

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

220000 STATE COURTS SYSTEM
20 2 021026 ADMINISTRATIVE TRUST FUND- STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000100	CASH ON HAND FEES	4,031.55
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,728,804.32
12400 000100	CASH IN STATE TREASURY UNVERIFIED FEES	445.75
16200 001599	DUE FROM STATE FUNDS, WITHIN DEPART. TRANSFER OF FEDERAL FUNDS - INDIRECT	63,419.18
16300 000100	DUE FROM OTHER DEPARTMENTS FEES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,052.13-
040000	EXPENSES	0.00
040000 CF	EXPENSES	12,639.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	3,000.00-
105420	ST COURTS DUE PROCESS COST	0.00
105420 CF	ST COURTS DUE PROCESS COST	164,046.17-
	** GL 31100 TOTAL	180,737.30-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	12,268.65-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	1,719.84-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	4,601,975.01-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	67,156.67
060000 CF	OPERATING CAPITAL OUTLAY	70,550.00
100777 CF	CONTRACTED SERVICES	2,823.50
105420 CF	ST COURTS DUE PROCESS COST	176,471.75
	** GL 94100 TOTAL	317,001.92

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 021026 ADMINISTRATIVE TRUST FUND- STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	67,156.67-
060000	CF OPERATING CAPITAL OUTLAY	70,550.00-
100777	CF CONTRACTED SERVICES	2,823.50-
105420	CF ST COURTS DUE PROCESS COST	176,471.75-
	** GL 98100 TOTAL	317,001.92-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 055001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE INTEREST-INVESTMENTS	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS TRANSFERS	0.00
35300 310000	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
35600 310000	DUE TO GENERAL REVENUE CATEGORY NAME NOT ON TITLE FILE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 057001 STATE COURTS REVENUE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000125	CASH ON HAND ARTICLE V FEES	274.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	21,401,679.43
12400 000125	CASH IN STATE TREASURY UNVERIFIED ARTICLE V FEES	2,200.00
15100 000125	ACCOUNTS RECEIVABLE ARTICLE V FEES	2,100.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,138.48-
105420	ST COURTS DUE PROCESS COST	0.00
105420 CF	ST COURTS DUE PROCESS COST	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	42,400.00-
	** GL 31100 TOTAL	47,538.48-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 35300 TOTAL	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,360,175.90-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	77,991.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	19,920,548.05-
94100	ENCUMBRANCES	
100777 CF	CONTRACTED SERVICES	28,062.50
210014 CF	OTHER DATA PROCESSING SVCS	367,754.67
	** GL 94100 TOTAL	395,817.17
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777 CF	CONTRACTED SERVICES	28,062.50-
210014 CF	OTHER DATA PROCESSING SVCS	367,754.67-
	** GL 98100 TOTAL	395,817.17-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

220000 STATE COURTS SYSTEM
20 2 146001 COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,741,097.68
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000100	FEEs	0.00
000500	INTEREST	0.00
040000 CF	EXPENSES	0.00
	** GL 15100 TOTAL	0.00
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE INTEREST-INVESTMENTS	0.00
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART. REFUNDS	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	393.08
040000 CF	EXPENSES	102,557.98-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	100,000.00-
	** GL 31100 TOTAL	202,164.90-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
040000	EXPENSES	0.00
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
310322	SERVICE CHARGE TO GEN REV	60,841.50-
	** GL 35600 TOTAL	60,841.50-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 146001 COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	7,554.60-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	953,091.80
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	4,423,628.48-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
040000 CF	EXPENSES	12,984.30
100777 CF	CONTRACTED SERVICES	30,902.00
	** GL 94100 TOTAL	43,886.30
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	12,984.30-
100777 CF	CONTRACTED SERVICES	30,902.00-
	** GL 98100 TOTAL	43,886.30-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 172001 DUI PROGRAMS COORDINATION TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000100	ACCOUNTS RECEIVABLE FEES	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

220000 STATE COURTS SYSTEM
20 2 213001 MEDIATION AND ARBITRATION TRUST FUND-ST COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000 000100 000500	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD FEES INTEREST	0.00 0.00 0.00
	** GL 15100 TOTAL	0.00
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE INTEREST-INVESTMENTS	0.00
16200 310322	DUE FROM STATE FUNDS, WITHIN DEPART. SERVICE CHARGE TO GEN REV	0.00
31100 030000 030000 040000 040000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES	0.00 0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
35300 000000 310000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00
	** GL 35300 TOTAL	0.00
35600 000000 310000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE SERVICE CHARGE TO GEN REV	0.00 0.00 0.00
	** GL 35600 TOTAL	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 0.00
	** GL 38600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 213001 MEDIATION AND ARBITRATION TRUST FUND-ST COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
105415	MEDIATION/ARBITRATION SVCS	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 215001 APPELLATE OPINION DISTRIBUTION TF-ST COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

220000 STATE COURTS SYSTEM
20 2 261003 FEDERAL GRANTS TRUST FUND - STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	348,153.74
15100 109910	ACCOUNTS RECEIVABLE STATE OPERATIONS-ARRA 2009	0.00
16300 000000 001510 001800 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD TRANSFER OF FEDERAL FUNDS REFUNDS SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00 0.00 6,087.50 0.00 506,135.61
	** GL 16300 TOTAL	512,223.11
16500 000700	DUE FROM OTHER GOVERNMENTAL UNITS U S GRANTS	0.00
19300 109910	PREPAID CHARGES - CURRENT STATE OPERATIONS-ARRA 2009	0.00
31100 040000 040000 CF 100777 100777 CF 109907	ACCOUNTS PAYABLE EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES G/A-DRUG COURTS-ARRA 2009	0.00 2,401.77- 0.00 12,490.13- 0.00
	** GL 31100 TOTAL	14,891.90-
35200 109910 180205	DUE TO STATE FUNDS, WITHIN DEPARTMENT STATE OPERATIONS-ARRA 2009 TR OTHER FUNDS W/I AGY	0.00 63,419.18- 63,419.18-
	** GL 35200 TOTAL	63,419.18-
35300 040000 109910	DUE TO OTHER DEPARTMENTS EXPENSES STATE OPERATIONS-ARRA 2009	0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
38600 000000 010000 040000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS EXPENSES	23,962.22 32,630.03- 5,886.78- 14,554.59-
	** GL 38600 TOTAL	14,554.59-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 261003 FEDERAL GRANTS TRUST FUND - STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	175,793.40-
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 040000	FUND BALANCE RESERVED FOR ENCUMBRANCES EXPENSES	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	591,717.78-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	49,205.82
100777 CF	CONTRACTED SERVICES	5,000.00
	** GL 94100 TOTAL	54,205.82
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	49,205.82-
100777 CF	CONTRACTED SERVICES	5,000.00-
	** GL 98100 TOTAL	54,205.82-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

220000 STATE COURTS SYSTEM
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	66,302.97
15100 000000 000700 001100 001800	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD U S GRANTS OTHER GRANTS REFUNDS	0.00 0.00 0.00 0.00
	** GL 15100 TOTAL	0.00
16300 000000 001510	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD TRANSFER OF FEDERAL FUNDS	0.00 0.00
	** GL 16300 TOTAL	0.00
16500 000000 000700 001510	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD U S GRANTS TRANSFER OF FEDERAL FUNDS	0.00 0.00 0.00
	** GL 16500 TOTAL	0.00
31100 000000 030000 030000 040000 060000 220030	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY REFUND NONSTATE REVENUES	2.52 0.00 0.00 0.00 2.52- 0.00
	** GL 31100 TOTAL	0.00
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35600 040000 310322	DUE TO GENERAL REVENUE EXPENSES SERVICE CHARGE TO GEN REV	0.00 0.00
	** GL 35600 TOTAL	0.00
38800 000000 001100	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD OTHER GRANTS	0.00 0.00
	** GL 38800 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001100	OTHER GRANTS	0.00
	** GL 38900 TOTAL	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
001500	TRANSFERS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	843,704.70
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	910,007.67-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
	** GL 55100 TOTAL	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 510019 OPERATING TRUST FUND STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	877.24 877.24-
	** GL 38600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 20 2 792001 WORKING CAPITAL TRUST FUND DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 004800	ACCOUNTS RECEIVABLE CATEGORY NAME NOT ON TITLE FILE	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

220000 STATE COURTS SYSTEM
20 2 973001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
000500	INTEREST	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 15100 TOTAL	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35300 310000	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
35600 310000	DUE TO GENERAL REVENUE CATEGORY NAME NOT ON TITLE FILE	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	957,779.18
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	957,779.18-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

220000 STATE COURTS SYSTEM
20 2 973001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 30 2 580080 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 71 2 060007 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 71 2 146001 COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 71 2 172001 DUI PROGRAMS COORDINATION TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

220000 STATE COURTS SYSTEM
71 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2020

220000 STATE COURTS SYSTEM
 71 2 792001 WORKING CAPITAL TRUST FUND DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

Schedule I Series

Schedule I Series
Administrative Trust Fund
2021

**ADMINISTRATIVE TRUST FUND - 2021
SCHEDULE I NARRATIVE**

Section I: Detail of Revenues

Revenue is based on the collection of various types of fees primarily from Court Interpreter Certification and Regulation Program fees in the Executive Direction budget entity and Due Process Cost Recovery collections in the Circuit Court budget entity. Indirect Cost transfers within the fund are necessary to cover the base budget. The transfers into these budget entities are reflected in Section I of the Schedule I, therefore overstating the revenue at the department level. The following reconciliation reflects the net revenue after the transfers.

Please note: Indirect revenue is estimated based on the FY 2020-21 approved rate of 6.84% calculated on anticipated grants where indirect costs are collected. These revenues are collected in the Federal Grants Trust Fund and then transferred to the Administrative Trust Fund.

Section II: Revenue Estimating Methodology

Court Interpreter Fees: Revenue for Court Interpreter Certification is based on the number of participants multiplied by the cost of each fee. The following chart shows the calculations for the estimated revenues.

Program Activity	Cost Per Program	FY 2020-21		FY 2021-22	
		# of Participants	Projected Revenues	# of Participants	Projected Revenues
Orientations	\$150	309	\$46,350	267	\$40,050
Oral Performance Exams	\$200	133	\$26,600	133	\$26,600
Initial Registrations	\$200	48	\$9,600	50	\$10,000
Certification Renewals	\$200	184	\$36,800	207	\$41,400
Totals		674	\$119,350	657	\$118,050

The methodology for projecting program revenues reflects an average of the prior three years participation levels for FY 2020-21, and a two-year average for FY 2021-22. Prior to July 20, 2017, board policy required interpreters to hold a registered status prior to taking the oral exam. Effective July 20, 2017, interpreters may now take the oral examination prior to submitting an applications for initial registration and the applicable \$200 fee. Due to the latter policy change there has been a decline in the number of initial registration fees received.

Effective March 31, 2020, the Florida Supreme Court issued AOSC20-20 suspending all procedural requirements related to renewal and maintenance of registration until December 31, 2020. In addition, in expectation of travel restrictions being lifted and program activities resuming January 2021, the Court Interpreter Certification and Regulation Program plans to offer hybrid orientation workshops. While hosting some in person orientations, there will also be an option to attend online orientation workshops and continue in person oral exam testing. However, due to the uncertainty of statewide court operations, as a result of the COVID-19 pandemic, the anticipated revenue projections for FY 2020-21 and FY 2021-22 may be negatively impacted. If travel restrictions are extended and AOSC20-20 is amended to extend the suspension of testing, as well as, maintenance of registration requirements for registered court interpreters, it is anticipated that there will be a significant decrease in projected program participation impacting revenue forecasts and the corresponding expenditures.

Indirect Cost Revenue: Indirect revenue is estimated based on the FY 2019-20 provisional rate of 6.58% calculated on anticipated grants where indirect costs are collected. For Fiscal Years 2020-21 and 2021-22, they are based on a provisional rate of 6.84%. These revenues are collected in the Federal Grants Trust Fund and then transferred to the Administrative Trust Fund.

Workers Compensation Appeals: Funds in Specific Appropriation 2493 of the FY 2020-21 General Appropriations Act are provided for the transfer to the First District Court of Appeal for workload associated with workers' compensation appeals and the workers' compensation appeals unit.

Cost Recovery Fees: An average of FY 2018-19 and FY 2019-20 revenues received were used for Column A02 and A03 amounts.

ADMINISTRATIVE TRUST FUND - 2021
SCHEDULE I NARRATIVE

Section II: Detail of Non-Operating Expenditures

Transfers within the Administrative Trust Fund were necessary to eliminate negative cash balances in budget entities.

5% Trust Fund Reserve Calculation for Court Interpreter Fees

\$119,350	FY 2020-21 Estimated Revenues
<u>(\$8,725)</u>	General Revenue Surcharge 8%
\$110,625	Total Revenue Subject to 5% Reserve
<u>5%</u>	Trust Fund Reserve
<u>\$5,531</u>	Total 5% Reserve Amount (for FY 2021-22)

5% Trust Fund Reserve Calculation for Cost Recovery

\$858,128	FY 2020-21 Estimated Revenues
<u>(\$68,650)</u>	General Revenue Surcharge 8%
\$789,478	Total Revenue Subject to 5% Reserve
<u>5%</u>	Trust Fund Reserve
<u>\$39,474</u>	Total 5% Reserve Amount (for FY 2021-22)

Section III Adjustments

The following three transfers net to \$5,149 and occur in BE 22300100, GL 61300

Adjust Unverified Receipts \$446: This adjustment is reverse Unverified Receipts from 06/30/2019. For Schedule I purposes, this adjustment will increase fund balance.

Adjustment to Indirect Costs \$(5,552): This adjustment represents the net in decrease in indirect costs for Cash on Hand Contract. For Schedule I purposes, this adjustment will in decrease fund balance.

Reversed receivables \$(42): This adjustment represents the net increase in account receivables. For Schedule I purposes, this adjustment will decrease fund balance.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2021 - 2022
Trust Fund Title:	State Courts System
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Departmental
	2021

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4728804	(A)		4728804
ADD: Other Cash (See Instructions)	4477	(B)		4477
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	63,419.18	(D)	360.00	63,779.18
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	4,796,700.80	(F)	360.00	4,797,060.80
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	180,737.30	(H)		180,737.30
Approved "B" Certified Forwards	317,001.92	(H)		317,001.92
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	12,268.65	(I)		12,268.65
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/20	4,286,692.93	(K)	360.00	4,287,052.93 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2021 - 2022
Department Title:	<u>State Courts System</u>
Trust Fund Title:	<u>Administrative Trust Fund</u>
LAS/PBS Fund Number:	<u>2021</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 7/1/20

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	4,601,975.01 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B2200004	360.00 (C)
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SWFS Adjustment # and Description B2200011	(1,068.44) (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(317,001.92) (D)
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Approved FCO Certified Forward per LAS/PBS	0.00 (D)
--	-----------------

A/P not C/F-Operating Categories	0.00 (D)
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Current Compensated Absences Liability	2,788.28 (D)
--	---------------------

	0.00 (D)
--	-----------------

	0.00 (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	4,287,052.93 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	4,287,052.93 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	State Courts System
Fiscal Year	2021 - 2022
Fund Name:	Administrative Trust Fund
FLAIR #:*	021026
Name	
Position	Sharon Bosley
Telephone No. of Person	Chief of Budget Services
Completing Form:	850-410-1484
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	CH. 02-093, LOF and section 215.32(2)(d) "...for use as a depository for funds to be used for allowable grant or donor agreement activities funded by restricted contractual revenue from private and public nonfederal sources."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	FS 215.32: "Administrative Trust Fund, for use as a depository for funds to be used for management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	FS 215.32: "Administrative Trust Fund, for use as a depository for funds to be used for management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	Any restrictions are consistent with how the state does business.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	NA
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Administrative Trust Fund is used as a depository for funds to support management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds. This fund is necessary to reimburse the department for management activities and associated costs.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A - No modification requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Schedule I Series

State Court Revenue Trust Fund

2057

STATE COURTS REVENUE TRUST FUND - 2057
SCHEDULE I NARRATIVE

Section I: Detail of Revenues

All revenue is collected in the Executive Direction budget entity with the exception of Cost Sharing. These revenues are captured in the Circuit Courts budget entity. Internal cash transfers within the fund are necessary to cover the base budget. Although the transfers into these budget entities are reflected in Revenue General Ledger codes, on the Schedule I, they are reflected in Section II.

Please note: In FLAIR, in FY 2019-2020, most of the transfers from the Executive Direction budget entity to other budget entities were made in Category 001500 (Transfers). The last transfers of the year, however were made in Category 000125 (Article V Fees - \$50 Attorney Pro Hac Vice.) When balancing the transfers in and out within the budget entity, you must sum these two categories to get the total amount of transfers in.

Revenue Estimating Methodology

Article V: FY 2020-21 and FY 2021-22 revenue projections are based on the official Article V revenues from the August 14, 2020 Article V Revenue Estimating Conference. Revenue projections break-out by source for FY 2020-21 and FY 2021-22 are driven by statutory mandates.

Cost Sharing: Cost Sharing Due Process Costs are estimated for FY 21-22 based on the FY 20-21 General Appropriations Act and assume no change will occur for FY 21-22.

Section II: Detail of Non-Operating Expenditures

All revenue is collected in the Executive Direction budget entity. Internal cash transfers within the fund are necessary to cover the expenditures of other budget entities.

Anticipated transfers between BE 22010200 and BE 22100600 [\$55,000] within the State Courts Revenue Trust Fund were necessary to eliminate negative unreserved fund balance on Schedule IC.

In Columns A02 and A03, transfers to redistribute cash are estimated based on each budget entity's appropriation.

5% Trust Fund Reserve Calculation

84,664,959	FY 20-21 Revenues
(3,695,347)	Cost Sharing
(6,477,569)	General Revenue Surcharge 8% (FY 20-21)
<u>74,492,043</u>	Total Revenue Subject to 5% Reserve
<u>5%</u>	Trust Fund Reserve
<u>3,724,602</u>	Total 5% Reserve Amount (for FY 21-22)

STATE COURTS REVENUE TRUST FUND - 2057
SCHEDULE I NARRATIVE

Section III: Adjustments

Adjustment for Compensated Absence Liability \$77,990: This adjustment represents the prior year current compensated absence liability (GL 38600). For Schedule I purposes, this adjustment will increase fund balance.

Adjust Unverified Receipts \$106,624: These adjustments [GL 61300 & 61600] reverse Unverified Receipts from 06/30/2019. For schedule I purposes, this adjustment will increase fund balance.

Adjust Unverified Receipts \$2,200: This adjustment is to reverse Unverified Receipts from 06/30/2020. For schedule I purposes, this adjustment will increase fund balance.

Returned Checks (\$300): This adjustment represents the net decrease in fund balance due to dishonored checks.

The following two adjustments both adjust GL 61300 in BE 22010200)

Adjust Cash on Hand (\$76): This adjustment represents the net decrease in Cash on Hand. For Schedule I purposes, this adjustment will decrease fund balance.

Adjustment to Accounts Receivable (\$2,950): This adjustment represents the net decrease in accounts receivable. For Schedule I purposes, this adjustment will decrease fund balance.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	State Courts System
Budget Entity:	State Court Revenue Trust Fund
LAS/PBS Fund Number:	Departmental
	2057

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	21,401,679.43	(A)	-	21,401,679.43
ADD: Other Cash (See Instructions)	2,474.00	(B)	-	2,474.00
ADD: Investments		(C)	-	-
ADD: Outstanding Accounts Receivable	2,100.00	(D)	-	2,100.00
ADD: _____		(E)	-	-
Total Cash plus Accounts Receivable	21,406,253.43	(F)	-	21,406,253.43
LESS Allowances for Uncollectibles		(G)	-	-
LESS Approved "A" Certified Forwards	47,538.48	(H)	-	47,538.48
Approved "B" Certified Forwards	395,817.17	(H)	-	395,817.17
Approved "FCO" Certified Forwards	400,649.00	(H)	-	400,649.00
LESS: Other Accounts Payable (Nonoperating)	1,360,175.90	(I)	-	1,360,175.90
LESS: _____		(J)	-	-
Unreserved Fund Balance, 07/01/20	19,202,072.88	(K)	-	19,202,072.88 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2020 - 2021 State Courts System
Trust Fund Title:	State Court Revenue Trust Fund
LAS/PBS Fund Number:	2057

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20	
Total all GLC's 5XXXX for governmental funds;	19,920,548.05 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description B2200021	(3,170.92) (C)
SWFS Adjustment # and Description	
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(395,817.17) (D)
Approved FCO Certified Forward per LAS/PBS	(400,649.00) (D)
A/P not C/F-Operating Categories	
Compensated Absences	81,161.92 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	19,202,072.88 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	19,202,072.88 (F)
DIFFERENCE:	0.00 (G)*

*SHOULD EQUAL ZERO.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	State Courts System
Fiscal Year	2021 - 2022
Fund Name:	State Courts Revenue Trust Fund
FLAIR #:*	057001
Name	
Position	Sharon Bosley
Telephone No. of Person	Chief of Budget Services
Completing Form:	850-410-1484
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	CH. 02-093, LOF and section 215.32(2)(d) "...for use as a depository for funds to be used for allowable grant or donor agreement activities funded by restricted contractual revenue from private and public nonfederal sources."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Supreme Court filing fees, s. 25.241, F.S.; Circuit civil filing fees, s. 28.241(1), F.S.; Appellate filing fees, s. 35.22(6), F.S.; Mediator certification fees, s. 44.106, F.S.; Circuit and County Court filing fees, s. 44.108(1), F.S.; Court-ordered mediation services provided by circuit courts' mediation programs fees, s. 44.108(2), F.S.; County civil filing fees, s. 84.014(1)(b), F.S.; Driver improvement course selection fee, s. 318.14(9), F.S.; Article V assessment, s. 318.18(19)(a), F.S.; County Court civil penalties, s. 318.21(20), F.S.; Timeshare foreclosures
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention is necessary as a depository of filing fees and assessments. Agency activities supported: Judicial Processing of Cases.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A - No modification is requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Schedule I Series
Court Education Trust Fund
2146

COURT EDUCATION TRUST FUND - 2146
SCHEDULE I NARRATIVE

Section I: Detail of Revenues

Revenue Estimating Methodology

Article V: FY 2020-21 and FY 2021-22 revenue projections are based on the official Article V revenues from the August 14, 2020 Article V Revenue Estimating Conference. Revenue projections break-out by source for FY 2020-21 and FY 2021-22 are driven by statutory mandates.

Section II: Detail of Non-Operating Expenditures

5% Trust Fund Reserve Calculation

3,485,592	FY 20-21 Revenues
(278,847)	General Revenue Surcharge 8% (FY 20-21)
<hr/>	
3,206,745	Total Revenue Subject to 5% Reserve
5%	Trust Fund Reserve
<hr/>	
160,337	Total 5% Reserve Amount (for FY 21-22)
<hr/> <hr/>	

Section III: Adjustments

Adjust Unverified Receivables \$(3,784): This adjustment is to reverse Unverified Receivables from 06/30/2019. For Schedule I purposes, this adjustment will decrease fund balance.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 22 State Court System **Budget Period: 2020-21**
Program: Department Level
Fund: 2146 Court Education Trust Fund

Specific Authority: Section 25.384, F.S.
Purpose of Fees Collected: To provide education and training to Judges and other court personnel.

Type of Fee or Program: (Check ONE Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUEST</u>
	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>
<u>Receipts:</u>			
Filing Fees - Probate and Circuit Civil	1,188,689	197,815	200,979
Filing Fees - County Civil	2,139,237	3,287,777	3,267,901
Refunds	747		
Total Fee Collection to Line (A) - Section III	3,328,673	3,485,592	3,468,880

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	786,843	1,608,210	1,626,195
Other Personal Services	83,762	107,087	107,894
Expenses	1,563,672	1,992,949	1,992,949
Operating Capital Outlay	9,491	10,000	10,000
Contracted Services	291,094	106,105	106,105
Lease Purchase Equipment	-	7,500	7,500
HR Services 107040	3,651	3,646	3,646
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	2,738,513	3,835,497	3,854,289

Basis Used: A01: LAS/PBS Expenditures
A02 and A03: LAS/PBS Estimated Expenditures

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	3,328,673	3,468,880
TOTAL SECTION II	(B)	2,738,513	3,854,289
TOTAL - Surplus/Deficit	(C)	590,160	(385,409)

EXPLANATION of LINE C:
Although it appears that Fiscal Years 2020-2021 and 2021-2022 might have a cash deficit, the fun is solvent due to residual cash from FY 2019-2020.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:	State Courts System
Trust Fund Title:	Court Education Trust Fund
Budget Entity:	Departmental
LAS/PBS Fund Number:	2146

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,741,097.68	(A)	-	3,741,097.68
ADD: Other Cash (See Instructions)		(B)	-	-
ADD: Investments		(C)	-	-
ADD: Outstanding Accounts Receivable		(D)	-	-
ADD: _____		(E)	-	-
Total Cash plus Accounts Receivable	3,741,097.68	(F)	-	3,741,097.68
LESS Allowances for Uncollectibles		(G)	-	-
LESS Approved "A" Certified Forwards	202,557.98	(H)	-	202,557.98
Approved "B" Certified Forwards	43,886.30	(H)	-	43,886.30
Approved "FCO" Certified Forwards		(H)	-	-
LESS: Other Accounts Payable (Nonoperating)	60,841.50	(I)	-	60,841.50
LESS: _____		(J)	-	-
Unreserved Fund Balance, 07/01/20	3,433,811.90	(K)	-	3,433,811.90 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2021 - 2022

Department Title: State Courts System
Trust Fund Title: Court Education Trust Fund
LAS/PBS Fund Number: 2146

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds; 3,470,536.88 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (43,886.30) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (393.08) (D)

Compensated Absences Liability 7,554.40 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,433,811.90 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,433,811.90 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	State Courts System
Fiscal Year	2021 - 2022
Fund Name:	Court Education Trust Fund
FLAIR #:*	146001
Name	
Position	Sharon Bosley
Telephone No. of Person	Chief of Budget Services
Completing Form:	850-410-1484
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	CH. 02-093, LOF and section 215.32(2)(d) "...for use as a depository for funds to be used for allowable grant or donor agreement activities funded by restricted contractual revenue from private and public nonfederal sources."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Fees assessed pursuant to ss. 28.241(1) and 28.2401(3).
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention is necessary for the provision of education and training for judges and other court personnel. Agency activities supported: Judicial and Court Staff Education
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A - No modification requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Schedule I Series

Federal Grants Trust Fund

2261

FEDERAL GRANTS TRUST FUND-2261

SCHEDULE I NARRATIVE

Section I: Detail of Revenues

Revenue Estimating Methodology

Grant revenues: The projected grant revenues recorded in this trust fund are based on remaining grant awards for current grants and anticipated grant awards for the request year. FY 20-21 and FY 21-22 Child Support Hearing Officer revenues are based on the FY 20-21 contract amount with the Department of Revenue.

Section II: Detail of Non-Operating Expenditures

This fund is exempt for both the 8% Service Charge to General Revenue and the 5% Trust Fund Reserve

5% Trust Fund Reserve Calculation

The 5% trust fund reserve is not applicable to federal funds received.

Section III: Adjustments

Adjustment for Compensated Absence Liability \$14,555: This adjustment represents the prior year current compensated absence liability (GL 38600). For Schedule I purposes, this adjustment will increase fund balance.

Adjustment to Accounts Receivable \$(23,969): This adjustment represents the net decrease in accounts receivable. For Schedule I purposes, this adjustment will decrease fund balance.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	State Courts System
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	Departmental
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	348,153.74	(A)		348,153.74
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	512,223.11	(D)	14,048.87	526,271.98
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	860,376.85	(F)	14,048.87	874,425.72
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards	14,891.90	(H)		14,891.90
Approved "B" Certified Forwards	54,205.82	(H)		54,205.82
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	63,419.18	(I)		63,419.18
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/20	727,859.95	(K)	14,048.87	741,908.82 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2020 - 2021 State Courts System
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	767,511.18 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B2200005	14,049.00 (C)
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SWFS Adjustment # and Description B2200023	6,667.34 (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(54,205.82) (D)
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Approved FCO Certified Forward per LAS/PBS	(D)
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A/P not C/F-Operating Categories	(D)
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Current Compensated Absences Liability	7,887.25 (D)
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	(D)
--	-----

	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	741,909 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	741,909 (F)
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DIFFERENCE:	0 (G)*
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***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	State Courts System
Fiscal Year	2021 - 2022
Fund Name:	Federal Grants Trust Fund
FLAIR #:*	261003
Name	
Position	Sharon Bosley
Telephone No. of Person	Chief of Budget Services
Completing Form:	850-410-1484
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	CH. 02-093, LOF and section 215.32(2)(d) "...for use as a depository for funds to be used for allowable grant or donor agreement activities funded by restricted contractual revenue from private and public nonfederal sources."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Grants and funding from the Federal Government.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Expenditures limited to those specified in federal grant award documents.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention is necessary for use as a depository of federal funds. Agency activities supported: Case Process Analysis and Improvement; Quasi-Judicial Officers Processing of Cases (Child Support Hearing Officers.)
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A - No modification requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Schedule I Series

Grants and Donations Trust Fund

2339

GRANTS AND DONATIONS TRUST FUND - 2339
SCHEDULE I NARRATIVE

Section I: Revenue

There is no revenue projected for this fund in FY 2020-21 or FY 2021-22

Section II: Non-Operating

5% Trust Fund Reserve Calculation

The Grants and Donations Trust Fund contains non-federal grants which prohibit expenditures of funds on anything other than grant activity and therefore is exempt from the 5% Trust Fund Reserve.

Section III: Adjustments

Prior Year Approved Part "B" Encumbrances \$(7,250) This adjustment represents the amount of prior year carry forward "B" not included in the prior year Fund Balance Reserved for Encumbrances. Since fund balance was not decreased in the prior fiscal year by this amount, an adjustment is needed to decrease fund balance.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	State Courts System
Trust Fund Title:	Grants & Donations Trust Fund
Budget Entity:	Departmental
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	66,302.97	(A)		66,302.97
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	66,302.97	(F)	-	66,302.97
LESS: Allowances for Uncollectibles		(G)		-
LESS: Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/20	66,302.97	(K)	-	66,302.97 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: State Courts System
Trust Fund Title: Grants & Donations
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	State Courts System
Fiscal Year	2021 - 2022
Fund Name:	Grants and Donations Trust Fund
FLAIR #:*	339001
Name	
Position	Sharon Bosley
Telephone No. of Person	Chief of Budget Services
Completing Form:	850-410-1484
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	CH. 02-093, LOF and section 215.32(2)(d) "...for use as a depository for funds to be used for allowable grant or donor agreement activities funded by restricted contractual revenue from private and public nonfederal sources."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Private and nonfederal public grants.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention is necessary for use as a depository for private and public nonfederal restricted contractual revenue. Agency activities supported: Judicial Education; Planning; and Case Process Analysis and Improvement.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A - No modification requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A