

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

220000 STATE COURTS SYSTEM  
 10 1 000014 COURT OF APPEAL-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000100		967.00
	** GL 11100 TOTAL	967.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	1,497,986.14
080017	06 1ST DISTRICT COURT OF APPEALS - ARCHITECT S	0.00
080018	06 3RD DISTRICT COURT OF APPEALS - COURT ROOF	0.00
080018	07 3RD DISTRICT COURT OF APPEALS - COURT ROOF	236,259.67
080018	08 3RD DISTRICT COURT OF APPEALS - COURT ROOF	163,231.30
080021	CATEGORY NAME NOT ON TITLE FILE	0.00
080021	01 CATEGORY NAME NOT ON TITLE FILE	0.00
080022	07 3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	72,503.48
080045	03 2ND DCA/AC REPLACEMENT	0.00
080048	03 2ND DCA/EXT BLDG SEALANT	0.00
080053	03 4TH DCA/PAINT EXTERIOR BLD	0.00
080061	03 5TH DCA/STORAGE TANK REMOV	0.00
080097	08 AIR CONDITIONING REPLACE	700,161.53
080098	08 RESTROOM RENOVATION	35,716.67
080099	08 WINDOW REPLACEMENT	308,071.00
080100	06 4TH DCA-A/C RENOVATION	0.00
080103	06 BLDG MAINT & REPAIRS - DCA	0.00
080173	07 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	628,954.26
080173	08 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	2,153,689.09
080175	07 3RD DCA CEILING-DMS MGD	207,776.40
081701	96 CATEGORY NAME NOT ON TITLE FILE	0.00
081701	98 CATEGORY NAME NOT ON TITLE FILE	0.00
082004	08 COURTHOUSE ENTRYWAY RENO	0.00
082005	08 RAIN GUTTER INSTALLATION	0.00
082035	01 CATEGORY NAME NOT ON TITLE FILE	0.00
082042	CATEGORY NAME NOT ON TITLE FILE	0.00
082103	07 BUILDING REPAIRS-4TH DCA	0.00
082103	08 BUILDING REPAIRS-4TH DCA	0.00
082128	08 REPLACEMENT OF CARPET	63,564.00
082130	08 RENOVATIONS - DMS MGD	186,877.00
082182	01 CATEGORY NAME NOT ON TITLE FILE	0.00
082193	CATEGORY NAME NOT ON TITLE FILE	0.00
082193	01 CATEGORY NAME NOT ON TITLE FILE	0.00
082193	99 CATEGORY NAME NOT ON TITLE FILE	0.00
082197	CATEGORY NAME NOT ON TITLE FILE	0.00
082309	08 HVAC REPLACEMENT-STWIDE	0.00
083205	96 REPLACE GUARDRAIL-1ST DCA	0.00
088304	04 ASBESTOS ABATEMENT	0.00
	** GL 13100 TOTAL	6,254,790.54

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		81,327.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 15100 TOTAL	81,327.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,579.85-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	8,682.08-
040000	EXPENSES	0.00
040000	CF EXPENSES	34,352.13-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	8,483.90-
100630	COMP TO RETIRED JUDGES	0.00
100630	CF COMP TO RETIRED JUDGES	4,971.04-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	20,488.40-
103732	DCA LAW LIBRARY	0.00
103732	CF DCA LAW LIBRARY	3,623.58-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	969.38-
	** GL 31100 TOTAL	83,150.36-
31199	YEAR END UNRECORDED PAYABLES	
040000	EXPENSES	0.00
081701	96 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31199 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	500.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	960.76-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	EXPENSES	0.00
040000	CF EXPENSES	9,852.95-
	** GL 35300 TOTAL	10,813.71-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		82,294.00-
	** GL 35600 TOTAL	82,294.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	262,789.36-
080017	06 1ST DISTRICT COURT OF APPEALS - ARCHITECT S	0.00
080018	06 3RD DISTRICT COURT OF APPEALS - COURT ROOF	0.00
080018	07 3RD DISTRICT COURT OF APPEALS - COURT ROOF	2,280.58-
080018	08 3RD DISTRICT COURT OF APPEALS - COURT ROOF	33,172.30-
080021	CATEGORY NAME NOT ON TITLE FILE	0.00
080021	01 CATEGORY NAME NOT ON TITLE FILE	0.00
080022	07 3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	72,152.62-
080045	03 2ND DCA/AC REPLACEMENT	0.00
080048	03 2ND DCA/EXT BLDG SEALANT	0.00
080053	03 4TH DCA/PAINT EXTERIOR BLD	0.00
080061	03 5TH DCA/STORAGE TANK REMOV	0.00
080097	08 AIR CONDITIONING REPLACE	524,038.53-
080098	08 RESTROOM RENOVATION	27,409.67-
080099	08 WINDOW REPLACEMENT	257,571.00-
080100	06 4TH DCA-A/C RENOVATION	0.00
080103	06 BLDG MAINT & REPAIRS - DCA	0.00
080173	07 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	39,589.88-
080173	08 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	774,248.09-
080175	07 3RD DCA CEILING-DMS MGD	189,487.00-
081701	96 CATEGORY NAME NOT ON TITLE FILE	0.00
081701	98 CATEGORY NAME NOT ON TITLE FILE	0.00
082004	08 COURTHOUSE ENTRYWAY RENO	0.00
082005	08 RAIN GUTTER INSTALLATION	0.00
082035	01 CATEGORY NAME NOT ON TITLE FILE	0.00
082042	CATEGORY NAME NOT ON TITLE FILE	0.00
082091	95 CATEGORY NAME NOT ON TITLE FILE	0.00
082098	95 CATEGORY NAME NOT ON TITLE FILE	0.00
082103	07 BUILDING REPAIRS-4TH DCA	0.00
082103	08 BUILDING REPAIRS-4TH DCA	0.00
082105	95 REPL AC/INT&WINDOW-4TH DCA	0.00
082128	08 REPLACEMENT OF CARPET	0.00
082130	08 RENOVATIONS - DMS MGD	157,703.00-
082182	01 CATEGORY NAME NOT ON TITLE FILE	0.00
082193	CATEGORY NAME NOT ON TITLE FILE	0.00
082193	01 CATEGORY NAME NOT ON TITLE FILE	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
082193	99 CATEGORY NAME NOT ON TITLE FILE	0.00
082197	CATEGORY NAME NOT ON TITLE FILE	0.00
082309	08 HVAC REPLACEMENT-STWIDE	0.00
083205	96 REPLACE GUARDRAIL-1ST DCA	0.00
088304	04 ASBESTOS ABATEMENT	0.00
	** GL 54900 TOTAL	2,340,442.03-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	944,734.06-
080018	07 3RD DISTRICT COURT OF APPEALS - COURT ROOF	233,979.09-
080018	08 3RD DISTRICT COURT OF APPEALS - COURT ROOF	161,643.30
080022	07 3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	71,801.76
080053	03 4TH DCA/PAINT EXTERIOR BLD	11,100.00
080097	08 AIR CONDITIONING REPLACE	524,038.53
080098	08 RESTROOM RENOVATION	19,102.67
080099	08 WINDOW REPLACEMENT	207,071.00
080173	07 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	549,774.50-
080173	08 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	605,192.91-
080175	07 3RD DCA CEILING-DMS MGD	171,197.60
081701	96 CATEGORY NAME NOT ON TITLE FILE	0.98-
082128	08 REPLACEMENT OF CARPET	63,564.00-
082130	08 RENOVATIONS - DMS MGD	128,529.00
	** GL 54901 TOTAL	1,102,761.68-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	146,071.78-
060000	OPERATING CAPITAL OUTLAY	36,359.61-
100777	CONTRACTED SERVICES	121,403.06-
103732	DCA LAW LIBRARY	13,439.39-
210014	OTHER DATA PROCESSING SVCS	65,946.83-
	** GL 55100 TOTAL	383,220.67-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080018	08 3RD DISTRICT COURT OF APPEALS - COURT ROOF	291,702.30-
080022	07 3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	72,152.62-
080097	08 AIR CONDITIONING REPLACE	524,038.53-
080098	08 RESTROOM RENOVATION	27,409.67-
080099	08 WINDOW REPLACEMENT	257,571.00-
080173	07 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	39,589.88-
080173	08 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	774,248.09-
080175	07 3RD DCA CEILING-DMS MGD	189,487.00-
082130	08 RENOVATIONS - DMS MGD	157,703.00-
	** GL 55600 TOTAL	2,333,902.09-

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220000 STATE COURTS SYSTEM  
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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	CF EXPENSES	146,071.78
060000	CF OPERATING CAPITAL OUTLAY	36,359.61
080018	07 3RD DISTRICT COURT OF APPEALS - COURT ROOF	89.08
080018	08 3RD DISTRICT COURT OF APPEALS - COURT ROOF	20,547.25
080022	07 3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	72,152.62
080097	08 AIR CONDITIONING REPLACE	524,038.53
080098	08 RESTROOM RENOVATION	26,858.50
080099	08 WINDOW REPLACEMENT	257,571.00
080173	07 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	39,589.88
080173	08 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	608,758.09
080175	07 3RD DCA CEILING-DMS MGD	189,487.00
082130	08 RENOVATIONS - DMS MGD	157,703.00
100777	CF CONTRACTED SERVICES	121,403.06
103732	CF DCA LAW LIBRARY	13,439.39
210014	CF OTHER DATA PROCESSING SVCS	65,946.83
	** GL 94100 TOTAL	2,280,015.62
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	146,071.78-
060000	CF OPERATING CAPITAL OUTLAY	36,359.61-
080018	07 3RD DISTRICT COURT OF APPEALS - COURT ROOF	89.08-
080018	08 3RD DISTRICT COURT OF APPEALS - COURT ROOF	20,547.25-
080022	07 3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	72,152.62-
080097	08 AIR CONDITIONING REPLACE	524,038.53-
080098	08 RESTROOM RENOVATION	26,858.50-
080099	08 WINDOW REPLACEMENT	257,571.00-
080173	07 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	39,589.88-
080173	08 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	608,758.09-
080175	07 3RD DCA CEILING-DMS MGD	189,487.00-
082130	08 RENOVATIONS - DMS MGD	157,703.00-
100777	CF CONTRACTED SERVICES	121,403.06-
103732	CF DCA LAW LIBRARY	13,439.39-
210014	CF OTHER DATA PROCESSING SVCS	65,946.83-
	** GL 98100 TOTAL	2,280,015.62-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
 10 1 000015 SUPREME COURT-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	2,841,965.69
080028 06	VOLTAGE SYSTEM CONVERSION - DMS MGD	1,414.07
080038 06	SUPREME COURT - COURT ROOM RENOVATION - DMS	0.00
080043 06	AIR CONDITIONING SYSTEM REFRESH - DMS MGD	0.00
080052 06	SITE HARDENING - DMS MGD	83,460.38
080052 07	SITE HARDENING - DMS MGD	2,608,492.84
080097 07	AIR CONDITIONING REPLACE	2,388,159.37
080098 07	RESTROOM RENOVATION	0.00
080099 07	WINDOW REPLACEMENT	707,441.34
080108 06	REPLACE GENERATOR-DMS MGD	0.00
080109 06	RENOVATE ELEVATOR-DMS MGD	0.00
080113 06	REPLACE EMERGENCY DOOR	0.00
080114 06	REPLACE SURVEILLANCE SYSTM	0.00
080115 06	ROOF MAINTENANCE-DMS MGD	0.00
080117 06	SUB-BASEMENT REMEDIATION	0.00
082039	CATEGORY NAME NOT ON TITLE FILE	0.00
082096 98	SUPREME CRT SEC SYS ENHNMT	0.00
082101 08	RESTROOM RENOVATION	27,821.82
082102 07	SUP COURT-MEETING RM REP	0.00
082104 06	WTR INTRUSION-SUPREME CRT	173,041.61
082104 08	WTR INTRUSION-SUPREME CRT	1,272,338.86
082104 96	WTR INTRUSION-SUPREME CRT	0.00
082135 98	IND/LOCAL AIR COND CONTROL	0.00
082137 98	CLIMATE CONTROL LIB/BLDG	0.00
082302 08	ELEVATOR REPLACEMENT	45,759.00
	** GL 13100 TOTAL	10,149,894.98
15100	ACCOUNTS RECEIVABLE	
000100		0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800		0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100		0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	53,539.22-
030000	OTHER PERSONAL SERVICES	0.00

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220000 STATE COURTS SYSTEM  
10 1 000015 SUPREME COURT-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
030000	CF OTHER PERSONAL SERVICES	7,373.23-
040000	EXPENSES	573.25
040000	CF EXPENSES	113,566.12-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	33,262.39-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	4,444.66-
100966	DISCRET FDS-CHIEF JUSTICE	0.00
100966	CF DISCRET FDS-CHIEF JUSTICE	2,203.38-
102702	FL CASES SO 2ND REPORTER	0.00
102702	CF FL CASES SO 2ND REPORTER	77,026.15-
103731	SUPREME COURT LAW LIBRARY	0.00
103731	CF SUPREME COURT LAW LIBRARY	19,332.15-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	199,352.36-
	** GL 31100 TOTAL	509,526.41-
31199	YEAR END UNRECORDED PAYABLES	
103731	SUPREME COURT LAW LIBRARY	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	573.25-
040000	CF EXPENSES	14,680.66-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	41.35-
	** GL 35300 TOTAL	15,295.26-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	26,479.06-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	395,543.76
080028	06 VOLTAGE SYSTEM CONVERSION - DMS MGD	12,750.14-
080038	06 SUPREME COURT - COURT ROOM RENOVATION - DMS	0.00
080043	06 AIR CONDITIONING SYSTEM REFRESH - DMS MGD	0.00
080052	06 SITE HARDENING - DMS MGD	183,887.47-
080052	07 SITE HARDENING - DMS MGD	2,093,370.23-
080097	07 AIR CONDITIONING REPLACE	1,952,019.37-
080098	07 RESTROOM RENOVATION	59,914.00-
080099	07 WINDOW REPLACEMENT	2,959,390.13-

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220000 STATE COURTS SYSTEM  
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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080108 06	REPLACE GENERATOR-DMS MGD	0.00
080109 06	RENOVATE ELEVATOR-DMS MGD	0.00
080113 06	REPLACE EMERGENCY DOOR	0.00
080114 06	REPLACE SURVEILLANCE SYSTM	0.00
080115 06	ROOF MAINTENANCE-DMS MGD	0.00
080117 06	SUB-BASEMENT REMEDIATION	0.00
082039	CATEGORY NAME NOT ON TITLE FILE	0.00
082096 95	SUPREME CRT SEC SYS ENHNMT	0.00
082096 98	SUPREME CRT SEC SYS ENHNMT	0.00
082101 08	RESTROOM RENOVATION	27,821.82-
082102 07	SUP COURT-MEETING RM REP	0.00
082104 06	WTR INTRUSION-SUPREME CRT	283,017.17-
082104 08	WTR INTRUSION-SUPREME CRT	1,272,338.86-
082104 96	WTR INTRUSION-SUPREME CRT	0.00
082135 98	IND/LOCAL AIR COND CONTROL	0.00
082137 98	CLIMATE CONTROL LIB/BLDG	0.00
082301 96	CHILLER RETROFIT-CLEAN AIR	0.00
082302 08	ELEVATOR REPLACEMENT	45,759.00-
	** GL 54900 TOTAL	8,494,724.43-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,016,546.66-
080028 06	VOLTAGE SYSTEM CONVERSION - DMS MGD	11,336.07
080043 06	AIR CONDITIONING SYSTEM REFRESH - DMS MGD	30.00
080052 06	SITE HARDENING - DMS MGD	183,857.47
080052 07	SITE HARDENING - DMS MGD	479,942.99
080097 07	AIR CONDITIONING REPLACE	501,775.53
080098 07	RESTROOM RENOVATION	59,914.00
080099 07	WINDOW REPLACEMENT	2,888,228.38
082101 08	RESTROOM RENOVATION	15,148.11
082104 06	WTR INTRUSION-SUPREME CRT	219,951.12
082104 08	WTR INTRUSION-SUPREME CRT	1,023,459.52
082104 96	WTR INTRUSION-SUPREME CRT	9,859.25
	** GL 54901 TOTAL	3,376,955.78
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	206,230.32-
060000	OPERATING CAPITAL OUTLAY	205,973.90-
100777	CONTRACTED SERVICES	24,375.57-
100966	DISCRET FDS-CHIEF JUSTICE	0.00
102702	FL CASES SO 2ND REPORTER	36,585.00-
103731	SUPREME COURT LAW LIBRARY	14,459.13-
103734	COMPUTER SUBCRIP. SERVICES	16,130.00-
210014	OTHER DATA PROCESSING SVCS	175,889.89-
	** GL 55100 TOTAL	679,643.81-



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220000 STATE COURTS SYSTEM  
10 1 000015 SUPREME COURT-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080028 06	VOLTAGE SYSTEM CONVERSION - DMS MGD	0.00
080038 06	SUPREME COURT - COURT ROOM RENOVATION - DMS	0.00
080043 06	AIR CONDITIONING SYSTEM REFRESH - DMS MGD	0.00
080052 06	SITE HARDENING - DMS MGD	83,460.38-
080052 07	SITE HARDENING - DMS MGD	995,065.60-
080097 07	AIR CONDITIONING REPLACE	937,915.53-
080099 07	WINDOW REPLACEMENT	636,279.59-
080108 06	REPLACE GENERATOR-DMS MGD	0.00
080109 06	RENOVATE ELEVATOR-DMS MGD	0.00
080113 06	REPLACE EMERGENCY DOOR	0.00
080114 06	REPLACE SURVEILLANCE SYSTM	0.00
080115 06	ROOF MAINTENANCE-DMS MGD	0.00
080117 06	SUB-BASEMENT REMEDIATION	0.00
082101 08	RESTROOM RENOVATION	15,148.11-
082104 06	WTR INTRUSION-SUPREME CRT	109,975.56-
082104 08	WTR INTRUSION-SUPREME CRT	1,023,459.52-
	** GL 55600 TOTAL	3,801,304.29-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	206,230.32
060000 CF	OPERATING CAPITAL OUTLAY	205,973.90
080052 06	SITE HARDENING - DMS MGD	83,460.21
080052 07	SITE HARDENING - DMS MGD	995,063.49
080097 07	AIR CONDITIONING REPLACE	937,915.53
080099 07	WINDOW REPLACEMENT	636,279.59
082101 08	RESTROOM RENOVATION	15,148.11
082104 06	WTR INTRUSION-SUPREME CRT	109,975.56
082104 08	WTR INTRUSION-SUPREME CRT	1,023,459.52
082302 08	ELEVATOR REPLACEMENT	10,759.00
100777 CF	CONTRACTED SERVICES	24,375.57
102702 CF	FL CASES SO 2ND REPORTER	36,585.00
103731 CF	SUPREME COURT LAW LIBRARY	14,459.13
103734 CF	COMPUTER SUBCRIP. SERVICES	16,130.00
210014 CF	OTHER DATA PROCESSING SVCS	175,889.89
	** GL 94100 TOTAL	4,491,704.82
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	206,230.32-
060000 CF	OPERATING CAPITAL OUTLAY	205,973.90-
080052 06	SITE HARDENING - DMS MGD	83,460.21-
080052 07	SITE HARDENING - DMS MGD	995,063.49-
080097 07	AIR CONDITIONING REPLACE	937,915.53-
080099 07	WINDOW REPLACEMENT	636,279.59-
082101 08	RESTROOM RENOVATION	15,148.11-

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220000 STATE COURTS SYSTEM  
10 1 000015 SUPREME COURT-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
082104 06	WTR INTRUSION-SUPREME CRT	109,975.56-
082104 08	WTR INTRUSION-SUPREME CRT	1,023,459.52-
082302 08	ELEVATOR REPLACEMENT	10,759.00-
100777	CONTRACTED SERVICES	122.50
100777 CF	CONTRACTED SERVICES	24,375.57-
102702 CF	FL CASES SO 2ND REPORTER	36,585.00-
103731 CF	SUPREME COURT LAW LIBRARY	14,459.13-
103734 CF	COMPUTER SUBCRIP. SERVICES	16,130.00-
210014 CF	OTHER DATA PROCESSING SVCS	175,889.89-
	** GL 98100 TOTAL	4,491,582.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
 10 1 000016 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
10 1 000018 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

220000 STATE COURTS SYSTEM  
 10 1 000019 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

220000 STATE COURTS SYSTEM  
 10 1 000066 SUPREME COURT-ADMINISTERED FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
101869 CF	G/A-JUROR/WITNESS PAYMENT	0.00
104179 CF	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 15100 TOTAL	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000 001800	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16500 TOTAL	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
100630	COMP TO RETIRED JUDGES	0.00
103661	STATEWIDE GRAND JURY/EXP	0.00
103661 CF	STATEWIDE GRAND JURY/EXP	0.00
	** GL 31100 TOTAL	0.00
35600 000000 001800	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 35600 TOTAL	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
10 1 000066 SUPREME COURT-ADMINISTERED FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
 10 1 000068 CIRCUIT COURTS GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	9,734,181.15
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
101869	G/A-JUROR/WITNESS PAYMENT	0.00
101869	CF G/A-JUROR/WITNESS PAYMENT	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	123,051.66-
040000	EXPENSES	0.00
040000	CF EXPENSES	387,947.03-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	13.16-
100200	CIVIL TRAFFIC INFRACTION HEARING OFFICERS	0.00
100200	CF CIVIL TRAFFIC INFRACTION HEARING OFFICERS	398,221.66-
100630	COMP TO RETIRED JUDGES	0.00
100630	CF COMP TO RETIRED JUDGES	310,598.93-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	300,296.80-
103661	STATEWIDE GRAND JURY/EXP	0.00
103661	CF STATEWIDE GRAND JURY/EXP	41,879.29-
105420	ST COURTS DUE PROCESS COST	0.00
105420	CF ST COURTS DUE PROCESS COST	1,548,965.17-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	10,000.00-
	** GL 31100 TOTAL	3,120,973.70-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	55,372.41-
	** GL 35300 TOTAL	55,372.41-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
10 1 000068 CIRCUIT COURTS GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	344,647.19-
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	7,990,897.29-
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	4,650,260.99
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	666,503.63-
060000	OPERATING CAPITAL OUTLAY	431,029.41-
100200	CIVIL TRAFFIC INFRACTION HEARING OFFICERS	0.00
100777	CONTRACTED SERVICES	37,316.87-
105415	MEDIATION/ARBITRATION SVCS	0.00
105420	ST COURTS DUE PROCESS COST	1,737,656.64-
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 55100 TOTAL	2,872,551.55-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	666,503.63
060000 CF	OPERATING CAPITAL OUTLAY	431,029.41
100777 CF	CONTRACTED SERVICES	37,316.40
105420 CF	ST COURTS DUE PROCESS COST	1,737,656.64
210014 CF	OTHER DATA PROCESSING SVCS	73,990.00
	** GL 94100 TOTAL	2,946,496.08
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	666,503.63-
060000 CF	OPERATING CAPITAL OUTLAY	431,029.41-
100777 CF	CONTRACTED SERVICES	37,316.40-
105420 CF	ST COURTS DUE PROCESS COST	1,737,656.64-
210014 CF	OTHER DATA PROCESSING SVCS	73,990.00-
	** GL 98100 TOTAL	2,946,496.08-

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220000 STATE COURTS SYSTEM  
10 1 000068 CIRCUIT COURTS GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

220000 STATE COURTS SYSTEM  
 10 1 000071 COUNTY COURTS GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	1,665,760.98
15100	ACCOUNTS RECEIVABLE	
100035	ADD COMPENSATION CO JUDGES	0.00
100035	CF ADD COMPENSATION CO JUDGES	0.00
	** GL 15100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	3,071.62-
040000	EXPENSES	0.00
040000	CF EXPENSES	156,113.52-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	12,936.88-
	** GL 31100 TOTAL	172,122.02-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	8,523.09-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,934,690.54-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	712,605.35
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	262,179.84-
100777	CONTRACTED SERVICES	850.84-
	** GL 55100 TOTAL	263,030.68-
94100	ENCUMBRANCES	
040000	CF EXPENSES	262,179.84
100777	CF CONTRACTED SERVICES	850.84
	** GL 94100 TOTAL	263,030.68
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	262,179.84-
100777	CF CONTRACTED SERVICES	850.84-
	** GL 98100 TOTAL	263,030.68-

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BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
10 1 000071 COUNTY COURTS GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

220000 STATE COURTS SYSTEM  
 10 1 000072 QUALIFICATIONS COMMISSION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	270,600.18
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	764.14-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	101,240.00-
105003	LITIGATION EXPENSES	0.00
105003 CF	LITIGATION EXPENSES	76,978.00-
	** GL 31100 TOTAL	178,982.14-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	451.31-
	** GL 35300 TOTAL	451.31-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	153,813.46-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	71,956.71
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	7,960.73-
060000	OPERATING CAPITAL OUTLAY	1,349.25-
	** GL 55100 TOTAL	9,309.98-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	7,960.73
060000 CF	OPERATING CAPITAL OUTLAY	1,349.25
	** GL 94100 TOTAL	9,309.98
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	7,960.73-
060000 CF	OPERATING CAPITAL OUTLAY	1,349.25-
	** GL 98100 TOTAL	9,309.98-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
20 2 055001 COUNTY ARTICLE V 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
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	702,747.07
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	702,747.07-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,722,085.97
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	19,649.51-
	** GL 31100 TOTAL	19,649.51-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,702,436.46-
94100 040000	ENCUMBRANCES EXPENSES	2,781.64
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES	2,781.64-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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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	2,643,727.38
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000100	ACCOUNTS RECEIVABLE	363,378.63
000500		0.00
040000	CF EXPENSES	0.00
	** GL 15100 TOTAL	363,378.63
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
31100 010000	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,028.75-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	833.94-
040000	EXPENSES	0.00
040000	CF EXPENSES	129,553.32-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	385.00-
	** GL 31100 TOTAL	132,801.01-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	795.11-
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	795.11-
35600 040000	DUE TO GENERAL REVENUE EXPENSES	0.00
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
310322	SERVICE CHARGE TO GEN REV	89,713.12-
	** GL 35600 TOTAL	89,713.12-



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

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	333.61-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,640,165.32
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	4,404,849.52-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	1,428.92-
060000	OPERATING CAPITAL OUTLAY	2,907.40-
100777	CONTRACTED SERVICES	14,442.64-
	** GL 55100 TOTAL	18,778.96-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	1,428.92
060000 CF	OPERATING CAPITAL OUTLAY	2,907.40
100777 CF	CONTRACTED SERVICES	14,442.64
	** GL 94100 TOTAL	18,778.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	1,428.92-
060000 CF	OPERATING CAPITAL OUTLAY	2,907.40-
100777 CF	CONTRACTED SERVICES	14,442.64-
	** GL 98100 TOTAL	18,778.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

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	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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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	10,631,189.98
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000100		283,481.73
000500		0.00
	** GL 15100 TOTAL	283,481.73
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16200 310322	DUE FROM STATE FUNDS, WITHIN DEPART. SERVICE CHARGE TO GEN REV	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	33,670.15-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	220.66-
040000	EXPENSES	0.00
040000 CF	EXPENSES	102,301.90-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	53.69-
105415	MEDIATION/ARBITRATION SVCS	0.00
105415 CF	MEDIATION/ARBITRATION SVCS	407,757.39-
	** GL 31100 TOTAL	544,003.79-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,662.54-
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	1,662.54-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
310322	SERVICE CHARGE TO GEN REV	439,693.38-
	** GL 35600 TOTAL	439,693.38-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	158.46-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	5,522,097.09-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,370,134.54-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	24,678.18-
100777	CONTRACTED SERVICES	12,200.00-
105415	MEDIATION/ARBITRATION SVCS	43.73-
	** GL 55100 TOTAL	36,921.91-
94100	ENCUMBRANCES	
040000	CF EXPENSES	24,678.18
100777	CF CONTRACTED SERVICES	12,200.00
105415	CF MEDIATION/ARBITRATION SVCS	43.73
	** GL 94100 TOTAL	36,921.91
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	24,678.18-
100777	CF CONTRACTED SERVICES	12,200.00-
105415	CF MEDIATION/ARBITRATION SVCS	43.73-
	** GL 98100 TOTAL	36,921.91-
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
20 2 215001 APPELLATE OPINION DISTRIBUTION TF-ST COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED 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, 2009

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	50,487.99
16300 001510 001800 001903	DUE FROM OTHER DEPARTMENTS	18,000.00 496,609.44 0.00
	** GL 16300 TOTAL	514,609.44
16500 000700	DUE FROM OTHER GOVERNMENTAL UNITS	15,312.54
31100 030000 030000 040000 040000 100777 100777	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 860.87- 0.00 4,389.13- 0.00 20,949.80- 26,199.80-
	** GL 31100 TOTAL	26,199.80-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	32,630.03-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	532,876.52-
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	28,868.31
55100 040000 060000	FUND BALANCE RESERVED FOR ENCUMBRANCES EXPENSES OPERATING CAPITAL OUTLAY	12,114.93- 5,457.00- 17,571.93-
	** GL 55100 TOTAL	17,571.93-
94100 040000 060000	ENCUMBRANCES CF EXPENSES CF OPERATING CAPITAL OUTLAY	12,114.93 5,457.00 17,571.93
	** GL 94100 TOTAL	17,571.93
98100 040000 060000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES CF OPERATING CAPITAL OUTLAY	12,114.93- 5,457.00- 17,571.93-
	** GL 98100 TOTAL	17,571.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	109,336.69
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000700		0.00
001100		0.00
001800		0.00
	** GL 15100 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510		0.00
	** GL 16300 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000700		0.00
001510		0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	2.52
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	3,478.91-
060000	OPERATING CAPITAL OUTLAY	2.52-
220030	REFUND NONSTATE REVENUES	2.52-
	** GL 31100 TOTAL	3,481.43-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
040000	EXPENSES	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
000700		6,428.92-
001100		92,621.94-
	** GL 38800 TOTAL	99,050.86-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
001100		0.00
	** GL 38900 TOTAL	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
001500		0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	903,203.27
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  
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220000 STATE COURTS SYSTEM  
20 2 510019 OPERATING TRUST FUND STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 001903	CASH ON HAND	18,684.52
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,189,892.78
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	3,951.99-
040000	EXPENSES	0.00
040000 CF	EXPENSES	7,690.91-
105420	ST COURTS DUE PROCESS COST	0.00
105420 CF	ST COURTS DUE PROCESS COST	107,242.69-
105425	ST-FUNDED SVCS COST RECOVR	0.00
105425 CF	ST-FUNDED SVCS COST RECOVR	127,649.25-
	** GL 31100 TOTAL	246,534.84-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	27,540.47-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	877.24-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	3,034,525.26
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	5,876,744.03-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	7,435.00-
060000	OPERATING CAPITAL OUTLAY	9,754.69-
100777	CONTRACTED SERVICES	3,900.00-
105420	ST COURTS DUE PROCESS COST	6,168.00-
105425	ST-FUNDED SVCS COST RECOVR	44,749.29-
210014	OTHER DATA PROCESSING SVCS	19,399.00-
	** GL 55100 TOTAL	91,405.98-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	7,435.00
060000 CF	OPERATING CAPITAL OUTLAY	9,754.69
100777 CF	CONTRACTED SERVICES	3,900.00
105420 CF	ST COURTS DUE PROCESS COST	6,168.00
105425 CF	ST-FUNDED SVCS COST RECOVR	44,749.29
210014 CF	OTHER DATA PROCESSING SVCS	19,399.00
	** GL 94100 TOTAL	91,405.98

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
20 2 510019 OPERATING TRUST FUND STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	7,435.00-
060000	CF OPERATING CAPITAL OUTLAY	9,754.69-
100777	CF CONTRACTED SERVICES	3,900.00-
105420	CF ST COURTS DUE PROCESS COST	6,168.00-
105425	CF ST-FUNDED SVCS COST RECOVR	44,749.29-
210014	CF OTHER DATA PROCESSING SVCS	19,399.00-
	** GL 98100 TOTAL	91,405.98-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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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	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED 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  
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220000 STATE COURTS SYSTEM  
 20 2 973001 FAMILY COURTS TRUST FUND

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 000100 000500 210014	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD  OTHER DATA PROCESSING SVCS ** GL 15100 TOTAL	0.00 0.00 0.00 0.00 0.00
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD  ** GL 15300 TOTAL	0.00 0.00 0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
35200 000000 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD EXPENSES  ** GL 35200 TOTAL	0.00 0.00 0.00
35300 310000	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
35600 310000 310322	DUE TO GENERAL REVENUE CATEGORY NAME NOT ON TITLE FILE SERVICE CHARGE TO GEN REV  ** GL 35600 TOTAL	0.00 0.00 0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	957,779.18
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	957,779.18-

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220000 STATE COURTS SYSTEM  
20 2 973001 FAMILY COURTS TRUST FUND

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  
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220000 STATE COURTS SYSTEM  
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
082193 91	CATEGORY NAME NOT ON TITLE FILE	0.00
31300	CONSTRUCTION CONTRACTS PAYABLE	
082098 94	CATEGORY NAME NOT ON TITLE FILE	0.00
082194 91	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31300 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
082194 91	CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
30 1 000014 COURT OF APPEAL-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
082193 96	CATEGORY NAME NOT ON TITLE FILE	0.00
083055 95	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
082193 96	CATEGORY NAME NOT ON TITLE FILE	0.00
083055 95	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
30 1 000702 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
085017	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
	** GL 13100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
085017 88	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
085017	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



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220000 STATE COURTS SYSTEM  
30 1 000704 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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220000 STATE COURTS SYSTEM  
30 1 000705 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
30 4 000001 STATE INFRASTRUCTURE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
088003 90	CATEGORY NAME NOT ON TITLE FILE	0.00
088256 89	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
088256 89	CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

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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

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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

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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

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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  
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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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
74 1 000015 SUPREME COURT-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
	** GL 11100 TOTAL	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000500		0.00
	** GL 15100 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000500		0.00
	** GL 35600 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
74 1 000016 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
74 1 000017 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
19200 000000	DEPOSITS BALANCE BROUGHT FORWARD	0.00
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
74 1 000018 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
74 1 000019 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
74 1 000067 GUARDIAN AD LITEM OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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220000 STATE COURTS SYSTEM  
74 8 000016 FIRST DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



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220000 STATE COURTS SYSTEM  
74 8 000017 2ND DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
74 8 000019 FOURTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
74 8 000066 ADMINISTERED FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
74 8 000067 FIFTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	200.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	200.00-
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
74 8 000068 CIRCUIT COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	118,127.79-
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	118,127.79
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
80 8 000015 SUPREME COURT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
80 8 000016 FIRST DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
28800 000000	OTHER FIXED ASSETS BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
80 8 000017 2ND DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
28800 000000	OTHER FIXED ASSETS BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
80 8 000018 THIRD DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
80 8 000019 FOURTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
80 8 000067 FIFTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
80 8 000068 CIRCUIT COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
80 8 792001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 000014 FIXED ASSETS-DCA'S

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400	WORKS OF ART & HISTORICAL TREASURES-DE	
000000	BALANCE BROUGHT FORWARD	32,091.78
060000	OPERATING CAPITAL OUTLAY	7,588.70
	** GL 26400 TOTAL	39,680.48
26500	ACC DEPREC - WORKS OF ART & HISTORICAL	
060000	OPERATING CAPITAL OUTLAY	20,173.33-
26600	ART & HISTORICAL TREASURES - NONDEPREC	
000000	BALANCE BROUGHT FORWARD	49,660.55
060000	OPERATING CAPITAL OUTLAY	4,112.50
	** GL 26600 TOTAL	53,773.05
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	3,676,647.05
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	19,095,883.65
060000	OPERATING CAPITAL OUTLAY	4,889,984.34
	** GL 27200 TOTAL	23,985,867.99
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
060000	OPERATING CAPITAL OUTLAY	4,888,683.05-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	133,171.79
060000	OPERATING CAPITAL OUTLAY	119,315.00
	** GL 27400 TOTAL	252,486.79
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	5,394,214.54
040000	EXPENSES	39,160.87
060000	OPERATING CAPITAL OUTLAY	352,251.84-
103732	DCA LAW LIBRARY	47,969.61
210014	OTHER DATA PROCESSING SVCS	455,013.40-
	** GL 27600 TOTAL	4,674,079.78
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	90,814.19-
060000	OPERATING CAPITAL OUTLAY	3,328,579.71-
103732	DCA LAW LIBRARY	24,252.25-
210014	OTHER DATA PROCESSING SVCS	198,203.88-
	** GL 27700 TOTAL	3,641,850.03-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 000014 FIXED ASSETS-DCA'S

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	4,131,893.42
040000	EXPENSES	99,281.83
060000	OPERATING CAPITAL OUTLAY	5,458,019.19-
080017	1ST DISTRICT COURT OF APPEALS - ARCHITECT S	42,632.27
080018	3RD DISTRICT COURT OF APPEALS - COURT ROOF	877,742.33
080022	3RD DCA ARCHITECT SERV FOR BLDG RECONF-DMS	23,847.38
080061	5TH DCA/STORAGE TANK REMOV	27,642.60
080097	AIR CONDITIONING REPLACE	493,807.47
080098	RESTROOM RENOVATION	26,736.33
080099	WINDOW REPLACEMENT	42,429.00
080103	BLDG MAINT & REPAIRS - DCA	81,801.00
080173	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	8,883,756.52
080175	3RD DCA CEILING-DMS MGD	16,578.00
082005	RAIN GUTTER INSTALLATION	8,350.00
082130	RENOVATIONS - DMS MGD	19,792.00
082182	CATEGORY NAME NOT ON TITLE FILE	97,209.00
082193	CATEGORY NAME NOT ON TITLE FILE	1,255,145.61
082309	HVAC REPLACEMENT-STWIDE	59,800.00
210014	OTHER DATA PROCESSING SVCS	1,106.95
	** GL 27800 TOTAL	10,731,532.52
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	4,629,066.50
040000	EXPENSES	27,859.75
060000	OPERATING CAPITAL OUTLAY	327,445.80-
103732	DCA LAW LIBRARY	1,400,029.45
	** GL 28200 TOTAL	5,729,509.90
28300	ACC DEPR LIBRARY RESOURCES	
103732	DCA LAW LIBRARY	1,032,175.93-
28800	OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	10,397.00
103732	DCA LAW LIBRARY	10,397.00-
	** GL 28800 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	39,560,695.22-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2009

220000 STATE COURTS SYSTEM  
 80 9 000015 FIXED ASSETS-SUPREME COURT G/R

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 000000	WORKS OF ART & HISTORICAL TREASURES-DE BALANCE BROUGHT FORWARD	35,000.00
26500 060000	ACC DEPREC - WORKS OF ART & HISTORICAL OPERATING CAPITAL OUTLAY	12,121.06-
26600 000000 060000 100966	ART & HISTORICAL TREASURES - NONDEPREC BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY DISCRET FDS-CHIEF JUSTICE ** GL 26600 TOTAL	50,317.20 26,261.50 2,245.00 78,823.70
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	350,919.00
27200 000000 060000 080028 080038 080052 080097 080098 080099 080114 080115 082102 082104 210014	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY VOLTAGE SYSTEM CONVERSION - DMS MGD SUPREME COURT - COURT ROOM RENOVATION - DMS SITE HARDENING - DMS MGD AIR CONDITIONING REPLACE RESTROOM RENOVATION WINDOW REPLACEMENT REPLACE SURVEILLANCE SYSTM ROOF MAINTENANCE-DMS MGD SUP COURT-MEETING RM REP WTR INTRUSION-SUPREME CRT OTHER DATA PROCESSING SVCS ** GL 27200 TOTAL	11,907,756.92 62,676.00 167,344.64 19,475.00 525,221.76 63,663.00 12,207.00 81,066.00 44,857.45 3,765.73 6,625.00 214,997.78 10,074.97 13,119,731.25
27300 060000	ACC DEPR - BUILDINGS & BUILDING IMPROV OPERATING CAPITAL OUTLAY	3,387,505.80-
27400 082104	INFRASTRUCTURE AND OTHER IMPROVEMENTS WTR INTRUSION-SUPREME CRT	46,488.73
27600 000000 040000 060000 080038 080114 082102 100021	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY SUPREME COURT - COURT ROOM RENOVATION - DMS REPLACE SURVEILLANCE SYSTM SUP COURT-MEETING RM REP ACQUISITION/MOTOR VEHICLES	3,153,278.23 3,333.34 1,605,114.00 13,489.46 9,223.82 6,925.00 33,184.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 000015 FIXED ASSETS-SUPREME COURT G/R

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100966	DISCRET FDS-CHIEF JUSTICE	5,517.00
102702	FL CASES SO 2ND REPORTER	85,514.00
103731	SUPREME COURT LAW LIBRARY	8,567.98
210014	OTHER DATA PROCESSING SVCS	969,949.82
	** GL 27600 TOTAL	5,894,096.65
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	11,523.84-
060000	OPERATING CAPITAL OUTLAY	2,667,720.67-
080038	SUPREME COURT - COURT ROOM RENOVATION - DMS	3,580.82-
080114	REPLACE SURVEILLANCE SYSTM	4,128.24-
082095	CATEGORY NAME NOT ON TITLE FILE	2,691.31-
082096	SUPREME CRT SEC SYS ENHNMT	101,225.30-
082102	SUP COURT-MEETING RM REP	1,385.04-
100021	ACQUISITION/MOTOR VEHICLES	9,585.68-
100966	DISCRET FDS-CHIEF JUSTICE	5,565.78-
102702	FL CASES SO 2ND REPORTER	32,238.90-
103731	SUPREME COURT LAW LIBRARY	54,063.36-
210014	OTHER DATA PROCESSING SVCS	1,564,908.92-
	** GL 27700 TOTAL	4,458,617.86-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	3,165,575.10
080028	VOLTAGE SYSTEM CONVERSION - DMS MGD	46,925.29
080038	SUPREME COURT - COURT ROOM RENOVATION - DMS	17.86
080043	AIR CONDITIONING SYSTEM REFRESH - DMS MGD	4,877.00
080052	SITE HARDENING - DMS MGD	918,651.33
080097	AIR CONDITIONING REPLACE	2,604,033.47
080098	RESTROOM RENOVATION	371,083.00
080099	WINDOW REPLACEMENT	2,674,397.41
080108	REPLACE GENERATOR-DMS MGD	610,824.32
080109	RENOVATE ELEVATOR-DMS MGD	65,000.00
082101	RESTROOM RENOVATION	604,862.29
082102	SUP COURT-MEETING RM REP	108,439.04
082104	WTR INTRUSION-SUPREME CRT	1,800,813.14
082302	ELEVATOR REPLACEMENT	163,351.00
100777	CONTRACTED SERVICES	241.54-
210014	OTHER DATA PROCESSING SVCS	3,935.36
	** GL 27800 TOTAL	13,142,544.07
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	3,999,743.74
040000	EXPENSES	5,074.56
060000	OPERATING CAPITAL OUTLAY	9,429.91-
102702	FL CASES SO 2ND REPORTER	13,000.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 000015 FIXED ASSETS-SUPREME COURT G/R

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103731	SUPREME COURT LAW LIBRARY	465,719.96
	** GL 28200 TOTAL	4,474,108.35
28300	ACC DEPR LIBRARY RESOURCES	
103731	SUPREME COURT LAW LIBRARY	997,966.40-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	28,285,500.63-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 000068 FIXED ASSETS-CIRCUIT COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
105420	ST COURTS DUE PROCESS COST	0.00
	** GL 27200 TOTAL	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	3,397,953.44
040000	EXPENSES	10,696.86
060000	OPERATING CAPITAL OUTLAY	11,330,647.01
100777	CONTRACTED SERVICES	747.50
102702	FL CASES SO 2ND REPORTER	14,879.34-
105000	CATEGORY NAME NOT ON TITLE FILE	229,909.53-
105420	ST COURTS DUE PROCESS COST	5,495,650.06
105425	ST-FUNDED SVCS COST RECOVR	2,670.00
210014	OTHER DATA PROCESSING SVCS	327,829.17-
	** GL 27600 TOTAL	19,665,746.83
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	63,518.59-
060000	OPERATING CAPITAL OUTLAY	6,325,037.81-
100777	CONTRACTED SERVICES	759.44-
102702	FL CASES SO 2ND REPORTER	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	94,659.51-
105420	ST COURTS DUE PROCESS COST	3,065,912.13-
105425	ST-FUNDED SVCS COST RECOVR	787.93-
210014	OTHER DATA PROCESSING SVCS	336,550.47-
	** GL 27700 TOTAL	9,887,225.88-
28200	LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	277.31
28300	ACC DEPR LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	17.94-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	9,778,780.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 000071 FIXED ASSETS-COUNTY COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	19,512.14
060000	OPERATING CAPITAL OUTLAY	30,170.42
210014	OTHER DATA PROCESSING SVCS	24,716.16
	** GL 27600 TOTAL	74,398.72
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	38,108.52-
210014	OTHER DATA PROCESSING SVCS	24,716.16-
	** GL 27700 TOTAL	62,824.68-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	11,574.04-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 000072 FIXED ASSETS-JQC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	33,378.68
060000	OPERATING CAPITAL OUTLAY	2,035.11
	** GL 27600 TOTAL	35,413.79
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	21,466.70-
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	1,165.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	15,112.09-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 146001 FIXED ASSETS-COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	8,983.35
060000	OPERATING CAPITAL OUTLAY	39,806.98
	** GL 27600 TOTAL	48,790.33
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	22,394.67-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	26,395.66-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 213001 FIXED ASSETS-MEDIATION ARBITRATION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	9,593.00
060000	OPERATING CAPITAL OUTLAY	885.08-
210014	OTHER DATA PROCESSING SVCS	692.66
	** GL 27600 TOTAL	9,400.58
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	2,258.78-
210014	OTHER DATA PROCESSING SVCS	230.88-
	** GL 27700 TOTAL	2,489.66-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	6,910.92-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 261003 FIXED ASSETS - FEDERAL GRANTS TRUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	43,515.91
210014	OTHER DATA PROCESSING SVCS	8,013.01
	** GL 27600 TOTAL	51,528.92
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	12,472.94-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	39,055.98-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 339001 FIXED ASSETS-GRANTS & DONATIONS TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	72,861.62
060000	OPERATING CAPITAL OUTLAY	70,974.77
105425	ST-FUNDED SVCS COST RECOVR	22,720.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	5,557.00
210014	OTHER DATA PROCESSING SVCS	917.20-
	** GL 27600 TOTAL	171,196.19
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	131,906.20-
105425	ST-FUNDED SVCS COST RECOVR	16,984.45-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	5,402.60-
210014	OTHER DATA PROCESSING SVCS	1,576.38-
	** GL 27700 TOTAL	155,869.63-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	15,326.56-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 510019 FIXED ASSETS-OPERATING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
105420	ST COURTS DUE PROCESS COST	77.38
105425	ST-FUNDED SVCS COST RECOVR	81,568.40
210014	OTHER DATA PROCESSING SVCS	356,113.28
	** GL 27600 TOTAL	437,759.06
27700	ACC DEPR - FURNITURE & EQUIPMENT	
105425	ST-FUNDED SVCS COST RECOVR	5,890.50-
210014	OTHER DATA PROCESSING SVCS	39,105.51-
	** GL 27700 TOTAL	44,996.01-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	392,763.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
80 9 973001 FIXED ASSETS-FAMILY COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	232,486.83
060000	OPERATING CAPITAL OUTLAY	85,793.28-
210014	OTHER DATA PROCESSING SVCS	146,693.55-
	** GL 27600 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 27700 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 000014 D.C.A. LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	6,288.70-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	151,865.49-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	52,626.99-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	321,031.49-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	531,812.67
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 000015 SUPREME COURT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	231,054.08-
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	0.00
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	1,121,885.84-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,352,939.92
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 000016 FIRST DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 000017 2ND DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 000018 THIRD DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



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BEGINNING TRIAL BALANCE BY FUND  
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220000 STATE COURTS SYSTEM  
90 8 000019 FOURTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 000067 FIFTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 000068 CIRCUIT COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	3,212,556.52-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	8,321,157.53-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	11,533,714.05
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 000071 COUNTY COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	351,574.31-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	1,121,430.15-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,473,004.46
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 000072 J.Q.C. LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	11,081.37-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	91,209.47-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	102,290.84
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 146001 COURT EDUCATION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	10,610.26-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	123,155.03-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	133,765.29
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 213001 MEDIATION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	7,823.76-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	90,986.10-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	98,809.86
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 261003 FEDERAL GRANT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	46,944.09-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	481,088.74-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	528,032.83
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 510019 OPERATING TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	17,787.61-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	109,548.73-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	127,336.34
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 8 792001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2009

220000 STATE COURTS SYSTEM  
90 9 000072 FIXED ASSETS-JQC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

E

# STATE COURTS SYSTEM

## **Schedule I Series – Department Level**

### **2021 – Administrative Trust Fund**

- Schedule ID – Request for Creation, Re-creation, Retention, Termination or Modification of a Trust Fund
- Analysis of Trust Fund Creation

### **2057 – State Courts Revenue Trust Fund**

- Schedule IC – Reconciliation of Unreserved Fund Balance

### **2146 – Court Education Trust Fund**

- Schedule IA – Detail of Fees and Related Program Costs
- Schedule IC – Reconciliation of Unreserved Fund Balance

### **2213 – Mediation and Arbitration Trust Fund**

- Schedule IA – Detail of Fees and Related Program Costs
- Schedule IC – Reconciliation of Unreserved Fund Balance

### **2261 – Federal Grants Trust Fund**

- Inter-Agency Transfer Forms
- Schedule IB – Detail of Unreserved Fund Balance
- Schedule IC – Reconciliation of Unreserved Fund Balance

### **2339 – Grants and Donations Trust Fund**

- Schedule IB – Detail of Unreserved Fund Balance
- Schedule IC – Reconciliation of Unreserved Fund Balance

### **2510 – Operating Trust Fund**

- Schedule IC – Reconciliation of Unreserved Fund Balance

# Analysis of Trust Fund Creation

**Agency [Judicial Branch]:** State Courts System

**Proposed Trust Fund Name:** Administrative Trust Fund

**Proposed Trust Fund Number:** 2021

**Effect of Proposed Creation of Trust Fund** – Each applicable area below should be completed by the agency. Positive and/or negative effects of the trust fund creation are to be described. Supporting documentation should be attached, as necessary.

- 1. Fiscal Impact** – Describe and support any fiscal impact that would be a direct result of creating the trust fund. This may include an analysis of impact on interest earnings, administrative costs or savings, etc.

Not available at this time.

- 2. Operational Impact** – Describe any effect that the creation of this new trust fund would have on agency [judicial branch] operations or administration.

Creation of this trust fund would provide more clarity in the screening and monitoring of indirect cost funds (received in conjunction with federal, other public and private grants) and their related expenditures.

Separating grant funding specifically for indirect costs from other sources of revenue and expenditures would further assure correct alignment of these funds.

- 3. Regulatory/Legal Impact** – Describe specific federal, regulatory agency, grantor or legal issues related to the creation of this trust fund.

No federal, regulatory agency, grantor nor legal issues are related to the creation of this trust fund. It may, in fact, be more advantageous to the grantor for the branch to have such a clear alignment of grant indirect costs.

- 4. Technical Impact** – Describe data input, technology, training of personnel issues, etc., related to the creation of this trust fund.

The creation of this new trust fund may slightly increase time involved in data input activity and some minor training of budget, accounting, and grants management personnel will be necessary to insure proper alignment of revenue and expenditures. No technology issues related to the creation of this trust fund have been identified.

- 5. Other** – Describe any other issues which should be considered in the creation of this new trust fund, including recent legislative action regarding an agency trust fund that was contrary to the definitions in Sec. 215.32 (2)(b)(2), Florida Statutes.

The creation of this trust fund provides consistency and conformance with the provisions of Sec. 215.32 (2)(b)2.c., Florida Statutes.

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

Department [Judicial Branch]:	State Courts System	Office of the State Courts Administrator
Fund Name:	Administrative Trust Fund	
FLAIR #:*	22 20 2 021001 22010200	
Name	Charlotte Jerrett	
Position	Administrative Services Director	
Telephone No. of Person	850/488-9922	
Completing Form:		
<b>Type of Action Requested :</b>	<input type="checkbox"/> <b>Exempt From Termination</b>	<input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b>
(Check one)	<input type="checkbox"/> <b>Retain without modification</b>	<input type="checkbox"/> <b>Re-create/Retain with modification (last action was re-create)</b>
	<input checked="" type="checkbox"/> <b>Create New Fund</b>	<input type="checkbox"/> <b>Terminate Existing Fund</b>

\* 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.	
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	
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.	
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent 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.	
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	

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.	
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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.	
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	

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.	
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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> .	The purpose of this trust fund is for use as a depository for funds to be used for management activities that are departmental in nature and funded by indirect cost earnings. Draft legislation attached.
12	Describe the specific impact on any other trust fund	Not available at this time.
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.	The period of time needed for this new trust fund is indefinite, but long-term, as it is expected that the State Courts System will be the recipient of indirect costs associated with grants for many years to come.



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A bill to be entitled

An act relating to trust funds; creating s.  
XX.XXXX, F.S.; creating the Administrative  
Trust Fund within the State Courts System;  
providing sources of funds and purposes;  
providing for annual carry forward of funds;  
providing for future review and termination  
or re-creation of the trust fund; providing  
an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Section XX.XXXX, Florida Statutes, is  
created to read:

XX.XXXX State Courts System; trust funds.

The following trust fund is created and shall be  
administered by the State Court System:

(1) The Administrative Trust Fund.

(a) The fund is established for use as a depository for  
indirect cost earnings for the purpose of supporting the  
judicial branch's administration of programs and for other such purposes  
as may be appropriate and shall be expended only pursuant to  
legislative appropriation or an approved amendment to the branch's  
operating budget pursuant to the provisions of chapter 216.

(b) Notwithstanding the provisions of s. 216.301 and  
pursuant to s. 216.351, any balance in the trust fund at the  
end of any fiscal year shall remain in the trust fund at the  
end of the year and shall be available for carrying out the  
purposes of the trust fund.

30 Section 2. This act shall take effect July 1, 2010.

**CODING:** Words ~~stricken~~ are deletions; words underlined are additions.

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2010 - 20 11**

<b>Department Title:</b>	State Courts System
<b>Trust Fund Title:</b>	State Courts Revenue Trust Fund
<b>Budget Entity:</b>	Department Level
<b>LAS/PBS Fund Number:</b>	<b>057001</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,722,085.97	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	1,722,085.97	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(19,649.51)	(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/09</b>	1,702,436.46	(K)		

**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.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** State Courts System **Budget Period:** **2010-2011**  
**Program:** Department Level  
**Fund:** **Court Education Trust Fund**  
**Specific Authority:** 25.384, Florida Statutes  
**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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2008 -2009_</b>	<b>FY 2009 - 2010</b>	<b>FY 2010 - 2011</b>
<u>Receipts:</u>			
<u>Fees</u>	4,361,816.71	3,337,103	3,125,798
<u>Refunds</u>	79		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>4,361,895.32</b>	<b>3,337,103</b>	<b>3,125,798</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits	1,081,916.98	1,172,129	1,871,968
Other Personal Services	50,204	105,540	208,706
Expenses	1,513,517	1,863,355	2,205,168
Operating Capital Outlay	11,786	10,000	20,000
<u>Service Charge</u>	307,873	266,968	250,064
<u>HR/Transfers/Special Categories</u>	2,059,341	163,056	198,135
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>5,024,639</b>	<b>3,581,048</b>	<b>4,754,041</b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>				
TOTAL SECTION I	(A)	4,361,895	3,337,103	3,125,798
TOTAL SECTION II	(B)	5,024,639	3,581,048	4,754,041
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(662,743)</b>	<b>(243,945)</b>	<b>(1,628,243)</b>

**EXPLANATION of LINE C:**  
 Deficit will be covered with carry forward cash.  
 \_\_\_\_\_  
 \_\_\_\_\_

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2010 - 2011**

<b>Department Title:</b>	State Courts System
<b>Trust Fund Title:</b>	Court Education Trust Fund
<b>Budget Entity:</b>	Department Level
<b>LAS/PBS Fund Number:</b>	<b>146</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,643,727.38	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	363,378.63	(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	<b>3,007,106.01</b>	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(133,596.12)	(H)		
Approved "B" Certified Forwards	(18,778.96)	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	(89,713.12)	(I)		
LESS: Compensated Absences		(J)		
<b>Unreserved Fund Balance, 07/01/09</b>	<b>2,765,017.81</b>	(K)		- **

**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.

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** State Courts System **Budget Period: 2010-2011**  
**Program:** All Court Operations  
**Fund:** Mediation Abridration TF

**Specific Authority:** 44.108, Florida Statutes  
**Purpose of Fees Collected:** To fund mediation and arbitration services which are the responsibility of the Supreme Court pursuant to the provisions of s 44.106, Florida Statutes

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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2008 -2009_</b>	<b>FY 2009 - 2010</b>	<b>FY 2010 - 2011</b>
<u>Receipts:</u>			
<u>Fees</u>	18,797,402.50	14,216,073	13,475,919
<u>Licenses</u>	447,985	470,383	493,902
<u>Refunds</u>	255		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>19,245,642.08</b>	<b>14,686,456</b>	<b>13,969,821</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	7,359,092.08	8,451,295	11,757,215
<u>OPS</u>		165,000	165,000
<u>Expenses</u>	414,334	631,442	774,204
<u>Operating Capital Outlay</u>	1,500	1,500	4,150
<u>Mediation Contractual Svcs</u>	3,441,219	3,307,332	5,623,107
<u>HR/Refund/GRSC/Transfers</u>	1,933,724	1,303,623	1,255,185
<u>Transfers Section 215.32</u>	1,450,000		
<u>Indirect Costs Charged to Trust Fund</u>			
<b>Total Full Costs to Line (B) - Section III</b>	<b>14,599,869</b>	<b>13,860,192</b>	<b>19,578,861</b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>				
TOTAL SECTION I	(A)	19,245,642	14,686,456	13,969,821
TOTAL SECTION II	(B)	14,599,869	13,860,192	19,578,861
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>4,645,773</b>	<b>826,264</b>	<b>(5,609,040)</b>

**EXPLANATION of LINE C:**  
Deficit will be covered with carry forward cash.  
 \_\_\_\_\_

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2010 - 2011**

**Department Title:**

State Courts System

**Trust Fund Title:**

Mediation Arbitration TF

**Budget Entity:**

**All Court Operations**

**LAS/PBS Fund Number:**

**2213**

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>10,631,189.98</b>	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	283,481.73	(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	<b>10,914,671.71</b>	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(545,666.33)	(H)		
Approved "B" Certified Forwards	(36,921.91)	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	(439,693.38)	(I)		
LESS: Compensated Absences		(J)		
<b>Unreserved Fund Balance, 07/01/09</b>	<b>9,892,390.09</b>	(K)		**

**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.









**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2010 -2011**

**Department:** State Courts System  
**Budget Entity:** ALL  
**Fund:** Federal Grant Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2008 - 2009	FY 2009 - 2010	FY 2010 - 2011
Federal Grants	536,638	0	0
_____			
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<b><u>FUNDING SOURCE - NON-STATE</u></b>			
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<b>TOTALS*</b>	<b>536,638</b>	<b>-</b>	<b>-</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2010 - 2011
<b>Trust Fund Title:</b>	State Courts System
<b>Budget Entity:</b>	Federal Grant Trust Fund
<b>LAS/PBS Fund Number:</b>	ALL
	<b>261</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	50,487.99	(A)		50,487.99
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	529,921.98	(D)		529,921.98
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	580,409.97	(F)		580,409.97
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(26,199.80)	(H)		(26,199.80)
Approved "B" Certified Forwards	(17,571.93)	(H)		(17,571.93)
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	-	(I)		
LESS: Compensated Absences		(J)		-
<b>Unreserved Fund Balance, 07/01/09</b>	536,638.24	(K)	-	536,638.24 **

**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.

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2010 -2011**

**Department:** State Courts System  
**Budget Entity:** Department Level  
**Fund:** Grants and Donation Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2008 - 2009	FY 20 __ - __	FY 20 __ - __
Grants	(6,804)		
<u>FUNDING SOURCE - NON-STATE</u>			
<b>TOTALS*</b>	<b>(6,804)</b>	-	-

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2010 - 2011**

<b>Department Title:</b>	State Courts System
<b>Trust Fund Title:</b>	Grants and Donation Trust Fund
<b>Budget Entity:</b>	Department Level
<b>LAS/PBS Fund Number:</b>	<b>2339</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>109,336.69</b>	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	-	(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	<b>109,336.69</b>	(F)		-
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(3,481.43)	(H)		
Approved "B" Certified Forwards	-	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	-	(I)		
LESS: Unearned Revenue	(99,050.86)	(J)		
<b>Unreserved Fund Balance, 07/01/09</b>	<b>6,804.40</b>	(K)	-	- **

**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.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2010 - 2011
<b>Trust Fund Title:</b>	State Courts System
<b>Budget Entity:</b>	All
<b>LAS/PBS Fund Number:</b>	Circuit
	<b>510</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,189,892.78	(A)		
ADD: Other Cash (See Instructions)	18,684.52	(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	-	(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	3,208,577.30	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(246,534.84)	(H)		
Approved "B" Certified Forwards	(91,405.98)	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	(27,540.47)	(I)		
LESS: Compensated Absences		(J)		
<b>Unreserved Fund Balance, 07/01/09</b>	2,843,096.01	(K)	-	- **

**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.