

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

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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.			
01 COPIER FEES	000125	YES	8.0	119.07	0.00 0.00		1,508		
01 WORKERS COM APPEALS	001500	NO	0.0	216.181	0.00 0.00		1,761,055	1,780,920	1,780,920
01 COST RECOVERY	001903	NO	8.0	29.0195	0.00 0.00		726,548	1,108,858	1,108,858
03 REFUNDS	001800	NO	0.0	215.26	0.00 0.00		441		
03 REFUNDS	001800	NO	0.0	215.26	0.00 0.00		135		
04 COURT INTERPRETER FEES	000100	YES	8.0	25.386	0.00 0.00		87,490	69,900	87,950
05 024-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	93.563	221,631	208,175	208,175
06 005-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	93.586	15,209	18,761	18,761
07 092-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	93.586	13,987	16,416	16,416
08 093-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	93.586	14,187	15,160	15,160
09 096-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	16.588	9,838	9,330	9,330
11 504-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	16.803	3,554		
13 503-INDIRECT COST	001599	NO	0.0	215.32	0.00 0.00	16.803	21,240		
14 TRANSFER IN FROM 2057	001500	NO	0.0	216.181	0.00 0.00		999,895		
15 RECYCLING/MISC	000400	YES	0.0	403.714	0.00 0.00		26		
16 REFUNDS	001800	NO	0.0	215.26	0.00 0.00		269		
23 COPIER FEES	000100	YES	8.0	119.07	0.00 0.00		814		
25 GRANT 515 TRANSFER	001500	NO	0.0	215.26	0.00 0.00		13,900		
TOTAL TO LINE B IN SECTION IV							3,891,727	3,227,520	3,245,570

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% GR SURCHARGE	880000			58,559	88,709	88,709
02 5% STATE TRUST FUND RESERVE	999000					51,007
03 REFUND STATE REVENUES	860000			4,863		
03 UNFUNDED BUDGET	899000				568,322-	568,323-
04 TRANSFER TO GR FOR SWACP	810000			814	750	750
05 8% GENERAL REVENUE SERVICE CHARGE	880000			7,011	5,592	7,036
06 5% TRUST FUND RESERVE	999000					3,215
10 REFUND STATE REVENUES	860000			2,200		

TOTAL TO LINE E IN SECTION IV 73,447 473,271- 417,606-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
STATE COURT SYSTEM	22000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ROUNDING	991000	1		
01 ROUNDING	991000	3		
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000		191,373	
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000		10,632	
03 PRIOR YEAR SEPTEMBER REVERSIONS	991000	90,229		
04 PRIOR YEAR RECON ADJUST CERT FORWARD "B"	991000	22,726-		
05 SWFS	991000	1,581		
05 SWFS	991000	955		

TOTAL TO LINE H IN SECTION IV

70,043 202,005
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,516,918	1,493,560	1,163,546
ADD: REVENUES (FROM SECTION I)	(B)	3,891,727	3,227,520	3,245,570
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,408,645	4,721,080	4,409,116
LESS: OPERATING EXPENDITURES	(D)	3,911,681	4,232,810	4,245,024
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	73,447	473,271-	417,606-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,423,517	961,541	581,698
NET ADJUSTMENTS (FROM SECTION III)	(H)	70,043	202,005	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,493,560	1,163,546	581,698
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,516,918		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DFS WORKERS' COMPENSATION	S	U	182,931	106,286	23,522
01 CLERK'S OFFICE RECEIPT OF COPY FEES	S	U	1,508	1,508	1,508
01 COST RECOVERY FEES	S	U	743,467	771,910	556,668
01 COPIER FEES	S	U	814		
02 COURT INTERPRETING CERTIFICATION FEES	S	U	196,558	99,345	
03 INDIRECT COSTS	S	U	365,037	184,497	
04 RECYCLING	S	U	3,245		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

STATE COURT SYSTEM _____ 22000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	1,493,560	1,163,546	581,698	
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								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
STATE COURT SYSTEM								22000000				
FUND: STATE COURTS REVENUE TF								2057				
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.				
01 RETURNED CHECK FEES	000100	YES	0.0	215.34	0.00	0.00		60				
01 CASH TRANSFER FROM 2057	001500	NO	0.0	29.22	0.00	0.00		9,101				
02 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		6,629				
02 \$5 CIVIL TRAFFIC ASSESS	001225	NO	8.0	318.18	0.00	0.00		11,899,755	12,500,000	12,600,000		
04 \$25 SPEEDING FINE INCRE	001225	NO	8.0	318.21	0.00	0.00		6,037,174	6,400,000	6,400,000		
05 \$195 FILING FEE FORECLO	000125	YES	8.0	28.241	0.00	0.00		2,260				
06 \$115 PROBATE INCREASE	000125	YES	8.0	28.2401	0.00	0.00		6,407,926	6,600,000	6,700,000		
07 \$195 CIRCUIT CIVIL	000125	YES	8.0	28.241	0.00	0.00		23,393,137	22,400,000	21,800,000		
08 18% DRIVING SCHOOL	001225	NO	8.0	318.14	0.00	0.00		4,452,723	4,700,000	4,700,000		
08 COST SHARING	001903	NO	0.0	216.181	0.00	0.00		3,710,954	3,695,347	3,695,347		
09 CASH TRANSFER FROM 2057	001500	NO	0.0	29.22	0.00	0.00		49,565,350				
09 \$95 FAMILY REDIRECT	000125	YES	8.0	28.241	0.00	0.00		6,744,722	6,800,000	6,800,000		
11 \$1700 FILING FEE FOCECL	000125	YES	8.0	28.241	0.00	0.00		30,982,018	32,700,000	28,900,000		
12 \$50 APPELLATE FEE	000100	YES	8.0	25.241	0.00	0.00		329,250	300,000	300,000		
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		158				
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		9,319				
12 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		4,195				
13 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00		738				
13 \$100/\$605/\$1605 COUNTER	000125	YES	8.0	28.241	0.00	0.00		2,210				
14 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		210				
14 CASH TRANSFER FROM 2057	001500	NO	0.0	29.22	0.00	0.00		6,219,754				
14 CASH TRANSFER FROM 2057	001500	NO	0.0	29.22	0.00	0.00		14,505,247				
14 CASH TRANSFER FROM 2057	001500	NO	8.0	29.22	0.00	0.00		4,371,685				
17 CASH TRANSFER TO 2021	000125	YES	0.0	29.22	0.00	0.00		999,895-				
18 TIMESHARE	000125	YES	8.0	7218561	0.00	0.00		35,850				
18 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		30,562				
19 FORECLOSURE SETTLEMENT	001200	NO	0.0	216.181	0.00	0.00		4,993,500				
19 MEDIATOR CERTIFCATION	000200	YES	8.0	44.106	0.00	0.00		610,603				
20 \$1 CIR/CO PROCEEDINGS	000125	YES	8.0	44.108	0.00	0.00		1,005,634	1,100,000	1,100,000		
20 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00		2,066				
21 COURT-ORDER MED SESSION	000125	YES	8.0	44.108	0.00	0.00		2,907,830	3,400,000	3,400,000		
22 \$10 COUNTY CIV-EVICTION	000125	YES	8.0	34.041	0.00	0.00		1,441,792	1,400,000	1,400,000		
23 \$15 COUNTY CIV-CLAIMS	000125	YES	8.0	34.041	0.00	0.00		2,289,746	2,300,000	2,300,000		
24 RECEIVABLES ADJ	000125	YES	8.0	28.241	0.00	0.00		4,788,663-				
25 RECEIVABLES ADJ	001225	NO	8.0	318.18	0.00	0.00		1,330,188-				
76 \$770 REAL PROP/FORECLOS	000125	YES	8.0	28.241	0.00	0.00		12,180				
TOTAL TO LINE B IN SECTION IV								174,865,592	104,295,347	100,095,347		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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STATE COURT SYSTEM 22000000

FUND: STATE COURTS REVENUE TF 2057

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 8% GENERAL REVENUE SERVICE CHARGE	880800			8,202,692	8,048,000	7,712,000
01 TRANSFER FROM 2057	810000	22010200		438-	221,256	
02 5% STATE TRUST FUND RESERVE	999000					4,627,600
02 REFUND STATE REVENUES	860000			5,052		
03 TRANSFER TO 2057	810000	22010100		4,371,685		
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		5,405,551-	6,628,308-	6,499,991-
03 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		840,877-	4,634,107-	4,617,959-
04 TRANSFER TO 2057	810000	22100600		14,505,247		
04 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		3,318,208-	14,909,524-	15,321,919-
05 TRANSFER TO 2057	810000	22300100		49,565,350		
06 TRANSFER TO 2057	810000	22300200		6,219,754		
07 TRANSFER TO CORRECT NEGATIVE BALANCE	810000	22010200		9,645,284-	55,119,033-	51,362,695-
11 TRANSFER TO 2057	810000	22350100		438	221,256-	
15 TRANSFER TO 2057	810000	22350100		9,101		
16 REFUNDS	860000			9,769		
17 TRANSFER TO CORRECT NEGATIVE BALANCE	810000			19,209,920	81,290,972	77,802,564

TOTAL TO LINE E IN SECTION IV

82,888,650	8,048,000	12,339,600
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PRIOR YEAR SEPTEMBER REVERSIONS	991000	548,370	
01 SWFS ADJUSTMENT #B2200028	991000	332	
01 SWFS ADJUSTMENT #B2200028	991000	125	
03 PRIOR YEAR SEPTEMBER REVERSIONS	991000	54,728	
03 ROUNDING ADJUSTMENT	991000	23-	
04 SWFS ADJUSTMENT #B2200001	991000	146-	
04 PRIOR YEAR SEPTEMBER REVERSIONS	991000	37,633	
04 CURRENT YEAR SEPTEMBER REVERSIONS	991000		77
04 PRIOR YEAR SEPTEMBER REVERSIONS	991000	10,698	
06 PRIOR YEAR SEPTEMBER REVERSIONS	991000	27,152	
06 CURRENT YEAR SEPTEMBER REVERSIONS	991000		1,735,943
08 PY ACCOUNTS PAYABLE NOT CERTIFIED FORWARD	991000	2,100-	
08 SWFS ADJUSTMENT #B2200028	991000	781	
08 SWFS ADJUSTMENT #B2200028	991000	504	
09 PRIOR YEAR SEPTEMBER REVERSIONS	991000	29,095	
09 SWFS ADJUSTMENT #B2200028	991000	25,595-	

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
STATE COURT SYSTEM	22000000				
FUND: STATE COURTS REVENUE TF	2057				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 REVERSE PRIOR YEAR RECEIVABLES	991000	6,118,851-			
11 DUE TO GR NOT CERTIFIED FORWARD	991000	1,872,077-			
12 REVERSE PRIOR YEAR PAYABLES	991000	5,914,852			
13 REVERSE PRIOR YEAR PAYABLES	991000	2,431-			
14 SWFS ADJUSTMENT #B2200033	991000	999,895			
TOTAL TO LINE H IN SECTION IV		397,058-	1,736,020		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,800,731	5,167,880	8,462,143
ADD: REVENUES (FROM SECTION I)	(B)	174,865,592	104,295,347	100,095,347
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	176,666,323	109,463,227	108,557,490
LESS: OPERATING EXPENDITURES	(D)	88,212,735	94,689,104	88,171,583
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	82,888,650	8,048,000	12,339,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,564,938	6,726,123	8,046,307
NET ADJUSTMENTS (FROM SECTION III)	(H)	397,058-	1,736,020	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,167,880	8,462,143	8,046,307
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,800,731		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES	S	U	672		
01 FEES	S	U	780,871		
01 FEE	S	U	221,256		
01 FEES	S	U	412,148		
01 FEES	S	U	194,570		
01 FEES	S	U	3,558,363	8,462,143	8,046,307
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,167,880	8,462,143	8,046,307

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
STATE COURT SYSTEM							22000000				
FUND: COURT EDUCATION TRUST FUND							2146				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES-PROBATE CIR CIV	000100	YES	8.0	28.24	0.00	0.00		1,509,857	1,500,000	1,400,000	
02 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		8,381			
06 FEES - COUNTY CIVIL	000100	YES	8.0	34.041	0.00	0.00		1,474,560	1,500,000	1,500,000	
TOTAL TO LINE B IN SECTION IV								2,992,798	3,000,000	2,900,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
02 5% STATE TRUST FUND RESERVE	999000									138,000	
15 8% GENERAL REVENUE SERVICE CHARGE	880000							238,753	240,000	232,000	
98 UNFUNDED BUDGET	899000									437,126-	
TOTAL TO LINE E IN SECTION IV								238,753	240,000	67,126-	
SECTION III: ADJUSTMENTS											
OBJECT CODE											
02 CURRENT YEAR A/P NON CERTIFIED	991000							975-			
03 PRIOR YEAR SEPTEMBER REVERSIONS	991000							61,552			
11 CURRENT YEAR SEPTEMBER REVERSIONS	991000								114,479		
19 SWFS ADJ FOR DUE TO OTHER DEPARTMENTS	991000							1,326			
20 A/P NOT CERTIFIED - DUE TO GR	991000							54,224			
21 PY PAYABLE REVERSAL	991000							64,503-			
22 PY CF REVERSIONS NOT ON TRIAL BALANCE	991000							3,057			
TOTAL TO LINE H IN SECTION IV								54,681	114,479		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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STATE COURT SYSTEM 22000000

FUND: COURT EDUCATION TRUST FUND 2146

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,026,113	852,320	388,525
ADD: REVENUES (FROM SECTION I)	(B)	2,992,798	3,000,000	2,900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,018,911	3,852,320	3,288,525
LESS: OPERATING EXPENDITURES	(D)	2,982,519	3,338,274	3,355,651
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	238,753	240,000	67,126-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	797,639	274,046	
NET ADJUSTMENTS (FROM SECTION III)	(H)	54,681	114,479	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	852,320	388,525	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,026,113		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUNDING - FILING FEES	S	U	852,320	388,525	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			852,320	388,525	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

STATE COURT SYSTEM 22000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	005-DEP CT IMPROVEMENT	000700	NO 0.0	25.3842	0.00	0.00	93.586	409,842	411,788	411,788
01	024-DOR TITLE IV-D	001510	NO 0.0	25.3842	0.00	0.00	93.563	5,468,657	6,022,753	6,022,753
02	024-INDIRECT COSTS	001599	NO 0.0	215.32	0.00	0.00	93.563	233,961		
02	005-INDIRECT COSTS	000799	NO 0.0	215.32	0.00	0.00	93.586	16,055		
04	092-DEP CT TECHNOLOGY	000700	NO 0.0	25.3842	0.00	0.00	93.586	407,072	361,998	361,998
04	503-DRUG CT EXPANSION	001510	NO 0.0	25.3842	0.00	0.00	16.803	6,233,735		
05	503-INDIRECT COSTS	001599	NO 0.0	215.32	0.00	0.00	16.803	20,468		
05	092-INDIRECT COSTS	000799	NO 0.0	215.32	0.00	0.00	93.586	13,594		
06	093-DEP CT TRAINING	000700	NO 0.0	25.3842	0.00	0.00	93.586	398,634	357,000	357,000
07	093-INDIRECT COSTS	000799	NO 0.0	215.32	0.00	0.00	93.586	14,993		
08	096-STOP VIOLENCE/WOMEN	000700	NO 0.0	25.3842	0.00	0.00	16.588	290,288	269,137	269,137
08	REFUNDS	001800	NO 0.0	215.26	0.00	0.00	16.803	62		
09	096-INDIRECT COSTS	000799	NO 0.0	215.32	0.00	0.00	16.588	10,385		
11	504-DRUG CT EXPANSION	001510	NO 0.0	25.3842	0.00	0.00	16.803	147,082		
14	REFUNDS	001800	NO 0.0	215.26	0.00	0.00	16.803	2		
20	504-INDIRECT COSTS	001599	NO 0.0	215.32	0.00	0.00	16.803	3,385		
TOTAL TO LINE B IN SECTION IV								13,668,215	7,422,676	7,422,676

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200	55,387		
02	TRANSFER TO ATF-2021 FOR INDIRECT COSTS	810000	22010200	234,226		
03	TRANSFER WITHIN FUND TO BALANCE BE'S	810000	22010200	269,244		
04	UNFUNDED BUDGET	899000			1,043,337-	1,043,337-
05	UNFUNDED BUDGET	899000				113,100-
06	TRANSFER WITHIN FUND TO ALIGN BE'S	810000	22300100	269,244-		
TOTAL TO LINE E IN SECTION IV				289,613	1,043,337-	1,156,437-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	PRIOR YEAR SEPTEMBER REVERSIONS	991000 272
01	PRIOR YEAR SEPTEMBER REVERSIONS	991000 862

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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STATE COURT SYSTEM 22000000
 FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000		945	
02 CURRENT YEAR SEPTEMBER REVERSIONS	991000		5,146	
03 ROUNDING	991000	4-		
03 ROUNDING	991000	6-		
04 ADJUSTMENT TO LINE A	991000	294		
12 REVERSE PRIOR YEAR PAYABLES	991000	633,985		
14 REVERSE PRIOR YEAR PAYABLES	991000	1,589		
16 CURRENT YEAR SWFS ADJUSTMENT	991000	1,909-		
17 COMPENSATED ABSENCES	991000	4,392		
17 PRIOR YEAR ADJUSTMENT TO EQUITY BALANCE	991000	23,329-		
TOTAL TO LINE H IN SECTION IV		616,146	6,091	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	214,272	754,129	243,727
ADD: REVENUES (FROM SECTION I)	(B)	13,668,215	7,422,676	7,422,676
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,882,487	8,176,805	7,666,403
LESS: OPERATING EXPENDITURES	(D)	13,454,891	8,982,506	8,822,840
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	289,613	1,043,337-	1,156,437-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	137,983	237,636	
NET ADJUSTMENTS (FROM SECTION III)	(H)	616,146	6,091	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	754,129	243,727	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		214,272		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS	N	R	647,621	149,373
01 FEDERAL GRANTS	N	R	106,508	94,354
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			754,129	243,727

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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	
21	515-STATE JUSTICE INST	001100	NO	0.0	215.32	0.00 0.00	50,000			
TOTAL TO LINE B IN SECTION IV							60,000		10,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
05	UNFUNDED BUDGET			899000				244,355-	234,355-	
12	REFUND NON-STATE REVENUES			860000			52,590			
TOTAL TO LINE E IN SECTION IV							52,590	244,355-	234,355-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PRIOR YEAR SEPTEMBER REVERSIONS			991000			322			
03	ROUNDING			991000			1-			
05	ROUNDING			991000			1-			
10	UNEARNED REVENUE			991000			42,792			
13	UNEARNED REVENUE			991000			5,702			
TOTAL TO LINE H IN SECTION IV							48,814			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1							(A)			
ADD: REVENUES (FROM SECTION I)							(B)	60,000		10,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)							(C)	60,000		10,000
LESS: OPERATING EXPENDITURES							(D)	56,224	244,355	244,355
LESS: NONOPERATING EXPENDITURES (SECTION II)							(E)	52,590	244,355-	234,355-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)							(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ							(G)	48,814-		
NET ADJUSTMENTS (FROM SECTION III)							(H)	48,814		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30							(I)			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

STATE COURT SYSTEM _____ 22000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: