

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/16/2011 14:07 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

STATE COURT SYSTEM 22000000
 PGM: SUPREME COURT 22010000
 COURT OPER/SUPREME COURT 22010100

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.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 TRANSFER FROM 2057

810000 22010200 8,739,722- 7,620,780-

TOTAL TO LINE E IN SECTION IV

8,739,722- 7,620,780-
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	8,739,722	7,620,780
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,739,722-	7,620,780-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

COURT OPER/SUPREME COURT 22010100
 COURT OPER/SUPREME COURT 22010100
 EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C		AGY FIN REQ	AGY AMD REQ
04	COURT INTERPRETER FEES	000100	YES 8.0	25.241	0.00	0.00		67,400	67,400
05	GRANT024:INDIRECT COST	001599	NO 0.0	215.32	0.00	0.00	93.563	254,345	254,345
06	GRANT005:INDIRECT COST	001599	NO 0.0	215.32	0.00	0.00	93.586	21,065	21,065
07	GRANT092:INDIRECT COST	001599	NO 0.0	215.32	0.00	0.00	93.586	15,968	15,968
08	GRANT093:INDIRECT COST	001599	NO 0.0	215.32	0.00	0.00	93.586	16,009	16,009
09	GRANT096:INDIRECT COST	001599	NO 0.0	215.32	0.00	0.00	16.588	11,413	11,413
10	GRANT500:INDIRECT COST	001599	NO 0.0	215.32	0.00	0.00	16.523	6,226	6,226
14	GRANT513:INDIRECT COST	001599	NO 0.0	215.32	0.00	0.00	16.554		2,013

TOTAL TO LINE B IN SECTION IV

392,426 394,439

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
03	UNFUNDED BUDGET	899000		807,063-	805,050-
04	TRANSFER TO GR FOR SWACP	810000		553	553
05	8% GENERAL REVENUE SERVICE CHARGE	880000		5,392	5,392
06	5% TRUST FUND RESERVE	999000		3,181	3,181

TOTAL TO LINE E IN SECTION IV

797,937- 795,924-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

COURT OPER/SUPREME COURT 22010100
COURT OPER/SUPREME COURT 22010100
EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	392,426	394,439
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	392,426	394,439
LESS: OPERATING EXPENDITURES	(D)	1,190,363	1,190,363
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	797,937-	795,924-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: STATE COURTS REVENUE TF 2057

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02	\$5 CIVIL TRAFFIC ASSESS	001225	NO	8.0	318.18	0.00 0.00		12,200,000	12,200,000
04	\$25 SPEEDING FINE INCRE	001225	NO	8.0	318.21	0.00 0.00		6,800,000	6,800,000
05	\$180 FILING FEE FORECLO	000125	YES	8.0	28.241	0.00 0.00		4,000,000	5,000,000
06	\$115 PROBATE INCREASE	000125	YES	8.0	28.2401	0.00 0.00		6,700,000	6,100,000
07	\$180 CIVIL CIRCUIT	000125	YES	8.0	28.241	0.00 0.00		34,700,000	30,900,000
08	18% DRIVING SCHOOL	001225	NO	8.0	318.14	0.00 0.00		6,500,000	6,500,000
09	\$80 FAMILY REDIRECT	000125	YES	8.0	28.241	0.00 0.00		7,200,000	6,700,000
10	\$685 FILING FEE FORECLO	000125	YES	8.0	28.241	0.00 0.00		122,900,000	154,100,000
11	\$1685 FILING FEE FOCECL	000125	YES	8.0	28.241	0.00 0.00		148,600,000	186,400,000
12	\$50 APPELLATE FEE	000100	YES	8.0	25.241	0.00 0.00		300,000	300,000
13	\$100/\$605/\$1605 COUNTER	000125	YES	8.0	28.241	0.00 0.00		600,000	700,000
16	ADJ REC 11/2011	000100	YES	8.0	25.241	0.00 0.00		2,200,000	95,700,000-
TOTAL TO LINE B IN SECTION IV								352,700,000	320,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	8% GENERAL REVENUE SERVICE CHARGE	880000		28,040,000	33,256,000
02	5% STATE TRUST FUND RESERVE	999000		15,451,400	9,968,200
03	TRANSFER TO 2057	810000 22010100		8,739,722	7,620,780
04	TRANSFER TO 2057	810000 22100600		38,020,324	32,831,143
05	TRANSFER TO 2057	810000 22300100		232,239,314	202,662,650
06	TRANSFER TO 2057	810000 22300200		52,266,073	45,574,478
10	ADJ FOR 8% GRSC 10-11 DUE TO REC 02/11	880000			7,656,000-
11	TRANSFER TO 2057	810000 22350100		877,234	764,922
12	UNFUNDED BUDGET CAUSED BY REC 11/2010	899000		19,420,000-	
13	5% RESERVE ADJ DUE TO REC ADJ	999000		1,081,000-	
TOTAL TO LINE E IN SECTION IV				355,133,067	325,022,173

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: STATE COURTS REVENUE TF 2057

SECTION III: ADJUSTMENTS

OBJECT
 CODE

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,293,443	15,293,443
ADD: REVENUES (FROM SECTION I)	(B)	352,700,000	320,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	367,993,443	335,293,443
LESS: OPERATING EXPENDITURES	(D)	11,779,376	10,271,270
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	355,133,067	325,022,173
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,081,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,081,000	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: COURT EDUCATION TRUST FUND 2146

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
				ST	I/C	LOC I/C			
01 FEES-PROBATE CIR CIV	000100	YES	8.0	28.24	0.00	0.00		2,000,000	1,600,000
06 FEES - COUNTY CIVIL	000100	YES	8.0	34.041	0.00	0.00		1,500,000	1,500,000
08 ADJ REC 11/2010	000100	YES	8.0	25.384	0.00	0.00		200,000-	
09 ADJ REC 02/2011	000100	YES	8.0	25.384	0.00	0.00			400,000-
TOTAL TO LINE B IN SECTION IV								3,300,000	2,700,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 5% STATE TRUST FUND RESERVE	999000			95,200	72,200
10 ADJ FOR PROPOSED INC TO 8% SVC CHG	880000				40,000-
15 8% GENERAL REVENUE SERVICE CHARGE	880000			280,000	248,000
TOTAL TO LINE E IN SECTION IV				375,200	280,200

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,271,629	2,271,629
ADD: REVENUES (FROM SECTION I)	(B)	3,300,000	2,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,571,629	4,971,629
LESS: OPERATING EXPENDITURES	(D)	3,334,592	3,334,592
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	375,200	280,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,861,837	1,356,837
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,861,837	1,356,837

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: MEDIATION/ARBITRATION TF 2213

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 CERTIFICATION FEES	000200	YES	8.0	44.106	0.00	0.00		583,941	583,941
02 \$1 CIR/CO PROCEEDINGS	000100	YES	8.0	44.108	0.00	0.00		1,200,000	900,000
10 ADJ REC 02/11	000100	YES	8.0	44.108	0.00	0.00			300,000-
TOTAL TO LINE B IN SECTION IV								1,783,941	1,183,941

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% GENERAL REVENUE SERVICE CHARGE	880000			142,715	118,715
02 5% STATE TRUST FUND RESERVE	999000			47,882	34,082
23 ADJ SERVICE CHARGE REC 02/2011	880000				24,000-
TOTAL TO LINE E IN SECTION IV				190,597	128,797

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,482,950	3,482,950
ADD: REVENUES (FROM SECTION I)	(B)	1,783,941	1,183,941
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,266,891	4,666,891
LESS: OPERATING EXPENDITURES	(D)	1,607,499	1,607,499
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	190,597	128,797
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,468,795	2,930,595
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,468,795	2,930,595

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	005-DEP CT IMPROVEMENT	000700	NO 0.0	25.3842	0.00	0.00	93.586	507,555	507,555
04	092-DEP CT TECHNOLOGY	000700	NO 0.0	25.3842	0.00	0.00	93.586	384,739	384,739
06	093-DEP CT TRAINING	000700	NO 0.0	25.3842	0.00	0.00	93.586	385,723	385,723
08	096-STOP VIOLENCE/WOMEN	001510	NO 0.0	25.3842	0.00	0.00	16.588	245,592	245,592
10	500-JUV ACCOUNTABILITY	000700	NO 0.0	25.3842	0.00	0.00	16.523	150,000	150,000
11	504-DRUG CT EXPANSION	001510	NO 0.0	25.3842	0.00	0.00	16.803		908,000
18	513:JIS ENHANCEMENTS10	000700	NO 0.0	25.3842	0.00	0.00	16.554		48,500

TOTAL TO LINE B IN SECTION IV

1,673,609 2,630,109

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200	70,681	72,694
04	UNFUNDED BUDGET	899000		1,800,364-	802,377-

TOTAL TO LINE E IN SECTION IV

1,729,683- 729,683-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 22010200
EXECUTIVE DIR/SUPPORT SVCS 22010200
EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,673,609	2,630,109
LESS: OPERATING EXPENDITURES	(D)	3,403,292	3,359,792
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,729,683-	729,683-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200
 EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	078-COLL JUD CONDUCT	001110	NO 0.0	215.32	0.00	0.00		10,000	10,000
20	509-FL INNOCENCE COMM	001110	NO 0.0	215.32	0.00	0.00		50,000	50,000
TOTAL TO LINE B IN SECTION IV								60,000	60,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
05	UNFUNDED BUDGET	899000		184,355-	184,355-
TOTAL TO LINE E IN SECTION IV				184,355-	184,355-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	60,000	60,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,000	60,000
LESS: OPERATING EXPENDITURES	(D)	244,355	244,355
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	184,355-	184,355-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 22010200
 PGM: DIST COURTS OF APPEAL 22100000
 COURT OPER/APPELLATE COURT 22100600

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
01 WORKERS COM APPEALS	001500	NO	0.0	GAA	0.00 0.00		2,038,590	2,038,590
TOTAL TO LINE B IN SECTION IV							2,038,590	2,038,590

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA 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)	29,439	29,439
ADD: REVENUES (FROM SECTION I)	(B)	2,038,590	2,038,590
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,068,029	2,068,029
LESS: OPERATING EXPENDITURES	(D)	2,010,052	2,010,052
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	57,977	57,977
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	57,977	57,977

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

COURT OPER/APPELLATE COURT 22100600
 COURT OPER/APPELLATE COURT 22100600
 COURT OPER/APPELLATE COURT 22100600

FUND: STATE COURTS REVENUE TF 2057

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM 2057

810000	22010200	38,020,324- 32,831,143-
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	38,020,324	32,831,143
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,020,324-	32,831,143-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

COURT OPER/APPELLATE COURT 22100600
 PGM: TRIAL COURTS 22300000
 CT OPER/CIRCUIT CTS 22300100

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 COST RECOVERY	000100	YES	8.0	29.0195	0.00 0.00		1,104,930	1,104,930
TOTAL TO LINE B IN SECTION IV							1,104,930	1,104,930

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 8% GR SURCHARGE	880000			88,394	88,394
02 5% STATE TRUST FUND RESERVE	999000			50,827	50,827
TOTAL TO LINE E IN SECTION IV				139,221	139,221

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	882,084	882,084
ADD: REVENUES (FROM SECTION I)	(B)	1,104,930	1,104,930
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,987,014	1,987,014
LESS: OPERATING EXPENDITURES	(D)	1,179,972	1,179,972
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	139,221	139,221
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	667,821	667,821
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	667,821	667,821

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

CT OPER/CIRCUIT CTS 22300100
 CT OPER/CIRCUIT CTS 22300100
 CT OPER/CIRCUIT CTS 22300100

FUND: STATE COURTS REVENUE TF 2057

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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03 TRANSFER FROM 2057

810000	22010200	232,239,314- 202,662,650-
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TOTAL TO LINE E IN SECTION IV

232,239,314- 202,662,650-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	232,239,314	202,662,650
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	232,239,314-	202,662,650-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

CT OPER/CIRCUIT CTS 22300100
 CT OPER/CIRCUIT CTS 22300100
 CT OPER/CIRCUIT CTS 22300100

FUND: MEDIATION/ARBITRATION TF 2213

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	\$15 CIR CIVIL ACTION	000100	YES 8.0	28.241	0.00	0.00		3,900,000	3,600,000
02	\$15 PROP/MORT FORECL	000100	YES 8.0	28.241	0.00	0.00		3,100,000	3,900,000
03	\$10 CO CIVIL/EVICTIONS	000100	YES 8.0	34.041	0.00	0.00		1,200,000	1,300,000
04	\$15 CO CIVIL CLAIMS	000100	YES 8.0	34.041	0.00	0.00		3,400,000	3,400,000
05	CT ORDERED MEDIATION	000100	YES 8.0	44.108	0.00	0.00		3,600,000	3,200,000
12	ADJ REC 11/2010	000100	YES 8.0	28.241	0.00	0.00		100,000-	
14	ADJ REC 02/2011	000100	YES 8.0	28.241	0.00	0.00			1,500,000-

TOTAL TO LINE B IN SECTION IV

15,100,000 13,900,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	8% GENERAL REVENUE SERVICE CHARGE	880000		1,216,000	1,232,000
02	5% TRUST FUND RESERVE	999000		564,300	476,900
21	ADJ SERVICE CHARGE REC 02/2011	880000			152,000-

TOTAL TO LINE E IN SECTION IV

1,780,300 1,556,900
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

CT OPER/CIRCUIT CTS 22300100
CT OPER/CIRCUIT CTS 22300100
CT OPER/CIRCUIT CTS 22300100

FUND: MEDIATION/ARBITRATION TF 2213

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,530,601	10,530,601
ADD: REVENUES (FROM SECTION I)	(B)	15,100,000	13,900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,630,601	24,430,601
LESS: OPERATING EXPENDITURES	(D)	11,576,375	11,576,375
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,780,300	1,556,900
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,273,926	11,297,326
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,273,926	11,297,326

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

CT OPER/CIRCUIT CTS 22300100
 CT OPER/CIRCUIT CTS 22300100
 CT OPER/CIRCUIT CTS 22300100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14	
01	024-DOR TITLE IV-D	001510	NO	0.0	25.3842	0.00	93.563	6,128,357	6,128,357
04	503-DRUG CT EXPANSION	001510	NO	0.0	25.3842	0.00	16.803	18,040,520-	14,233,224
TOTAL TO LINE B IN SECTION IV								6,128,357	20,361,581

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02	TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200	254,345	254,345
05	UNFUNDED BUDGET	899000		18,040,520-	407,296-
TOTAL TO LINE E IN SECTION IV				17,786,175-	152,951-

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	6,128,357	20,361,581
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,128,357	20,361,581
LESS: OPERATING EXPENDITURES	(D)	23,914,532	20,514,532
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,786,175-	152,951-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

CT OPER/CIRCUIT CTS 22300100
 CT OPER/CIRCUIT CTS 22300100
 CT OPER/CIRCUIT CTS 22300100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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13 UNFUNDED BUDGET

899000		75,000-	75,000-
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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)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	75,000	75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	75,000-	75,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

CT OPER/CIRCUIT CTS 22300100
 CT OPER/CIRCUIT CTS 22300100
 CT OPER/COUNTY CTS 22300200

FUND: STATE COURTS REVENUE TF 2057

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM 2057

810000	22010200	52,266,073- 45,574,478-
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TOTAL TO LINE E IN SECTION IV

52,266,073- 45,574,478-
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	52,266,073	45,574,478
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,266,073-	45,574,478-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

CT OPER/COUNTY CTS 22300200
 PGM: JUDICIAL QUALIF COMM 22350000
 JUDICIAL QUAL COMM OPERTNS 22350100

FUND: STATE COURTS REVENUE TF 2057

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM 2057

810000	22350100	877,234-	764,922-
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	877,234	764,922
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	877,234-	764,922-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		