

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 CODE | CAP | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. |
|-----------------|-----|--------------|------|------------------------------|-------------|
|-----------------|-----|--------------|------|------------------------------|-------------|

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA 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 | | | |
| 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

=====

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) | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 392,426 | 394,439 |
| LESS: OPERATING EXPENDITURES | (D) | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,190,363 | 1,190,363 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 797,937- | 795,924- |
| 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 | SVC CHG % | 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

 =====

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 | 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 % 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 | 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. | COL A12 AGY FIN REQ FY 2011-12 | COL A14 AGY AMD REQ FY 2011-12 |
|-------------------------------|-----------------------------------|-------------------|-------------|--------------------------------------|--------------------------------------|
| 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 | COL A12 AGY FIN REQ FY 2011-12 | COL A14 AGY AMD REQ FY 2011-12 |
|-------------------------------|----------------|--------------------------------------|--------------------------------------|
| 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

=====

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 % 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 | 078-COLL JUD CONDUCT | 001110 | NO | 0.0 | 215.32 | 0.00 | 10,000 | 10,000 |
| 20 | 509-FL INNOCENCE COMM | 001110 | NO | 0.0 | 215.32 | 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. | COL A12 AGY FIN REQ FY 2011-12 | COL A14 AGY AMD REQ FY 2011-12 |
|-------------------------------|-----------------|-------------------|-------------|--------------------------------------|--------------------------------------|
| 05 | UNFUNDED BUDGET | 899000 | | 184,355- | 184,355- |
| TOTAL TO LINE E IN SECTION IV | | | | 184,355- | 184,355- |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | COL A12 AGY FIN REQ FY 2011-12 | COL A14 AGY AMD REQ FY 2011-12 |
|-------------------------------|----------------|--------------------------------------|--------------------------------------|
| 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 FY 2011-12 | COL A14 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 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 38,020,324- 32,831,143-

TOTAL TO LINE E IN SECTION IV

38,020,324- 32,831,143-
 =====

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 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.

03 TRANSFER FROM 2057

810000 22010200 232,239,314- 202,662,650-

TOTAL TO LINE E IN SECTION IV

232,239,314- 202,662,650-
 =====

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) | 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. |
|-----------------|-----|--------------|------|------------------------------|-------------|
|-----------------|-----|--------------|------|------------------------------|-------------|

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|----------------|-------------------|-------------|
|----------------|-------------------|-------------|

13 UNFUNDED BUDGET

| | | | |
|--------|--|---------|---------|
| 899000 | | 75,000- | 75,000- |
|--------|--|---------|---------|

TOTAL TO LINE E IN SECTION IV

75,000- 75,000-
 =====

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

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. |
|-----------------|-----|--------------|------|------------------------------|-------------|
|-----------------|-----|--------------|------|------------------------------|-------------|

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|----------------|-------------------|-------------|
|----------------|-------------------|-------------|

01 TRANSFER FROM 2057

| | | | |
|--------|----------|----------|----------|
| 810000 | 22350100 | 877,234- | 764,922- |
|--------|----------|----------|----------|

TOTAL TO LINE E IN SECTION IV

877,234- 764,922-
 =====

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) |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) |
| 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) |

| | |
|----------|----------|
| 877,234 | 764,922 |
| 877,234- | 764,922- |