	0.00	3,045,180	3,075,026	3,131,510			
47 \$12.50 MARRIAGE LICENSE FEE											
000125	YES	8.0	741.01(3)	0.00	0.00	2,043,550	3,491,812	3,554,855			
50 MISCELLANEOUS RECEIPTS											
000125	YES	0.0	28.241	0.00	0.00	95					
56 DRIVE WITH NO CDL-18% DISC FOR IMPVMT COURSE											
001225	NO	8.0	318.14	0.00	0.00	1,301,165					

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
STATE COURT SYSTEM						
	22000000					
FUND: STATE COURTS REVENUE TF						
	2057					
SECTION I: DETAIL OF REVENUES						
REVENUE CODE	CAP SVC AUTH	MATCHING %	CFDA NO.			
CODE	CHG%	ST I/C LOC I/C				
79	\$195 FORECLOSURE FEE	000125 YES 8.0 34.041(1)	0.00 0.00			
				309,551		
TOTAL TO LINE B IN SECTION IV				82,524,440	84,664,959	86,059,419

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	8% SERVICE CHARGE TO GENERAL REVENUE	880800	6,305,125	6,477,570	6,589,126	
02	5% STATE TRUST FUND RESERVE	999000			3,724,602	
02	REFUND STATE REVENUES	860000	3,144			
03	CASH TRANS WITHIN FUND FROM BE 22010200	810000	3,750,000-	4,210,271-	4,436,756-	
03	CASH TRANS WITHIN FUND FROM BE 22010200	810000	4,200,000-	5,942,144-	6,077,850-	
04	ANTICIPATED TRANSFER WITHIN FUND	810000 22100600	55,000			
05	CASH TRANS WITHIN FUND FROM BE 22010200	810000	12,000,000-	13,709,649-	13,848,975-	
07	ANTICIPATED TRANSFER FROM BE 22010200	810000	55,000-			
07	CASH TRANS WITHIN FUND FROM BE 22010200	810000	48,600,000-	44,505,888-	47,398,153-	
16	REFUND STATE REVENUES	860000	7,050			
28	TRANS W/I FUND TO FUND EXPENDITURES	810000 22010100	3,750,000	4,210,271	4,436,756	
29	TRANS W/I FUND TO FUND EXPENDITURES	810000 22100600	12,000,000	13,709,649	13,848,975	
30	TRANS W/I FUND TO FUND EXPENDITURES	810000 22300100	48,600,000	44,505,888	47,398,153	
31	TRANS W/I FUND TO FUND EXPENDITURES	810000 22300200	4,200,000	5,942,144	6,077,850	
TOTAL TO LINE E IN SECTION IV				6,315,319	6,477,570	10,313,728

SECTION III: ADJUSTMENTS					
OBJECT CODE					
01	COMPENSATED ABSENCES LIABILITY	991000	5,346		
02	COMPENSATED ABSENCES LIABILITY	991000	62,257		
03	ROUNDING	991000	1-		
04	CY SEPT 30 CERTIFIED FORWARD REVERSIONS	991000		22,812-	
05	COMPENSATED ABSENCES LIABILITY	991000	2,602		
09	COMPENSATED ABSENCES LIABILITY	991000	7,785		
16	RETURNED CHECKS	991000	300-		
17	REVERSE 06-30-2019 UNVERIFIED RECEIPTS	991000	106,624-		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
STATE COURT SYSTEM	22000000			
FUND: STATE COURTS REVENUE TF	2057			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
18 ADJUST CASH ON HAND	991000	76-		
19 ADJUST UNVERIFIED RECEIPTS	991000	2,200		
20 ADJUST ACCOUNTS RECEIVABLE	991000	2,950-		
TOTAL TO LINE H IN SECTION IV		29,761-	22,812-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,496,661	19,202,073	14,904,958
ADD: REVENUES (FROM SECTION I)	(B)	82,524,440	84,664,959	86,059,419
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,021,101	103,867,032	100,964,377
LESS: OPERATING EXPENDITURES	(D)	76,848,747	82,461,692	81,634,660
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,315,319	6,477,570	10,313,728
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	625,201		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,231,834	14,927,770	9,015,989
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,761-	22,812-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,202,073	14,904,958	9,015,989
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,496,660		

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	221,110	221,110	221,110
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	78,852		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	182,505		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	14,721,905	14,683,848	8,794,879
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	3,996,229		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	1,472		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,202,073	14,904,958	9,015,989

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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 CIRCUIT CIVIL													
	000125	YES	8.0	28.2401	0.00	0.00		1,188,689	197,815	200,979				
02	REFUNDS							747						
	001800	NO	0.0	215.26	0.00	0.00								
06	FILING FEE - CIRCUIT COURT CIVIL													
	000125	YES	8.0	28.241(1)	0.00	0.00		2,139,237	3,287,777	3,267,901				
TOTAL TO LINE B IN SECTION IV										3,328,673	3,485,592	3,468,880		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	8% SERVICE CHARGE TO GENERAL REVENUE				880800			266,234	278,847	277,510				
02	5% STATE TRUST FUND RESERVE				999000					160,337				
TOTAL TO LINE E IN SECTION IV										266,234	278,847	437,847		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02	PY SEPT 30 CERTIFIED FORWARD REVERSION				991000			210,112						
03	PY STATEWIDE FINANCIAL STATEMENT ADJUSTMT				991000			514-						
11	CY SEPT 30 CERTIFIED FORWARD REVERSIONS				991000				195,082					
12	COMPENSATED ABSENCES LIABILITY				991000			7,555						
21	PY APPROVED PART B CERTIFIED FORWARD				991000			22,876-						
22	REVERSAL OF UNVERIFIED RECEIVABLE				991000			3,784-						
TOTAL TO LINE H IN SECTION IV										190,493	195,082			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
STATE COURT SYSTEM				
	22000000			
FUND: COURT EDUCATION TRUST FUND	2146			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,919,393	3,433,812	3,000,142
ADD: REVENUES (FROM SECTION I)	(B)	3,328,673	3,485,592	3,468,880
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,248,066	6,919,404	6,469,022
LESS: OPERATING EXPENDITURES	(D)	2,738,513	3,835,497	3,854,289
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	266,234	278,847	437,847
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,243,319	2,805,060	2,176,886
NET ADJUSTMENTS (FROM SECTION III)	(H)	190,493	195,082	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,433,812	3,000,142	2,176,886
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,919,393		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 FILING FEES - CIRCUIT COURT CIVIL	S	U	3,433,812	3,000,142	2,176,886
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,433,812	3,000,142	2,176,886

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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-DEPENDENCY COURT IMPROVEMENT GRANT													
000700 NO	0.0		25.3842	0.00	0.00	93.586	579,254	459,000	396,000				
01 024-DOR/CHILD SUPP ENFOR													
001903 NO	0.0		25.3842	0.00	0.00	93.563	6,937,213	6,965,881	6,965,881				
02 024-INDIRECT REVENUE													
001599 NO	0.0		215.32	0.00	0.00	93.563		476,466	476,466				
02 005-INDIRECT REVENUE													
000799 NO	0.0		215.32	0.00	0.00	93.586	23,834	31,396	27,086				
03 524-DJJ JUVENILE DRUG COURT GRANT													
000700 NO	0.0		25.3842	0.00	0.00	16.588	17,634						
04 092-STATE COURT IMPROVEMENT/DATA ANALYSIS													
000700 NO	0.0		25.3842	0.00	0.00	93.586	326,403	329,500	341,000				
05 092-INDIRECT REVENUE													
000799 NO	0.0		215.32	0.00	0.00	93.586	12,420	22,538	23,324				
06 093-STATE COURT IMPROVEMENT/TRAINING													
000700 NO	0.0		25.3842	0.00	0.00	93.586	268,648	385,500	341,000				
07 093-INDIRECT REVENUE													
000799 NO	0.0		215.32	0.00	0.00	93.586	8,144	26,368	23,324				
08 096-STOP VIOLENCE/WOMEN													
000700 NO	0.0		25.3842	0.00	0.00	16.588	242,734	642,000	481,000				
09 096-INDIRECT REVENUE													
000799 NO	0.0		215.32	0.00	0.00	16.588		43,913	32,900				
10 526-INDIRECT REVENUE													
000799 NO	0.0		215.32	0.00	0.00	16.523		5,910	5,540				
10 PRIOR YEAR SALARY REFUND													
001800 NO	0.0		215.26	0.00	0.00	93.563	40						
11 529-DEPT OF JUSTICE - ADULT DRUG COURT													
000700 NO	0.0		25.3842	0.00	0.00	16.585	129,622	106,000	140,000				
12 531-ZERO TO THREE GRANT													
000700 NO	0.0		25.3842	0.00	0.00	93.110	105,182	408,000	215,000				
13 534-COMPREHENSIVE OPIOID ABUSE PROGRAM													
000700 NO	0.0		25.3842	0.00	0.00	16.838	16,858	655,750	530,000				
14 093-REFUNDS													
001800 NO	0.0		215.26	0.00	0.00	93.586	628						
16 096-REFUNDS													
001800 NO	0.0		215.26	0.00	0.00	16.588	331						
18 526-DJJ JUVENILE ACCOUNTABILITY BLOCK GRANT													
001510 NO	0.0		25.3842	0.00	0.00	16.523	90,800	86,400	81,000				
19 530-DCF OPIOID RESPONSE GRANT													
001510 NO	0.0		25.3842	0.00	0.00	93.788	345,883	365,000	280,000				
22 529-INDIRECT REVENUE													
000799 NO	0.0		215.32	0.00	0.00	16.585		7,250	9,576				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
23 530-INDIRECT REVENUE	001510	NO	0.0	25.3842	0.00	0.00	93.788	24,966	19,152				
24 531-INDIRECT REVENUE	001510	NO	0.0	25.38422	0.00	0.00	93.110	27,907	14,706				
31 534-INDIRECT REVENUE	000799	NO	0.0	253842	0.00	0.00	16.838	44,853	36,252				
TOTAL TO LINE B IN SECTION IV										9,105,628	11,114,598	10,439,207	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO FID 2021 FOR INDIRECT COSTS	810000	22010200	127,885	235,101	191,860								
02 TRANSFER TO FID 2021 FOR INDIRECT COSTS	810000	22010200	443,090	476,466	476,466								
TOTAL TO LINE E IN SECTION IV										570,975	711,567	668,326	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PY SEPT 30 CERTIFIED FORWARD REVERSION	991000	15,445											
01 PY SEPT 30 CERTIFIED FORWARD REVERSION	991000	84,736											
02 SWFS ADJUSTMENT B2200005	991000	4,400-											
02 ADJ RECEIVABLE FROM DEPARTMENT OF REVENUE	991000	23,969-											
03 PY STATEWIDE FINANCIAL STATEMENT ADJUST	991000	252-											
04 COMPENSATED ABSENCES LIABILITY	991000	1,282											
04 PY APPROVED PART B CERTIFIED FORWARD	991000	4,599-											
05 SWFS ADJUSTMENT B2200005	991000	18,449											
05 ROUNDING	991000	2											
07 PY OPERATING CATEGORY ACCTS PAY NOT C/F	991000	96											
08 COMPENSATED ABSENCES LIABILITY	991000	13,272											
08 PY APPROVED PART B CERTIFIED FORWARD	991000	9,086-											
19 CY SEPT 30 CERTIFIED FORWARD REVERSIONS	991000		7,090										
21 CY SEPT 30 CERTIFIED FORWARD REVERSIONS	991000		780										

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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STATE COURT SYSTEM 22000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

90,976	7,870		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	591,718	741,909	1,503,960
ADD: REVENUES (FROM SECTION I)	(B)	9,105,628	11,114,598	10,439,207
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,697,346	11,856,507	11,943,167
LESS: OPERATING EXPENDITURES	(D)	8,475,438	9,648,850	9,732,298
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	570,975	711,567	668,326
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	650,933	1,496,090	1,542,543
NET ADJUSTMENTS (FROM SECTION III)	(H)	90,976	7,870	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	741,909	1,503,960	1,542,543
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		591,718		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS	N	R	189,139	1,063,696	1,286,663
01 FEDERAL GRANTS	N	R	552,770	440,264	255,880
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			741,909	1,503,960	1,542,543

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.					
27	525	-	STATE JUSTICE INSTITUTE/IT ASSESSMENT										
	001100	NO	0.0	215.32	0.00	0.00			50,000				
28	533	-	W.K. KELLOGG FOUNDATION GRANT										
	001100	NO	0.0	215.32	0.00	0.00			10,263				
TOTAL TO LINE B IN SECTION IV										60,263			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
14	PY	APPROVED	PART B	CERTIFIED	FORWARD	991000			7,250-				
TOTAL TO LINE H IN SECTION IV										7,250-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							19,905	66,303	66,303		
	ADD: REVENUES (FROM SECTION I)	(B)							60,263				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							80,168	66,303	66,303		
	LESS: OPERATING EXPENDITURES	(D)							6,615				
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							73,553	66,303	66,303		
	NET ADJUSTMENTS (FROM SECTION III)	(H)							7,250-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							66,303	66,303	66,303		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										19,905			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	N	U	66,303	66,303	66,303
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			66,303	66,303	66,303