

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

										ACT PR YR	CURR YR EST	AGY REQUEST	
										EXP 2020-21	EXP 2021-22	FY 2022-23	
STATE COURT SYSTEM										22000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%	CHG%	ST	I/C	LOC	I/C	NO.						
02 TRANS FROM DFS FID 2579 - WORKERS COMP APPL													
001500 NO	0.0		29.22	0.00		0.00		1,838,198	2,028,552	2,028,552			
04 RECYCLING/MISCELLANEOUS													
000400 YES	8.0		403.714	0.00		0.00		66					
04 COURT INTERPRETER FEES													
000100 YES	8.0		25.386	0.00		0.00		45,600	93,750	85,850			
05 024-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00		0.00	93.563	391,276	482,438	482,438			
05 FEES-COST RECOVERY													
000100 YES	8.0		29.0195	0.00		0.00		672,211	723,196	721,452			
06 005-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00		0.00	93.586	23,855	28,257	28,257			
07 092-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00		0.00	93.586	15,444	28,315	28,315			
08 093-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00		0.00	93.586	18,165	27,018	27,018			
09 096-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00		0.00	16.588	20,452	35,304	35,304			
12 529-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00		0.00	16.588	5,396	9,578	9,578			
13 530-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00		0.00	16.803	12,121	17,324	17,324			
14 531-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00		0.00	16.554	5,790	20,315	20,315			
15 RECYCLING/MISCELLANEOUS													
000400 YES	8.0		403.714	0.00		0.00		1,621					
18 526-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00		0.00	16.523	4,273	5,909	5,909			
27 534-INDIRECT COST													
001599 NO	0.0		215.32	0.00		0.00	16.588	10,653	34,742	34,742			
28 INDIRECT RECEIVABLE													
001599 NO	0.0		215.32	0.00		0.00	93.563	98,910					
TOTAL TO LINE B IN SECTION IV								3,152,451	3,534,698	3,525,054			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	64,964
02 5% STATE TRUST FUND RESERVE			999000	57,856
				57,716
				33,267

		ACT PR YR EXP 2020-21	CURR YR EST EXP 2021-22	AGY REQUEST FY 2022-23
STATE COURT SYSTEM	22000000			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 ANTICIPATED TRANSFER WITHIN FUND	810000	22010200		54,801	90,000-	
03 REFUND STATE REVENUES	860000			2,582		
04 TRANSFER OUT WITHIN FUND	999000	22010200		14,761-		
04 TRANSFER TO GR FOR SWACP	810000			406	551	551
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800			4,379	7,500	6,868
06 5% TRUST FUND RESERVE	999000					4,313
08 TRANSFER WITHIN BETWEEN BE	810000	22100600		54,801-	90,000	
11 TRANSFER IN WITHIN FUND	999000	22300100		14,761		
TOTAL TO LINE E IN SECTION IV				72,331	65,907	102,715

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ROUNDING	991000		1-		
02 PY APPROVED PART B CERTIFIED FORWARD	991000		44,014-		
04 PY APPROVED PART B CERTIFIED FORWARD	991000		2,824-		
04 PY APPROVED PART B CERTIFIED FORWARD	991000		270,164-		
05 CY APPROVED PART B CERTIFIED FORWARD	991000		100,578		
05 ADJUST INDIRECT REVENUE TRANSFER	991000		200-		
05 CY APPROVED PART B CERTIFIED FORWARD	991000		54,810		
06 COMPENSATED ABSENCES LIABILITY	991000		2,778		
07 PRIOR YEAR SEPTEMBER REVERSIONS (A01)	991000		14,063		
08 CY APPROVED PART B CERTIFIED FORWARD	991000		15,557		
TOTAL TO LINE H IN SECTION IV				129,417-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,601,267	4,650,065	3,208,604
ADD: REVENUES (FROM SECTION I)	(B)	3,152,451	3,534,698	3,525,054
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,753,718	8,184,763	6,733,658
LESS: OPERATING EXPENDITURES	(D)	2,901,905	4,910,252	4,910,252
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72,331	65,907	102,715
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,779,482	3,208,604	1,720,691
NET ADJUSTMENTS (FROM SECTION III)	(H)	129,417-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,650,065	3,208,604	1,720,691

		ACT PR YR EXP 2020-21	CURR YR EST EXP 2021-22	AGY REQUEST FY 2022-23
STATE COURT SYSTEM	22000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 4,601,267

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COST RECOVERY FEES	S	U	2,406,232	1,573,268	795,433
01 COPIER FEES	S	U	16,170	16,170	16,170
01 DFS WORKERS' COMPENSATION	S	U	358,123	229,699	11,275
03 INDIRECT COSTS	S	U	1,869,540	1,389,467	897,813
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,650,065	3,208,604	1,720,691

						ACT PR YR	CURR YR EST	AGY REQUEST
						EXP 2020-21	EXP 2021-22	FY 2022-23
<u>STATE COURT SYSTEM</u>		22000000						
FUND: STATE COURTS REVENUE TF		2057						
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
01	RETURNED CHECK FEES							
	000125	YES	0.0	215.34	0.00	0.00		50-
02	\$5 CIVIL TRAFFIC ASSESSMENT_F.S.318.18 (19)							
	001225	NO	8.0	318.18	0.00	0.00	7,397,529	8,300,000 8,500,000
03	\$50 ATTORNEY PRO HAC VICE							
	000125	YES	8.0	28.241	0.00	0.00	265,976	200,000 200,000
03	REFUNDS							
	001800	NO	0.0	215.26	0.00	0.00	4,998	
03	ARTICLE V FEES							
	000125	YES	8.0	28.241	0.00	0.00	2,400,000	
04	\$25 SPEEDING FINE INCREASE_F.S.318.21(20)							
	001225	NO	8.0	318.21	0.00	0.00	4,343,869	5,000,000 5,200,000
04	SALES OF GOOD & SERVICES TO STATE AGENCIES							
	001903	NO	0.0	216.1811	0.00	0.00	3,695,347	
05	\$1700 FORECLOSURE FILING FEE							
	000125	YES	8.0	28.241	0.00	0.00	1,935,304	7,600,000 9,600,000
06	\$115 PROBATE FILING FEE INCREASE							
	000125	YES	8.0	28.241	0.00	0.00	3,804,362	8,500,000 8,000,000
07	\$195 CIVIL ACTION FILING FEE							
	000125	YES	8.0	28.241	0.00	0.00	4,318,636	7,700,000 11,400,000
09	\$95 CIVIL ACTION FILING FEE - FAMILY COURT							
	000125	YES	8.0	28.241	0.00	0.00	6,971,234	7,400,000 7,400,000
12	\$50 APPELLATE FILING FEE							
	000125	YES	8.0	25.241	0.00	0.00	280,600	400,000 400,000
14	REFUNDS							
	001800	NO	0.0	215.26	0.00	0.00	19,061	
17	\$195 COUNTY CIVIL FILING FEE							
	000125	YES	8.0	34.041	0.00	0.00	1,359,141	33,300,000 31,800,000
18	\$50 TIMESHARE FILING FEE							
	000125	YES	8.0	721.855	0.00	0.00	194,200	300,000 300,000
19	MEDIATOR CERTIFICATION APPLICATION FEE							
	000200	YES	8.0	44.106	0.00	0.00	560,244	
20	\$1 FEE TO FUND MEDIATION & ARBITRATION SVCS							
	000125	YES	8.0	44.108	0.00	0.00	1,205,705	1,100,000 1,200,000
21	COURT ORDERED MEDIATION SERVICES FEE							
	000125	YES	8.0	44.108	0.00	0.00	1,736,180	2,800,000 3,100,000
22	\$10 FILING FEE EVICTION							
	000125	YES	8.0	34.041	0.00	0.00	939,514	1,300,000 1,300,000
23	\$15 FILING FEE - CLAIMS MORE THAN \$2500							
	000125	YES	8.0	34.041	0.00	0.00	3,200,252	3,300,000 3,400,000
27	\$12.50 MARRIAGE LICENSE FEE							
	000125	YES	8.0	741.01	0.00	0.00	3,263,415	3,600,000 3,600,000
50	MISCELLANEOUS RECEIPTS							

		ACT PR YR	CURR YR EST	AGY REQUEST	
		EXP 2020-21	EXP 2021-22	FY 2022-23	
STATE COURT SYSTEM					
22000000					
FUND: STATE COURTS REVENUE TF					
2057					
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
000125	YES	0.0	28.241	0.00 0.00	15
56 F.S.28.241(1)(A)1.A. \$195	CIRCUIT CIVIL				
001802	NO	8.0	28.241	0.00 0.00	19,300,000
56 F.S.28.241(1)(A)1.A. \$195	CIRCUIT CIVIL				
000125	YES	8.0	28.241	0.00 0.00	2,000,000
56 F.S.28.241(1)(A)1.A. \$195	CIRCUIT CIVIL				
000125	YES	8.0	28.241	0.00 0.00	4,300,000
57 F.S.34.041(1)(E) \$195	FORECLOSURE				
000125	YES	8.0	34.041	0.00 0.00	5,000,000
58 F.S.28.2401(1)\$115	PROBATE				
000125	YES	8.0	28.241	0.00 0.00	5,000,000
79 \$195	FORECLOSURE FEE				
000125	YES	8.0	34.041(1)	0.00 0.00	1,364,825
80 ADJUSTMENT TO REVENUE					
000125	YES	8.0	28.241	0.00 0.00	63,649
TOTAL TO LINE B IN SECTION IV					
		84,924,006	90,800,000	95,400,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE			880800	7,850,381 7,500,000 7,632,000
02 REFUND STATE REVENUES			860000	4,264 10,000 10,000
03 CASH TRANS WITHIN FUND FROM BE 22010200			810000	9,410,453- 6,122,358- 6,122,358-
03 TRANSFER WITHIN FUND			810000	2,682,250 4,704,176 4,465,785
03 TRANS WITHIN FUND FROM BE 22010200			810000	2,682,250- 4,704,176- 4,465,785-
04 TRANSFER WITHIN FUND			810000	5,374,656 12,899,289 13,947,723
05 TRANSFER WITHIN FUND			810000	32,585,558 60,974,505 51,476,156
05 CASH TRANS WITHIN FUND FROM BE 22010200			810000	5,374,656- 12,899,289- 13,947,723-
06 TRANSFER WITHIN FUND			810000	9,410,453 6,122,358 6,122,358
07 CASH TRANS WITHIN FUND FROM BE 22010200			810000	32,585,558- 60,974,505- 51,476,156-
13 5% RESERVE			999000	4,165,000
16 REFUND STATE REVENUES			860000	9,126 25,000 25,000
TOTAL TO LINE E IN SECTION IV				
				7,863,771 7,535,000 11,832,000

		ACT PR YR EXP 2020-21	CURR YR EST EXP 2021-22	AGY REQUEST FY 2022-23
STATE COURT SYSTEM	22000000			
FUND: STATE COURTS REVENUE TF	2057			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 COMPENSATED ABSENCES LIABILITY	991000	5,270		
02 COMPENSATED ABSENCES LIABILITY	991000	64,233		
02 ROUNDING ADJUSTMENT	991000		1	
07 FCO CERTIFIED FORWARD	991000	168,825-		
08 SWFS ADJUSTMENT #B2200012	991000	7,939		
09 PRIOR YEAR SEPTEMBER REVERSIONS	991000	22,813		
09 COMPENSATED ABSENCES LIABILITY	991000	3,720		
14 SWFS ADJUSTMENT B2200001	991000	1,360,176		
21 APPROVED CERTIFIED FORWARDS TYPE "B"	991000	395,817-		
TOTAL TO LINE H IN SECTION IV		899,509	1	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,917,377	19,502,740	6,125,064
ADD: REVENUES (FROM SECTION I)	(B)	84,924,006	90,800,000	95,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	104,841,383	110,302,740	101,525,064
LESS: OPERATING EXPENDITURES	(D)	78,167,696	96,404,285	82,484,623
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,863,771	7,535,000	11,832,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	206,685	238,392	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,603,231	6,125,063	7,208,441
NET ADJUSTMENTS (FROM SECTION III)	(H)	899,509	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,502,740	6,125,064	7,208,441
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,917,377		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	221,110	221,110	221,110
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	1,048,434		
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U	18,233,196	5,903,954	6,987,331
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,502,740	6,125,064	7,208,441

										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2020-21	EXP 2021-22	FY 2022-23
STATE COURT SYSTEM										22000000		
FUND: COURT EDUCATION TRUST FUND										2146		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01	FEES-PROBATE CIRCUIT CIVIL											
	000125	YES	8.0	28.2401	0.00	0.00			1,188,852	200,979	203,839	
06	FILING FEE - COUNTY COURT CIVIL											
	000125	YES	8.0	28.241(1)	0.00	0.00			2,725,964	3,971,750	4,003,719	
14	UNVERIFIED RECEIVABLE											
	000125	YES	0.0	28.24	0.00	0.00			2,357			
15	REFUNDS											
	001800	NO	0.0	28.24	0.00	0.00			33			
TOTAL TO LINE B IN SECTION IV										3,917,206	4,172,729	4,207,558
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER	CFDA					
					CODE	TO BE	NO.					
01	8% SERVICE CHARGE TO GENERAL REVENUE				880800				374,027	333,818	336,605	
02	5% STATE TRUST FUND RESERVE				999000						191,946	
TOTAL TO LINE E IN SECTION IV										374,027	333,818	528,551
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
02	PY SEPT 30 CERTIFIED FORWARD REVERSION				991000				195,082	151,195		
03	CY STATEWIDE FINANCIAL STATEMENT ADJUSTMT				991000				60,842			
04	PRIOR YEAR A/P NOT CF				991000				393-			
06	ROUNDING				991000				2			
12	COMPENSATED ABSENCES LIABILITY				991000				856			
21	PY APPROVED PART B CERTIFIED FORWARD				991000				43,886-			
TOTAL TO LINE H IN SECTION IV										212,503	151,195	

		ACT PR YR EXP 2020-21	CURR YR EST EXP 2021-22	AGY REQUEST FY 2022-23
STATE COURT SYSTEM	22000000			
FUND: COURT EDUCATION TRUST FUND	2146			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,477,235	5,890,113	6,015,377
ADD: REVENUES (FROM SECTION I)	(B)	3,917,206	4,172,729	4,207,558
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,394,441	10,062,842	10,222,935
LESS: OPERATING EXPENDITURES	(D)	1,342,804	3,864,842	3,596,342
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	374,027	333,818	528,551
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,677,610	5,864,182	6,098,042
NET ADJUSTMENTS (FROM SECTION III)	(H)	212,503	151,195	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,890,113	6,015,377	6,098,042
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,477,235		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 FILING FEES - CIRCUIT COURT CIVIL	S	U	5,890,113	6,015,377	6,098,042
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,890,113	6,015,377	6,098,042

								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2020-21	EXP 2021-22	FY 2022-23
STATE COURT SYSTEM										
22000000										
FUND: FEDERAL GRANTS TRUST FUND										
2261										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 005-DEPENDENCY COURT IMPROVEMENT GRANT										
000700 NO	0.0		25.3842	0.00	0.00	93.586	327,239	401,536	401,536	
01 024-DOR/CHILD SUPP ENFOR										
001903 NO	0.0		25.3842	0.00	0.00	93.563	7,139,925	7,535,633	7,535,633	
02 005-INDIRECT REVENUE										
000799 NO	0.0		215.32	0.00	0.00	93.586	93			
04 092-STATE COURT IMPROVEMENT/DATA ANALYSIS										
000700 NO	0.0		25.3842	0.00	0.00	93.586	346,980	314,153	314,153	
05 092-INDIRECT REVENUE										
000799 NO	0.0		215.32	0.00	0.00	93.586	6,040			
06 093-STATE COURT IMPROVEMENT/TRAINING										
000700 NO	0.0		25.3842	0.00	0.00	93.586	382,435	388,716	388,716	
07 093-INDIRECT REVENUE										
000799 NO	0.0		215.32	0.00	0.00	93.586	7,933			
08 096-STOP VIOLENCE/WOMEN										
000700 NO	0.0		25.3842	0.00	0.00	16.588	17,048	543,044	543,044	
10 PRIOR YEAR SALARY REFUND										
001800 NO	0.0		215.26	0.00	0.00	93.563	17,680			
11 529-DEPT OF JUSTICE - ADULT DRUG COURT										
000700 NO	0.0		25.3842	0.00	0.00	16.585	119,172	146,580	146,580	
12 531-ZERO TO THREE GRANT										
000700 NO	0.0		25.3842	0.00	0.00	93.110	87,500	317,315	317,315	
13 534-COMPREHENSIVE OPIOID ABUSE PROGRAM										
000700 NO	0.0		25.3842	0.00	0.00	16.838	243,526	479,989	479,989	
15 093-STATE COURT IMPROVEMENT/TRAINING										
001510 NO	0.0		25.3842	0.00	0.00	93.586	261,970			
16 096-REFUNDS										
001800 NO	0.0		215.26	0.00	0.00	16.588	168			
18 526-DJ JUVENILE ACCOUNTABILITY BLOCK GRANT										
001510 NO	0.0		25.3842	0.00	0.00	16.523	73,975	83,742	83,742	
19 530-DCF OPIOID RESPONSE GRANT										
001510 NO	0.0		25.3842	0.00	0.00	93.788	238,792	274,737	274,737	
20 GRANT 535 FDLE COVID-19 GRANT										
001510 NO	0.0		25.3842	0.00	0.00	16.588		2,159,648		
29 REFUNDS										
001800 NO	0.0		215.26	0.00	0.00	93.586	1,123			
30 REFUNDS										
003800 NO	0.0		215.26	0.00	0.00	16.588	2,924			
32 RECEIVABLE										
001510 NO	0.0		25.3842	0.00	0.00	16.838	435,444			
TOTAL TO LINE B IN SECTION IV								9,709,967	12,645,093	10,485,445

 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2020-21 EXP 2021-22 FY 2022-23

STATE COURT SYSTEM 22000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	ACT PR YR EXP 2020-21	CURR YR EST EXP 2021-22	AGY REQUEST FY 2022-23
01 TRANSFER TO FID 2021 FOR INDIRECT COSTS	810000	22010200		203,478	349,487	201,767
02 BACK OF BILL SECT 82 FDLE GRANT 535	810000				1,936,113	
02 TRANSFER TO FID 2021 FOR INDIRECT COSTS	810000	22010200		391,276	483,573	483,573
03 TRANSFER WITHIN FUND TO BALANCE BE'S	810000	22010200		239,616		
06 TRANSFER WITHIN BETWEEN BE	810000	22300100		239,616-		
08 REFUND NON-STATE REVENUES	810000			73,895		
TOTAL TO LINE E IN SECTION IV				668,649	2,769,173	685,340
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	ACT PR YR EXP 2020-21	CURR YR EST EXP 2021-22	AGY REQUEST FY 2022-23
01 PY SEPT 30 CERTIFIED FORWARD REVERSION	991000	7,090		
01 PY SEPT 30 CERTIFIED FORWARD REVERSION	991000	780		
02 SWFS ADJUSTMENT B2200036	991000	37,867		
03 SWFS ADJUSTMENT B2200011	991000	214		
04 COMPENSATED ABSENCES LIABILITY	991000	7,673		
05 ROUNDING	991000	2		
08 PY APPROVED PART B CERTIFIED FORWARD	991000	54,206-	288,149	
09 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		581-	288,149	
		=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	788,227	637,301	639,154
ADD: REVENUES (FROM SECTION I)	(B)	9,709,967	12,645,093	10,485,445
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,498,194	13,282,394	11,124,599
LESS: OPERATING EXPENDITURES	(D)	9,191,663	10,162,216	10,162,216
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	668,649	2,769,173	685,340
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	637,882	351,005	277,043
NET ADJUSTMENTS (FROM SECTION III)	(H)	581-	288,149	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	637,301	639,154	277,043
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		788,227		

		ACT PR YR EXP 2020-21	CURR YR EST EXP 2021-22	AGY REQUEST FY 2022-23
STATE COURT SYSTEM	22000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS	N	R	90,943	236,367	17,827
01 FEDERAL GRANTS	N	R	546,358	402,787	259,216
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			637,301	639,154	277,043

		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2020-21	EXP 2021-22	FY 2022-23
STATE COURT SYSTEM				
	22000000			
FUND: GRANTS AND DONATIONS TF				
	2339			
SECTION I: DETAIL OF REVENUES				
	REVENUE CAP SVC AUTH			
	CODE CHG% ST I/C LOC I/C NO.			
TOTAL TO LINE B IN SECTION IV				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT TRANSFER CFDA			
	CODE TO BE NO.			
TOTAL TO LINE E IN SECTION IV				
SECTION III: ADJUSTMENTS				
	OBJECT			
	CODE			
TOTAL TO LINE H IN SECTION IV				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	66,302	66,302	66,302
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	66,302	66,302	66,302
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,302	66,302	66,302
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	66,302	66,302	66,302
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		66,303		

		ACT PR YR EXP 2020-21	CURR YR EST EXP 2021-22	AGY REQUEST FY 2022-23
STATE COURT SYSTEM	22000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANTS AND DONATIONS	S	U	49,042	49,042	49,042
01 GRANTS AND DONATIONS	S	U	583	583	583
01 GRANTS AND DONATIONS	S	U	16,677	16,677	16,677
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			66,302	66,302	66,302

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* NSC1LP01                                STATISTICAL INFORMATION                09/15/2021 14:34 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT                    BXJ 22   SP   *
*                                                                                               PAGE:    1   *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07   SAVE TITLE: SCHEDULE I - AUDIT DEPARTMENT
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 3 - SCHEDULE I AND AUDIT REPORT
*
* IF OPTION 5 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
*
* IF OPTION 2 OR 3 IS SELECTED:
*     RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*     COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*     COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*
* COLUMN: A01          A02          A03
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*     1-7:          1
*     8-14:
*     15-21:
*     22-27:
* EXCLUDE:
*
* TRUST FUND:
* -----
* ** FORMATTING **
*
* REPORT HEADING: SCHEDULE I AUDIT
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): N
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*     SECTION 1: LINE NUMBER
*     BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:      583
* TOTAL CARD RECORDS READ:      19
* TOTAL PAF RECORDS READ:       1
* TOTAL OAF RECORDS READ:       5
*****

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* NSC1LP01 STATISTICAL INFORMATION 09/15/2021 14:34 *
* BUDGET PERIOD: 2009-2023 SCHEDULE I REPORT BXJ 22 SP *
* PAGE: 2 *

* BUDGET ENTITIES SELECTED: *
* 1-9: 22 *
* 10-18: *
* 19-27: *
