

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

SCHEDULE I  
TRUST FUNDS AVAILABLE

SP 04/13/2011 15:41 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* 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

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 =====

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

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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) | 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<br>CODE        | CAP    | SVC<br>CHG % | AUTH   | MATCHING % |             | CFDA<br>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<br>CODE                    | TRANSFER<br>TO BE | CFDA<br>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  
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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<br>CODE            | CAP<br>CHG | SVC<br>% | AUTH | MATCHING % |             | CFDA<br>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<br>CODE                         | TRANSFER<br>TO BE | CFDA<br>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<br>CODE | CAP<br>YES | SVC<br>CHG % | AUTH   | MATCHING % |             | CFDA<br>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<br>CODE | TRANSFER<br>TO BE | CFDA<br>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<br>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<br>CODE | CAP | SVC<br>CHG % | AUTH   | MATCHING % |             | CFDA<br>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<br>CODE | TRANSFER<br>TO BE | CFDA<br>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<br>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<br>CODE         | CAP    | SVC<br>CHG % | AUTH    | MATCHING % |      |        | CFDA<br>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<br>CODE                          | TRANSFER<br>TO BE | CFDA<br>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<br>CODE       | CAP    | SVC<br>CHG % | AUTH | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. | COL A12<br>AGY FIN REQ<br>FY 2011-12 | COL A14<br>AGY AMD REQ<br>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<br>CODE  | TRANSFER<br>TO BE | CFDA<br>NO. | COL A12<br>AGY FIN REQ<br>FY 2011-12 | COL A14<br>AGY AMD REQ<br>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<br>CODE | COL A12<br>AGY FIN REQ<br>FY 2011-12 | COL A14<br>AGY AMD REQ<br>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<br>CODE | CAP | SVC<br>CHG % | AUTH | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. | COL A12<br>AGY FIN REQ<br>FY 2011-12 | COL A14<br>AGY AMD REQ<br>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<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |
|-------------------------------|----------------|-------------------|-------------|
| TOTAL TO LINE E IN SECTION IV |                |                   |             |

SECTION III: ADJUSTMENTS

|                               | OBJECT<br>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

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 =====

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<br>CODE | CAP<br>% | SVC<br>CHG % | AUTH    | MATCHING %<br>ST I/C LOC I/C | CFDA<br>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<br>CODE | TRANSFER<br>TO BE | CFDA<br>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<br>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<br>CODE | CAP | SVC<br>CHG % | AUTH | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. |
|-----------------|-----|--------------|------|------------------------------|-------------|
|-----------------|-----|--------------|------|------------------------------|-------------|

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>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<br>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<br>CODE         | CAP    | SVC<br>CHG % | AUTH   | MATCHING % |             | CFDA<br>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<br>CODE                    | TRANSFER<br>TO BE | CFDA<br>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



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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<br>CODE       | CAP    | SVC<br>CHG % | AUTH | MATCHING %<br>ST I/C LOC I/C | CFDA<br>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<br>CODE                          | TRANSFER<br>TO BE | CFDA<br>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<br>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<br>CODE | CAP | SVC<br>CHG % | AUTH | MATCHING %<br>ST I/C LOC I/C | CFDA<br>NO. |
|-----------------|-----|--------------|------|------------------------------|-------------|
|-----------------|-----|--------------|------|------------------------------|-------------|

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |
|----------------|-------------------|-------------|
|----------------|-------------------|-------------|

13 UNFUNDED BUDGET

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

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

| OBJECT<br>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) | 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. |
|--------------|-----|-----------|------|-------------------|---------|----------|
|--------------|-----|-----------|------|-------------------|---------|----------|

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

01 TRANSFER FROM 2057

|        |          |             |             |
|--------|----------|-------------|-------------|
| 810000 | 22010200 | 52,266,073- | 45,574,478- |
|--------|----------|-------------|-------------|

TOTAL TO LINE E IN SECTION IV

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

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |
|----------------|-------------------|-------------|
|----------------|-------------------|-------------|

01 TRANSFER FROM 2057

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

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

| OBJECT<br>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) | 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) |          |          |