

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

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

STATE COURT SYSTEM 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 COST RECOVERY	000100	YES	8.0	29.0195	0.00 0.00		1,104,930	1,104,930
01 WORKERS COM APPEALS	001500	NO	0.0	GAA	0.00 0.00		1,780,920	1,780,920
04 COURT INTERPRETER FEES	000100	YES	8.0	25.241	0.00 0.00		61,150	61,150
05 024-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	93.563	234,652	234,652
06 005-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	93.586	17,440	17,440
07 092-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	93.586	15,755	15,755
08 093-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	93.586	15,153	15,153
09 096-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	16.588	10,604	10,604

TOTAL TO LINE B IN SECTION IV

3,240,604 3,240,604
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 8% GR SURCHARGE	880800			88,394	88,394
02 5% STATE TRUST FUND RESERVE	999000			50,827	50,827
02 TRANSFER OUT WITHIN FUND	999000	22010200		171,788	171,788
03 UNFUNDED BUDGET	899000			150,023-	150,023-
04 TRANSFER TO GR FOR SWACP	810000			499	499
04 TRANSFER OUT WITHIN FUND	999000	22010200		512,947	512,947
05 8% GENERAL REVENUE SERVICE CHARGE	880800			4,892	4,892
06 5% TRUST FUND RESERVE	999000			3,772	3,772
11 TRANSFER IN WITHIN FUND	999000	22300100		512,947-	512,947-
12 TRANSFER IN WITHIN FUND	999000	22100600		171,788-	171,788-

TOTAL TO LINE E IN SECTION IV

1,639- 1,639-
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14
01 ROUNDING	991000	1-	1-

TOTAL TO LINE H IN SECTION IV

1- 1-
 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2013-14 FY 2013-14

STATE COURT SYSTEM _____ 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	854,070	854,070
ADD: REVENUES (FROM SECTION I)	(B)	3,240,604	3,240,604
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,094,674	4,094,674
LESS: OPERATING EXPENDITURES	(D)	4,096,312	4,096,312
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,639-	1,639-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1	1
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	1-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

STATE COURT SYSTEM 22000000

FUND: STATE COURTS REVENUE TF 2057

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14	
					ST	I/C	LOC	I/C		
02 \$5 CIVIL TRAFFIC ASSESS	001225	NO	8.0	318.18	0.00	0.00			12,300,000	12,300,000
04 \$25 SPEEDING FINE INCRE	001225	NO	8.0	318.21	0.00	0.00			7,100,000	7,100,000
05 \$195 FILING FEE FORECLO	000125	YES	8.0	28.241	0.00	0.00			26,900,000	26,900,000
06 \$115 PROBATE INCREASE	000125	YES	8.0	28.2401	0.00	0.00			6,400,000	6,400,000
08 18% DRIVING SCHOOL	001225	NO	8.0	318.14	0.00	0.00			5,300,000	5,300,000
08 COST SHARING	001903	NO	0.0	GAA	0.00	0.00			3,695,347	3,695,347
09 \$95 FAMILY REDIRECT	000125	YES	8.0	28.241	0.00	0.00			7,300,000	7,300,000
12 \$50 APPELLATE FEE	000100	YES	8.0	25.241	0.00	0.00			300,000	300,000
19 MEDIATOR CERTIFCATION	000200	YES	8.0	44.106	0.00	0.00			600,000	600,000
19 FORECLOSURE SETTLEMENT	001200	NO	0.0	216	0.00	0.00				35,019,015
20 \$1 CIR/CO PROCEEDINGS	000100	YES	8.0	44.108	0.00	0.00			1,100,000	1,100,000
21 COURT-ORDER MED SESSION	000100	YES	8.0	44.108	0.00	0.00			2,900,000	2,900,000
22 \$10 COUNTY CIV-EVICTION	000100	YES	8.0	34.041	0.00	0.00			1,500,000	1,500,000
23 \$15 COUNTY CIV-CLAIMS	000100	YES	8.0	34.041	0.00	0.00			2,600,000	2,600,000
38 ADJ REC 2/2013 (13/14)	000100	YES	8.0	25.241	0.00	0.00				2,400,000-
39 ADJ REC 2/2013 (12/13)	000100	YES	8.0	25.241	0.00	0.00				5,200,000-
76 \$770 REAL PROP/FORECLOS	000125	YES	8.0	28.241	0.00	0.00			37,300,000	37,300,000

TOTAL TO LINE B IN SECTION IV

115,295,347 142,714,362
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% GENERAL REVENUE SERVICE CHARGE	880800			8,648,000	8,648,000
01 TRANSFER FROM 2057	810000	22010200		6,260,334-	6,260,334-
01 TRANSFER FROM 2057	810000	22010200		14,618,707-	14,618,707-
01 TRANSFER FROM 2057	810000	22010200		4,403,930-	4,403,930-
02 5% STATE TRUST FUND RESERVE	999000			5,046,200	5,046,200
03 TRANSFER TO 2057	810000	22010100		4,403,930	4,403,930
03 TRANSFER FROM 2057	810000	22010200		51,732,199-	51,732,199-
04 TRANSFER FROM 2057 (EQUITIBLE CASH DISB)	810000	22010200		801,614-	801,614-
04 TRANSFER TO 2057	810000	22100600		14,618,707	14,618,707
04 TRANSFER FROM 2057 (EQUITIBLE CASH DISB)	810000	22010200		563,908-	563,908-
05 TRANSFER TO 2057	810000	22300100		51,732,199	51,732,199
05 TRANSFER FROM 2057 (EQUITIBLE CASH DISB)	810000	22010200		1,871,874-	1,871,874-
06 TRANSFER TO 2057	810000	22300200		6,260,334	6,260,334
08 TRANSFER FROM 2057 (EQUITIBLE CASH DISB)	810000	22010200		7,097,303-	7,097,303-
10 ADJ FOR 8% GRSC DUE TO REC 02/13	880800				608,000-
13 5% RESERVE ADJ DUE TO REC ADJ	999000				340,400-

		COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
STATE COURT SYSTEM	22000000		
FUND: STATE COURTS REVENUE TF	2057		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA CODE TO BE NO.		
20 TRANSFER TO 2057 (EQUITABLE CASH DISB)	810000	10,334,699	10,334,699
TOTAL TO LINE E IN SECTION IV		13,694,200	12,745,800
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	17,514,426	17,514,426
ADD: REVENUES (FROM SECTION I)	(B)	115,295,347	142,714,362
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	132,809,773	160,228,788
LESS: OPERATING EXPENDITURES	(D)	87,054,166	102,235,557
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,694,200	12,745,800
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,061,407	45,247,431
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,061,407	45,247,431

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14

STATE COURT SYSTEM	22000000							
FUND: COURT EDUCATION TRUST FUND	2146							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG %	ST	I/C	LOC I/C	NO.	
01 FEES-PROBATE CIR CIV	000100	YES	8.0	28.24	0.00	0.00		
06 FEES - COUNTY CIVIL	000100	YES	8.0	34.041	0.00	0.00		
							1,500,000	1,500,000
							1,600,000	1,600,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							3,100,000	3,100,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02 5% STATE TRUST FUND RESERVE				999000			142,600	142,600
15 8% GENERAL REVENUE SERVICE CHARGE				880800			248,000	248,000
							-----	-----
TOTAL TO LINE E IN SECTION IV							390,600	390,600
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						746,700	746,700
ADD: REVENUES (FROM SECTION I)	(B)						3,100,000	3,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,846,700	3,846,700
LESS: OPERATING EXPENDITURES	(D)						3,295,423	3,295,423
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						390,600	390,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						160,677	160,677
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						160,677	160,677

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
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STATE COURT SYSTEM	22000000							
FUND: GRANTS AND DONATIONS TF	2339							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG %	ST	I/C LOC I/C	NO.		
01 078-COLL JUD CONDUCT	001100	NO	0.0	215.32	0.00 0.00			
						10,000	10,000	
						-----	-----	
TOTAL TO LINE B IN SECTION IV						10,000	10,000	
						=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
05 UNFUNDED BUDGET				899000				
						234,355-	234,355-	
						-----	-----	
TOTAL TO LINE E IN SECTION IV						234,355-	234,355-	
						=====	=====	
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
						-----	-----	
TOTAL TO LINE H IN SECTION IV						=====	=====	
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)		10,000	10,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)		10,000	10,000	
LESS: OPERATING EXPENDITURES				(D)		244,355	244,355	
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)		234,355-	234,355-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				


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* BPSCL101                                STATISTICAL INFORMATION                                03/06/2013 10:51:40 *
* BUDGET PERIOD: 2003-2014                SCHEDULE I REPORT REQUEST                                EBG 22    SP    *
* COMPILE DATE: 01/07/2013                COMPILE TIME: 15:12:33                                PAGE: 1    *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE ID: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y    REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N    SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:        281
* TOTAL RECORDS READ FROM CARD:        19
* TOTAL BEF RECORDS READ:              1
* TOTAL FCF RECORDS READ:              5
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 22
*   10-18:
*   19-27:
*
*****

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