

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 10 1 000014 COURT OF APPEAL-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000100		6,923.00
	** GL 11100 TOTAL	6,923.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	515,439.01
080002	11 MINOR REPAIRS/IMPROV-STATE	31,580.75
080017	06 1ST DISTRICT COURT OF APPEALS - ARCHITECT S	0.00
080018	06 3RD DISTRICT COURT OF APPEALS - COURT ROOF	0.00
080018	07 3RD DISTRICT COURT OF APPEALS - COURT ROOF	0.00
080018	08 3RD DISTRICT COURT OF APPEALS - COURT ROOF	0.00
080021	CATEGORY NAME NOT ON TITLE FILE	0.00
080021	01 CATEGORY NAME NOT ON TITLE FILE	0.00
080022	07 3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	0.00
080045	03 2ND DCA/AC REPLACEMENT	0.00
080048	03 2ND DCA/EXT BLDG SEALANT	0.00
080053	03 4TH DCA/PAINT EXTERIOR BLD	0.00
080061	03 5TH DCA/STORAGE TANK REMOV	0.00
080099	08 WINDOW REPLACEMENT	161,766.80-
080100	06 4TH DCA-A/C RENOVATION	0.00
080101	11 DCA-HVAC RENOVATION	2,664.00
080103	06 BLDG MAINT & REPAIRS - DCA	0.00
080173	07 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	58,762.68-
080173	08 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	210,856.72-
080175	07 3RD DCA CEILING-DMS MGD	24,374.01-
080176	11 DCA-SECURITY ENHANCEMENT	60,787.10
081409	11 CODE/SAFETY CORRECT-STWIDE	49,551.79
081701	96 CATEGORY NAME NOT ON TITLE FILE	0.00
081701	98 CATEGORY NAME NOT ON TITLE FILE	0.00
082004	08 COURTHOUSE ENTRYWAY RENO	0.00
082005	08 RAIN GUTTER INSTALLATION	0.00
082035	01 CATEGORY NAME NOT ON TITLE FILE	0.00
082042	CATEGORY NAME NOT ON TITLE FILE	0.00
082103	07 BUILDING REPAIRS-4TH DCA	0.00
082103	08 BUILDING REPAIRS-4TH DCA	0.00
082128	08 REPLACEMENT OF CARPET	0.00
082130	08 RENOVATIONS - DMS MGD	34,633.26-
082182	01 CATEGORY NAME NOT ON TITLE FILE	0.00
082193	CATEGORY NAME NOT ON TITLE FILE	0.00
082193	01 CATEGORY NAME NOT ON TITLE FILE	0.00
082193	99 CATEGORY NAME NOT ON TITLE FILE	0.00
082197	CATEGORY NAME NOT ON TITLE FILE	0.00
082309	08 HVAC REPLACEMENT-STWIDE	0.00
083205	96 CATEGORY NAME NOT ON TITLE FILE	0.00

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220000 STATE COURTS SYSTEM
10 1 000014 COURT OF APPEAL-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088304 04	ASBESTOS ABATEMENT	0.00
	** GL 13100 TOTAL	169,629.18
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		100,559.50
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 15100 TOTAL	100,559.50
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000100		1,052.35
	** GL 16500 TOTAL	1,052.35
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
31199	YEAR END UNRECORDED PAYABLES	
040000	EXPENSES	0.00
081701 96	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31199 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	500.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		108,534.85-
	** GL 35600 TOTAL	108,534.85-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	460,382.83-
080002 11	MINOR REPAIRS/IMPROV-STATE	31,580.75-
080017 06	1ST DISTRICT COURT OF APPEALS - ARCHITECT S	0.00
080018 06	3RD DISTRICT COURT OF APPEALS - COURT ROOF	0.00
080018 07	3RD DISTRICT COURT OF APPEALS - COURT ROOF	0.00
080018 08	3RD DISTRICT COURT OF APPEALS - COURT ROOF	0.00

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10 1 000014 COURT OF APPEAL-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080021	CATEGORY NAME NOT ON TITLE FILE	0.00
080021 01	CATEGORY NAME NOT ON TITLE FILE	0.00
080022 07	3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	0.00
080045 03	2ND DCA/AC REPLACEMENT	0.00
080048 03	2ND DCA/EXT BLDG SEALANT	0.00
080053 03	4TH DCA/PAINT EXTERIOR BLD	0.00
080061 03	5TH DCA/STORAGE TANK REMOV	0.00
080099 08	WINDOW REPLACEMENT	153,438.73
080100 06	4TH DCA-A/C RENOVATION	0.00
080101 11	DCA-HVAC RENOVATION	2,664.00-
080103 06	BLDG MAINT & REPAIRS - DCA	0.00
080173 07	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	48,362.68
080173 08	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	177,874.03
080175 07	3RD DCA CEILING-DMS MGD	22,976.07
080176 11	DCA-SECURITY ENHANCEMENT	60,787.10-
081409 11	CODE/SAFETY CORRECT-STWIDE	49,551.79-
081701 96	CATEGORY NAME NOT ON TITLE FILE	0.00
081701 98	CATEGORY NAME NOT ON TITLE FILE	0.00
082004 08	COURTHOUSE ENTRYWAY RENO	0.00
082005 08	RAIN GUTTER INSTALLATION	0.00
082035 01	CATEGORY NAME NOT ON TITLE FILE	0.00
082042	CATEGORY NAME NOT ON TITLE FILE	0.00
082091 95	CATEGORY NAME NOT ON TITLE FILE	0.00
082098 95	CATEGORY NAME NOT ON TITLE FILE	0.00
082103 07	BUILDING REPAIRS-4TH DCA	0.00
082103 08	BUILDING REPAIRS-4TH DCA	0.00
082105 95	CATEGORY NAME NOT ON TITLE FILE	0.00
082128 08	REPLACEMENT OF CARPET	0.00
082130 08	RENOVATIONS - DMS MGD	33,185.78
082182 01	CATEGORY NAME NOT ON TITLE FILE	0.00
082193	CATEGORY NAME NOT ON TITLE FILE	0.00
082193 01	CATEGORY NAME NOT ON TITLE FILE	0.00
082193 99	CATEGORY NAME NOT ON TITLE FILE	0.00
082197	CATEGORY NAME NOT ON TITLE FILE	0.00
082309 08	HVAC REPLACEMENT-STWIDE	0.00
083205 96	CATEGORY NAME NOT ON TITLE FILE	0.00
088304 04	ASBESTOS ABATEMENT	0.00
	** GL 54900 TOTAL	169,129.18-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.98
080018 07	3RD DISTRICT COURT OF APPEALS - COURT ROOF	0.00
080053 03	4TH DCA/PAINT EXTERIOR BLD	0.00
080099 08	WINDOW REPLACEMENT	0.00
080173 07	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	0.00
080173 08	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	0.00

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10 1 000014 COURT OF APPEAL-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
081701 96	CATEGORY NAME NOT ON TITLE FILE	0.98-
082128 08	REPLACEMENT OF CARPET	0.00
	** GL 54901 TOTAL	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
98100 000000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 98100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
10 1 000015 SUPREME COURT-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	806,024.90
080028	06 VOLTAGE SYSTEM CONVERSION - DMS MGD	0.00
080038	06 SUPREME COURT - COURT ROOM RENOVATION - DMS	0.00
080043	06 AIR CONDITIONING SYSTEM REFRESH - DMS MGD	0.00
080052	06 SITE HARDENING - DMS MGD	54,743.38-
080052	07 SITE HARDENING - DMS MGD	160,486.50-
080097	07 AIR CONDITIONING REPLACE	138,918.84-
080098	07 RESTROOM RENOVATION	0.00
080099	07 WINDOW REPLACEMENT	9,913.46-
080108	06 REPLACE GENERATOR-DMS MGD	0.00
080109	06 RENOVATE ELEVATOR-DMS MGD	0.00
080113	06 REPLACE EMERGENCY DOOR	0.00
080114	06 REPLACE SURVEILLANCE SYSTM	0.00
080115	06 ROOF MAINTENANCE-DMS MGD	0.00
080117	06 SUB-BASEMENT REMEDIATION	0.00
082039	CATEGORY NAME NOT ON TITLE FILE	0.00
082096	98 CATEGORY NAME NOT ON TITLE FILE	0.00
082101	08 RESTROOM RENOVATION	0.00
082102	07 SUP COURT-MEETING RM REP	0.00
082104	06 WTR INTRUSION-SUPREME CRT	24,241.06-
082104	08 WTR INTRUSION-SUPREME CRT	16,514.05-
082104	96 WTR INTRUSION-SUPREME CRT	0.00
082135	98 CATEGORY NAME NOT ON TITLE FILE	0.00
082137	98 CATEGORY NAME NOT ON TITLE FILE	0.00
082302	08 ELEVATOR REPLACEMENT	0.00
	** GL 13100 TOTAL	401,207.61
15100	ACCOUNTS RECEIVABLE	
000100		58.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800		0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100		0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.03
010000	CF SALARIES AND BENEFITS	0.03-
060000	OPERATING CAPITAL OUTLAY	0.00

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220000 STATE COURTS SYSTEM
10 1 000015 SUPREME COURT-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103731	SUPREME COURT LAW LIBRARY	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 31100 TOTAL	0.00
31199	YEAR END UNRECORDED PAYABLES	
103731	SUPREME COURT LAW LIBRARY	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		58.00-
	** GL 35600 TOTAL	58.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	575,643.49-
080028	06 VOLTAGE SYSTEM CONVERSION - DMS MGD	0.00
080038	06 SUPREME COURT - COURT ROOM RENOVATION - DMS	0.00
080043	06 AIR CONDITIONING SYSTEM REFRESH - DMS MGD	0.00
080052	06 SITE HARDENING - DMS MGD	25,693.33
080052	07 SITE HARDENING - DMS MGD	75,494.65
080097	07 AIR CONDITIONING REPLACE	56,573.53
080098	07 RESTROOM RENOVATION	0.00
080099	07 WINDOW REPLACEMENT	3,706.44
080108	06 REPLACE GENERATOR-DMS MGD	0.00
080109	06 RENOVATE ELEVATOR-DMS MGD	0.00
080113	06 REPLACE EMERGENCY DOOR	0.00
080114	06 REPLACE SURVEILLANCE SYSTM	0.00
080115	06 ROOF MAINTENANCE-DMS MGD	0.00
080117	06 SUB-BASEMENT REMEDIATION	0.00
082039	CATEGORY NAME NOT ON TITLE FILE	0.00
082096	95 CATEGORY NAME NOT ON TITLE FILE	0.00
082096	98 CATEGORY NAME NOT ON TITLE FILE	0.00
082101	08 RESTROOM RENOVATION	0.00
082102	07 SUP COURT-MEETING RM REP	0.00
082104	06 WTR INTRUSION-SUPREME CRT	20,241.07
082104	08 WTR INTRUSION-SUPREME CRT	7,273.14-
082104	96 WTR INTRUSION-SUPREME CRT	0.00
082135	98 CATEGORY NAME NOT ON TITLE FILE	0.00
082137	98 CATEGORY NAME NOT ON TITLE FILE	0.00
082301	96 CATEGORY NAME NOT ON TITLE FILE	0.00
082302	08 ELEVATOR REPLACEMENT	0.00
	** GL 54900 TOTAL	401,207.61-

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220000 STATE COURTS SYSTEM
10 1 000015 SUPREME COURT-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
080028 06	VOLTAGE SYSTEM CONVERSION - DMS MGD	0.00
080052 06	SITE HARDENING - DMS MGD	0.00
080052 07	SITE HARDENING - DMS MGD	0.00
080097 07	AIR CONDITIONING REPLACE	0.00
080098 07	RESTROOM RENOVATION	0.00
080099 07	WINDOW REPLACEMENT	0.00
082104 06	WTR INTRUSION-SUPREME CRT	0.00
	** GL 54901 TOTAL	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100966	DISCRET FDS-CHIEF JUSTICE	0.00
102702	FL CASES SO 2ND REPORTER	0.00
103731	SUPREME COURT LAW LIBRARY	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 55100 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080028 06	VOLTAGE SYSTEM CONVERSION - DMS MGD	0.00
080038 06	SUPREME COURT - COURT ROOM RENOVATION - DMS	0.00
080043 06	AIR CONDITIONING SYSTEM REFRESH - DMS MGD	0.00
080052 06	SITE HARDENING - DMS MGD	0.00
080108 06	REPLACE GENERATOR-DMS MGD	0.00
080109 06	RENOVATE ELEVATOR-DMS MGD	0.00
080113 06	REPLACE EMERGENCY DOOR	0.00
080114 06	REPLACE SURVEILLANCE SYSTM	0.00
080115 06	ROOF MAINTENANCE-DMS MGD	0.00
080117 06	SUB-BASEMENT REMEDIATION	0.00
082104 06	WTR INTRUSION-SUPREME CRT	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
080052 06	SITE HARDENING - DMS MGD	29,049.88
080052 07	SITE HARDENING - DMS MGD	84,989.74
080097 07	AIR CONDITIONING REPLACE	53,053.81
082104 06	WTR INTRUSION-SUPREME CRT	3,999.99
	** GL 94100 TOTAL	171,093.42

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220000 STATE COURTS SYSTEM
 10 1 000015 SUPREME COURT-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
080052 06	SITE HARDENING - DMS MGD	29,049.88-
080052 07	SITE HARDENING - DMS MGD	84,989.74-
080097 07	AIR CONDITIONING REPLACE	53,053.81-
082104 06	WTR INTRUSION-SUPREME CRT	3,999.99-
100777	CONTRACTED SERVICES	0.00
	** GL 98100 TOTAL	171,093.42-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 10 1 000016 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 10 1 000018 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 10 1 000019 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
10 1 000066 SUPREME COURT-ADMINISTERED FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
101869	CF G/A-JUROR/WITNESS PAYMENT	0.00
104179	CF CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 15100 TOTAL	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000 001800	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
	** GL 16500 TOTAL	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
100630	COMP TO RETIRED JUDGES	0.00
103661	STATEWIDE GRAND JURY/EXP	0.00
103661	CF STATEWIDE GRAND JURY/EXP	0.00
	** GL 31100 TOTAL	0.00
35600 000000 001800	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	** GL 35600 TOTAL	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	0.00

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220000 STATE COURTS SYSTEM
10 1 000066 SUPREME COURT-ADMINISTERED FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
10 1 000068 CIRCUIT COURTS GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	371.36
16500 101869 101869	DUE FROM OTHER GOVERNMENTAL UNITS G/A-JUROR/WITNESS PAYMENT CF G/A-JUROR/WITNESS PAYMENT	0.00 0.00
	** GL 16500 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
35200 000000 040000 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES	0.00 0.00 0.00
	** GL 35200 TOTAL	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	371.36-
55100 000000 030000 040000 060000 100200 105415 105420 210014	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY CIVIL TRAFFIC INFRACTION HEARING OFFICERS MEDIATION/ARBITRATION SVCS ST COURTS DUE PROCESS COST OTHER DATA PROCESSING SVCS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	** GL 55100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
10 1 000068 CIRCUIT COURTS GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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220000 STATE COURTS SYSTEM
 10 1 000071 COUNTY COURTS GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.58
15100 100035 100035	ACCOUNTS RECEIVABLE ADD COMPENSATION CO JUDGES CF ADD COMPENSATION CO JUDGES	0.00 0.00
	** GL 15100 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE CF EXPENSES	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 0.00
	** GL 38600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.58-
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000 040000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 55100 TOTAL	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
10 1 000072 QUALIFICATIONS COMMISSION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 021026 ADMINISTRATIVE TRUST FUND- STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000100	CASH ON HAND	9,993.04
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,675,969.23
16200 001599	DUE FROM STATE FUNDS, WITHIN DEPART.	22,524.21
16300 000100	DUE FROM OTHER DEPARTMENTS	11,498.50
31100	ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	602.15-
105420	ST COURTS DUE PROCESS COST	0.00
105420 CF	ST COURTS DUE PROCESS COST	181,467.58-
	** GL 31100 TOTAL	182,069.73-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	20,997.09-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,516,918.16-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	194.75
105420 CF	ST COURTS DUE PROCESS COST	22,725.81
	** GL 94100 TOTAL	22,920.56
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	194.75-
105420 CF	ST COURTS DUE PROCESS COST	22,725.81-
	** GL 98100 TOTAL	22,920.56-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 20 2 055001 COUNTY ARTICLE V TRUST FUND-STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
35300 310000	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
35600 310000	DUE TO GENERAL REVENUE CATEGORY NAME NOT ON TITLE FILE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 057001 STATE COURTS REVENUE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,154,988.60
16500 000100 000125	DUE FROM OTHER GOVERNMENTAL UNITS	1,825,890.75 4,292,960.87
	** GL 16500 TOTAL	6,118,851.62
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	61,797.98-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	14,829.47-
040000	EXPENSES	0.00
040000 CF	EXPENSES	137,839.88-
100035	ADD COMPENSATION CO JUDGES	0.00
100035 CF	ADD COMPENSATION CO JUDGES	2,563.54-
100200	CIVIL TRAFFIC INFRACTION HEARING OFFICERS	0.00
100200 CF	CIVIL TRAFFIC INFRACTION HEARING OFFICERS	264,142.68-
100630	COMP TO RETIRED JUDGES	0.00
100630 CF	COMP TO RETIRED JUDGES	157,653.32-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	64,298.27-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	785.48-
103731	SUPREME COURT LAW LIBRARY	0.00
103731 CF	SUPREME COURT LAW LIBRARY	10,576.78-
103732	DCA LAW LIBRARY	0.00
103732 CF	DCA LAW LIBRARY	517.91-
105003	LITIGATION EXPENSES	0.00
105003 CF	LITIGATION EXPENSES	39,409.25-
105415	MEDIATION/ARBITRATION SVCS	0.00
105415 CF	MEDIATION/ARBITRATION SVCS	190,452.35-
105420	ST COURTS DUE PROCESS COST	2,100.00
105420 CF	ST COURTS DUE PROCESS COST	1,345,720.25-
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	22,781.98-
	** GL 31100 TOTAL	2,311,269.14-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	296.80-
040000	EXPENSES	374,719.77-
040000 CF	EXPENSES	64,206.27-
060000	OPERATING CAPITAL OUTLAY	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 057001 STATE COURTS REVENUE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
060000	CF OPERATING CAPITAL OUTLAY	40,170.40-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,841.25-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	1,230.00-
	** GL 35300 TOTAL	482,464.49-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	5,611,036.91-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	95,720.52-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,773,349.16-
94100	ENCUMBRANCES	
040000	CF EXPENSES	447,241.91
060000	CF OPERATING CAPITAL OUTLAY	299,918.18
100777	CF CONTRACTED SERVICES	85,023.61
102702	CF FL CASES SO 2ND REPORTER	174,828.29
103731	CF SUPREME COURT LAW LIBRARY	28,665.40
105420	CF ST COURTS DUE PROCESS COST	20,487.92
210014	OTHER DATA PROCESSING SVCS	13,771.85
210014	CF OTHER DATA PROCESSING SVCS	478,013.80
	** GL 94100 TOTAL	1,547,950.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	447,241.91-
060000	CF OPERATING CAPITAL OUTLAY	299,918.18-
100777	CF CONTRACTED SERVICES	85,023.61-
102702	CF FL CASES SO 2ND REPORTER	174,828.29-
103731	CF SUPREME COURT LAW LIBRARY	28,665.40-
105420	CF ST COURTS DUE PROCESS COST	20,487.92-
210014	OTHER DATA PROCESSING SVCS	13,771.85-
210014	CF OTHER DATA PROCESSING SVCS	478,013.80-
	** GL 98100 TOTAL	1,547,950.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 146001 COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,296,449.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000100		0.00
000500		0.00
040000	CF EXPENSES	0.00
	** GL 15100 TOTAL	0.00
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,460.96-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	194,736.06-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	2,388.82-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	6,540.00-
	** GL 31100 TOTAL	205,125.84-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	388.79
040000	CF EXPENSES	1,683.05-
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	1,294.26-
35600	DUE TO GENERAL REVENUE	
040000	EXPENSES	0.00
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
310322	SERVICE CHARGE TO GEN REV	64,381.73-
	** GL 35600 TOTAL	64,381.73-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 146001 COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	111.20-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	3,398,092.51
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	4,423,628.48-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	3,056.93
060000	CF OPERATING CAPITAL OUTLAY	4,286.28
	** GL 94100 TOTAL	7,343.21
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	3,056.93-
060000	CF OPERATING CAPITAL OUTLAY	4,286.28-
	** GL 98100 TOTAL	7,343.21-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 172001 DUI PROGRAMS COORDINATION TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000100	ACCOUNTS RECEIVABLE	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 213001 MEDIATION AND ARBITRATION TRUST FUND-ST COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000 000100 000500	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 15100 TOTAL	0.00
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16200 310322	DUE FROM STATE FUNDS, WITHIN DEPART. SERVICE CHARGE TO GEN REV	0.00
31100 030000 030000 040000 040000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES	0.00 0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
35300 000000 310000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00
	** GL 35300 TOTAL	0.00
35600 000000 310000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE SERVICE CHARGE TO GEN REV	0.00 0.00 0.00
	** GL 35600 TOTAL	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	158.46 158.46-
	** GL 38600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	4,407,056.45

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 213001 MEDIATION AND ARBITRATION TRUST FUND-ST COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,407,056.45-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
105415	MEDIATION/ARBITRATION SVCS	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 215001 APPELLATE OPINION DISTRIBUTION TF-ST COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 261003 FEDERAL GRANTS TRUST FUND - STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	486,750.36
15100 109910	ACCOUNTS RECEIVABLE STATE OPERATIONS-ARRA 2009	0.00
16300 001510 001800 001903	DUE FROM OTHER DEPARTMENTS	206,763.87 496,609.44 0.00
	** GL 16300 TOTAL	703,373.31
16500 000700	DUE FROM OTHER GOVERNMENTAL UNITS	0.00
19300 109910	DEFERRED CHARGES - CURRENT STATE OPERATIONS-ARRA 2009	16,761.08
31100 010000 010000 030000 030000 040000 040000 100777 100777 109907 109910 109910	ACCOUNTS PAYABLE SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES G/A-DRUG COURTS-ARRA 2009 STATE OPERATIONS-ARRA 2009 CF STATE OPERATIONS-ARRA 2009	0.00 5,739.43- 0.00 289.73- 0.00 1,843.96- 0.00 11,639.44- 579,993.51- 0.00 33,143.84-
	** GL 31100 TOTAL	632,649.91-
35200 001599 109910 180205	DUE TO STATE FUNDS, WITHIN DEPARTMENT STATE OPERATIONS-ARRA 2009 TR OTHER FUNDS W/I AGY	794.58 2,240.92- 21,077.87-
	** GL 35200 TOTAL	22,524.21-
35300 040000 109910	DUE TO OTHER DEPARTMENTS EXPENSES STATE OPERATIONS-ARRA 2009	155.44- 308,325.16-
	** GL 35300 TOTAL	308,480.60-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 20 2 261003 FEDERAL GRANTS TRUST FUND - STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	27,000.79
010000	SALARIES AND BENEFITS	32,630.03-
	** GL 38600 TOTAL	5,629.24-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	99,160.16-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	138,440.63-
94100	ENCUMBRANCES	
040000	CF EXPENSES	5,948.21
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	5,948.21-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	84,974.69
15100 000000 000700 001100 001800	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15100 TOTAL	0.00
16300 000000 001510	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	** GL 16300 TOTAL	0.00
16500 000000 000700 001510	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
	** GL 16500 TOTAL	0.00
31100 000000 030000 030000 040000 040000 060000 100777 100777 220030	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CONTRACTED SERVICES CF CONTRACTED SERVICES REFUND NONSTATE REVENUES	2.52 0.00 0.00 0.00 1,599.35- 2.52- 0.00 261.67- 2.52-
	** GL 31100 TOTAL	1,863.54-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35600 040000 310322	DUE TO GENERAL REVENUE EXPENSES SERVICE CHARGE TO GEN REV	0.00 0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	15,939.71
000700		6,428.92-
001100		92,621.94-
	** GL 38800 TOTAL	83,111.15-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
001100		0.00
	** GL 38900 TOTAL	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
001500		0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	910,007.67
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	910,007.67-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
	** GL 55100 TOTAL	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 510019 OPERATING TRUST FUND STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	877.24 877.24-
	** GL 38600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	5,968,150.01
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	5,968,150.01-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 20 2 792001 WORKING CAPITAL TRUST FUND DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 004800	ACCOUNTS RECEIVABLE	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 973001 FAMILY COURTS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000 000100 000500 210014	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD OTHER DATA PROCESSING SVCS ** GL 15100 TOTAL	0.00 0.00 0.00 0.00 0.00
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD ** GL 15300 TOTAL	0.00 0.00 0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
35200 000000 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD EXPENSES ** GL 35200 TOTAL	0.00 0.00 0.00
35300 310000	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
35600 310000 310322	DUE TO GENERAL REVENUE CATEGORY NAME NOT ON TITLE FILE SERVICE CHARGE TO GEN REV ** GL 35600 TOTAL	0.00 0.00 0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	957,779.18
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	957,779.18-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
20 2 973001 FAMILY COURTS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
082193 91	CATEGORY NAME NOT ON TITLE FILE	0.00
31300	CONSTRUCTION CONTRACTS PAYABLE	
082098 94	CATEGORY NAME NOT ON TITLE FILE	0.00
082194 91	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31300 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
082194 91	CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 30 1 000014 COURT OF APPEAL-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
082193 96	CATEGORY NAME NOT ON TITLE FILE	0.00
083055 95	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
082193 96	CATEGORY NAME NOT ON TITLE FILE	0.00
083055 95	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 30 1 000702 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
085017	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
	** GL 13100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
085017	88 REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
085017	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
30 1 000704 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
30 1 000705 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
30 2 580080 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
30 4 000001 STATE INFRASTRUCTURE FUND

G-L CAT	G-L ACCOUNT NAME		BEGINNING BALANCE
31100	ACCOUNTS PAYABLE		
088003	90	CATEGORY NAME NOT ON TITLE FILE	0.00
088256	89	CATEGORY NAME NOT ON TITLE FILE	0.00
		** GL 31100 TOTAL	0.00
54900	COMMITTED FUND BALANCE		
088256	89	CATEGORY NAME NOT ON TITLE FILE	0.00
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
71 2 060007 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
71 2 146001 COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
71 2 172001 DUI PROGRAMS COORDINATION TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
71 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
71 2 792001 WORKING CAPITAL TRUST FUND DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 74 1 000015 SUPREME COURT-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
	** GL 11100 TOTAL	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000500		0.00
	** GL 15100 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000500		0.00
	** GL 35600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
74 1 000016 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 74 1 000017 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
19200 000000	DEPOSITS BALANCE BROUGHT FORWARD	0.00
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
74 1 000018 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
74 1 000019 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
74 1 000067 GUARDIAN AD LITEM OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
74 8 000016 FIRST DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
74 8 000017 2ND DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
74 8 000019 FOURTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
74 8 000066 ADMINISTERED FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
74 8 000067 FIFTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	200.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	200.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
74 8 000068 CIRCUIT COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 8 000015 SUPREME COURT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 8 000016 FIRST DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
28800 000000	OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 8 000017 2ND DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
28800 000000	OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 8 000018 THIRD DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 8 000019 FOURTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 8 000067 FIFTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 8 000068 CIRCUIT COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 8 792001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 000014 FIXED ASSETS-DCA'S

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400	WORKS OF ART & HISTORICAL TREASURES-DE	
000000	BALANCE BROUGHT FORWARD	32,091.78
060000	OPERATING CAPITAL OUTLAY	32,091.78-
	** GL 26400 TOTAL	0.00
26500	ACC DEPR -WORKS OF ART & HISTORICAL T	
060000	OPERATING CAPITAL OUTLAY	0.00
26600	ART & HISTORICAL TREASURES - NONDEPREC	
000000	BALANCE BROUGHT FORWARD	49,660.55
060000	OPERATING CAPITAL OUTLAY	5,591.39
	** GL 26600 TOTAL	55,251.94
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	3,676,647.05
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	19,095,883.65
060000	OPERATING CAPITAL OUTLAY	4,889,984.34
080099	WINDOW REPLACEMENT	9,135.64
080176	DCA-SECURITY ENHANCEMENT	11,533.90
081409	CODE/SAFETY CORRECT-STWIDE	49,431.48
	** GL 27200 TOTAL	24,055,969.01
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
060000	OPERATING CAPITAL OUTLAY	6,255,718.49-
080176	DCA-SECURITY ENHANCEMENT	115.32-
	** GL 27300 TOTAL	6,255,833.81-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	133,171.79
060000	OPERATING CAPITAL OUTLAY	119,315.00
	** GL 27400 TOTAL	252,486.79
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	5,394,214.54
040000	EXPENSES	24,217.12
060000	OPERATING CAPITAL OUTLAY	1,694,946.49-
080176	DCA-SECURITY ENHANCEMENT	28,556.46
103732	DCA LAW LIBRARY	56,922.61
210014	OTHER DATA PROCESSING SVCS	450,163.54-
	** GL 27600 TOTAL	3,358,800.70

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 000014 FIXED ASSETS-DCA'S

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	84,220.84-
060000	OPERATING CAPITAL OUTLAY	2,407,908.03-
103732	DCA LAW LIBRARY	44,240.63-
210014	OTHER DATA PROCESSING SVCS	146,602.96-
	** GL 27700 TOTAL	2,682,972.46-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	4,131,893.42
040000	EXPENSES	99,281.83
060000	OPERATING CAPITAL OUTLAY	5,458,019.19-
080017	1ST DISTRICT COURT OF APPEALS - ARCHITECT S	42,632.27
080018	3RD DISTRICT COURT OF APPEALS - COURT ROOF	940,356.95
080022	3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	30,546.64
080061	5TH DCA/STORAGE TANK REMOV	27,642.60
080097	AIR CONDITIONING REPLACE	493,807.47
080098	RESTROOM RENOVATION	54,145.83
080099	WINDOW REPLACEMENT	282,536.29
080103	BLDG MAINT & REPAIRS - DCA	81,801.00
080173	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	9,696,661.13
080175	3RD DCA CEILING-DMS MGD	17,044.22
080176	DCA-SECURITY ENHANCEMENT	2,797.27
082005	RAIN GUTTER INSTALLATION	8,350.00
082130	RENOVATIONS - DMS MGD	136,393.18
082182	CATEGORY NAME NOT ON TITLE FILE	97,209.00
082193	CATEGORY NAME NOT ON TITLE FILE	1,255,145.61
082309	HVAC REPLACEMENT-STWIDE	59,800.00
	** GL 27800 TOTAL	12,000,025.52
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	4,629,066.50
040000	EXPENSES	27,859.75
060000	OPERATING CAPITAL OUTLAY	327,445.80-
103732	DCA LAW LIBRARY	3,342,068.92-
	** GL 28200 TOTAL	987,411.53
28300	ACC DEPR - LIBRARY RESOURCES	
103732	DCA LAW LIBRARY	289,639.85-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	10,397.00
103732	DCA LAW LIBRARY	10,397.00-
	** GL 28800 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 000014 FIXED ASSETS-DCA'S

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	35,158,146.42-
*** FUND TOTAL		0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 000015 FIXED ASSETS-SUPREME COURT G/R

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 000000	WORKS OF ART & HISTORICAL TREASURES-DE BALANCE BROUGHT FORWARD	35,000.00
26500 060000	ACC DEPR -WORKS OF ART & HISTORICAL T OPERATING CAPITAL OUTLAY	14,221.06-
26600 000000 060000 100966	ART & HISTORICAL TREASURES - NONDEPREC BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY DISCRET FDS-CHIEF JUSTICE	50,317.20 26,261.50 2,245.00
	** GL 26600 TOTAL	78,823.70
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	350,919.00
27200 000000 060000 080028 080038 080052 080097 080098 080099 080114 080115 082102 082104 210014	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY VOLTAGE SYSTEM CONVERSION - DMS MGD SUPREME COURT - COURT ROOM RENOVATION - DMS SITE HARDENING - DMS MGD AIR CONDITIONING REPLACE RESTROOM RENOVATION WINDOW REPLACEMENT REPLACE SURVEILLANCE SYSTM ROOF MAINTENANCE-DMS MGD SUP COURT-MEETING RM REP WTR INTRUSION-SUPREME CRT OTHER DATA PROCESSING SVCS	11,907,756.92 1,151,327.59- 167,344.64 19,475.00 548,753.39 85,719.00 12,207.00 81,066.00 44,857.45 3,765.73 6,625.00 214,997.78 10,074.97
	** GL 27200 TOTAL	11,951,315.29
27300 060000	ACC DEPR - BUILDINGS & BUILDING IMPROV OPERATING CAPITAL OUTLAY	3,976,918.68-
27400 082104	INFRASTRUCTURE AND OTHER IMPROVEMENTS WTR INTRUSION-SUPREME CRT	46,488.73
27600 000000 040000 060000 080038 080114 082096 082102	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY SUPREME COURT - COURT ROOM RENOVATION - DMS REPLACE SURVEILLANCE SYSTM CATEGORY NAME NOT ON TITLE FILE SUP COURT-MEETING RM REP	3,153,278.23 1,496.78 934,939.50 7,256.80 9,223.82 101,225.30- 6,925.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 000015 FIXED ASSETS-SUPREME COURT G/R

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100021	ACQUISITION/MOTOR VEHICLES	33,184.00
100966	DISCRET FDS-CHIEF JUSTICE	5,517.00
102702	FL CASES SO 2ND REPORTER	128,273.00
103731	SUPREME COURT LAW LIBRARY	5,724.86-
210014	OTHER DATA PROCESSING SVCS	527,390.64
	** GL 27600 TOTAL	4,700,534.61
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	9,092.32-
060000	OPERATING CAPITAL OUTLAY	2,384,918.62-
080038	SUPREME COURT - COURT ROOM RENOVATION - DMS	3,628.32-
080114	REPLACE SURVEILLANCE SYSTM	6,641.58-
082095	CATEGORY NAME NOT ON TITLE FILE	2,691.31-
082096	CATEGORY NAME NOT ON TITLE FILE	0.00
082102	SUP COURT-MEETING RM REP	3,462.60-
100021	ACQUISITION/MOTOR VEHICLES	19,863.32-
100966	DISCRET FDS-CHIEF JUSTICE	7,512.00-
102702	FL CASES SO 2ND REPORTER	87,409.68-
103731	SUPREME COURT LAW LIBRARY	42,112.47-
210014	OTHER DATA PROCESSING SVCS	1,196,065.61-
	** GL 27700 TOTAL	3,763,397.83-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	3,165,575.10
080028	VOLTAGE SYSTEM CONVERSION - DMS MGD	46,925.29
080038	SUPREME COURT - COURT ROOM RENOVATION - DMS	17.86
080043	AIR CONDITIONING SYSTEM REFRESH - DMS MGD	4,877.00
080052	SITE HARDENING - DMS MGD	925,026.33
080097	AIR CONDITIONING REPLACE	2,611,268.97
080098	RESTROOM RENOVATION	371,083.00
080099	WINDOW REPLACEMENT	3,062,828.39
080108	REPLACE GENERATOR-DMS MGD	610,824.32
080109	RENOVATE ELEVATOR-DMS MGD	65,000.00
082101	RESTROOM RENOVATION	604,862.29
082102	SUP COURT-MEETING RM REP	108,439.04
082104	WTR INTRUSION-SUPREME CRT	1,825,377.08
082302	ELEVATOR REPLACEMENT	163,351.00
100777	CONTRACTED SERVICES	241.54-
210014	OTHER DATA PROCESSING SVCS	3,935.36
	** GL 27800 TOTAL	13,569,149.49
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	3,999,743.74
040000	EXPENSES	5,074.56
060000	OPERATING CAPITAL OUTLAY	9,429.91-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 000015 FIXED ASSETS-SUPREME COURT G/R

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102702	FL CASES SO 2ND REPORTER	13,000.00
103731	SUPREME COURT LAW LIBRARY	4,008,388.39-
	** GL 28200 TOTAL	0.00
28300	ACC DEPR - LIBRARY RESOURCES	
103731	SUPREME COURT LAW LIBRARY	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	22,977,693.25-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 000068 FIXED ASSETS-CIRCUIT COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
105420	ST COURTS DUE PROCESS COST	0.00
	** GL 27200 TOTAL	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	3,397,953.44
040000	EXPENSES	39,731.33-
060000	OPERATING CAPITAL OUTLAY	8,918,359.38
100777	CONTRACTED SERVICES	747.50
102702	FL CASES SO 2ND REPORTER	14,879.34-
105000	CATEGORY NAME NOT ON TITLE FILE	295,564.24-
105420	ST COURTS DUE PROCESS COST	5,590,331.97
105425	ST-FUNDED SVCS COST RECOVR	2,670.00
210014	OTHER DATA PROCESSING SVCS	447,063.23-
	** GL 27600 TOTAL	17,112,824.15
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	17,516.21-
060000	OPERATING CAPITAL OUTLAY	7,651,685.64-
100777	CONTRACTED SERVICES	2,002.16-
102702	FL CASES SO 2ND REPORTER	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	29,004.80-
105420	ST COURTS DUE PROCESS COST	3,978,637.27-
105425	ST-FUNDED SVCS COST RECOVR	1,608.37-
210014	OTHER DATA PROCESSING SVCS	241,577.32-
	** GL 27700 TOTAL	11,922,031.77-
28200	LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	277.31
28300	ACC DEPR - LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	34.50-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,191,035.19-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 80 9 000071 FIXED ASSETS-COUNTY COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	19,512.14
060000	OPERATING CAPITAL OUTLAY	15,683.06
210014	OTHER DATA PROCESSING SVCS	23,267.64
	** GL 27600 TOTAL	58,462.84
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	32,914.39-
210014	OTHER DATA PROCESSING SVCS	23,267.64-
	** GL 27700 TOTAL	56,182.03-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,280.81-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 000072 FIXED ASSETS-JQC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	33,378.68
060000	OPERATING CAPITAL OUTLAY	2,743.82
	** GL 27600 TOTAL	36,122.50
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	25,758.02-
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	1,165.00
060000	OPERATING CAPITAL OUTLAY	216.40
	** GL 28200 TOTAL	1,381.40
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	11,745.88-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 80 9 021026 FIXED ASSETS - ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	22,044.20
105420	ST COURTS DUE PROCESS COST	181,547.62
	** GL 27600 TOTAL	203,591.82
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	3,470.23-
105420	ST COURTS DUE PROCESS COST	25,540.47-
	** GL 27700 TOTAL	29,010.70-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	174,581.12-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 057001 STATE COURTS REVENUE TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26600 060000	ART & HISTORICAL TREASURES - NONDEPREC OPERATING CAPITAL OUTLAY	42,545.97
27200 060000 080176	BUILDINGS AND BUILDING IMPROVEMENTS OPERATING CAPITAL OUTLAY DCA-SECURITY ENHANCEMENT	409,694.51 28,455.81
	** GL 27200 TOTAL	438,150.32
27300 080176	ACC DEPR - BUILDINGS & BUILDING IMPROV DCA-SECURITY ENHANCEMENT	349.79-
27600 040000 060000 100966 102702 103731 103732 105420 210014	FURNITURE AND EQUIPMENT EXPENSES OPERATING CAPITAL OUTLAY DISCRET FDS-CHIEF JUSTICE FL CASES SO 2ND REPORTER SUPREME COURT LAW LIBRARY DCA LAW LIBRARY ST COURTS DUE PROCESS COST OTHER DATA PROCESSING SVCS	161,210.31 2,209,187.20 2,800.00 10,841.00 1,400.00 20,322.21 1,447,619.24 195,424.17
	** GL 27600 TOTAL	4,048,804.13
27700 040000 060000 100966 102702 103731 103732 105420 210014	ACC DEPR - FURNITURE & EQUIPMENT EXPENSES OPERATING CAPITAL OUTLAY DISCRET FDS-CHIEF JUSTICE FL CASES SO 2ND REPORTER SUPREME COURT LAW LIBRARY DCA LAW LIBRARY ST COURTS DUE PROCESS COST OTHER DATA PROCESSING SVCS	22,044.77- 477,245.19- 606.58- 10,104.36- 948.46- 930.64- 419,772.22- 48,920.94-
	** GL 27700 TOTAL	980,573.16-
27800 060000 082108	CONSTRUCTION WORK IN PROGRESS OPERATING CAPITAL OUTLAY FIRE SYSTEM-DMS MGD	14,261.11 186,600.00
	** GL 27800 TOTAL	200,861.11
28200 060000 103731 103732	LIBRARY RESOURCES OPERATING CAPITAL OUTLAY SUPREME COURT LAW LIBRARY DCA LAW LIBRARY	991.06 4,498,972.62 4,782,756.25
	** GL 28200 TOTAL	9,282,719.93

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 057001 STATE COURTS REVENUE TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28300	ACC DEPR - LIBRARY RESOURCES	
103731	SUPREME COURT LAW LIBRARY	1,271,937.50-
103732	DCA LAW LIBRARY	1,324,811.94-
	** GL 28300 TOTAL	2,596,749.44-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	10,435,409.07-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 80 9 146001 FIXED ASSETS-COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	8,983.35
060000	OPERATING CAPITAL OUTLAY	59,671.80
	** GL 27600 TOTAL	68,655.15
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	34,802.05-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	33,853.10-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
80 9 213001 FIXED ASSETS-MEDIATION ARBITRATION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	9,593.00
040000	EXPENSES	3,947.52
060000	OPERATING CAPITAL OUTLAY	925.65-
210014	OTHER DATA PROCESSING SVCS	692.66
	** GL 27600 TOTAL	13,307.53
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	2,485.35-
210014	OTHER DATA PROCESSING SVCS	230.88-
	** GL 27700 TOTAL	2,716.23-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	10,591.30-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 80 9 261003 FIXED ASSETS - FEDERAL GRANTS TRUST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	46,534.50
109910	STATE OPERATIONS-ARRA 2009	5,924.58
210014	OTHER DATA PROCESSING SVCS	13,385.75
	** GL 27600 TOTAL	65,844.83
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	32,742.69-
109910	STATE OPERATIONS-ARRA 2009	742.00-
210014	OTHER DATA PROCESSING SVCS	2,782.38-
	** GL 27700 TOTAL	36,267.07-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	29,577.76-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 80 9 339001 FIXED ASSETS-GRANTS & DONATIONS TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	72,861.62
060000	OPERATING CAPITAL OUTLAY	25,619.92
105425	ST-FUNDED SVCS COST RECOVER	22,720.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	5,557.00
210014	OTHER DATA PROCESSING SVCS	917.20-
	** GL 27600 TOTAL	125,841.34
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	93,342.61-
105425	ST-FUNDED SVCS COST RECOVER	19,449.25-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	5,557.00-
210014	OTHER DATA PROCESSING SVCS	1,576.38-
	** GL 27700 TOTAL	119,925.24-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,916.10-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 80 9 510019 FIXED ASSETS-OPERATING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	1,531.23
060000	OPERATING CAPITAL OUTLAY	103,153.86
105420	ST COURTS DUE PROCESS COST	266,099.00
105425	ST-FUNDED SVCS COST RECOVR	123,126.20
210014	OTHER DATA PROCESSING SVCS	359,702.98
	** GL 27600 TOTAL	853,613.27
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	700.00-
060000	OPERATING CAPITAL OUTLAY	31,432.78-
105420	ST COURTS DUE PROCESS COST	138,075.36-
105425	ST-FUNDED SVCS COST RECOVR	76,528.32-
210014	OTHER DATA PROCESSING SVCS	195,620.96-
	** GL 27700 TOTAL	442,357.42-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	411,255.85-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

220000 STATE COURTS SYSTEM
 80 9 973001 FIXED ASSETS-FAMILY COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	232,486.83
060000	OPERATING CAPITAL OUTLAY	85,793.28-
210014	OTHER DATA PROCESSING SVCS	146,693.55-
	** GL 27600 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 27700 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 000014 D.C.A. LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	8,319.74-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	29,786.15-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	38,105.89
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 000015 SUPREME COURT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	0.00
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 000016 FIRST DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 000017 2ND DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 000018 THIRD DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 000019 FOURTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 000067 FIFTH DISTRICT COURT OF APPEALS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 000068 CIRCUIT COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 000071 COUNTY COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 000072 J.Q.C. LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 021026 ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	8,845.36-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	79,028.31-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	87,873.67
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 057001 STATE COURT REVENUE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	4,181,618.16-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	11,870,874.38-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	16,052,492.54
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 146001 COURT EDUCATION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	44,393.73-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	131,619.69-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	176,013.42
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 213001 MEDIATION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	235,988.97-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	484,152.99-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	720,141.96
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 261003 FEDERAL GRANT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	197,909.11-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	643,056.57-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	840,965.68
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 510019 OPERATING TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 8 792001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

220000 STATE COURTS SYSTEM
90 9 000072 FIXED ASSETS-JQC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

Schedule I Series
Administrative Trust Fund
2021

**ADMINISTRATIVE TRUST FUND - 2021
SCHEDULE I NARRATIVE**

Revenue Estimating Methodology

Court Interpreter Fees: Revenue for Court Interpreter Certification is based on the number of participants multiplied by the cost of each fee. The following chart shows the calculations for the estimated revenues.

Program Activity	Cost Per Program	FY 2012-2013		FY 2013-2014	
		# of	Projected	# of	Projected
Orientations	\$150	193	\$28,950	159	\$23,850
Written Exams	\$50	205	\$10,250	174	\$8,700
Oral Exams	\$200	89	\$17,800	70	\$14,000
Initial Certifications	\$200	22	\$4,400	18	\$3,600
Certification Renewals	\$200	103	\$20,600	55	\$11,000
Total		612	\$82,000	476	\$61,150

Because of fluctuations in participant numbers between fiscal years, the methodology for projecting future program activity/revenues was modified as appropriate. The Initial Certification numbers are 25 percent of the Oral Exam totals, which is the average pass rate for the oral examination. Certification Renewal figures are based on the actual number of certified interpreters whose certification will be renewed during the noted fiscal year.

Indirect Cost Revenue: Indirect revenue is estimated based on the current indirect rate of 3.94% calculated on anticipated grants where indirect costs are collected. These revenues are collected in the Federal Grants Trust Fund and then transferred to the Administrative Trust Fund.

The indirect costs amounts for columns A02 and A03 does not match what is shown as being transferred from TF 2261. The indirect costs collected for ARRA Grants 503, 504, and 511 are transferred from 2261 to 2021 using the operating special ARRA category (109910) and therefore are included in Line D, not as a non-operating expenditure.

Workers Compensation Appeals: Funds in Specific Appropriation 2518 of the FY 12-13 General Appropriations Act (HB5001) are provided for the transfer to the First District Court of Appeal for workload associated with workers' compensation appeals and the workers' compensation appeals unit.

Cost Recovery Fees: Remain the same. There have been no changes in procedures that would either increase or decrease the revenues.

**ADMINISTRATIVE TRUST FUND - 2021
SCHEDULE I NARRATIVE**

Section II Adjustments

SWCAP Calculation:

FY 12-13	FY 13-14
\$490,603 (Indirect Revenues)	\$293,603 (Indirect Revenues)
x <u>.17%</u>	x <u>.17%</u>
\$834	\$499

5% Trust Fund Reserve Calculation for Court Interpreter Fees

\$82,000 FY 12-13 Revenues
<u>(\$6,560) General Revenue Surcharge</u>
\$75,440 Total Revenue Subject to 5% Reserve
5% Trust Fund
<u><u>\$3,772</u></u> Total 5% Reserve Amount (for FY 13-14)

5% Trust Fund Reserve Calculation for Cost Recovery

\$1,104,930 Estimated Revenues FY 2012-13
<u>(\$88,394) General Revenue Surcharge 8%</u>
\$1,016,536 Total Revenue Subject to 5% Reserve
X 5% Trust Fund Reserve
<u><u>\$50,827</u></u> Total 5% Reserve Amount (for FY 13-14)

Section III Adjustments

Adjustments were made to account for prior year encumbrances and reversions.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: State Courts System

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Administrative Trust Fund - 2021

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
Department of Financial Services - 43 20 2 79500:	001500	1,761,055.00	1,768,300.00	1,789,220.00	100507	Sarah Goodman 413-2114
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	State Courts System
Budget Entry:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,675,969.23	(A)		1,675,969.23
ADD: Other Cash (See Instructions)	9,993.04	(B)		9,993.04
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	34,022.71	(D)		34,022.71
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	1,719,984.98	(F)	0.00	1,719,984.98
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	(182,069.73)	(H)		(182,069.73)
LESS: "B" Carry Forwards	(22,920.56)	(H)		(22,920.56)
LESS: Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(20,997.09)	(I)		(20,997.09)
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/12	1,493,997.60	(K)	0.00	1,493,997.60 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: State Courts System
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; 1,516,918.16 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (22,920.56) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,493,997.60 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,493,997.60 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	State Courts System						
Fund Name:	Administrative Trust Fund						
FLAIR #.*	21026						
Name Position Telephone No. of Person Completing Form:	Dorothy Wilson - Chief of Budget Services - (850)488-3735						
Type of Action Requested : (Check one)	<table border="0"> <tr> <td><input type="checkbox"/> Exempt From Termination</td> <td><input type="checkbox"/> Re-create without modification (last action was initial create)</td> </tr> <tr> <td><input checked="" type="checkbox"/> Retain without modification</td> <td><input type="checkbox"/> Re-create/Retain with modification (last action was re-create)</td> </tr> <tr> <td><input type="checkbox"/> Create New Fund</td> <td><input type="checkbox"/> Terminate Existing Fund</td> </tr> </table>	<input type="checkbox"/> Exempt From Termination	<input type="checkbox"/> Re-create without modification (last action was initial create)	<input checked="" type="checkbox"/> Retain without modification	<input type="checkbox"/> Re-create/Retain with modification (last action was re-create)	<input type="checkbox"/> Create New Fund	<input type="checkbox"/> Terminate Existing Fund
<input type="checkbox"/> Exempt From Termination	<input type="checkbox"/> Re-create without modification (last action was initial create)						
<input checked="" type="checkbox"/> Retain without modification	<input type="checkbox"/> Re-create/Retain with modification (last action was re-create)						
<input type="checkbox"/> Create New Fund	<input type="checkbox"/> Terminate Existing Fund						

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	FS 25.3844: "The fund is established for the purpose for supporting the operations of the judicial branch and for such other purposes as may be appropriate, and shall be expended only pursuant to legislative appropriation or an approved amendment to the agency's operating budget pursuant to the provisions of chapter 216."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	FS 215.32: "Administrative Trust Fund, for use as a depository for funds to be used for management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	FS 215.32: "Administrative Trust Fund, for use as a depository for funds to be used for management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	Any restrictions are consistent with how the state does business.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Administrative Trust Fund is used as a depository for funds to support management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds. This fund is necessary to reimburse the department for management activities and associated costs.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A - No modification requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A

Schedule I Series

State Court Revenue Trust Fund

2057

STATE COURTS REVENUE TRUST FUND - 2057
SCHEDULE I NARRATIVE

Revenue Estimating Methodology

Article V: FY 2012-13 and FY 2013-14 revenue projections are based on the official Article V revenues from the July 11, 2012 Article V Revenue Estimating Conference.

Cost Sharing: Cost Sharing Due Process Costs are estimated for FY 12-13 based on the FY 12-13 General Appropriations Act and assume no change will occur for FY 13-14.

General Revenue Appropriation: Section 50 of the FY 12-13 General Appropriations Act authorized the SCRTF to receive \$121,700,000 from the General Revenue Fund to cover the Fiscal Year 2011-2012 trust fund deficits in the State Courts Revenue Trust Fund.

Section II: Detail of Non-Operating Expenditures

All revenue is collected in the Executive Direction budget entity. Internal cash transfers within the fund to budget entities 22010100, 22100600, 22300100, 22300200 and 22350100 are necessary to cover the base budget.

Additional transfers within the State Courts Revenue Trust Fund were necessary to eliminate negative cash balances in budget entities, 22010100, 22100600, 22300100 and 22300200 and to equitably transfer the cash balances to each budget entity based on the fiscal year budget.

Section III: Adjustments

Adjustments were made to account for the prior year encumbrances, for accounts payable not certified forward and for any Statewide Financial Statement adjustments that had an impact on the fund balance.

5% Trust Fund Reserve Calculation

113,395,347	FY 12-13 Revenues
(3,695,347)	Cost Sharing
(8,776,000)	General Revenue Surcharge 8% (FY 11-12)
<hr/>	
100,924,000	Total Revenue Subject to 5% Reserve
5%	Trust Fund Reserve
<hr/>	
5,046,200	Total 5% Reserve Amount (for FY 12-13)

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department 1 Trust Fund T Budget Entry: LAS/PBS Fun	Budget Period: 2013-2014 State Courts System
	State Courts Revenue Trust Fund
	Department level
	2057

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,154,988.60	(A)			4,154,988.60
ADD: Other Cash (See Instructions)		(B)			0.00
ADD: Investments		(C)			0.00
ADD: Outstanding Accounts Receivable	6,118,851.62	(D)			6,118,851.62
ADD:		(E)			0.00
Total Cash plus Accounts Receivable	10,273,840.22	(F)	0.00		10,273,840.22
LESS: SWFS Adjustments		(G)	(70,759.42)		(70,759.42)
LESS: "A" Carry Forwards	(2,419,013.86)	(H)			(2,419,013.86)
"B" Carry Forwards	(1,547,950.96)	(H)			(1,547,950.96)
Approved "FCO" Certified Forwards		(H)			0.00
LESS: Other Accounts Payable (Nonoperating)	(5,611,036.91)	(I)			(5,611,036.91)
PLUS: Transfer within Fund to Correct Negative Balance	0.00	(J)			0.00
Unreserved Fund Balance, 07/01/12	695,838.49	(K)	70,759.42		625,079.07 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

	Budget Period: 2013 - 2014
Department Title:	State Courts System
Trust Fund Title:	State Courts Revenue Trust Fund
LAS/PBS Fund Number:	2057

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12	
Total all GLC's 5XXXX for governmental funds;	1,773,349.16 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	Accts payable
	(70,759.42) (C)
SWFS Adjustment # and Description	(C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(1,547,950.96) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
A/P not C/F-Operating Categories	374,719.77 (D)
	(D)
	(D)
Compensated Absenses	95,720.52 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	625,079.07 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	625,079.07 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series
Court Education Trust Fund
2146

COURT EDUCATION TRUST FUND - 2146
SCHEDULE I NARRATIVE

Revenue Estimating Methodology

FY 2012-13 revenue projections are based on the July 11, 2012 Article V Revenue Estimating Conference.

FY 2013-14 revenue projections are based on the July 11, 2012 Article V Revenue Estimating Conference.

Section III Adjustments

Adjustments were made to account for the prior year encumbrances, for accounts payable not certified forward and for any Statewide Financial Statement adjustments that had an impact on the fund balance.

5% Trust Fund Reserve Calculation

\$3,100,000 Revenues (FY 12-13)

(\$248,000) General Revenue Surcharge 8% (FY 12-13)

\$2,852,000 Total Revenue Subject to 5% Reserve

X 5% Trust Fund Reserve

\$142,600 Total 5% Reserve Amount (for FY 13-14)

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	State Courts System
Budget Entry:	Court Education Trust Fund
LAS/PBS Fund Number:	22010200
	2146

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,296,449.00	(A)		1,296,449.00
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	1,296,449.00	(F)	0.00	1,296,449.00
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	(206,808.89)	(H)		(206,808.89)
"B" Carry Forwards	(7,343.21)	(H)		(7,343.21)
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(64,381.73)	(I)		(64,381.73)
LESS: Due to Other Departments		(J)	465.87	465.87
Unreserved Fund Balance, 07/01/12	1,017,915.17	(K)	(465.87)	1,018,381.04 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2013 - 2014 State Courts System
Trust Fund Title:	Court Education Trust Fund
LAS/PBS Fund Number:	2146

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12
Total all GLC's 5XXXX for governmental funds; [(1,025,535.97)] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description Adj. Payables [(465.87)] (C)

SWFS Adjustment # and Description Adj. Comp. Abs [(111.20)] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [7,343.21] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [] (D)

A/P not C/F-Operating Categories [388.79] (D)

Compensated Absences [0.00] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(1,018,381.04)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [(1,018,381.04)] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	State Courts System
Fund Name:	Court Education Trust Fund
FLAIR #.*	146001
Name Position Telephone No. of Person Completing Form:	Dorothy Wilson Chief of Budget Services (850)488-3735
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create)
	<input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create)
	<input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 25.384, F.S. "The trust fund moneys shall be used to provide education and training for judges and other court personnel as defined and determined by the Florida Court Educational Council."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Fees assessed pursuant to ss. 28.241(1) and 28.2401(3).
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention is necessary for the provision of education and training for judges and other court personnel. Agency activities supported: Judicial and Court Staff Education
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A - No modification requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

Schedule I Series

Mediation and Arbitration Trust Fund

2213

MEDIATION AND ARBITRATION TRUST FUND - 2213
SCHEDULE I NARRATIVE

Section II: Detail of Non-Operating Expenditures

Transfers to SCRTF were necessary to close out the fund.

Section III Adjustments

Adjustments were made to account for the prior year reversions, encumbrances, and for accounts payable not certified forward.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	State Courts System
Budget Entry:	Mediation & Arbitration Trust Fund
LAS/PBS Fund Number:	Department level
	2213

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)		0.00
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	0.00	(F)	0.00	0.00
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	0.00	(H)		0.00
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)		0.00
LESS: Compensated Absences		(J)		0.00
Unreserved Fund Balance, 07/01/12	0.00	(K)	0.00	0.00

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Schedule I Series

Federal Grants Trust Fund

2261

FEDERAL GRANTS TRUST FUND-2261
SCHEDULE I NARRATIVE

Revenue Estimating Methodology

Grant revenues: The projected grant revenues recorded in this trust fund are based on remaining grant awards for current grants and anticipated grant awards for the request year.

Section II Adjustments

Non-operating transfers to Administrative Trust Fund (ATF) for indirect costs include only those transfers using the 180205 appropriation category. The indirect costs collected on the ARRA- Drug Court Expansion Grant are transferred to the ATF using the special category 109910. Therefore, these indirect transfers are included in Line D of Section IV of the Schedule I.

An adjustment was made to correct the negative fund balance in FY 12-13 and FY 13-14 due to unobligated budget authority. Past experience with receipt of grants require the availability of this authority. However, we are submitting an issue to eliminate budget authority in the American Recovery and Reinvestment Act of 2009 appropriation categories for the drug court enhancement grant which is scheduled to end June 30, 2013.

Section III Adjustments

An adjustment to Line A was made to the unreserved fund balance to reconcile the FY 2010-11 fund balance for prior year reconciliation issues.

5% Trust Fund Reserve Calculation

The 5% trust fund reserve is not applicable to federal funds received and per the LBR Schedule I instructions, the ARRA - Drug Court Expansion funds transferred to the State Courts System from FDLE are excluded from the 5% Trust Fund Reserve calculation. Amount of recurring operating and nonoperating appropriations authorizing transfers to other state agencies or other entities within a state agency (including service charges to General Revenue, or revenues which simply pass through a fund) are excluded from the 5% Trust Fund Reserve calculation.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name State Courts System

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Federal Grants Trust Fund 20-2-261003

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
<u>Department of Revenue 20-2-261017</u>	<u>1599</u>	<u>5,657,978.07</u>	<u>5,955,622.00</u>	<u>5,955,622.00</u>	<u>102877</u>	<u>Will Currie 10/15/12</u>

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name State Courts System

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Federal Grants Trust Fund 20-2-261003

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
FL Department of Law Enforcement 20-2-261018	1510	5,495,339.37	4,500,000.00	0.00	109920	Terri Speed 10/11/12
FL Department of Law Enforcement 20-2-261018	1510	43,588.38	0.00	0.00	050046	Terri Speed 10/11/12

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	State Courts System
Budget Entry:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Department Level
	2261

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	486,750.36	(A)		486,750.36
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	703,373.31	(D)	(24,566.52)	678,806.79
ADD: Deferred Charges	16,761.08	(E)		16,761.08
Total Cash plus Accounts Receivable	1,206,884.75	(F)	(24,566.52)	1,182,318.23
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	(52,656.40)	(H)		(52,656.40)
"B" Carry Forwards	(5,948.21)	(H)		(5,948.21)
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: Compensated Absences		(J)		0.00
Unreserved Fund Balance, 07/01/12	1,148,280.14	(K)	(24,566.52)	1,123,713.62 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014
Department Title: State Courts System
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (237,600.79) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description Adj. Receivables 24,566.52 (C)

SWFS Adjustment # and Description (1,237.50) (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 5,948.21 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (910,998.32) (D)

Compensated Absences (4,391.74) (D)

ADJUSTED BEGINNING TRIAL BALANCE: (1,123,713.62) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) (1,123,713.62) (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	State Courts System
Fund Name:	Federal Grants Trust Fund
FLAIR #.*	261003
Name Position Telephone No. of Person Completing Form:	Dorothy Wilson Chief of Budget Services (850)488-3735
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 25.3842, F.S. "The fund is established for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Grants and funding from the Federal Government. Section 25.3842, F.S.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Expenditures limited to those specified in federal grant award documents.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Re-creation is necessary for use as a depository of federal funds. Agency activities supported: Case Process Analysis and Improvement; Quasi-Judicial Officers Processing Of Cases (Child Support Enforcement Hearing Officers)
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A - No modifications requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

Schedule I Series

Grants and Donations Trust Fund

2339

GRANTS AND DONATIONS TRUST FUND - 2339
SCHEDULE I NARRATIVE

Revenue Estimating Methodology

Grant revenues: The projected grant revenues recorded in this trust fund are based on remaining grant awards for current grants and anticipated grant awards for the request year.

Section II Adjustments

An adjustment was made to correct the negative fund balance in FY 12-13 and FY 13-14 due to unobligated budget authority. Past experience with receipt of grants require availability of authority. However, we are submitting a reduction issue to reduce authority by \$75,000.

Section III Adjustments

An adjustment was made to the prior year unreserved fund balance to reconcile the audited ending fund balance for unearned revenue.

5% Trust Fund Reserve Calculation

The Grants and Donations Trust Fund contains non-federal grants which prohibit expenditures of funds on anything other than grant activity and therefore is exempt from the 5% Trust Fund Reserve.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	State Courts System
Budget Entry:	Grants and Donations Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	84,974.69	(A)		84,974.69
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD:		(E)		0.00
Total Cash plus Accounts Receivable	84,974.69	(F)	0.00	84,974.69
LESS: Allowances for Uncollectibles		(G)		0.00
LESS: "A" Carry Forwards	(1,861.02)	(H)		(1,861.02)
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	(2.52)	(I)		(2.52)
LESS: Unearned Revenue	(83,111.15)	(J)		(83,111.15)
Unreserved Fund Balance, 07/01/12	0.00	(K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title:

State Courts System

Trust Fund Title:

Grants & Donations Trust Fund

LAS/PBS Fund Number:

2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	State Courts System
Fund Name:	Grants and Donations Trust Fund
FLAIR #.*	339001
Name Position Telephone No. of Person Completing Form:	Dorothy Wilson Chief of Budget Services (850)488-3735
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	CH.02-093, LOF, and section 215.32(2)(d). "... for use as a depository for funds to be used for allowable grant or donor agreement activities funded by restricted contractual revenue from private and public nonfederal sources."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Private and nonfederal public grants.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Retention is necessary for use as a depository for private and public nonfederal restricted contractual revenue. Agency activities supported: Judicial Education; Planning; and Case Process Analysis and Improvement.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A - No modification requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	