

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2012 17:53 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
STATE COURT SYSTEM										22000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 WORKERS COM APPEALS	001500	NO	0.0	GAA	0.00	0.00	1,761,055	1,768,300	1,789,220				
01 COST RECOVERY	000100	YES	8.0	29.0195	0.00	0.00	801,171	1,104,930	1,104,930				
04 COURT INTERPRETER FEES	000100	YES	8.0	25.241	0.00	0.00	72,050	82,000	61,150				
05 024-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.563	214,267	234,652				
06 005-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	22,429	17,440				
07 092-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	15,545	15,755				
08 093-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	93.586	19,997	15,153				
09 096-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.588	9,691	10,604				
10 500-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.523	704					
11 504-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.803	7,709	19,700				
13 503-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.803	10,905	177,300				
14 513-INDIRECT COST	001599	NO	0.0	215.32	0.00	0.00	16.554	1,820					
16 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		880					
17 506-INDIRECT COSTS	001599	NO	0.0	215.32	0.00	0.00	16.585	1,011-					
TOTAL TO LINE B IN SECTION IV							2,937,212	3,445,834	3,248,904				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 8% GR SURCHARGE	880000		64,248	88,394	88,394				
02 5% STATE TRUST FUND RESERVE	999000				50,827				
03 REFUND STATE REVENUES	860000		8,899						
04 TRANSFER OUT WITHIN FUND	999000	22010200		40,357	834,759				
04 TRANSFER TO GR FOR SWACP	810000		47	834	499				
05 8% GENERAL REVENUE SERVICE CHARGE	880000		5,512	6,560	4,892				
06 5% TRUST FUND RESERVE	999000				3,772				
10 REFUND STATE REVENUES	860000		3,150						
11 TRANSFER IN WITHIN FUND	999000	22300100		40,357-	834,760-				
TOTAL TO LINE E IN SECTION IV							81,856	95,788	148,383

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ROUNDING	991000									2

COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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STATE COURT SYSTEM 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000		528,419	
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000		27,347	
03 PRIOR YEAR RECON ADJUST CARRY FORWARD "B"	991000	6,394-		
03 PRIOR YEAR SEPTEMBER REVERSIONS	991000	46,737		
03 PRIOR YEAR REVERSIONS	991000	5,500		
04 PRIOR YEAR RECONCILIATION FOR CERT FOR "B"	991000	5,000-		
04 PRIOR YEAR RECON ADJUST CERT FORWARD "B"	991000	13,762-		
TOTAL TO LINE H IN SECTION IV		27,083	555,766	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,370,094	1,493,997	1,319,412
ADD: REVENUES (FROM SECTION I)	(B)	2,937,212	3,445,834	3,248,904
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,307,306	4,939,831	4,568,316
LESS: OPERATING EXPENDITURES	(D)	2,758,536	4,080,397	4,096,312
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	81,856	95,788	148,383
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,466,914	763,646	323,621
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,083	555,766	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,493,997	1,319,412	323,621
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,370,094		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
STATE COURT SYSTEM										22000000				
FUND: STATE COURTS REVENUE TF										2057				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	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	12,982,925	12,100,000	12,300,000					
04 \$25 SPEEDING FINE INCRE	001225	NO	8.0	318.21	0.00	0.00	7,521,476	7,000,000	7,100,000					
05 \$195 FILING FEE FORECLO	000125	YES	8.0	28.241	0.00	0.00	32,802,799	27,800,000	26,900,000					
05 CASH TRANSFER FROM 2213	001500	NO	0.0	29.22	0.00	0.00	770,763							
06 \$115 PROBATE INCREASE	000125	YES	8.0	28.2401	0.00	0.00	6,901,200	6,400,000	6,400,000					
07 \$180 CIVIL CIRCUIT	000125	YES	8.0	28.241	0.00	0.00	3,473,641							
07 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	20,018							
08 COST SHARING	001903	NO	0.0	GAA	0.00	0.00	3,705,810	3,695,347	3,695,347					
08 18% DRIVING SCHOOL	001225	NO	8.0	318.14	0.00	0.00	5,521,999	5,200,000	5,300,000					
09 \$95 FAMILY REDIRECT	000125	YES	8.0	28.241	0.00	0.00	7,844,612	7,300,000	7,300,000					
10 \$685 FILING FEE FORECLO	000125	YES	8.0	28.241	0.00	0.00	80,399,636							
11 \$1685 FILING FEE FOCECL	000125	YES	8.0	28.241	0.00	0.00	72,220,336							
12 \$50 APPELLATE FEE	000100	YES	8.0	25.241	0.00	0.00	333,400	300,000	300,000					
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	3,534							
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	1,006							
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	276							
13 MISC FEES	004000	NO	0.0	28.241	0.00	0.00	2,137							
13 \$100/\$605/\$1605 COUNTER	000125	YES	8.0	28.241	0.00	0.00	318,417							
14 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	7,268							
15 CASH TRANSFER FROM 2213	001500	NO	0.0	29.22	0.00	0.00	1,500,000							
18 TIMESHARE	000125	YES	8.0	7218561	0.00	0.00	4,120							
19 MEDIATOR CERTIFCATION	000200	YES	8.0	44.106	0.00	0.00	560,650	600,000	600,000					
20 \$1 CIR/CO PROCEEDINGS	000100	YES	8.0	44.108	0.00	0.00	1,161,527	1,100,000	1,100,000					
21 COURT-ORDER MED SESSION	000100	YES	8.0	44.108	0.00	0.00	3,246,967	2,900,000	2,900,000					
22 \$10 COUNTY CIV-EVICTION	000100	YES	8.0	34.041	0.00	0.00	1,663,361	1,500,000	1,500,000					
23 \$15 COUNTY CIV-CLAIMS	000100	YES	8.0	34.041	0.00	0.00	2,879,864	2,600,000	2,600,000					
30 HB 5001, SECTION 50	001500	NO	0.0	GAA	0.00	0.00	121,700,000							
76 \$770 REAL PROP/FORECLOS	000125	YES	8.0	28.241	0.00	0.00		34,900,000	33,800,000					
TOTAL TO LINE B IN SECTION IV										367,547,742	113,395,347	111,795,347		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 8% GENERAL REVENUE SERVICE CHARGE	880000		18,696,052	8,776,000	8,648,000				
01 TRANSFER FROM 2057	810000	22010200	7,845,719-	4,360,987-	4,403,930-				
01 TRANSFER FROM 2057	810000	22010200	33,762,229-	14,505,247-	14,618,707-				
01 TRANSFER FROM 2057	810000	22010200	43,890,596-	6,182,121-	6,260,334-				
01 TRANSFER FROM 2057	810000	22350100	801,354-						

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
STATE COURT SYSTEM	22000000				
FUND: STATE COURTS REVENUE TF	2057				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT CODE	TRANSFER TO	CFDA NO.		
01 8% GENERAL REVENUE SERVICE CHARGE	880000		32-		
02 REFUND STATE REVENUES	860000		8,685		
02 5% STATE TRUST FUND RESERVE	999000			5,046,200	
03 TRANSFER TO 2057	810000	22010100	7,845,719	4,360,987	4,403,930
03 TRANSFER FROM 2057	810000	22010200	222,133,796-	50,751,144-	51,732,199-
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200	920,239-		
03 TRANSFER TO 2057	810000	22010200		205,375	
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000		5,565,588-		
04 TRANSFER FROM 2057 (EQUITIBLE CASH DISB)	810000	22010200		1,407,379-	737,057-
04 TRANSFER FROM 2057 (EQUITIBLE CASH DISB)	810000	22010200		989,206-	518,494-
04 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200	3,442,390-		
04 TRANSFER TO 2057	810000	22100600	33,762,229	14,505,247	14,618,707
05 TRANSFER TO 2057	810000	22300100	222,133,796	50,751,144	51,732,199
05 TRANSFER FROM 2057 (EQUITIBLE CASH DISB)	810000	22010200		3,282,186-	1,721,125-
06 TRANSFER TO 2057	810000	22300200	43,890,596	6,182,121	6,260,334
07 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200	9,984,158-		
08 TRANSFER FROM 2057 (EQUITIBLE CASH DISB)	810000	22010200		12,444,003-	6,525,731-
11 TRANSFER TO 2057	810000	22350100	801,354		
16 REFUNDS	860000		12,630		
17 TRANSFER TO CORRECT NEGATIVE BALANCE	810000		19,912,375		
19 TRANSFER FROM 2057	810000	22350100		205,375-	
20 TRANSFER TO 2057 (EQUITIBLE CASH DISB)	810000			18,122,774	9,502,407

TOTAL TO LINE E IN SECTION IV			18,717,335	8,776,000	13,694,200
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000	929,455	
01 ROUNDING	991000	3	
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000		54,728
03 PY SEPTEMBER REVERSIONS	991000	11,507	
03 CURRENT YEAR SEPTEMBER REVERSIONS	991000		37,633
03 ROUNDING ADJUSTMENT	991000	66	5-
03 CURRENT YEAR SEPTEMBER REVERSIONS	991000		10,698
04 PRIOR YEAR SEPTEMBER REVERSIONS	991000	19,577	
04 CURRENT YEAR SEPTEMBER REVERSIONS	991000		29,095
04 PRIOR YEAR SEPTEMBER REVERSIONS	991000	86,047	

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
STATE COURT SYSTEM	22000000			
FUND: STATE COURTS REVENUE TF	2057			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 PY ENCUMBRANCE ADJUSTMENT	991000	108,687-		
06 PY ENCUMBRANCE ADJUSTMENT	991000	643,329-		
06 PY ENCUMBRANCE ADJUSTMENT	991000	22,264-		
06 CURRENT YEAR SEPTEMBER REVERSIONS	991000		548,370	
06 PRIOR YEAR SEPTEMBER REVERSIONS	991000	68,216		
07 PY ENCUMBRANCE ADJUSTMENT	991000	159,665-		
07 PY ENCUMBRANCE ADJUSTMENT	991000	395,847-		
07 PY FCO ADJUSTMENT	991000	8,130-		
07 PY ACCOUNTS PAYABLE NOT CERTIFIED FORWARD	991000	47,217		
07 PY ACCOUNTS PAYABLE NOT CERTIFIED FORWARD	991000	581		
08 PY SWFS ADJUSTMENT	991000	115,392		
08 PY ACCOUNTS PAYABLE NOT CERTIFIED FORWARD	991000	2,100-		
09 PRIOR YEAR SEPTEMBER REVERSIONS	991000	104,321		
10 SWFS ADJUSTMENT	991000	70,760-		
TOTAL TO LINE H IN SECTION IV		28,400-	680,519	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,121,905-	625,079	19,545,559
ADD: REVENUES (FROM SECTION I)	(B)	367,547,742	113,395,347	111,795,347
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	361,425,837	114,020,426	131,340,906
LESS: OPERATING EXPENDITURES	(D)	342,055,023	86,379,386	87,054,166
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,717,335	8,776,000	13,694,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	653,479	18,865,040	30,592,540
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,400-	680,519	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	625,079	19,545,559	30,592,540
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,121,905-		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
STATE COURT SYSTEM													
22000000													
FUND: COURT EDUCATION TRUST FUND													
2146													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %			ST	I/C	LOC	I/C	NO.					
01 FEES-PROBATE CIR CIV	000100	YES	8.0	28.24	0.00	0.00			1,543,168	1,500,000	1,500,000		
06 FEES - COUNTY CIVIL	000100	YES	8.0	34.041	0.00	0.00			1,604,573	1,600,000	1,600,000		
TOTAL TO LINE B IN SECTION IV										3,147,741	3,100,000	3,100,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 5% STATE TRUST FUND RESERVE		999000										142,600	
15 8% GENERAL REVENUE SERVICE CHARGE		880000								251,819	248,000	248,000	
TOTAL TO LINE E IN SECTION IV										251,819	248,000	390,600	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 PRIOR YEAR SEPTEMBER REVERSIONS										991000	30,117		
06 ROUNDING										991000	2-		
11 CURRENT YEAR SEPTEMBER REVERSIONS										991000		61,552	
16 PY RECON ADJ - ENCUMBRANCES B										991000	17,314-		
17 PY ADJ FOR COMPENSATED ABSENCES										991000	111		
18 PY ADJ TO EQUITY BALANCE										991000	422-		
19 SWFS ADJ FOR DUE TO OTHER DEPARTMENTS										991000	466		
TOTAL TO LINE H IN SECTION IV										12,956	61,552		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

STATE COURT SYSTEM 22000000

FUND: COURT EDUCATION TRUST FUND 2146

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	756,282	1,018,381	646,700
ADD: REVENUES (FROM SECTION I)	(B)	3,147,741	3,100,000	3,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,904,023	4,118,381	3,746,700
LESS: OPERATING EXPENDITURES	(D)	2,646,779	3,285,233	3,295,423
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	251,819	248,000	390,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,005,425	585,148	60,677
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,956	61,552	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,018,381	646,700	60,677
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		756,282		

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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STATE COURT SYSTEM 22000000

FUND: MEDIATION/ARBITRATION TF 2213

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
05 CT ORDERED MEDIATION	000100	YES	8.0	44.108	0.00	0.00	1,500
06 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00	563
07 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	602
07 FILING FEES	000100	YES	8.0	44.108	0.00	0.00	21

TOTAL TO LINE B IN SECTION IV

2,686

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
23 TRANSFER TO SCRTF	860000	22300100	1,733,288
24 TRANSFER WITHIN FUND	860000	22010200	1,134,394-
26 TRANSFER TO SCRTF	860000	22010200	500,000
28 TRANSFER WITHIN FUND	860000	22300100	1,134,394

TOTAL TO LINE E IN SECTION IV

2,233,288

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000
03 ROUNDING	991000
10 PRIOR YEAR CF EXPENDITURES	991000
11 ADJUSTMENT TO BALANCE FUND	991000
11 ADJUSTMENT TO BALANCE FUND	991000
12 PRIOR YEAR CF EXPENDITURES	991000

38,078

2,859

1

1,028-

38,078-

2,859-

2,645-

TOTAL TO LINE H IN SECTION IV

3,672-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

STATE COURT SYSTEM 22000000

FUND: MEDIATION/ARBITRATION TF 2213

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,234,274
ADD: REVENUES (FROM SECTION I)	(B)	2,686
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,236,960
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,233,288
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,672
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,672-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,234,274

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
STATE COURT SYSTEM					
22000000					
FUND: FEDERAL GRANTS TRUST FUND					
2261					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG %		ST	I/C LOC I/C	NO.
01 024-DOR TITLE IV-D	NO	0.0	25.3842	0.00 0.00	93.563
01 005-DEP CT IMPROVEMENT	NO	0.0	25.3842	0.00 0.00	93.586
02 005-INDIRECT COSTS	NO	0.0	215.32	0.00 0.00	93.586
02 024-INDIRECT COSTS	NO	0.0	215.32	0.00 0.00	93.563
04 503-DRUG CT EXPANSION	NO	0.0	25.3842	0.00 0.00	16.803
04 092-DEP CT TECHNOLOGY	NO	0.0	25.3842	0.00 0.00	93.586
05 092-INDIRECT COSTS	NO	0.0	215.32	0.00 0.00	93.586
05 503-INDIRECT COSTS	NO	0.0	215.32	0.00 0.00	16.803
06 093-DEP CT TRAINING	NO	0.0	25.3842	0.00 0.00	93.586
07 093-INDIRECT COSTS	NO	0.0	215.32	0.00 0.00	93.586
08 096-STOP VIOLENCE/WOMEN	NO	0.0	25.3842	0.00 0.00	93.596
09 096-INDIRECT COSTS	NO	0.0	215.32	0.00 0.00	93.586
11 504-DRUG CT EXPANSION	NO	0.0	25.3842	0.00 0.00	16.803
14 REFUNDS	NO	0.0	25.3842	0.00 0.00	16.803
18 513-JIS ENHANCEMENTS	NO	0.0	25.3842	0.00 0.00	16.554
20 504-INDIRECT COSTS	NO	0.0	215.32	0.00 0.00	16.588
21 506-BJA SW DRUG COURT	NO	0.0	25.3842	0.00 0.00	93.586
23 513-INDIRECT COSTS	NO	0.0	215.32	0.00 0.00	16.554

TOTAL TO LINE B IN SECTION IV 12,542,549 12,851,714 7,451,846

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000 22010200		63,304	55,865	58,951
02 TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000 22010200		212,453		
04 UNFUNDED BUDGET	899000			903,277-	974,999-
05 UNFUNDED BUDGET	899000			6,331,393-	71,008-
08 REFUND NON-STATE REVENUES	860000		3,961		

TOTAL TO LINE E IN SECTION IV 279,718 7,178,805- 987,056-

SECTION III: ADJUSTMENTS		
OBJECT CODE		
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000	272

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
STATE COURT SYSTEM	22000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000	3,201			
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000		862		
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000		272		
03 ROUNDING	991000	2-			
07 ADJUSTMENT TO FUND BALANCE	991000	219,305-			
08 PRIOR YEAR CARRY FORWARD "B"	991000	3,616-			
09 SWFS ADJUSTMENTS - OUTSTANDING ACCT RCVBL	991000	24,567-			
09 PRIOR YEAR CARRY FORWARD "B"	991000	2,332-			
10 PRIOR YEAR CF EXPENDITURES	991000	937-			
10 SWFS ADJUSTMENTS - COMPENSATED ABSENCES	991000	5,629-			
11 PRIOR YEAR CF EXPENDITURES	991000	31,852-			
11 ADJUST FOR AP NOT C/F OPERATING CATEGORIE	991000	910,998			
12 ADJUSTMENT TO BALANCE FUND	991000	11,708			
TOTAL TO LINE H IN SECTION IV		637,939	1,134		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	138,441	1,123,714		
ADD: REVENUES (FROM SECTION I)	(B)	12,542,549	12,851,714	7,451,846	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,680,990	13,975,428	7,451,846	
LESS: OPERATING EXPENDITURES	(D)	11,915,497	21,155,367	8,438,902	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	279,718	7,178,805-	987,056-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	485,775	1,134-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	637,939	1,134		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,123,714			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		138,441			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
STATE COURT SYSTEM										22000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG %		ST I/C LOC I/C	NO.							
01	078-COLL JUD CONDUCT	001100	NO	0.0	215.32	0.00	0.00			10,000			
TOTAL TO LINE B IN SECTION IV										10,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
05	UNFUNDED BUDGET				899000			244,355-	234,355-				
13	UNFUNDED BUDGET				899000			75,000-					
TOTAL TO LINE E IN SECTION IV										319,355- 234,355-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				991000			1					
05	ROUNDING				991000			2-					
12	PY ADJ TO UNEARNED REVENUE				991000			52,942					
12	PY ADJ TO UNEARNED REVENUE				991000			36,718					
TOTAL TO LINE H IN SECTION IV										89,659			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A) 2,259-			
ADD: REVENUES (FROM SECTION I)										(B) 10,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C) 2,259- 10,000			
LESS: OPERATING EXPENDITURES										(D) 87,400 319,355 244,355			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E) 319,355- 234,355-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G) 89,659-			
NET ADJUSTMENTS (FROM SECTION III)										(H) 89,659			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,259-			

SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE ID: SC1D

* 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: 681
* 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:
*
