

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			1,851,227	2,040,090	2,040,090			
04 RECYCLING/MISCELLANEOUS													
000400 YES	8.0		403.714	0.00	0.00			32					
04 COURT INTERPRETER FEES													
000100 YES	8.0		25.386	0.00	0.00	93.563		76,622	81,950	76,200			
05 024-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00	0.00	93.563		467,942	492,180	492,180			
05 FEES-COST RECOVERY													
000100 YES	8.0		29.0195	0.00	0.00			757,189	740,193	740,193			
06 005-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00	0.00	93.586		26,156	70,466	70,466			
07 092-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00	0.00	93.586		30,079					
08 093-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00	0.00	93.586		27,362					
09 096-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00	0.00	16.588		41,431	12,771	12,771			
10 526-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00	0.00	16.523		4,416					
11 529-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00	0.00	16.523		6,695	6,156	6,156			
13 530-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00	0.00	16.803		16,987	3,398	3,398			
14 531-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00	0.00	16.554		1,311	3,420	3,420			
16 REFUNDS													
001800 NO	0.0		215.26	0.00	0.00			10					
19 535-INDIRECT COST FROM FID 2261													
001599 NO	0.0		215.32	0.00	0.00	93.788		100,722					
27 534-INDIRECT COST-2261													
001599 NO	0.0		215.32	0.00	0.00	16.588		19,185	47,702	47,702			
28 INDIRECT RECEIVABLE-2261													
001599 NO	0.0		215.32	0.00	0.00	93.563		11,824-					
TOTAL TO LINE B IN SECTION IV										3,415,542	3,498,326	3,492,576	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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STATE COURT SYSTEM 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			60,512	59,215	59,215	
02 5% STATE TRUST FUND RESERVE	999000					34,049	
03 REFUND STATE REVENUES	860000			2,523			
03 UNFUNDED BUDGET	899000				1,800,000-	1,800,000-	
04 TRANSFER TO GR FOR SWACP	810000			661			
05 8% SERVICE CHARGE TO GENERAL REVENUE	880800			6,060	6,556	6,096	
06 5% TRUST FUND RESERVE	999000					3,770	
10 REFUND STATE REVENUES	860000			900			
TOTAL TO LINE E IN SECTION IV				70,656	1,734,229-	1,696,870-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			2			
02 CY SEPT 30 CERTIFIED FORWARD REVERSIONS	991000				15,633-		
02 PY APPROVED PART B CERTIFIED FORWARD	991000			54,810-			
03 PY SEPT 30 CERTIFIED FORWARD REVERSION	991000			17,557			
03 PY SEPT 30 CERTIFIED FORWARD REVERSION	991000			241,543			
04 PY APPROVED PART B CERTIFIED FORWARD	991000			100,578-			
04 PY APPROVED PART B CERTIFIED FORWARD	991000			15,557-			
04 PY SEPT 30 CERTIFIED FORWARD REVERSION	991000			54,547			
05 CY APPROVED PART B CERTIFIED FORWARD	991000				279,875-		
06 COMPENSATED ABSENCES LIABILITY	991000			2,788			
13 CY SEPT 30 CERTIFIED FORWARD REVERSIONS	991000				53,138-		
TOTAL TO LINE H IN SECTION IV				145,492	348,646-		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
STATE COURT SYSTEM	22000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 4,818,241	5,187,751	4,980,652	
ADD: REVENUES (FROM SECTION I)	(B) 3,415,542	3,498,326	3,492,576	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 8,233,783	8,686,077	8,473,228	
LESS: OPERATING EXPENDITURES	(D) 3,120,868	5,091,008	4,096,524	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 70,656	1,734,229-	1,696,870-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 5,042,259	5,329,298	6,073,574	
NET ADJUSTMENTS (FROM SECTION III)	(H) 145,492	348,646-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 5,187,751	4,980,652	6,073,574	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,818,241			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COPIER FEES	S	U	16,170	16,170	16,170
01 COST RECOVERY FEES	S	U	2,614,097	1,583,270	798,269
01 DFS WORKERS' COMPENSATION	S	U	448,532	53,205	705,500
03 INDIRECT COSTS	S	U	2,108,952	3,328,007	4,553,635
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,187,751	4,980,652	6,073,574

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.						
01 RETURNED CHECK FEES											
000125	YES	0.0		215.34	0.00	0.00				290-	
02 \$5 CIVIL TRAFFIC ASSESSMENT_F.S.318.18 (19)											
001225	NO	8.0		318.18	0.00	0.00	8,563,505	8,400,000	8,500,000		
03 \$50 ATTORNEY PRO HAC VICE											
000125	YES	8.0		28.241	0.00	0.00	118,024	200,000	200,000		
03 REFUNDS											
001800	NO	0.0		215.26	0.00	0.00				27,032	
04 SALES OF GOOD & SERVICES TO STATE AGENCIES											
001903	NO	0.0		216.1811	0.00	0.00	3,695,347	3,695,347	3,695,347		
04 \$25 SPEEDING FINE INCREASE_F.S.318.21(20)											
001225	NO	8.0		318.21	0.00	0.00	4,924,445	5,000,000	5,000,000		
05 \$1700 FORECLOSURE FILING FEE											
000125	YES	8.0		28.241	0.00	0.00	2,901,688	4,100,000	6,100,000		
06 \$115 PROBATE FILING FEE INCREASE											
000125	YES	8.0		28.241	0.00	0.00	9,831,814	9,200,000	9,200,000		
07 \$195 CIVIL ACTION FILING FEE											
000125	YES	8.0		28.241	0.00	0.00	28,087,588	26,400,000	22,900,000		
09 \$95 CIVIL ACTION FILING FEE - FAMILY COURT											
000125	YES	8.0		28.241	0.00	0.00	7,098,472	7,100,000	7,100,000		
09 CASH TRANSFER FROM 2057-EXECUTIVE DIRECTION											
001500	NO	0.0		29.22	0.00	0.00				25,658	
12 REFUNDS											
001800	NO	0.0		215.26	0.00	0.00				184	
13 REFUNDS											
001800	NO	0.0		215.26	0.00	0.00				996	
14 REFUNDS											
001800	NO	0.0		215.26	0.00	0.00				575	
17 \$195 COUNTY CIVIL FILING FEE											
000125	YES	8.0		34.041	0.00	0.00	1,331,013				
18 CASH TRANSFER FROM 2261-FGTF											
001500	NO	0.0		29.22	0.00	0.00				300,000	
18 \$50 TIMESHARE FILING FEE											
000125	YES	8.0		721.855	0.00	0.00	131,450	300,000	300,000		
19 MEDIATOR CERTIFICATION APPLICATION FEE											
000200	YES	8.0		44.106	0.00	0.00				577,980	
20 \$1 FEE TO FUND MEDIATION & ARBITRATION SVCS											
000125	YES	8.0		44.108	0.00	0.00	1,169,801	1,200,000	1,200,000		
21 COURT ORDERED MEDIATION SERVICES FEE											
000125	YES	8.0		44.108	0.00	0.00	1,905,187	2,700,000	2,900,000		
22 \$10 FILING FEE EVICTION											
000125	YES	8.0		34.041	0.00	0.00	1,138,378	1,300,000	1,300,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
23 \$15 FILING FEE - CLAIMS MORE THAN \$2500	000125	YES	8.0	34.041	0.00	0.00		3,321,147	3,100,000	3,000,000			
27 \$12.50 MARRIAGE LICENSE FEE	000125	YES	8.0	741.01	0.00	0.00		3,746,813	3,600,000	3,700,000			
48 \$50 APPELLATE FILING FEE	000125	YES	8.0	25.241	0.00	0.00		317,000	300,000	300,000			
50 MISCELLANEOUS RECEIPTS	000125	YES	0.0	28.241	0.00	0.00		43					
79 \$195 FORECLOSURE FEE	000125	YES	8.0	34.041(1)	0.00	0.00		5,479,185	10,000,000	13,100,000			
80 RETURNED CHECKS	000125	YES	8.0	28.241	0.00	0.00		100-					
TOTAL TO LINE B IN SECTION IV								84,692,935	86,595,347	88,495,347			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800		6,450,334	6,632,000	6,784,000								
01 TRANSFER FROM 2507 EXECUTIVE DIRECTION	810000	22010200	15,346,032-	6,624,085-	6,696,582-								
01 TRANSFER FROM-2057 EXECUTIVE DIRECTION	810000	22010200	18,163,418-	14,812,621-	14,827,084-								
02 REFUND STATE REVENUES	860000		2,460										
02 5% STATE TRUST FUND RESERVE	999000				3,998,167								
03 TRANSFER TO 2057 SUPREME COURT	810000	22010100	6,318,942	4,745,169	4,745,169								
03 TRANSFER FROM-2057 EXECUTIVE DIRECTION	810000	22010200	83,368,027-	61,339,402-	51,782,431-								
03 TRANSFER IN FROM2057 EXECUTIVE DIRECTION	810000	22010200	6,318,942-	4,745,169-	4,745,169-								
03 TRANSFER TO 2057-EXECUTIVE DIRECTION	810000	22010200		221,110									
04 TRANSFER TO 2057 APPEALS COURT	810000	22100600	18,163,418	14,812,621	14,827,084								
05 TRANSFER TO 2057 CIRCUIT COURTS	810000	22300100	83,368,027	61,339,402	51,782,431								
06 TRANSFER TO 2057 COUNTY COURTS	810000	22300200	15,346,032	6,624,085	6,696,582								
11 TRANSFER FROM 2057 JUDICIAL QUALIFICATION	810000	22350100		221,110-									
16 REFUND STATE REVENUES	860000		11,511										
32 UNFUNDED BUDGET	899000			7,933,506-	10,832,193-								
TOTAL TO LINE E IN SECTION IV								6,464,305	1,301,506-	50,026-			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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STATE COURT SYSTEM 22000000

FUND: STATE COURTS REVENUE TF 2057

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 COMPENSATED ABSENCES LIABILITY	991000	9,131		
02 COMPENSATED ABSENCES LIABILITY	991000	66,053		
04 CURRENT YEAR SEPTEMBER CF REVERSIONS	991000		63,633	
04 CURRENT YEAR SEPTEMBER REVERSIONS	991000		14,463	
06 CURRENT YEAR SEPTEMBER REVERSIONS	991000		483,011	
09 COMPENSATED ABSENCES LIABILITY	991000	3,376		
09 COMPENSATED ABSENCES	991000	2,602		
10 FUND BALANCE RESERVE FOR FCO CONTRACT	991000	238,392		
10 CURRENT YEAR SEPTEMBER CF REVERSIONS	991000		72,497	
10 SWFS ADJUSTMENT B2200015	991000	5,747		
15 COMPENSATED ABSENCES LIABILITY	991000	7,939-		
17 ADJUSTMENT TO REVENUE	991000	60,802-		
22 COVID RECEIVABLE ADJUSTMENT	991000	2,196,801-		
TOTAL TO LINE H IN SECTION IV		1,940,241-	633,604	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,795,144	10,054,898	
ADD: REVENUES (FROM SECTION I)	(B)	84,692,935	86,595,347	88,495,347
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	106,488,079	96,650,245	88,495,347
LESS: OPERATING EXPENDITURES	(D)	87,790,243	98,585,355	88,545,373
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,464,305	1,301,506-	50,026-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	238,392		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,995,139	633,604-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,940,241-	633,604	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,054,898		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,795,144		

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
01 ARTICLE V FEES, FINES, FOREFEITURES	S	U
		221,110
		9,833,788

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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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STATE COURT SYSTEM \_\_\_\_\_ 22000000

FUND: STATE COURTS REVENUE TF 2057

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
STATE(S) RESTRICTED(R)  
NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

10,054,898

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										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		1,159,248	277,331	278,892				
03	FEES-CIR CIV													
	000100	YES	8.0	28.24	0.00	0.00			835,658	728,083				
06	FILING FEE - COUNTY COURT CIVIL													
	000125	YES	8.0	28.241(1)	0.00	0.00		2,584,055	2,885,520	2,867,746				
14	UNVERIFIED RECEIVABLE													
	000125	YES	0.0	28.24	0.00	0.00		2,357-						
TOTAL TO LINE B IN SECTION IV										3,740,946	3,998,509	3,874,721		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	8% SERVICE CHARGE TO GENERAL REVENUE				880800			299,464	319,881	309,978				
02	5% STATE TRUST FUND RESERVE				999000					183,931				
TOTAL TO LINE E IN SECTION IV										299,464	319,881	493,909		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02	PY SEPT 30 CERTIFIED FORWARD REVERSION				991000			74,331	41,444					
04	PRIOR YEAR A/P NOT CF				991000			393-						
06	ROUNDING				991000			2						
11	CY SEPT 30 CERTIFIED FORWARD REVERSIONS				991000				108,908-					
21	PY APPROVED PART B CERTIFIED FORWARD				991000			32,887-						
TOTAL TO LINE H IN SECTION IV										41,053	67,464-			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
STATE COURT SYSTEM	22000000			
FUND: COURT EDUCATION TRUST FUND	2146			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 5,923,393	7,244,149	7,179,421	
ADD: REVENUES (FROM SECTION I)	(B) 3,740,946	3,998,509	3,874,721	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 9,664,339	11,242,658	11,054,142	
LESS: OPERATING EXPENDITURES	(D) 2,161,779	3,675,892	3,675,892	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 299,464	319,881	493,909	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 7,203,096	7,246,885	6,884,341	
NET ADJUSTMENTS (FROM SECTION III)	(H) 41,053	67,464-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 7,244,149	7,179,421	6,884,341	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,923,393			

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	7,244,149	7,179,421	6,884,341
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,244,149	7,179,421	6,884,341

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	341,365	1,030,207	1,030,207			
01 024-DOR/CHILD SUPP ENFOR													
001903 NO	0.0		25.3842	0.00	0.00		93.563	7,396,885	7,447,461	7,447,461			
02 024-INDIRECT REVENUE													
001599 NO	0.0		215.32	0.00	0.00		93.563		492,180	492,180			
02 005-INDIRECT REVENUE													
000799 NO	0.0		215.32	0.00	0.00		93.586	11,010					
03 1092- 092 SUPPLEMENTAL COVID AWARD													
000700 NO	0.0		25.3842	0.00	0.00		16.588	52,129					
04 RECORD RECIEVABLE													
001510 NO	0.0		25.3842	0.00	0.00		93.563	1,790					
04 092-STATE COURT IMPROVEMENT/DATA ANALYSIS													
000700 NO	0.0		25.3842	0.00	0.00		93.586	332,391					
05 092-INDIRECT REVENUE													
000799 NO	0.0		215.32	0.00	0.00		93.586	14,353					
06 093-STATE COURT IMPROVEMENT/TRAINING													
000700 NO	0.0		25.3842	0.00	0.00		93.586	344,032					
07 093-INDIRECT REVENUE													
000799 NO	0.0		215.32	0.00	0.00		93.586	6,596					
08 096-STOP VIOLENCE/WOMEN													
000700 NO	0.0		25.3842	0.00	0.00		16.588	47,905	186,707	186,707			
09 000-RECEIVABLE													
000799 NO	0.0		215.32	0.00	0.00		16.588	8,042					
10 ADJUST RECEIVABLE													
001510 NO	0.0		215.32	0.00	0.00		16.523	340,003					
11 529-DEPT OF JUSTICE - ADULT DRUG COURT													
000700 NO	0.0		25.3842	0.00	0.00		16.585	84,252	90,000	90,000			
12 531-ZERO TO THREE GRANT													
000700 NO	0.0		25.3842	0.00	0.00		93.110		50,000	50,000			
13 534-COMPREHENSIVE OPIOID ABUSE PROGRAM													
000700 NO	0.0		25.3842	0.00	0.00		16.838	228,621	697,402	697,402			
14 096-REFUNDS													
001800 NO	0.0		215.32	0.00	0.00		93.563	1					
15 096-STOP VIOLENCE/WOMEN													
001510 NO	0.0		25.3842	0.00	0.00		93.110	845,193					
16 535-REFUNDS													
001800 NO	0.0		215.26	0.00	0.00		16.588	3,305					
18 526-DJJ JUVENILE ACCOUNTABILITY BLOCK GRANT													
001510 NO	0.0		25.3842	0.00	0.00		16.523	87,950	64,775	64,775			
19 530-DCF OPIOID RESPONSE GRANT													
001510 NO	0.0		25.3842	0.00	0.00		93.788	228,389	49,675	49,675			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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STATE COURT SYSTEM 22000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
20 GRANT 535 FDLE COVID-19 GRANT 001510	NO	0.0	25.3842	0.00	0.00	16.588	1,328,179		
21 RECEIVABLE ADJUSTMENT 000700	NO	0.0	25.3842	0.00	0.00	16.588	152,146		
32 536-ICJR GRANT 000700	NO	0.0	25.3842	0.00	0.00	16.838		162,161	
								162,161	
TOTAL TO LINE B IN SECTION IV							11,854,537	10,270,568	10,270,568

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO FID 2021 FOR INDIRECT COSTS 810000	22010200		262,520	514,328	514,328
02 TRANSFER TO FID 2021 FOR INDIRECT COSTS 810000	22010200		467,942	502,650	502,650
TOTAL TO LINE E IN SECTION IV			730,462	1,016,978	1,016,978

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 PY SEPT 30 CERTIFIED FORWARD REVERSION 991000			3,476
01 PY SEPT 30 CERTIFIED FORWARD REVERSION 991000			73,006
02 SWFS ADJUSTMENT B2200007 991000			52,755
03 SWFS ADJUSTMENT B2200021 991000			6,177-
04 COMPENSATED ABSENCES LIABILITY 991000			7,673
04 PY APPROVED PART B CERTIFIED FORWARD 991000			9,249-
05 ROUNDING 991000			4
08 PY APPROVED PART B CERTIFIED FORWARD 991000			278,900-
19 UNALLOCATED FUND RESERVE 991000		1,468,821	1,200,000
21 CY SEPT 30 CERTIFIED FORWARD REVERSIONS 991000		565,620	
TOTAL TO LINE H IN SECTION IV			157,412-
		2,034,441	1,200,000

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
STATE COURT SYSTEM				
	22000000			
FUND: FEDERAL GRANTS TRUST FUND				2261
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	917,776	990,512	1,503,754
ADD: REVENUES (FROM SECTION I)	(B)	11,854,537	10,270,568	10,270,568
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,772,313	11,261,080	11,774,322
LESS: OPERATING EXPENDITURES	(D)	10,893,927	10,774,789	10,774,789
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	730,462	1,016,978	1,016,978
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,147,924	530,687-	17,445-
NET ADJUSTMENTS (FROM SECTION III)	(H)	157,412-	2,034,441	1,200,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	990,512	1,503,754	1,182,555
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		917,776		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS	N	R	120,902	376,627	363,531
01 FEDERAL GRANTS	N	R	869,610	1,127,127	819,024
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			990,512	1,503,754	1,182,555

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
STATE COURT SYSTEM										22000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
26	INTERGOVERNMENTAL AGREEMENT WITH MARION CO.												
	001100	NO	0.0	215.32	0.00	0.00				242,028			
TOTAL TO LINE B IN SECTION IV										242,028			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO	BE	NO.									
01	TRANSFER 2339 TO CIRCUIT COURTS									810000	22300100	583	
04	TRANSFER 2339 TO CIRCUIT COURTS									810000	22300100	40,367	
06	TRANSFER 2339 FROM EXECUTIVE DIRECTION									810000	22010200	40,367-	
07	TRANSFER 2339 FROM DISTRICT APPEALS									810000	22100600	583-	
13	UNFUNDED BUDGET									899000		61,964-	242,901-
TOTAL TO LINE E IN SECTION IV											61,964-	242,901-	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									66,302	189,517	4,290	
ADD: REVENUES (FROM SECTION I)	(B)									242,028			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									308,330	189,517	4,290	
LESS: OPERATING EXPENDITURES	(D)									118,813	247,191	247,191	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										61,964-	242,901-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									189,517	4,290		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									189,517	4,290		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										66,303			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	583		
01 GRANTS AND DONATIONS	S	U	139,987		
01 GRANTS AND DONATIONS	S	U	48,947	4,290	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			189,517	4,290	