

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/15/2011 13:26 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

						COL A01	COL A02	COL A03	COL A04	
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
						EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
STATE COURT SYSTEM		22000000								
FUND: ADMINISTRATIVE TRUST FUND		2021								
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CHG	%		ST	I/C LOC I/C	NO.				
01 CASH TRANSFER FROM 2510	001500	NO	0.0	25.3844	0.00	0.00	426,772			
01 WORKERS COM APPEALS	001500	NO	0.0	GAA	0.00	0.00	1,994,090	1,761,055	1,761,055	
01 COST RECOVERY	000100	YES	8.0	29.0195	0.00	0.00	823,121	1,104,930	1,104,930	
02 CASH TRANSFER FROM 2510	001500	NO	0.0	25.3844	0.00	0.00	1,016,789			
03 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	757			
03 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	1,015			
04 COURT INTERPRETER FEES	000100	YES	8.0	25.241	0.00	0.00	91,615	54,400	80,800	
05 024-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.563	244,499	255,921	
06 005-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	20,867	23,083	
07 092-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	16,224	19,016	
08 093-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	20,833	20,463	
09 096-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.588	13,201	10,795	
10 500-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.523	1,984		
11 504-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.803	1,095	4,018	
12 511-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.588	3,107		
13 503-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.803	20,620	32,464	
14 513-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.554	184	1,843	
15 RECYCLING/MISC	000400	YES	0.0	403.714	0.00	0.00		1,254	1,254	
16 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		761		
17 506-INDIRECT COSTS	001599	NO	0.0	215.32	0.00	0.00	16.585	1,087	7,106	
TOTAL TO LINE B IN SECTION IV							4,699,875	3,296,348	3,286,266	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 8% GR SURCHARGE	880000		62,241	88,394	88,394					
02 5% STATE TRUST FUND RESERVE	999000				50,827					
03 UNFUNDED BUDGET	899000			206,196-	765,536-					
03 REFUND STATE REVENUES	860000		13,958							
04 TRANSFER TO GR FOR SWACP	810000		211	637	637					
05 8% GENERAL REVENUE SERVICE CHARGE	880000		7,202	4,352	6,464					
06 5% TRUST FUND RESERVE	999000				2,502					
10 REFUND STATE REVENUES	860000		2,850							
TOTAL TO LINE E IN SECTION IV							86,462	112,813-	616,712-	

COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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STATE COURT SYSTEM _____ 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		4	
01 ROUNDING	991000		4	

TOTAL TO LINE H IN SECTION IV

			8	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,344,923	682,700
ADD: REVENUES (FROM SECTION I)	(B)	4,699,875	3,296,348	3,286,266
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,699,875	4,641,271	3,968,966
LESS: OPERATING EXPENDITURES	(D)	3,268,498	4,071,384	4,071,384
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,462	112,813-	616,712-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,344,915	682,700	514,294
NET ADJUSTMENTS (FROM SECTION III)	(H)		8	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,344,923	682,700	514,294

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
STATE COURT SYSTEM										22000000				
FUND: STATE COURTS REVENUE TF										2057				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %			ST I/C LOC I/C	NO.									
02 \$5 CIVIL TRAFFIC ASSESS	001225	NO	8.0	318.18	0.00	0.00	12,288,912	12,102,274	12,102,274					
03 ADJUD WITHHELD FINE	001225	NO	8.0	775.083	0.00	0.00	458,255							
04 \$25 SPEEDING FINE INCRE	001225	NO	8.0	318.21	0.00	0.00	7,156,280	7,082,209	7,082,209					
05 \$195 FILING FEE FORECLO	000125	YES	8.0	28.241	0.00	0.00	3,155,422	2,941,014	2,941,014					
06 \$115 PROBATE INCREASE	000125	YES	8.0	28.2401	0.00	0.00	6,500,620	6,548,970	6,548,970					
07 \$180 CIVIL CIRCUIT	000125	YES	8.0	28.241	0.00	0.00	31,244,344	30,942,022	30,942,022					
08 18% DRIVING SCHOOL	001225	NO	8.0	318.14	0.00	0.00	5,965,766	5,507,414	5,507,414					
08 COST SHARING	001903	NO	0.0	GAA	0.00	0.00	3,767,842	3,695,347						
09 \$95 FAMILY REDIRECT	000125	YES	8.0	28.241	0.00	0.00	6,484,516	6,682,740	6,682,740					
10 \$700 FILING FEE FORECLO	000125	YES	8.0	28.241	0.00	0.00	69,884,530	49,102,298	49,102,298					
11 \$1700 FILING FEE FOCECL	000125	YES	8.0	28.241	0.00	0.00	65,518,763	45,432,143	45,432,143					
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	766							
12 \$50 APPELLATE FEE	000100	YES	8.0	25.241	0.00	0.00	342,500	347,675	347,675					
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	4,203							
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	1,105							
13 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00	329							
13 \$100/\$605/\$1605 COUNTER	000125	YES	8.0	28.241	0.00	0.00	446,677	343,580	343,580					
13 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00	5,000							
14 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	11,685							
15 CASH TRANSFER FROM 2510	001500	NO	0.0	29.22	0.00	0.00	559,528							
18 TIMESHARE	000125	YES	8.0	7218561	0.00	0.00	100							
18 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	42,069							
19 MEDIATOR CERTIFCATION	000200	YES	8.0	44.106	0.00	0.00		621,861	621,861					
20 \$1 CIR/CO PROCEEDINGS	000100	YES	8.0	44.108	0.00	0.00		941,985	941,985					
21 COURT-ORDER MED SESSION	000100	YES	8.0	44.108	0.00	0.00		3,071,182	3,071,182					
22 \$10 COUNTY CIV-EVICTION	000100	YES	8.0	34.041	0.00	0.00		1,382,208	1,382,208					
23 \$10 COUNTY CIV-CLAIMS	000100	YES	8.0	34.041	0.00	0.00		3,029,567	3,029,567					
30 SB 2000 APPROP FROM GR	001500	NO	0.0	GAA	0.00	0.00	38,900,000							
32 HB 5405 FROM TF 2213	001500	NO	0.0	HB5405	0.00	0.00		2,227,138						
33 BUDGET AMEND 87TF 2213	001500	NO	0.0	215	0.00	0.00	12,000,000							
34 BUDGET AMEND 87TF 2146	001500	NO	0.0	215	0.00	0.00	2,000,000							
35 SB 2002 LOAN FROM GR	001500	NO	0.0	GAA	0.00	0.00		54,000,000						
TOTAL TO LINE B IN SECTION IV							266,739,212	236,001,627	176,079,142					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER FROM 2057	810000	22010200	8,770,928-	8,867,375-	7,429,003-				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
STATE COURT SYSTEM					
22000000					
FUND: STATE COURTS REVENUE TF					
2057					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01	8% GENERAL REVENUE SERVICE CHARGE	880000		16,755,776	14,086,331
01	TRANSFER FROM 2057	810000	22010200	37,106,534-	38,637,116-
01	8% GENERAL REVENUE SERVICE CHARGE	880000		181	5-
01	TRANSFER FROM 2057	810000	22010200	50,631,535-	51,889,809-
01	TRANSFER FROM 2057	810000	22350100	620,009-	19,592,819-
02	5% STATE TRUST FUND RESERVE	999000			1-
03	TRANSFER TO 2057	810000	22010100	8,770,928	8,099,641
03	TRANSFER FROM 2057	810000	22010200	222,726,592-	8,867,375
04	TRANSFER TO 2057	810000	22100600	37,106,534	7,429,003
05	TRANSFER TO 2057	810000	22300100	222,726,592	247,196,026-
06	TRANSFER TO 2057	810000	22300200	50,631,535	115,676,912-
11	TRANSFER TO 2057	810000	22350100	620,009	38,637,116
12	UNFUNDED BUDGET - DECLINE IN REVENUES	899000			5
16	REFUNDS	860000		157	247,196,026
18	REPAYMENT OF TRUST FUND LOAN	810000			115,676,912
					19,592,819
					1
					200,570,173-
					54,000,000
TOTAL TO LINE E IN SECTION IV				16,756,114	132,483,842-
					22,185,972

SECTION III: ADJUSTMENTS

	OBJECT				
	CODE				
01	PRIOR YEAR SEPTEMBER REVERSIONS	991000		800,046	
01	ROUNDING	991000		1	
02	ADJUSTMENT TO FUND BALANCE	991000		125,726	
02	ADJUSTMENT TO FUND BALANCE	991000		13,801	
02	ADJUSTMENT TO FUND BALANCE	991000		9,864	
02	ROUNDING ADJUSTMENT	991000		6	
03	ROUNDING ADJUSTMENT	991000		7	
03	ROUNDING ADJUSTMENT	991000		7	
04	PRIOR YEAR SEPTEMBER REVERSIONS	991000		16,035	
04	ROUNDING ADJUSTMENT	991000		44	
04	PRIOR YEAR SEPTEMBER REVERSIONS	991000		61,519	
05	OFFSET TO DEFICIT FUND BALANCE	991000		44,138	44,138-
05	OFFSET TO DEFICIT FUND BALANCE	991000		3,801,548	3,801,548-
05	OFFSET TO DEFICIT FUND BALANCE	991000		551,124	551,124-
05	OFFSET TO DEFICIT FUND BALANCE	991000		2,896,149	2,896,149-
05	OFFSET TO DEFICIT FUND BALANCE	991000		129,756	129,756-
05	OFFSET TO DEFICIT FUND BALANCE	991000		62,258	62,258-

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
STATE COURT SYSTEM	22000000				
FUND: STATE COURTS REVENUE TF	2057				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 PRIOR YEAR SEPTEMBER REVERSIONS	991000	42,457			
09 PRIOR YEAR SEPTEMBER REVERSIONS	991000	134,465			
TOTAL TO LINE H IN SECTION IV		8,688,951	7,484,973-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	93,136,214	186,239		
ADD: REVENUES (FROM SECTION I)	(B)	266,739,212	236,001,627	176,079,142	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	359,875,426	236,187,866	176,079,142	
LESS: OPERATING EXPENDITURES	(D)	351,272,024	361,186,735	153,893,170	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,756,114	132,483,842-	22,185,972	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	350,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,502,712-	7,484,973		
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,688,951	7,484,973-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	186,239			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		93,136,214			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
STATE COURT SYSTEM										22000000			
FUND: COURT EDUCATION TRUST FUND										2146			
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C	LOC	I/C	NO.					
01 FEES-PROBATE CIR CIV	000100	YES	8.0	28.24	0.00	0.00		1,544,507	1,600,000	1,500,000			
02 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		2,101					
06 FEES - COUNTY CIVIL	000100	YES	8.0	34.041	0.00	0.00		1,508,351	1,500,000	1,500,000			
TOTAL TO LINE B IN SECTION IV								3,054,959	3,100,000	3,000,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
02 5% STATE TRUST FUND RESERVE	999000									142,600			
12 TRANSFER TO GR/S. 215.32 TF SWEEP	810000							1,500,000					
13 TRANSFER OUT WITHIN AGENCY - 2057	810000	22010200						2,000,000					
15 8% GENERAL REVENUE SERVICE CHARGE	880000							244,229	248,000	240,000			
98 UNFUNDED BUDGET	899000									352,959-			
TOTAL TO LINE E IN SECTION IV								3,744,229	248,000	29,641			
SECTION III: ADJUSTMENTS													
OBJECT CODE													
03 PRIOR YEAR SEPTEMBER REVERSIONS	991000							111,484					
06 ROUNDING	991000							2					
13 ADJUSTMENT TO LINE A	991000							111					
TOTAL TO LINE H IN SECTION IV								111,597					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

STATE COURT SYSTEM 22000000

FUND: COURT EDUCATION TRUST FUND 2146

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,686,838	738,657	310,149
ADD: REVENUES (FROM SECTION I)	(B)	3,054,959	3,100,000	3,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,741,797	3,838,657	3,310,149
LESS: OPERATING EXPENDITURES	(D)	2,370,508	3,280,508	3,280,508
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,744,229	248,000	29,641
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	627,060	310,149	
NET ADJUSTMENTS (FROM SECTION III)	(H)	111,597		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	738,657	310,149	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,686,838		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

STATE COURT SYSTEM 22000000

FUND: MEDIATION/ARBITRATION TF 2213

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	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	603,839
01	\$15 CIR CIVIL ACTION	000100	YES 8.0	28.241	0.00	0.00	3,798,800
02	\$1 CIR/CO PROCEEDINGS	000100	YES 8.0	44.108	0.00	0.00	935,301
02	\$15 PROP/MORT FORECL	000100	YES 8.0	28.241	0.00	0.00	2,190,691
03	REFUNDS	001800	NO 0.0	215.26	0.00	0.00	1,249
03	\$10 CO CIVIL/EVICTIONS	000100	YES 8.0	34.041	0.00	0.00	1,292,864
04	\$15 CO CIVIL CLAIMS	000100	YES 8.0	34.041	0.00	0.00	3,386,191
05	CT ORDERED MEDIATION	000100	YES 8.0	44.108	0.00	0.00	3,213,302
07	REFUNDS	001800	NO 0.0	215.26	0.00	0.00	1,934

 TOTAL TO LINE B IN SECTION IV 15,424,171
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01	8% GENERAL REVENUE SERVICE CHARGE	880000	122,286
01	8% GENERAL REVENUE SERVICE CHARGE	880000	1,109,690
03	REFUND STATE REVENUES	860000	10,570
03	REFUND STATE REVENUES	860000	10,723
13	TRANSFER TO GR/S. 215.32 TF SWEEP	990002	3,250,000
22	TRANSFER TO SCRTF PER 215.18, FS	810000 22010200	9,811,200
24	TRANSFER TO GR/S. 215.32 TF SWEEP	990002	750,000
25	TRANSFER TO SCRTF PER 215.18, FS	810000 22010200	2,188,800
90	HB 5405 TRANSFER TO SCRTF	810000 22010200	1,631,514
90	HB 5405 TRANSFER TO SCRTF	810000 22010200	595,624

 TOTAL TO LINE E IN SECTION IV 17,253,269 2,227,138
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	PRIOR YEAR SEPTEMBER REVERSIONS	991000 1,325
01	PRIOR YEAR SEPTEMBER REVERSIONS	991000 162,329
03	ROUNDING	991000 7
08	ADJ TO LINE A - COMPENSATED ABSENSES	991000 20,134-
09	ADJ TO LINE A - PRIOR YEAR RECONCILIATION	991000 33,670

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

STATE COURT SYSTEM _____ 22000000

FUND: MEDIATION/ARBITRATION TF 2213

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

177,197
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,024,429	2,227,138
ADD: REVENUES (FROM SECTION I)	(B)	15,424,171	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,448,600	2,227,138
LESS: OPERATING EXPENDITURES	(D)	12,145,390	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,253,269	2,227,138
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,049,941	
NET ADJUSTMENTS (FROM SECTION III)	(H)	177,197	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,227,138	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,024,429	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
STATE COURT SYSTEM											
22000000											
FUND: FEDERAL GRANTS TRUST FUND											
2261											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %		ST	I/C	LOC	I/C					
01 005-DEP CT IMPROVEMENT	000700	NO	0.0	25.3842	0.00	0.00	93.586	490,999	584,501	584,501	
01 024-DOR TITLE IV-D	001510	NO	0.0	25.3842	0.00	0.00	93.563	5,929,646	5,957,982	5,957,982	
02 005-INDIRECT COSTS	000799	NO	0.0	215.32	0.00	0.00	93.586	20,585			
04 092-DEP CT TECHNOLOGY	000700	NO	0.0	25.3842	0.00	0.00	93.586	408,446	481,450	481,450	
04 503-DRUG CT EXPANSION	001510	NO	0.0	25.3842	0.00	0.00	16.803	3,594,217	10,946,846		
05 092-INDIRECT COSTS	000799	NO	0.0	215.32	0.00	0.00	93.586	15,708			
06 093-DEP CT TRAINING	000700	NO	0.0	25.3842	0.00	0.00	93.586	499,511	517,751	517,751	
07 093-INDIRECT COSTS	000799	NO	0.0	215.32	0.00	0.00	93.586	20,872			
08 096-STOP VIOLENCE/WOMEN	001510	NO	0.0	25.3842	0.00	0.00	16.588	282,489	258,977	258,977	
08 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		2,331			
09 096-INDIRECT COSTS	001599	NO	0.0	215.32	0.00	0.00	16.588	14,918			
10 500-JUV ACCOUNTABILITY	000700	NO	0.0	25.3842	0.00	0.00	16.523	64,295	8,900		
11 504-DRUG CT EXPANSION	001510	NO	0.0	25.3842	0.00	0.00	16.803	80,681	908,000		
12 511-STOP VIOLENCE/WOMEN	001510	NO	0.0	25.3842	0.00	0.00	16.588	71,893			
15 511-INDIRECT COSTS	001599	NO	0.0	215.32	0.00	0.00	16.588	3,107			
16 REFUNDS	001800	NO	0.0	216 F.S	0.00	0.00		89,644			
18 513-JIS ENHANCEMENTS	000700	NO	0.0	25.3842	0.00	0.00	16.554	4,300	44,045		
19 500-INDIRECT COSTS	000799	NO	0.0	215.32	0.00	0.00	93.586	2,231			
20 504-INDIRECT COSTS	001599	NO	0.0	215.32	0.00	0.00	16.588	3,183			
21 506-BJA SW DRUG COURT	001510	NO	0.0	25.3842	0.00	0.00	16.585	22,986	172,384		
22 506-INDIRECT COSTS	000799	NO	0.0	215.32	0.00	0.00	16.585	1,059			
23 513-INDIRECT COSTS	001599	NO	0.0	215.32	0.00	0.00	16.554	170			
TOTAL TO LINE B IN SECTION IV								11,623,271	19,880,836	7,800,661	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200	74,382	82,306	73,635	
02 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200	244,499	255,921	255,921	
03 REFUND STATE REVENUES	860000		17,651			
03 TRANSFER WITHIN FUND TO BALANCE BE'S	810000	22010200	26,132-			
04 UNFUNDED BUDGET	899000			307,716-	1,502,184-	
05 UNFUNDED BUDGET	899000			2,260,198-	12,153,602-	
06 TRANSFER WITHIN FUND TO ALIGN BE'S	810000	22300100	26,132			
TOTAL TO LINE E IN SECTION IV			336,532	2,229,687-	13,326,230-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

STATE COURT SYSTEM 22000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000	36		
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000	898		
03 ROUNDING	991000	17		
04 ADJUSTMENT TO LINE A	991000	256,158		
07 ADJUSTMENT FO FUND BALANCE	991000	134,579		
TOTAL TO LINE H IN SECTION IV		391,688		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,546,138	1,385,607	
ADD: REVENUES (FROM SECTION I)	(B)	11,623,271	19,880,836	7,800,661
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,169,409	21,266,443	7,800,661
LESS: OPERATING EXPENDITURES	(D)	11,838,958	23,496,130	21,126,891
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	336,532	2,229,687-	13,326,230-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	993,919		
NET ADJUSTMENTS (FROM SECTION III)	(H)	391,688		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,385,607		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,546,138		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FEDERAL GRANTS	N	103,506		
01 FEDERAL GRANTS	N	1,282,101		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,385,607		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
STATE COURT SYSTEM										22000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C	LOC	I/C	NO.					
01 078-COLL JUD CONDUCT	001100	NO	0.0	215.32	0.00	0.00		10,000	10,000				
02 HURRICANE REFUND	001500	NO	0.0	215.32	0.00	0.00		583					
05 501-TECH ASSISTANCE	001100	NO	0.0	215.32	0.00	0.00		11,000					
15 JEHT MNFL HTH INIT GRAN	001100	NO	0.0	215.32	0.00	0.00		8,349	41,054				
16 502-FL BAR PROBATE W/G	001100	NO	0.0	215.32	0.00	0.00			3,368				
17 505-SJI:ENH JUD SKILLS	001100	NO	0.0	215.32	0.00	0.00		28,206					
18 507-ASIAN PAC SUBCOMM	001100	NO	0.0	215.32	0.00	0.00			184				
19 508-VIRGIL HAWK FL BAR	001100	NO	0.0	215.32	0.00	0.00			184				
20 509-FL INNOCENCE COMM	001100	NO	0.0	215.32	0.00	0.00		114,862	87,664				
TOTAL TO LINE B IN SECTION IV								173,000	132,454	10,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO	BE	CFDA NO.										
02 8% GENERAL REVENUE SERVICE CHARGE	880000							2,256					
04 TRANSFER WITHIN FUND TO BALANCE BE'S	810000	22300100						8,376					
05 UNFUNDED BUDGET	899000								82,074-	234,355-			
12 TRANSFER WITHIN FUND TO BALANCE BE'S	810000	22010200						8,376-					
13 UNFUNDED BUDGET	899000								33,946-	75,000-			
TOTAL TO LINE E IN SECTION IV								2,256	116,020-	309,355-			
SECTION III: ADJUSTMENTS													
OBJECT CODE													
04 ADJUSTMENT TO FUND BALANCE	991000							733					
05 ROUNDING	991000							2					
TOTAL TO LINE H IN SECTION IV								735					

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
STATE COURT SYSTEM	22000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,453	71,464	583	
ADD: REVENUES (FROM SECTION I)	(B) 173,000	132,454	10,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 175,453	203,918	10,583	
LESS: OPERATING EXPENDITURES	(D) 102,468	319,355	319,355	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,256	116,020-	309,355-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 70,729	583	583	
NET ADJUSTMENTS (FROM SECTION III)	(H) 735			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 71,464	583	583	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,453			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 GRANTS	N	70,881		
01 HURRICANE GRANT REFUND	N	583	583	583
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		71,464	583	583

SAVE INITIALS: TDW SAVE DEPARTMENT: 22 SAVE ID: LAST

* SELECT CODES. WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
*

* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):

* 1-7: DEP
* 8-14:
* 15-21:
* 22-27:
* EXCLUDE:

* FUND:

* COLUMN SELECTION: A01 A02 A03 A04

* REPORT OPTION: 3 IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* 1=SCHEDULE I RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
* 2=AUDIT REPORT RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
* 3=BOTH SCHEDULE I AND AUDIT REPORT COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* 4=SCHEDULE I DOWNLOAD (PRO FORMA)
* 5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y REPORT ISSUES BY FSI (Y/N): N

* REPORT SEQUENCE: BUDGET ENTITY: N SECTION I SORT OPTION: 1
* A=ALPHABETICAL 1=LINE NUMBER
* N=NUMERICAL 2=REVENUE CODE

* PRINT COLUMN CODES (Y/N): Y

* PRINT BE/FUND CODES (Y/N): Y

* PAGE BREAK ON FUND (Y/N): Y

REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

* TOTAL RECORDS READ FROM SORT: 1,042
* TOTAL RECORDS READ FROM CARD: 19
* TOTAL BEF RECORDS READ: 1
* TOTAL FCF RECORDS READ: 6

* BUDGET ENTITIES SELECTED:

* 1-9: 22
* 10-18:
* 19-27:
*
