

*** 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 2022-23 | EXP 2023-24 | FY 2024-25 | FY 2024-25 |
| STATE COURT SYSTEM | | | | | | | | | | 22000000 | | | |
| FUND: ADMINISTRATIVE TRUST FUND | | | | | | | | | | 2021 | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| CODE | CHG% | | ST | I/C | LOC | I/C | NO. | | | | | | |
| 02 TRANS FROM DFS FID 2579 - WORKERS COMP APPL | | | | | | | | | | | | | |
| 001500 NO | 0.0 | | 29.22 | 0.00 | 0.00 | | | 2,031,223 | 1,458,067 | 1,458,067 | | | |
| 04 RECYCLING/MISCELLANEOUS | | | | | | | | | | | | | |
| 000400 YES | 8.0 | | 403.714 | 0.00 | 0.00 | | | 67 | | | | | |
| 04 COURT INTERPRETER FEES | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 25.386 | 0.00 | 0.00 | 93.563 | | 113,875 | 93,000 | 102,250 | | | |
| 05 024-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.563 | | 577,068 | 650,000 | 650,000 | | | |
| 05 FEES-COST RECOVERY | | | | | | | | | | | | | |
| 000100 YES | 8.0 | | 29.0195 | 0.00 | 0.00 | | | 739,371 | 1,448,794 | 1,448,794 | | | |
| 06 005-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.586 | | 14,754 | | | | | |
| 07 092-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.586 | | 21,235 | | | | | |
| 08 093-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.586 | | 10,946 | | | | | |
| 09 096-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 16.588 | | 21,389 | 37,917 | 37,917 | | | |
| 10 526-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 16.523 | | 1,593 | 5,506 | 5,506 | | | |
| 11 529-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 16.523 | | 940 | 5 | 5 | | | |
| 12 006-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 16.588 | | | 80,616 | 80,616 | | | |
| 13 530-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 16.803 | | 8,853 | 3,702 | 3,702 | | | |
| 14 531-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 16.554 | | 5,171 | | | | | |
| 15 RECYCLING/MISCELLANEOUS | | | | | | | | | | | | | |
| 000400 YES | 8.0 | | 403.714 | 0.00 | 0.00 | | | 105 | | | | | |
| 16 REFUNDS | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.26 | 0.00 | 0.00 | | | 403 | | | | | |
| 17 536-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 16.585 | | 3,856 | 27,610 | 27,610 | | | |
| 19 537-INDIRECT COST FROM FID 2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.788 | | 1,388 | | | | | |
| 23 REVERSE INDIRECT RECEIVABLE | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 0 | 0.00 | 0.00 | 16.588 | | 150,506- | | | | | |
| 27 534-INDIRECT COST-2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 16.588 | | 13,531 | 30,123 | 30,123 | | | |
| 28 INDIRECT RECEIVABLE-2261 | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.563 | | 155 | | | | | |

| | COL A01 ACT PR YR EXP 2022-23 | COL A02 CURR YR EST EXP 2023-24 | COL A03 AGY REQUEST FY 2024-25 | COL A04 AGY REQ N/R FY 2024-25 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

STATE COURT SYSTEM 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

| REVENUE CAP SVC AUTH MATCHING % CFDA CODE CHG% ST I/C LOC I/C NO. | | | | |
|--|-----------|-----------|-----------|--|
| TOTAL TO LINE B IN SECTION IV | 3,415,417 | 3,835,340 | 3,844,590 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT TRANSFER CFDA CODE TO BE NO. | | | |
|---|--------|----------|---------|
| RA ANTICIPATED TRANSFER WITHIN FUND | 810000 | 244,274- | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | 115,904 |
| 02 5% STATE TRUST FUND RESERVE | 999000 | 58,296 | 66,645 |
| 02 ANTICIPATED TRANSFER WITHIN FUND | 810000 | 22010200 | 26,543- |
| 03 REFUND STATE REVENUES | 860000 | 2,906 | |
| 05 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | 9,124 | 7,440 |
| 06 5% TRUST FUND RESERVE | 999000 | | 8,180 |
| 12 ANTICIPATED TRANSFER WITHIN FUND | 810000 | 22100600 | 4,278 |
| 14 TRANSFER TO GR FROM SWCAP | 810000 | 22010100 | 270,812 |
| | | 490 | |
| TOTAL TO LINE E IN SECTION IV | | 70,811 | 123,344 |
| | | | 195,007 |

SECTION III: ADJUSTMENTS

| OBJECT CODE | | | |
|---|--------|---------|--|
| 04 PY APPROVED PART B CERTIFIED FORWARD | 991000 | 280,287 | |
| 10 COMPENSATED ABSENCES | 991000 | 2,788 | |
| TOTAL TO LINE H IN SECTION IV | | 283,075 | |

| | COL A01 ACT PR YR EXP 2022-23 | COL A02 CURR YR EST EXP 2023-24 | COL A03 AGY REQUEST FY 2024-25 | COL A04 AGY REQ N/R FY 2024-25 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| STATE COURT SYSTEM | 22000000 | | | |
| FUND: ADMINISTRATIVE TRUST FUND | 2021 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 5,253,323 | 5,204,447 | 4,659,709 |
| ADD: REVENUES (FROM SECTION I) | (B) | 3,415,417 | 3,835,340 | 3,844,590 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 8,668,740 | 9,039,787 | 8,504,299 |
| LESS: OPERATING EXPENDITURES | (D) | 3,676,557 | 4,256,734 | 4,273,313 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 70,811 | 123,344 | 195,007 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 4,921,372 | 4,659,709 | 4,035,979 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 283,075 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 5,204,447 | 4,659,709 | 4,035,979 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 5,253,323 | | |

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 | 2,248,203 | 2,132,299 | 1,949,750 |
| 01 DFS WORKERS' COMPENSATION | S | U | 794,985 | 745,249 | 678,934 |
| 03 INDIRECT COSTS | S | U | 2,145,089 | 1,765,991 | 1,391,125 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 5,204,447 | 4,659,709 | 4,035,979 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|------|-----|---------|-------------|------|------------|------------|------------|--|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2022-23 | EXP 2023-24 | FY 2024-25 | FY 2024-25 | |
| 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. | | | | | | | | | |
| 02 \$5 CIVIL TRAFFIC ASSESSMENT_F.S.318.18 (19) | | | | | | | | | | | | | | |
| 001225 NO 8.0 | | | 318.18 | 0.00 | 0.00 | 8,508,348 | 8,607,934 | 8,683,033 | | | | | | |
| 03 \$50 ATTORNEY PRO HAC VICE | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 28.241 | 0.00 | 0.00 | 216,087 | 160,000 | 160,000 | | | | | | |
| 03 REFUNDS | | | | | | | | | | | | | | |
| 001800 NO 0.0 | | | 215.26 | 0.00 | 0.00 | 57,548 | | | | | | | | |
| 04 \$25 SPEEDING FINE INCREASE_F.S.318.21(20) | | | | | | | | | | | | | | |
| 001225 NO 8.0 | | | 318.21 | 0.00 | 0.00 | 5,148,116 | 5,054,009 | 5,081,413 | | | | | | |
| 05 \$1900 FORECLOSURE FILING FEE | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 28.241 | 0.00 | 0.00 | 4,318,236 | 4,990,084 | 6,069,874 | | | | | | |
| 06 \$115 PROBATE FILING FEE INCREASE | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 28.241 | 0.00 | 0.00 | 9,293,135 | 9,240,267 | 9,397,352 | | | | | | |
| 07 \$195 CIVIL ACTION FILING FEE | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 28.241 | 0.00 | 0.00 | 43,800,584 | 18,678,602 | 18,477,760 | | | | | | |
| 09 \$95 CIVIL ACTION FILING FEE - FAMILY COURT | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 28.241 | 0.00 | 0.00 | 6,921,828 | 7,105,540 | 7,105,540 | | | | | | |
| 11 MISCELLANEOUS | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 28.241 | 0.00 | 0.00 | 30 | | | | | | | | |
| 12 \$50 APPELLATE FILING FEE | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 25.241 | 0.00 | 0.00 | 314,200 | 323,285 | 323,285 | | | | | | |
| 12 REFUNDS | | | | | | | | | | | | | | |
| 001800 NO 0.0 | | | 215.26 | 0.00 | 0.00 | 2,979 | | | | | | | | |
| 12 REFUNDS | | | | | | | | | | | | | | |
| 001800 NO 0.0 | | | 215.26 | 0.00 | 0.00 | 1,252 | | | | | | | | |
| 14 REFUNDS | | | | | | | | | | | | | | |
| 001800 NO 0.0 | | | 215.26 | 0.00 | 0.00 | 851- | | | | | | | | |
| 17 \$195 COUNTY CIVIL FILING FEE | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 34.041 | 0.00 | 0.00 | 6,878,512 | 9,591,154 | 9,545,551 | | | | | | |
| 18 \$50 TIMESHARE FILING FEE | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 721.855 | 0.00 | 0.00 | 103,300 | 280,000 | 280,000 | | | | | | |
| 19 MEDIATOR CERTIFICATION APPLICATION FEE | | | | | | | | | | | | | | |
| 000200 YES 8.0 | | | 44.106 | 0.00 | 0.00 | 514,774 | | | | | | | | |
| 20 \$1 FEE TO FUND MEDIATION & ARBITRATION SVCS | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 44.108 | 0.00 | 0.00 | 1,472,862 | 1,150,000 | 1,140,000 | | | | | | |
| 21 COURT ORDERED MEDIATION SERVICES FEE | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 44.108 | 0.00 | 0.00 | 1,735,511 | 2,441,556 | 2,479,481 | | | | | | |
| 22 \$10 FILING FEE EVICTION | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 34.041 | 0.00 | 0.00 | 1,542,319 | 1,529,385 | 1,529,385 | | | | | | |
| 23 \$15 FILING FEE - CLAIMS MORE THAN \$2500 | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 34.041 | 0.00 | 0.00 | 3,270,680 | 3,281,050 | 3,287,955 | | | | | | |
| 24 \$195 FORECLOSURE | | | | | | | | | | | | | | |
| 000125 YES 8.0 | | | 34.041 | 0.00 | 0.00 | 761,995 | | | | | | | | |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---------------------------------|--------|------|------|------------|------|------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2022-23 | EXP 2023-24 | FY 2024-25 | FY 2024-25 | |
| STATE COURT SYSTEM | | | | | | | 22000000 | | | | |
| FUND: STATE COURTS REVENUE TF | | | | | | | 2057 | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | |
| REVENUE CODE | CAP | SVC | AUTH | MATCHING % | CFDA | | | | | | |
| | | CHG% | ST | I/C | LOC | I/C | NO. | | | | |
| 27 \$12.50 MARRIAGE LICENSE FEE | 000125 | YES | 8.0 | 741.01 | 0.00 | 0.00 | | 4,144,195 | 3,690,000 | 3,750,000 | |
| 28 SALES OF GOODS/SERV TO JAC | 001903 | NO | 0.0 | 216.1811 | 0.00 | 0.00 | | 3,695,347 | 3,695,347 | 3,695,347 | |
| 80 RETURNED CHECKS | 000125 | YES | 8.0 | 28.241 | 0.00 | 0.00 | | 715- | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 102,700,272 | 79,818,213 | 81,005,976 | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | |
|---|-------------|----------|----------|--|--|--|--|--------------|-------------|-------------|--|
| OBJECT CODE | TRANSFER TO | BE | CFDA NO. | | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | 880800 | | | | | | | 7,914,747 | 6,089,829 | 6,184,850 | |
| 01 TRANSFER WITHIN BETWEEN BE | 810000 | 22010200 | | | | | | 10,616,876- | 5,228,018- | 5,301,156- | |
| 02 5% STATE TRUST FUND RESERVE | 999000 | | | | | | | | | 3,501,652 | |
| 02 REFUND STATE REVENUES | 860000 | | | | | | | 1,860 | | | |
| 03 TRANSFER FROM-2057 EXECUTIVE DIRECTION | 810000 | 22010200 | | | | | | 142,176,272- | 58,844,098- | 86,567,671- | |
| 03 TRANSFER TO 2057-EXECUTIVE DIRECTION | 810000 | 22010200 | | | | | | 221,110 | 221,110 | | |
| 03 TRANSFER TO 2057 SUPREME COURT | 810000 | 22010100 | | | | | | 10,616,876 | 5,228,018 | 5,301,156 | |
| 04 TRANSFER TO 2057 APPEALS COURT | 810000 | 22100600 | | | | | | 32,599,975 | 15,739,754 | 15,771,931 | |
| 04 TRANSFER TO CORRECT NEGATIVE BALANCE | 810000 | 22010200 | | | | | | 32,599,975- | 15,739,754- | 15,771,931- | |
| 05 TRANSFER TO 2057 CIRCUIT COURTS | 810000 | 22300100 | | | | | | 142,176,272 | 58,844,098 | 86,567,671 | |
| 06 TRANSFER TO 2057 COUNTY COURTS | 810000 | 22300200 | | | | | | 21,412,779 | 7,108,153 | 7,125,605 | |
| 06 TRANSFER TO CORRECT NEGATIVE BALANCE | 810000 | 22010200 | | | | | | 21,412,779- | 7,108,153- | 7,125,605- | |
| 09 TRANSFER TO 2057 JQC | 810000 | 22300200 | | | | | | | 221,110 | | |
| 16 REFUND STATE REVENUES | 860000 | | | | | | | 7,801 | | | |
| 32 UNFUNDED BUDGET | 899000 | | | | | | | | 7,218,477- | 28,714,765- | |
| 33 ISSUE 36321CO -TRIAL COURT CASE MGMT | 899000 | | | | | | | | | 21,900,000- | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 8,145,518 | 686,428- | 40,928,263- | |

| SECTION III: ADJUSTMENTS | | | | | | | | | | |
|---|--------|--|--|--|--|--|--|----------|--|--|
| OBJECT CODE | | | | | | | | | | |
| 01 COMPENSATED ABSENCES LIABILITY | 991000 | | | | | | | 9,131 | | |
| 01 PY SEPTEMBER CERTIFIED FORWARD REVERSION | 991000 | | | | | | | 145,826- | | |

| | | COL A01 ACT PR YR EXP 2022-23 | COL A02 CURR YR EST EXP 2023-24 | COL A03 AGY REQUEST FY 2024-25 | COL A04 AGY REQ N/R FY 2024-25 |
|------------------------------------|----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| STATE COURT SYSTEM | 22000000 | | | | |
| FUND: STATE COURTS REVENUE TF | 2057 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT CODE | | | | |
| 02 COMPENSATED ABSENCES LIABILITY | 991000 | 66,053 | | | |
| 02 ARTICLE V | 991000 | | 221,110 | | |
| 04 ROUNDING ADJUSTMENT | 991000 | 1- | | | |
| 04 FCO EXP NOT IN LINE D | 991000 | 291,485- | | | |
| 05 COMPENSATED ABSENCES LIABILITY | 991000 | 2,602 | | | |
| 07 FCO CERTIFIED FORWARD | 991000 | 115,733- | | | |
| 09 COMPENSATED ABSENCES LIABILITY | 991000 | 3,376 | | | |
| 09 PRIOR YEAR SEPTEMBER REVERSIONS | 991000 | 633,605 | | | |
| 15 COMPENSATED ABSENCES LIABILITY | 991000 | 13,687- | | | |
| 17 ADJUSTMENT TO REVENUE | 991000 | 300,000- | | | |
| TOTAL TO LINE H IN SECTION IV | | 151,965- | 221,110 | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-------------|------------|-------------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 10,127,498 | 13,356,256 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 102,700,272 | 79,818,213 | 81,005,976 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 112,827,770 | 93,174,469 | 81,005,976 | |
| LESS: OPERATING EXPENDITURES | (D) | 91,174,031 | 94,082,007 | 109,273,964 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 8,145,518 | 686,428- | 40,928,263- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 13,508,221 | 221,110- | 12,660,275 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 151,965- | 221,110 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 13,356,256 | | 12,660,275 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 10,127,498 | | | |

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 | | 12,660,275 |
| 01 ARTICLE V FEES, FINES, FOREFEITURES | S | U | 13,356,256 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 13,356,256 | 12,660,275 |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|----------|------|-----------|------------|------|------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2022-23 | EXP 2023-24 | FY 2024-25 | FY 2024-25 | |
| 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 | | 1,446,039 | 570,908 | 580,789 | | |
| 02 REFUNDS | | | | | | | 783 | | | | |
| 001800 | NO | 0.0 | 215.26 | 0.00 | 0.00 | | | | | | |
| 06 FILING FEE - COUNTY COURT CIVIL | | | | | | | | | | | |
| 000125 | YES | 8.0 | 28.241(1) | 0.00 | 0.00 | | 3,360,403 | 3,081,432 | 3,085,543 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 4,807,225 | 3,652,340 | 3,666,332 | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | |
| OBJECT | TRANSFER | CFDA | | | | | | | | | |
| CODE | TO BE | NO. | | | | | | | | | |
| 01 8% SERVICE CHARGE TO GENERAL REVENUE | | | 880800 | | | | 384,515 | 292,187 | 293,307 | | |
| 02 5% STATE TRUST FUND RESERVE | | | 999000 | | | | | | 168,008 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 384,515 | 292,187 | 461,315 | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | |
| OBJECT | | | | | | | | | | | |
| CODE | | | | | | | | | | | |
| 02 PRIOR YEAR CERTIFIED FORWARD | | | 991000 | | | | 108,908 | | | | |
| 04 PRIOR YEAR A/P NOT CF | | | 991000 | | | | 393- | | | | |
| 06 ROUNDING | | | 991000 | | | | 3 | | | | |
| 11 CY SEPT 30 CERTIFIED FORWARD REVERSIONS | | | 991000 | | | | | 87,260 | | | |
| 21 PY APPROVED PART B CERTIFIED FORWARD | | | 991000 | | | | 53,276- | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | 55,242 | 87,260 | | | |

| | COL A01 ACT PR YR EXP 2022-23 | COL A02 CURR YR EST EXP 2023-24 | COL A03 AGY REQUEST FY 2024-25 | COL A04 AGY REQ N/R FY 2024-25 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| STATE COURT SYSTEM | 22000000 | | | |
| FUND: COURT EDUCATION TRUST FUND | 2146 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) 7,297,819 | 8,762,014 | 8,436,447 | |
| ADD: REVENUES (FROM SECTION I) | (B) 4,807,225 | 3,652,340 | 3,666,332 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) 12,105,044 | 12,414,354 | 12,102,779 | |
| LESS: OPERATING EXPENDITURES | (D) 3,013,757 | 3,772,980 | 3,776,468 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) 384,515 | 292,187 | 461,315 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) 8,706,772 | 8,349,187 | 7,864,996 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) 55,242 | 87,260 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) 8,762,014 | 8,436,447 | 7,864,996 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 7,297,819 | | | |

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 | 8,762,014 | 8,436,447 | 7,864,996 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 8,762,014 | 8,436,447 | 7,864,996 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|------|-----|---------|------------|------|-----|--------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2022-23 | EXP 2023-24 | FY 2024-25 | FY 2024-25 |
| 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 | 183,380 | | | | | |
| 02 005-INDIRECT REVENUE | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.586 | 2,178 | | | | | |
| 02 024-INDIRECT REVENUE | | | | | | | | | | | | | |
| 001599 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.563 | 306,943- | | | | | |
| 03 006-DEPENDENCY COURT IMPROVEMENT GRANT | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 16.588 | 622,372 | 1,102,939 | 1,102,939 | | | |
| 04 ADJUSTMENT RECEIVABLE | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 93.563 | 7,751,449 | 8,176,143 | 9,975,931 | | | |
| 04 092-STATE COURT IMPROVEMENT/DATA ANALYSIS | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 93.586 | 256,318 | | | | | |
| 05 096-INDIRECT REVENUE | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.586 | 95,810 | | | | | |
| 06 093-STATE COURT IMPROVEMENT/TRAINING | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 93.586 | 113,809 | | | | | |
| 07 093-INDIRECT REVENUE | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.586 | 2,795 | | | | | |
| 08 PY WARRANT CANCELLATION | | | | | | | | | | | | | |
| 003700 NO | 0.0 | | 17.26 | 0.00 | 0.00 | | 93.563 | 1,421 | | | | | |
| 11 529-DEPT OF JUSTICE - ADULT DRUG COURT | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 16.585 | 8,760 | | | | | |
| 12 531-ZERO TO THREE GRANT | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 93.110 | 108,560 | | | | | |
| 13 534-COMPREHENSIVE OPIOID ABUSE PROGRAM | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 16.838 | 242,759 | 414,066 | 414,066 | | | |
| 14 530-DCF OPOIDE RESPONSE | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.563 | 223,143 | 43,500 | 43,500 | | | |
| 15 096-STOP VIOLENCE/WOMEN | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 93.110 | 526,956 | 570,059 | 570,059 | | | |
| 18 526-DJJ JUVENILE ACCOUNTABILITY BLOCK GRANT | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 16.523 | 86,500 | 80,302 | 80,302 | | | |
| 21 RECEIVABLE ADJUSTMENT | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 16.588 | 212,943- | | | | | |
| 22 526-INDIRECT REVENUE | | | | | | | | | | | | | |
| 000799 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 16.585 | 4,750 | | | | | |
| 24 537-INDIRECT REVENUE | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 25.3842 | 0.00 | 0.00 | | 93.110 | 40,291 | | | | | |
| 29 REFUNDS 005 | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.26 | 0.00 | 0.00 | | 93.586 | 2,167 | | | | | |
| 30 REFUNDS | | | | | | | | | | | | | |
| 003800 NO | 0.0 | | 215.26 | 0.00 | 0.00 | | 16.588 | 1,470 | | | | | |

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|----------|----------|----------|------------|---------|------|--------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | EXP 2022-23 | EXP 2023-24 | FY 2024-25 | FY 2024-25 | |
| 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. | | | | | |
| 32 536-ICJR GRANT | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 25.3842 | 0.00 | 0.00 | 16.838 | 107,668 | 351,272 | 351,272 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 9,862,670 | 10,738,281 | 12,538,069 | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | |
| OBJECT | TRANSFER | CFDA | | | | | | | | | | |
| CODE | TO BE | NO. | | | | | | | | | | |
| 01 TRANSFER TO FID 2021 FOR INDIRECT COSTS | 810000 | 22010200 | 74,057 | 185,474 | 185,474 | | | | | | | |
| 02 TRANSFER TO FID 2021 FOR INDIRECT COSTS | 810000 | 22010200 | | 74,441 | 90,951 | | | | | | | |
| 03 TRANSFER WITHIN BETWEEN BE'S | 810000 | 22010200 | 125,216- | | | | | | | | | |
| 06 TRANSFER WITHIN BETWEEN BE | 810000 | 22300100 | 125,216 | | | | | | | | | |
| 08 REFUND NON-STATE REVENUES | 810000 | | 29,284 | | | | | | | | | |
| 10 REFUND NONSTATE REVENUES | 860000 | | 456,160 | | | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 559,501 | 259,915 | 276,425 | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | |
| OBJECT | | | | | | | | | | | | |
| CODE | | | | | | | | | | | | |
| 01 PY SEPT 30 CERTIFIED FORWARD REVERSION | 991000 | | 36,314- | | | | | | | | | |
| 03 SWFS ADJUSTMENT | 991000 | | 311,951 | | | | | | | | | |
| 04 COMPENSATED ABSENCES LIABILITY | 991000 | | 5,109- | | | | | | | | | |
| 05 ROUNDING | 991000 | | 2 | | | | | | | | | |
| 08 PY APPROVED PART B CERTIFIED FORWARD | 991000 | | 11,155- | | | | | | | | | |
| 08 COMPENSATED ABSENCES LIABILITY | 991000 | | 6,605 | | | | | | | | | |
| 09 ROUNDING | 991000 | | 2- | | | | | | | | | |
| 14 REVERSE PAYABLE DUE TO SCRTF | 991000 | | 300,000 | | | | | | | | | |
| 19 UNALLOCATED FUND RESERVE | 991000 | | | 467,557 | 467,557 | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | 565,978 | 467,557 | 467,557 | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2022-23 | EXP 2023-24 | FY 2024-25 | FY 2024-25 |
| STATE COURT SYSTEM | | | | |
| | 22000000 | | | |
| FUND: FEDERAL GRANTS TRUST FUND | 2261 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 881,259 | 1,252,349 | 926,944 |
| ADD: REVENUES (FROM SECTION I) | (B) | 9,862,670 | 10,738,281 | 12,538,069 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 10,743,929 | 11,990,630 | 13,465,013 |
| LESS: OPERATING EXPENDITURES | (D) | 9,498,057 | 11,271,328 | 13,084,917 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 559,501 | 259,915 | 276,425 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 686,371 | 459,387 | 103,671 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 565,978 | 467,557 | 467,557 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,252,349 | 926,944 | 571,228 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 881,258 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|---------|---------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| 01 FEDERAL GRANTS | N | R | 699,848 | 437,729 | 172,964 |
| 01 FEDERAL GRANTS | N | R | 552,501 | 489,215 | 398,264 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,252,349 | 926,944 | 571,228 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2022-23 | EXP 2023-24 | FY 2024-25 | FY 2024-25 |
| 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. |
| TOTAL TO LINE B IN SECTION IV | | | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | OBJECT | TRANSFER | | | CFDA |
| | CODE | TO BE | | | NO. |
| 04 | TRANSFER 2339 TO CIRCUIT COURTS | 810000 | 22300100 | 95- | |
| 06 | TRANSFER 2339 FROM EXECUTIVE DIRECTION | 810000 | 22010200 | 95- | |
| 13 | REFUND TO MARION COUNTY | 899000 | | 38,465 | |
| TOTAL TO LINE E IN SECTION IV | | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT | | | | |
| | CODE | | | | |
| 03 | UNFUNDED BUDGET | 991000 | | 242,907 | 242,907 |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 189,517 | 66,208 | 62,013 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 189,517 | 66,208 | 62,013 | |
| LESS: OPERATING EXPENDITURES | (D) | 84,939 | 247,197 | 247,197 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 38,370 | 95- | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 66,208 | 180,894- | 185,184- | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 242,907 | 242,907 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 66,208 | 62,013 | 57,723 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 189,517 | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2022-23 | EXP 2023-24 | FY 2024-25 | FY 2024-25 |
| 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 | 66,208 | 62,013 | 57,723 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 66,208 | 62,013 | 57,723 |