

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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		9,054.50
	** GL 11100 TOTAL	9,054.50
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	1,380,337.08
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	233,979.09
080018 08	3RD DISTRICT COURT OF APPEALS - COURT ROOF	130,059.00
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	168,503.48
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
080097 08	AIR CONDITIONING REPLACE	176,123.00
080098 08	RESTROOM RENOVATION	8,307.00
080099 08	WINDOW REPLACEMENT	50,500.00
080100 06	4TH DCA-A/C RENOVATION	0.00
080103 06	BLDG MAINT & REPAIRS - DCA	0.00
080173 07	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	2,722,918.64
080173 08	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	1,379,441.00
080175 07	3RD DCA CEILING-DMS MGD	244,023.40
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	14,860.00
082005 08	RAIN GUTTER INSTALLATION	11,800.00
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	9,555.00
082128 08	REPLACEMENT OF CARPET	63,564.00
082130 08	RENOVATIONS - DMS MGD	29,174.00
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	11,960.00
083205 96	REPLACE GUARDRAIL-1ST DCA	0.00
088304 04	ASBESTOS ABATEMENT	0.00
	** GL 13100 TOTAL	6,635,104.69

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		60,791.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 15100 TOTAL	60,791.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	14,748.13-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,208.60-
040000	EXPENSES	0.00
040000 CF	EXPENSES	132,750.16-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	16,508.47-
100630	COMP TO RETIRED JUDGES	0.00
100630 CF	COMP TO RETIRED JUDGES	1,818.78-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	83,819.35-
103732	DCA LAW LIBRARY	0.00
103732 CF	DCA LAW LIBRARY	31,824.74-
	** GL 31100 TOTAL	283,678.23-
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	1,100.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	14,569.45-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	294.00-
	** GL 35300 TOTAL	14,863.45-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		69,845.50-
	** GL 35600 TOTAL	69,845.50-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	66,398.64-
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	233,979.09-
080018	08 3RD DISTRICT COURT OF APPEALS - COURT ROOF	130,059.00-
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	72,503.48-
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
080097	08 AIR CONDITIONING REPLACE	176,123.00-
080098	08 RESTROOM RENOVATION	8,307.00-
080099	08 WINDOW REPLACEMENT	50,500.00-
080100	06 4TH DCA-A/C RENOVATION	0.00
080103	06 BLDG MAINT & REPAIRS - DCA	0.00
080173	07 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	1,130,500.46-
080173	08 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	1,379,441.00-
080175	07 3RD DCA CEILING-DMS MGD	207,776.40-
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	14,860.00-
082005	08 RAIN GUTTER INSTALLATION	11,800.00-
082035	01 CATEGORY NAME NOT ON TITLE FILE	0.00
082042	CATEGORY NAME NOT ON TITLE FILE	0.00
082091	95 MINOR IMPRV-2ND DCA BLDG	0.00
082098	95 STAIR SETTLEMENT HAZARD	0.00
082103	07 BUILDING REPAIRS-4TH DCA	0.00
082103	08 BUILDING REPAIRS-4TH DCA	9,555.00-
082105	95 REPL AC/INT&WINDOW-4TH DCA	0.00
082128	08 REPLACEMENT OF CARPET	63,564.00-
082130	08 RENOVATIONS - DMS MGD	29,174.00-
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	11,960.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083205 96	REPLACE GUARDRAIL-1ST DCA	0.00
088304 04	ASBESTOS ABATEMENT	0.00
	** GL 54900 TOTAL	3,596,501.07-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	774,339.35-
080018 07	3RD DISTRICT COURT OF APPEALS - COURT ROOF	233,979.09
080018 08	3RD DISTRICT COURT OF APPEALS - COURT ROOF	388,589.00
080022 07	3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	23,496.52-
080053 03	4TH DCA/PAINT EXTERIOR BLD	11,100.00
080097 08	AIR CONDITIONING REPLACE	990,400.00
080098 08	RESTROOM RENOVATION	52,104.00
080099 08	WINDOW REPLACEMENT	290,500.00
080173 07	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	461,917.72-
080173 08	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	7,699,441.00
080175 07	3RD DCA CEILING-DMS MGD	171,529.40
081701 96	CATEGORY NAME NOT ON TITLE FILE	0.98-
082004 08	COURTHOUSE ENTRYWAY RENO	74,300.00
082005 08	RAIN GUTTER INSTALLATION	11,800.00
082103 08	BUILDING REPAIRS-4TH DCA	47,775.00
082128 08	REPLACEMENT OF CARPET	63,564.00
082130 08	RENOVATIONS - DMS MGD	171,171.00
082309 08	HVAC REPLACEMENT-STWIDE	59,800.00
	** GL 54901 TOTAL	9,006,297.92
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	34,820.55-
060000	OPERATING CAPITAL OUTLAY	40,701.67-
100777	CONTRACTED SERVICES	99,214.11-
103732	DCA LAW LIBRARY	2,592.41-
210014	OTHER DATA PROCESSING SVCS	73,727.69-
	** GL 55100 TOTAL	251,056.43-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080018 07	3RD DISTRICT COURT OF APPEALS - COURT ROOF	233,979.09-
080018 08	3RD DISTRICT COURT OF APPEALS - COURT ROOF	388,589.00-
080022 07	3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	72,503.48-
080097 08	AIR CONDITIONING REPLACE	990,400.00-
080098 08	RESTROOM RENOVATION	52,104.00-
080099 08	WINDOW REPLACEMENT	290,500.00-
080173 07	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	1,130,500.46-
080173 08	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	7,699,441.00-
080175 07	3RD DCA CEILING-DMS MGD	207,776.40-
082004 08	COURTHOUSE ENTRYWAY RENO	74,300.00-
082005 08	RAIN GUTTER INSTALLATION	11,800.00-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
082103 08	BUILDING REPAIRS-4TH DCA	47,775.00-
082128 08	REPLACEMENT OF CARPET	63,564.00-
082130 08	RENOVATIONS - DMS MGD	171,171.00-
082309 08	HVAC REPLACEMENT-STWIDE	59,800.00-
	** GL 55600 TOTAL	11,494,203.43-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	34,820.55
060000 CF	OPERATING CAPITAL OUTLAY	40,701.67
080018 07	3RD DISTRICT COURT OF APPEALS - COURT ROOF	233,979.09
080018 08	3RD DISTRICT COURT OF APPEALS - COURT ROOF	130,059.00
080022 07	3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	72,503.48
080173 07	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	1,130,500.46
080175 07	3RD DCA CEILING-DMS MGD	207,776.40
082128 08	REPLACEMENT OF CARPET	6,921.60
100777 CF	CONTRACTED SERVICES	99,214.11
103732 CF	DCA LAW LIBRARY	2,592.41
210014 CF	OTHER DATA PROCESSING SVCS	73,727.69
	** GL 94100 TOTAL	2,032,796.46
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	34,820.55-
060000 CF	OPERATING CAPITAL OUTLAY	40,701.67-
080018 07	3RD DISTRICT COURT OF APPEALS - COURT ROOF	233,979.09-
080018 08	3RD DISTRICT COURT OF APPEALS - COURT ROOF	130,059.00-
080022 07	3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	72,503.48-
080173 07	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	1,130,500.46-
080175 07	3RD DCA CEILING-DMS MGD	207,776.40-
082128 08	REPLACEMENT OF CARPET	6,921.60-
100777 CF	CONTRACTED SERVICES	99,214.11-
103732 CF	DCA LAW LIBRARY	2,592.41-
210014 CF	OTHER DATA PROCESSING SVCS	73,727.69-
	** GL 98100 TOTAL	2,032,796.46-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	3,479,874.09
080028 06	VOLTAGE SYSTEM CONVERSION - DMS MGD	11,336.07
080038 06	SUPREME COURT - COURT ROOM RENOVATION - DMS	0.00
080043 06	AIR CONDITIONING SYSTEM REFRESH - DMS MGD	8,786.00
080052 06	SITE HARDENING - DMS MGD	100,427.09
080052 07	SITE HARDENING - DMS MGD	1,613,427.24
080097 07	AIR CONDITIONING REPLACE	1,450,243.84
080098 07	RESTROOM RENOVATION	104,363.00
080099 07	WINDOW REPLACEMENT	3,029,593.54
080108 06	REPLACE GENERATOR-DMS MGD	283.17
080109 06	RENOVATE ELEVATOR-DMS MGD	0.00
080113 06	REPLACE EMERGENCY DOOR	0.00
080114 06	REPLACE SURVEILLANCE SYSTM	1,440.94
080115 06	ROOF MAINTENANCE-DMS MGD	3,747.42
080117 06	SUB-BASEMENT REMEDIATION	0.00
082039	CATEGORY NAME NOT ON TITLE FILE	0.00
082096 98	SUPREME CRT SEC SYS ENHNMT	0.00
082101 08	RESTROOM RENOVATION	12,673.71
082102 07	SUP COURT-MEETING RM REP	118,237.80
082104 06	WTR INTRUSION-SUPREME CRT	173,041.61
082104 08	WTR INTRUSION-SUPREME CRT	248,879.34
082104 96	WTR INTRUSION-SUPREME CRT	0.00
082135 98	IND/LOCAL AIR COND CONTROL	0.00
082137 98	CLIMATE CONTROL LIB/BLDG	0.00
082302 08	ELEVATOR REPLACEMENT	35,000.00
	** GL 13100 TOTAL	10,391,354.86
15100 000100	ACCOUNTS RECEIVABLE	0.00
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16500 000100	DUE FROM OTHER GOVERNMENTAL UNITS	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	30,086.06-
030000	OTHER PERSONAL SERVICES	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
030000	CF OTHER PERSONAL SERVICES	8,591.75-
040000	EXPENSES	0.00
040000	CF EXPENSES	239,740.56-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	85,591.57-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	816.00-
100630	COMP TO RETIRED JUDGES	0.00
100630	CF COMP TO RETIRED JUDGES	67,781.63-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	36,727.30-
102702	FL CASES SO 2ND REPORTER	0.00
102702	CF FL CASES SO 2ND REPORTER	63,139.50-
103731	SUPREME COURT LAW LIBRARY	0.00
103731	CF SUPREME COURT LAW LIBRARY	20,935.05-
103734	COMPUTER SUBCRIP. SERVICES	0.00
103734	CF COMPUTER SUBCRIP. SERVICES	43,890.40-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	122,223.88-
	** GL 31100 TOTAL	719,523.70-
31199	YEAR END UNRECORDED PAYABLES	
103731	SUPREME COURT LAW LIBRARY	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1,054.70-
	** GL 35300 TOTAL	1,054.70-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	17,702.32-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	19,984.88-
080028	06 VOLTAGE SYSTEM CONVERSION - DMS MGD	11,336.07-
080038	06 SUPREME COURT - COURT ROOM RENOVATION - DMS	0.00
080043	06 AIR CONDITIONING SYSTEM REFRESH - DMS MGD	8,786.00-
080052	06 SITE HARDENING - DMS MGD	100,427.09-
080052	07 SITE HARDENING - DMS MGD	1,098,304.63-
080097	07 AIR CONDITIONING REPLACE	1,014,103.84-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080098 07	RESTROOM RENOVATION	59,914.00-
080099 07	WINDOW REPLACEMENT	2,323,110.54-
080108 06	REPLACE GENERATOR-DMS MGD	283.17-
080109 06	RENOVATE ELEVATOR-DMS MGD	0.00
080113 06	REPLACE EMERGENCY DOOR	0.00
080114 06	REPLACE SURVEILLANCE SYSTM	1,440.94-
080115 06	ROOF MAINTENANCE-DMS MGD	3,747.42-
080117 06	SUB-BASEMENT REMEDIATION	0.00
082039	CATEGORY NAME NOT ON TITLE FILE	0.00
082096 95	SUPREME CRT SEC SYS ENHNMT	0.00
082096 98	SUPREME CRT SEC SYS ENHNMT	0.00
082101 08	RESTROOM RENOVATION	12,673.71-
082102 07	SUP COURT-MEETING RM REP	0.00
082104 06	WTR INTRUSION-SUPREME CRT	173,041.61-
082104 08	WTR INTRUSION-SUPREME CRT	248,879.34-
082104 96	WTR INTRUSION-SUPREME CRT	0.00
082135 98	IND/LOCAL AIR COND CONTROL	0.00
082137 98	CLIMATE CONTROL LIB/BLDG	0.00
082301 96	CHILLER RETROFIT-CLEAN AIR	0.00
082302 08	ELEVATOR REPLACEMENT	35,000.00-
	** GL 54900 TOTAL	5,111,033.24-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,595,268.98-
080028 06	VOLTAGE SYSTEM CONVERSION - DMS MGD	11,336.07
080043 06	AIR CONDITIONING SYSTEM REFRESH - DMS MGD	30.00
080052 06	SITE HARDENING - DMS MGD	100,397.09
080052 07	SITE HARDENING - DMS MGD	583,182.02
080097 07	AIR CONDITIONING REPLACE	2,799,963.84
080098 07	RESTROOM RENOVATION	15,465.00
080099 07	WINDOW REPLACEMENT	2,259,618.54
082101 08	RESTROOM RENOVATION	702,839.71
082102 07	SUP COURT-MEETING RM REP	118,237.80-
082104 06	WTR INTRUSION-SUPREME CRT	173,041.61
082104 08	WTR INTRUSION-SUPREME CRT	2,408,879.34
082104 96	WTR INTRUSION-SUPREME CRT	9,859.25
082302 08	ELEVATOR REPLACEMENT	175,000.00
	** GL 54901 TOTAL	7,526,105.69
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	455,951.38-
060000	OPERATING CAPITAL OUTLAY	93,517.12-
100777	CONTRACTED SERVICES	229,759.43-
100966	DISCRET FDS-CHIEF JUSTICE	4,332.29-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102702	FL CASES SO 2ND REPORTER	40,961.00-
103731	SUPREME COURT LAW LIBRARY	6,831.79-
103734	COMPUTER SUBCRIP. SERVICES	5,000.00-
210014	OTHER DATA PROCESSING SVCS	299,845.75-
	** GL 55100 TOTAL	1,136,198.76-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080028 06	VOLTAGE SYSTEM CONVERSION - DMS MGD	11,336.07-
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	100,427.09-
080052 07	SITE HARDENING - DMS MGD	1,098,304.63-
080097 07	AIR CONDITIONING REPLACE	3,236,103.84-
080098 07	RESTROOM RENOVATION	59,914.00-
080099 07	WINDOW REPLACEMENT	2,966,101.54-
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
082101 08	RESTROOM RENOVATION	702,839.71-
082104 06	WTR INTRUSION-SUPREME CRT	173,041.61-
082104 08	WTR INTRUSION-SUPREME CRT	2,408,879.34-
082302 08	ELEVATOR REPLACEMENT	175,000.00-
	** GL 55600 TOTAL	10,931,947.83-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	455,951.38
060000 CF	OPERATING CAPITAL OUTLAY	93,517.12
080052 06	SITE HARDENING - DMS MGD	32,111.28
080097 07	AIR CONDITIONING REPLACE	427,526.06
080098 07	RESTROOM RENOVATION	59,914.00
080099 07	WINDOW REPLACEMENT	2,323,110.54
082101 08	RESTROOM RENOVATION	19,644.52
082104 06	WTR INTRUSION-SUPREME CRT	168,041.61
082104 08	WTR INTRUSION-SUPREME CRT	182,910.38
082302 08	ELEVATOR REPLACEMENT	12,854.50
100777 CF	CONTRACTED SERVICES	229,759.43
100966 CF	DISCRET FDS-CHIEF JUSTICE	4,332.29
102702 CF	FL CASES SO 2ND REPORTER	40,961.00
103731 CF	SUPREME COURT LAW LIBRARY	6,831.79
103734 CF	COMPUTER SUBCRIP. SERVICES	5,000.00
210014 CF	OTHER DATA PROCESSING SVCS	299,845.75
	** GL 94100 TOTAL	4,362,311.65

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	
040000	CF EXPENSES	455,951.38-
060000	CF OPERATING CAPITAL OUTLAY	93,517.12-
080052	06 SITE HARDENING - DMS MGD	32,111.28-
080097	07 AIR CONDITIONING REPLACE	427,526.06-
080098	07 RESTROOM RENOVATION	59,914.00-
080099	07 WINDOW REPLACEMENT	2,323,110.54-
082101	08 RESTROOM RENOVATION	19,644.52-
082104	06 WTR INTRUSION-SUPREME CRT	168,041.61-
082104	08 WTR INTRUSION-SUPREME CRT	182,910.38-
082302	08 ELEVATOR REPLACEMENT	12,854.50-
100777	CF CONTRACTED SERVICES	229,759.43-
100966	CF DISCRET FDS-CHIEF JUSTICE	4,332.29-
102702	CF FL CASES SO 2ND REPORTER	40,961.00-
103731	CF SUPREME COURT LAW LIBRARY	6,831.79-
103734	CF COMPUTER SUBCRIP. SERVICES	5,000.00-
210014	CF OTHER DATA PROCESSING SVCS	299,845.75-
	** GL 98100 TOTAL	4,362,311.65-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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, 2008

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	FUND BALANCE UNRESERVED 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, 2008

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	FUND BALANCE UNRESERVED 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, 2008

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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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	15,750,441.10
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
101869	G/A-JUROR/WITNESS PAYMENT	0.00
101869 CF	G/A-JUROR/WITNESS PAYMENT	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	306,751.71-
040000	EXPENSES	12,370.99
040000 CF	EXPENSES	5,037,193.33-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	101,446.83-
100200	CIVIL TRAFFIC INFRACTION HEARING OFFICERS	0.00
100200 CF	CIVIL TRAFFIC INFRACTION HEARING OFFICERS	156,180.98-
100630	COMP TO RETIRED JUDGES	0.00
100630 CF	COMP TO RETIRED JUDGES	400,000.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	617,781.80-
101869	G/A-JUROR/WITNESS PAYMENT	0.00
101869 CF	G/A-JUROR/WITNESS PAYMENT	93,026.89-
102058	MEALS & LODGING FOR JURORS	0.00
102058 CF	MEALS & LODGING FOR JURORS	13,000.00-
103661	STATEWIDE GRAND JURY/EXP	0.00
103661 CF	STATEWIDE GRAND JURY/EXP	8,294.15-
105415	MEDIATION/ARBITRATION SVCS	0.00
105415 CF	MEDIATION/ARBITRATION SVCS	121,158.12-
105420	ST COURTS DUE PROCESS COST	0.00
105420 CF	ST COURTS DUE PROCESS COST	2,899,859.76-
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	3,052.33-
	** GL 31100 TOTAL	9,745,374.91-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35200 TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

220000 STATE COURTS SYSTEM  
10 1 000068 CIRCUIT COURTS GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	370.68-
040000	EXPENSES	12,370.99-
040000 CF	EXPENSES	61,202.65-
	** GL 35300 TOTAL	73,944.32-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	95,094.19-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	2,410,830.94-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,447,428.05-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	285,032.67-
060000	OPERATING CAPITAL OUTLAY	250,315.97-
100200	CIVIL TRAFFIC INFRACTION HEARING OFFICERS	0.00
100777	CONTRACTED SERVICES	91,293.18-
105415	MEDIATION/ARBITRATION SVCS	0.00
105420	ST COURTS DUE PROCESS COST	265,194.87-
210014	OTHER DATA PROCESSING SVCS	85,932.00-
	** GL 55100 TOTAL	977,768.69-
94100	ENCUMBRANCES	
040000	EXPENSES	4,500.00
040000 CF	EXPENSES	285,032.67
060000 CF	OPERATING CAPITAL OUTLAY	250,315.97
100777 CF	CONTRACTED SERVICES	91,293.18
105420 CF	ST COURTS DUE PROCESS COST	265,194.87
210014 CF	OTHER DATA PROCESSING SVCS	85,932.00
	** GL 94100 TOTAL	982,268.69

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

220000 STATE COURTS SYSTEM  
10 1 000068 CIRCUIT COURTS GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	4,500.00-
040000 CF	EXPENSES	285,032.67-
060000 CF	OPERATING CAPITAL OUTLAY	250,315.97-
100777 CF	CONTRACTED SERVICES	91,293.18-
105420 CF	ST COURTS DUE PROCESS COST	265,194.87-
210014 CF	OTHER DATA PROCESSING SVCS	85,932.00-
	** GL 98100 TOTAL	982,268.69-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	2,048,147.68
15100	ACCOUNTS RECEIVABLE	
100035	ADD COMPENSATION CO JUDGES	0.00
100035 CF	ADD COMPENSATION CO JUDGES	0.00
	** GL 15100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,617.85-
040000	EXPENSES	0.00
040000 CF	EXPENSES	592,662.98-
100035	ADD COMPENSATION CO JUDGES	0.00
100035 CF	ADD COMPENSATION CO JUDGES	25,000.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	37,144.12-
	** GL 31100 TOTAL	657,424.95-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	3,597.53
010000	SALARIES AND BENEFITS	6,301.57-
	** GL 38600 TOTAL	2,704.04-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	599,914.66-
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	629,240.95-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	143,695.46-
100777	CONTRACTED SERVICES	15,167.62-
	** GL 55100 TOTAL	158,863.08-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	143,695.46
100777 CF	CONTRACTED SERVICES	15,167.62
	** GL 94100 TOTAL	158,863.08
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	143,695.46-
100777 CF	CONTRACTED SERVICES	15,167.62-
	** GL 98100 TOTAL	158,863.08-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

220000 STATE COURTS SYSTEM  
10 1 000071 COUNTY COURTS GENERAL REVENUE

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	130,722.60
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	9,883.72-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	52,501.50-
105003	LITIGATION EXPENSES	0.00
105003 CF	LITIGATION EXPENSES	1,941.16-
	** GL 31100 TOTAL	64,326.38-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	251.38-
	** GL 35300 TOTAL	251.38-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	63,532.54-
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	1,726.49-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	885.81-
	** GL 55100 TOTAL	885.81-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	885.81
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	885.81-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	702,747.07
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	702,747.07-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	3,192,451.23
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000100 000500 040000	ACCOUNTS RECEIVABLE  EXPENSES	239,544.74 0.00 0.00
	CF      EXPENSES	0.00
	** GL 15100 TOTAL	239,544.74
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
31100 010000 030000 030000 040000 040000 100777 100777	ACCOUNTS PAYABLE SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF      OTHER PERSONAL SERVICES EXPENSES CF      EXPENSES CONTRACTED SERVICES	0.00 0.00 226.07- 0.00 25,182.33- 0.00
	CF      CONTRACTED SERVICES	16,515.92-
	** GL 31100 TOTAL	41,924.32-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300 040000 040000 310000	DUE TO OTHER DEPARTMENTS EXPENSES CF      EXPENSES CATEGORY NAME NOT ON TITLE FILE	0.00 585.00- 0.00
	** GL 35300 TOTAL	585.00-
35600 040000 310000 310322	DUE TO GENERAL REVENUE EXPENSES CATEGORY NAME NOT ON TITLE FILE SERVICE CHARGE TO GEN REV	0.00 0.00 75,696.30-
	** GL 35600 TOTAL	75,696.30-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

220000 STATE COURTS SYSTEM  
 20 2 146001 COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,110,171.74
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	4,413,455.24-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	1,111.54-
060000	OPERATING CAPITAL OUTLAY	4,895.31-
100777	CONTRACTED SERVICES	4,500.00-
	** GL 55100 TOTAL	10,506.85-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	1,111.54
060000 CF	OPERATING CAPITAL OUTLAY	4,895.31
100777 CF	CONTRACTED SERVICES	4,500.00
	** GL 94100 TOTAL	10,506.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	1,111.54-
060000 CF	OPERATING CAPITAL OUTLAY	4,895.31-
100777 CF	CONTRACTED SERVICES	4,500.00-
	** GL 98100 TOTAL	10,506.85-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	FUND BALANCE UNRESERVED 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, 2008

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	4,366,680.27
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000100		190,455.48
000500		0.00
	** GL 15100 TOTAL	190,455.48
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	0.00
16200 310322	DUE FROM STATE FUNDS, WITHIN DEPART. SERVICE CHARGE TO GEN REV	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	10,700.41-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,500.00-
105415	MEDIATION/ARBITRATION SVCS	0.00
105415 CF	MEDIATION/ARBITRATION SVCS	100,962.42-
	** GL 31100 TOTAL	113,162.83-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
310322	SERVICE CHARGE TO GEN REV	75,602.94-
	** GL 35600 TOTAL	75,602.94-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	594,400.91-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	3,738,879.42-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	52.40-
100777	CONTRACTED SERVICES	35,037.25-
105415	MEDIATION/ARBITRATION SVCS	0.00
	** GL 55100 TOTAL	35,089.65-
94100	ENCUMBRANCES	
040000	CF EXPENSES	52.40
100777	CF CONTRACTED SERVICES	35,037.25
	** GL 94100 TOTAL	35,089.65
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	52.40-
100777	CF CONTRACTED SERVICES	35,037.25-
	** GL 98100 TOTAL	35,089.65-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED 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, 2008

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	447,449.61
16300	DUE FROM OTHER DEPARTMENTS	
001510		766.08
001903		95,478.33
	** GL 16300 TOTAL	96,244.41
16500 000700	DUE FROM OTHER GOVERNMENTAL UNITS	16,068.85
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	34,632.97-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	137.58-
040000	EXPENSES	0.00
040000 CF	EXPENSES	5,574.26-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	20.25-
	** GL 31100 TOTAL	40,365.06-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	506,248.12-
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	15,416.60
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	10,034.84-
060000	OPERATING CAPITAL OUTLAY	16,956.78-
100777	CONTRACTED SERVICES	1,574.67-
	** GL 55100 TOTAL	28,566.29-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	10,034.84
060000 CF	OPERATING CAPITAL OUTLAY	16,956.78
100777 CF	CONTRACTED SERVICES	1,574.67
	** GL 94100 TOTAL	28,566.29
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	10,034.84-
060000 CF	OPERATING CAPITAL OUTLAY	16,956.78-
100777 CF	CONTRACTED SERVICES	1,574.67-
	** GL 98100 TOTAL	28,566.29-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	108,319.94
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 220030	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY REFUND NONSTATE REVENUES	2.52 0.00 0.00 0.00 250.00- 2.52- 2.52-
	** GL 31100 TOTAL	252.52-
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, 2008

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	
000700		5,576.66-
001100		39,000.00-
001510		3,444.00-
	** GL 38800 TOTAL	48,020.66-
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	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	849,960.91
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, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 001903	CASH ON HAND	14,708.68
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,525,972.33
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,971.53-
105420	ST COURTS DUE PROCESS COST	0.00
105420 CF	ST COURTS DUE PROCESS COST	80,627.00-
105425	ST-FUNDED SVCS COST RECOVR	0.00
105425 CF	ST-FUNDED SVCS COST RECOVR	73,852.81-
	** GL 31100 TOTAL	156,451.34-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	28,287.74-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	3,613,085.32
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	5,969,027.25-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	FUND BALANCE UNRESERVED 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, 2008

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	0.00 0.00 0.00 0.00
	** GL 15100 TOTAL	0.00
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
35200 000000 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 35200 TOTAL	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	0.00 0.00
	** GL 35600 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	957,779.18
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	957,779.18-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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	STAIR SETTLEMENT HAZARD	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, 2008

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	FUND BALANCE UNRESERVED	
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, 2008

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	FUND BALANCE UNRESERVED	
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, 2008

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, 2008

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, 2008

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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	FUND BALANCE UNRESERVED	
088256 89	CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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, 2008

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, 2008

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, 2008

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, 2008

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	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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, 2008

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, 2008

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, 2008

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, 2008

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, 2008

220000 STATE COURTS SYSTEM  
74 8 000017 2ND 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, 2008

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, 2008

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, 2008

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, 2008

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	88,742.44-
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	88,742.44
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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 FIXED ASSETS BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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 FIXED ASSETS BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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, 2008

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, 2008

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, 2008

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, 2008

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	7,588.70
	** GL 26400 TOTAL	39,680.48
26500	ACC DEPREC - WORKS OF ART & HISTORICAL	
060000	OPERATING CAPITAL OUTLAY	19,379.77-
26600	ART & HISTORICAL TREASURES - NONDEPREC	
000000	BALANCE BROUGHT FORWARD	49,660.55
060000	OPERATING CAPITAL OUTLAY	1,376.00
	** GL 26600 TOTAL	51,036.55
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
	** GL 27200 TOTAL	23,985,867.99
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
060000	OPERATING CAPITAL OUTLAY	4,433,541.89-
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	38,881.64
060000	OPERATING CAPITAL OUTLAY	346,348.40-
103732	DCA LAW LIBRARY	27,947.81
210014	OTHER DATA PROCESSING SVCS	455,013.40-
	** GL 27600 TOTAL	4,659,682.19
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	87,660.11-
060000	OPERATING CAPITAL OUTLAY	3,254,500.67-
103732	DCA LAW LIBRARY	16,513.07-
210014	OTHER DATA PROCESSING SVCS	195,838.44-
	** GL 27700 TOTAL	3,554,512.29-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	549,157.12
080022	3RD DCA ARCHITECT SERVS FOR BLDG RECONF-DMS	23,496.52
080061	5TH DCA/STORAGE TANK REMOV	27,642.60
080097	AIR CONDITIONING REPLACE	27,446.00
080098	RESTROOM RENOVATION	2,642.00
080099	WINDOW REPLACEMENT	9,500.00
080103	BLDG MAINT & REPAIRS - DCA	81,801.00
080173	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	867,653.03
080175	3RD DCA CEILING-DMS MGD	3,315.60
082130	RENOVATIONS - DMS MGD	6,325.00
082182	CATEGORY NAME NOT ON TITLE FILE	97,209.00
082193	CATEGORY NAME NOT ON TITLE FILE	1,255,145.61
	** GL 27800 TOTAL	1,767,121.81
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	1,381,957.79
	** GL 28200 TOTAL	5,711,438.24
28300	ACC DEPR LIBRARY RESOURCES	
103732	DCA LAW LIBRARY	935,389.81-
28800	OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	10,397.00
103732	DCA LAW LIBRARY	10,397.00-
	** GL 28800 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	31,201,137.34-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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 DEPREC - WORKS OF ART & HISTORICAL OPERATING CAPITAL OUTLAY	11,420.98-
26600 000000	ART & HISTORICAL TREASURES - NONDEPREC BALANCE BROUGHT FORWARD	50,317.20
060000	OPERATING CAPITAL OUTLAY	24,261.50
100966	DISCRET FDS-CHIEF JUSTICE	2,245.00
	** GL 26600 TOTAL	76,823.70
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	350,919.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	11,907,756.92
060000	OPERATING CAPITAL OUTLAY	62,676.00
080028	VOLTAGE SYSTEM CONVERSION - DMS MGD	167,344.64
080038	SUPREME COURT - COURT ROOM RENOVATION - DMS	19,475.00
080052	SITE HARDENING - DMS MGD	525,221.76
080097	AIR CONDITIONING REPLACE	63,663.00
080098	RESTROOM RENOVATION	12,207.00
080099	WINDOW REPLACEMENT	81,066.00
080114	REPLACE SURVEILLANCE SYSTM	44,857.45
080115	ROOF MAINTENANCE-DMS MGD	3,765.73
082102	SUP COURT-MEETING RM REP	6,625.00
082104	WTR INTRUSION-SUPREME CRT	214,997.78
210014	OTHER DATA PROCESSING SVCS	10,074.97
	** GL 27200 TOTAL	13,119,731.25
27300 060000	ACC DEPR - BUILDINGS & BUILDING IMPROV OPERATING CAPITAL OUTLAY	3,092,799.36-
27400 082104	INFRASTRUCTURE AND OTHER IMPROVEMENTS WTR INTRUSION-SUPREME CRT	46,488.73
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	3,153,278.23
040000	EXPENSES	3,901.86
060000	OPERATING CAPITAL OUTLAY	1,369,008.62
080038	SUPREME COURT - COURT ROOM RENOVATION - DMS	13,489.46
080114	REPLACE SURVEILLANCE SYSTM	9,223.82
082102	SUP COURT-MEETING RM REP	6,925.00
100021	ACQUISITION/MOTOR VEHICLES	33,184.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100966	DISCRET FDS-CHIEF JUSTICE	3,900.00
102702	FL CASES SO 2ND REPORTER	44,553.00
103731	SUPREME COURT LAW LIBRARY	15,047.49
210014	OTHER DATA PROCESSING SVCS	988,645.85
	** GL 27600 TOTAL	5,641,157.33
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	12,563.92-
060000	OPERATING CAPITAL OUTLAY	2,412,957.39-
080038	SUPREME COURT - COURT ROOM RENOVATION - DMS	2,231.90-
080114	REPLACE SURVEILLANCE SYSTM	2,444.16-
082095	SUP CT HANDICAPPED ACCESS	2,691.31-
082096	SUPREME CRT SEC SYS ENHNMT	101,225.30-
082102	SUP COURT-MEETING RM REP	692.52-
100021	ACQUISITION/MOTOR VEHICLES	6,159.80-
100966	DISCRET FDS-CHIEF JUSTICE	4,691.74-
102702	FL CASES SO 2ND REPORTER	21,891.25-
103731	SUPREME COURT LAW LIBRARY	62,492.99-
210014	OTHER DATA PROCESSING SVCS	1,595,887.51-
	** GL 27700 TOTAL	4,225,929.79-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	3,165,575.10
080028	VOLTAGE SYSTEM CONVERSION - DMS MGD	37,003.29
080038	SUPREME COURT - COURT ROOM RENOVATION - DMS	17.86
080043	AIR CONDITIONING SYSTEM REFRESH - DMS MGD	4,877.00
080052	SITE HARDENING - DMS MGD	798,445.59
080097	AIR CONDITIONING REPLACE	305,845.16
080098	RESTROOM RENOVATION	311,169.00
080099	WINDOW REPLACEMENT	344,575.46
080108	REPLACE GENERATOR-DMS MGD	610,824.32
080109	RENOVATE ELEVATOR-DMS MGD	65,000.00
082101	RESTROOM RENOVATION	148,011.48
082102	SUP COURT-MEETING RM REP	108,439.04
082104	WTR INTRUSION-SUPREME CRT	352,327.27
100777	CONTRACTED SERVICES	241.54-
210014	OTHER DATA PROCESSING SVCS	3,935.36
	** GL 27800 TOTAL	6,255,804.39
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	3,999,743.74
040000	EXPENSES	5,074.56
060000	OPERATING CAPITAL OUTLAY	9,429.91-
102702	FL CASES SO 2ND REPORTER	13,000.00
103731	SUPREME COURT LAW LIBRARY	464,317.24
	** GL 28200 TOTAL	4,472,705.63

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28300 103731	ACC DEPR LIBRARY RESOURCES SUPREME COURT LAW LIBRARY	906,773.84-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	21,761,706.06-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	13,566.00
060000	OPERATING CAPITAL OUTLAY	13,566.00-
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	14,224.75
060000	OPERATING CAPITAL OUTLAY	11,057,666.48
100777	CONTRACTED SERVICES	747.50
102702	FL CASES SO 2ND REPORTER	14,879.34-
105000	CATEGORY NAME NOT ON TITLE FILE	143,784.00-
105420	ST COURTS DUE PROCESS COST	5,388,048.36
105425	ST-FUNDED SVCS COST RECOVR	2,670.00
210014	OTHER DATA PROCESSING SVCS	265,043.32-
	** GL 27600 TOTAL	19,437,603.87
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	65,443.74-
060000	OPERATING CAPITAL OUTLAY	4,985,942.83-
100777	CONTRACTED SERVICES	345.20-
102702	FL CASES SO 2ND REPORTER	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	180,785.04-
105420	ST COURTS DUE PROCESS COST	2,297,957.38-
105425	ST-FUNDED SVCS COST RECOVR	514.45-
210014	OTHER DATA PROCESSING SVCS	376,188.20-
	** GL 27700 TOTAL	7,907,176.84-
28200	LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	277.31
28300	ACC DEPR LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	12.42-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	11,530,691.92-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	30,170.42
210014	OTHER DATA PROCESSING SVCS	24,716.16
	** GL 27600 TOTAL	74,398.72
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	32,032.00-
210014	OTHER DATA PROCESSING SVCS	19,910.06-
	** GL 27700 TOTAL	51,942.06-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	22,456.66-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	3,115.89-
	** GL 27600 TOTAL	30,262.79
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	20,832.36-
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	1,165.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	10,595.43-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	20,710.49
	** GL 27600 TOTAL	29,693.84
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	10,795.23-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	18,898.61-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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
060000	OPERATING CAPITAL OUTLAY	6,163.00-
	** GL 27600 TOTAL	3,430.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	2,269.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,161.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	41,464.34
27700 060000	ACC DEPR - FURNITURE & EQUIPMENT OPERATING CAPITAL OUTLAY	7,012.02-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	34,452.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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	85,796.94
105425	ST-FUNDED SVCS COST RECOVR	22,720.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	5,557.00
210014	OTHER DATA PROCESSING SVCS	917.20-
	** GL 27600 TOTAL	186,018.36
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	134,191.98-
105425	ST-FUNDED SVCS COST RECOVR	11,543.79-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	3,550.28-
210014	OTHER DATA PROCESSING SVCS	1,576.38-
	** GL 27700 TOTAL	150,862.43-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	35,155.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	
105420	ST COURTS DUE PROCESS COST	77.38
105425	ST-FUNDED SVCS COST RECOVR	11,939.00
210014	OTHER DATA PROCESSING SVCS	305,265.08
	** GL 27600 TOTAL	317,281.46
27700	ACC DEPR - FURNITURE & EQUIPMENT	
105425	ST-FUNDED SVCS COST RECOVR	2,145.40-
210014	OTHER DATA PROCESSING SVCS	15,859.66-
	** GL 27700 TOTAL	18,005.06-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	299,276.40-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	140,881.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	180,994.44-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	64,610.67-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	367,579.40-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	754,065.51
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	171,022.18-
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	1,104,580.47-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,275,602.65
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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, 2008

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, 2008

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, 2008

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, 2008

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, 2008

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	3,389,189.08-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	8,566,164.26-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	11,955,353.34
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	408,470.53-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	1,405,797.64-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,814,268.17
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	13,801.56-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	78,458.06-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	92,259.62
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00 E

# STATE COURT SYSTEM

## **Schedule I Series – Department Level**

2146 - Court Education Trust Fund

Schedule IA Detail of Fees and Related Program Costs

Schedule IC Reconciliation of Unreserved Fund Balance

2213 - Mediation and Arbitration Trust Fund

Schedule IA Detail of Fees and Related Program Costs

Schedule IC Reconciliation of Unreserved Fund Balance

2261 - Federal Grants Trust Fund

Inter-Agency Transfer Forms

Schedule IB Detail of Unreserved Fund Balances

Schedule IC Reconciliation of Unreserved Fund Balance

Schedule ID Request for Creation, Re-creation, Retention, Termination or Modification  
of a Trust Fund

2339 - Grants and Donations Trust Fund

Schedule IB Detail of Unreserved Fund Balances

Schedule IC Reconciliation of Unreserved Fund Balance

2510 - Operating Trust Fund

Schedule IC Reconciliation of Unreserved Fund Balance

Schedule ID Request for Creation, Re-creation, Retention, Termination or Modification  
of a Trust Fund

**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 transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 - 2261

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07-08 (A01)</b>	<b>Amount FY 08-09 (A02)</b>	<b>Amount FY 09-10 (A03)</b>	<b>Confirmed By</b>
Department of Revenue - Fund 2261	102877	6,143,889.00	6,027,695.00	6,027,695.00	Tony Lloyd 488-5009
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				

**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 transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 - 2261

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07-08 (A01)</b>	<b>Amount FY 08-09 (A02)</b>	<b>Amount FY 09-10 (A03)</b>	<b>Confirmed By</b>
Department of Children and Families - Fund 2339	100995	224,303.00	280,092.00	288,222.00	Dana Sweat 488-0698
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				



**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** State Courts System **Budget Period:** 2009-2010  
**Program:** Executive Direct. & Circuit Court Operations  
**Fund:** Court Education Trust Fund  
**Specific Authority:** 25.384, Florida Statutes  
**Purpose of Fees Collected:** To provide education and training for Judges and other court personnel.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u><b>SECTION I - FEE COLLECTION</b></u>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2007 - 2008</b>	<b>FY 2008 - 2009</b>	<b>FY 2009 - 2010</b>
<u>Receipts:</u>			
<u>Fees</u>	4,190,468	3,217,280	3,210,666
<u>Refunds</u>	7,609		
	-		
	-		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>4,198,076</b>	<b>3,217,280</b>	<b>3,210,666</b>

<u><b>SECTION II - FULL COSTS</b></u>			
<u>Direct Costs:</u>			
Salaries and Benefits	4,442,941	1,171,572	1,185,368
Other Personal Services	39,629	105,540	172,706
Expenses	555,662	1,863,355	2,015,376
Operating Capital Outlay	19,320	10,000	10,000
<u>Service Charge</u>	291,102	158,448	178,383
<u>HR/Contractual Service/Transfers</u>	12,613	4,608	4,608
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>5,361,266</b>	<b>3,313,523</b>	<b>3,566,441</b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

<u><b>SECTION III - SUMMARY</b></u>				
TOTAL SECTION I	(A)	4,198,076	3,217,280	3,210,666
TOTAL SECTION II	(B)	5,361,266	3,313,523	3,566,441
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(1,163,190)</b>	<b>(96,243)</b>	<b>(355,775)</b>

**EXPLANATION of LINE C:**  
 A transfer within agency was necessary to implement HB 7009. Current cash balance will cover the deficit.  
 \_\_\_\_\_  
 \_\_\_\_\_

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b> State Courts System
<b>Trust Fund Title:</b>	Court Education Trust Fund
<b>Budget Entity:</b>	All Budget Entities
<b>LAS/PBS Fund Number:</b>	2146

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,192,451.23	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	239,544.74	(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	3,431,995.97	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(42,509.32)	(H)		
Approved "B" Certified Forwards	(10,506.85)	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	(75,696.30)	(I)		
LESS:		(J)	-	
<b>Unreserved Fund Balance, 07/01/08</b>	3,303,283.50	(K)	-	**

**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 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** State Courts System **Budget Period:** **2009-2010**  
**Program:** All Court Operations  
**Fund:** Mediation & Arbitration Trust Fund

**Specific Authority:** 44.108, Florida Statutes  
**Purpose of Fees Collected:** To fund mediation and arbitration services which are the responsibility of the Supreme Court pursuant to the provisions of s.44.106, Florida Statutes.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2007 - 2008</b>	<b>FY 2008 - 2009</b>	<b>FY 2009 - 2010</b>
<u>Receipts:</u>			
<u>Fees</u>	3,752,323	3,417,120	3,609,960
<u>Licenses</u>	307,652	286,540	330,620
<u>Transfers</u>	1,139,263		
<u>Filing Fees</u>		8518991	8778834
<u>PY Wt Cancellation</u>	170		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>5,199,408</b>	<b>12,222,651</b>	<b>12,719,414</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	1,666,912	8,814,206	8,549,034
<u>Other Personal Services</u>	14,811	165,000	165,000
<u>Expenses</u>	238,010	427,118	631,442
<u>OCO</u>		1,500	1,500
<u>Mediation Arb. Contractual</u>	1,745,682	3,163,332	3,307,332
<u>General Revenue Service Charge</u>	270,523	855,585	883,359
<u>HR/Contractual Service/Transfers</u>	232,560	127,131	127,131
<u>Indirect Costs Charged to Trust Fund</u>			
<b>Total Full Costs to Line (B) - Section III</b>	<b>4,168,497</b>	<b>13,553,872</b>	<b>13,664,798</b>

Basis Used: \_\_\_\_\_  
 \_\_\_\_\_

<b><u>SECTION III - SUMMARY</u></b>				
TOTAL SECTION I	(A)	5,199,408	12,222,651	12,719,414
TOTAL SECTION II	(B)	4,168,497	13,553,872	13,664,798
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>1,030,911</b>	<b>(1,331,221)</b>	<b>(945,384)</b>

**EXPLANATION of LINE C:**  
In those instances where projected expenditures exceed revenue collected, current cash balance will support continued operations.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	State Courts System
<b>Budget Entity:</b>	Mediation & Arbitration Trust Fund
<b>LAS/PBS Fund Number:</b>	All Court Operations
	2213

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	4,366,680.27	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	190,455.48	(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	4,557,135.75	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(113,162.83)	(H)		
Approved "B" Certified Forwards	(35,089.65)	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	(75,602.94)	(I)		
LESS: Current Compensated Absences Liability		(J)		
<b>Unreserved Fund Balance, 07/01/08</b>	4,333,280.33	(K)	-	4,333,280.33 **

**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 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 -2010**

**Department:** Florida State Courts System  
**Budget Entity:** All Court Operations  
**Fund:** Federal Grants Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
Grants	490,832	65,484	0
<u>FUNDING SOURCE - NON-STATE</u>			
<b>TOTALS*</b>	<b>490,832</b>	<b>65,484</b>	<b>-</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b> State Courts System
<b>Trust Fund Title:</b>	Federal Grants Trust Fund
<b>Budget Entity:</b>	All Court Operations
<b>LAS/PBS Fund Number:</b>	2261

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	447,449.61	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	112,313.26	(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	<b>559,762.87</b>	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(40,365.06)	(H)		
Approved "B" Certified Forwards	(28,566.29)	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS:		(J)		
<b>Unreserved Fund Balance, 07/01/08</b>	<b>490,831.52</b>	(K)	-	**

**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 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	Dorothy Wilson
Position	Budget Services Manager
Telephone No. of Person	(850)488-3735
Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input checked="" type="checkbox"/> <b>Re-create without modification</b> <span style="padding-left: 150px;">(last action was initial create)</span>  <input type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="padding-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* 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
---	--	-----

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.	
----	---	--

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.	



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13

A bill to be entitled

An act relating to trust funds; re-creating the Federal Grants Trust Fund within the State Courts System; repealing s 25.3842(3), F.S.; abrogating provision relating to the termination of the trust fund, to conform; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. The Federal Grants Trust Fund within the State Courts System, which is to be terminated pursuant to section 19(f), Article III of the State Constitution on July 1, 2010, is re-created.

Section 2. Subsection (3) of section 22.3842, Florida Statutes, is repealed.

Section 3. This act shall take effect July 1, 2010.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b> State Courts System
<b>Trust Fund Title:</b>	Grants & Donation TF
<b>Budget Entity:</b>	All Court Operations
<b>LAS/PBS Fund Number:</b>	2339

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>108,319.94</b>	(A)		
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	-	(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	<b>108,319.94</b>	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(252.52)	(H)		
Approved "B" Certified Forwards	-	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: Unearned Revenue	(48,020.66)	(J)		
<b>Unreserved Fund Balance, 07/01/08</b>	<b>60,046.76</b>	(K)		**

**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 IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b> State Courts System
<b>Trust Fund Title:</b>	Operating Trust Fund
<b>Budget Entity:</b>	All Court Operations
<b>LAS/PBS Fund Number:</b>	2510

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,525,972.33	(A)		
ADD: Other Cash (See Instructions)	14,708.68	(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: Anticipated Receivable	13,335.38	(E)		
<b>Total Cash plus Accounts Receivable</b>	2,554,016.39	(F)		
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(163,720.49)	(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	(21,018.59)	(I)		
LESS: Anticipated Payable	(13,335.38)	(J)	-	
<b>Unreserved Fund Balance, 07/01/08</b>	2,355,941.93	(K)	-	- **

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

Department:	State Courts System
Fund Name:	Operating Trust Fund
FLAIR #.*	510019
Name	Dorothy Wilson
Position	Budget Services Manager
Telephone No. of Person	(850)488-3735
Completing Form:	
<b>Type of Action Requested :</b>	<p align="center"> <input type="checkbox"/> <b>Exempt From Termination</b>    <input checked="" type="checkbox"/> <b>Re-create without modification</b>                  (last action was initial create)             </p> <p align="center"> <input type="checkbox"/> <b>Retain without modification</b>    <input type="checkbox"/> <b>Re-create/Retain with modification</b>                  (last action was re-create)             </p> <p align="center"> <input type="checkbox"/> <b>Create New Fund</b>    <input type="checkbox"/> <b>Terminate Existing Fund</b> </p>
(Check one)	

\* 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 25.3844, F.S. "The fund is established for use as a depository of fees and related revenue for the purpose of supporting the program operations of the judicial branch and for such other purposes as may be appropriate..."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Supreme Court Filing fees, Section 25.241, F.S.; Court Interpreter Certification fees, Section 25.386, F.S.; Trial Court Cost Recovery fees, Section 29.0195, F.S.; District Court of Appeal Filing fees, Section 35.22, 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.	Two sections of Florida Statutes speak to the requirements of expenditures of two sources of revenue for the Operating Trust Fund. Section 25.241(5), F.S. "The Chief Financial Officer shall deposit \$50 of each filing fee collected into the state courts' Operating Trust Fund <u>to fund court improvement projects as authorized in the General Appropriations Act.</u> " Section 35.22(6), F.S. states:"... \$50 of each \$300 filing fee collected shall be deposited into the state court's Operating Trust Fund <u>to fund court improvement projects as authorized in the General Appropriations Act.</u> "
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.	Besides <u>cost recovery</u> revenue, which by its nature supports trial court activities that are also funded with General Revenue, one other activity supported by the Operating Trust Fund - Court Interpreter Certification is also supported by General Revenue. The statute Section 25.386, F.S. contemplates this support in its language: "The Supreme Court shall set fees to be charge to applicants for certification and renewal of certification as foreign language court interpreter. The revenues generated from such fees shall be used to <u>offset</u> [ <i>emphasis added</i> ] the costs of administration of the certification program..."

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
---	--	-----

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 filing fees and of recovery of expenditures for state-funded services as required by statute, Section 29.0195, F.S. Agency activities supported: Court Records and Case Flow Management; Expert Witness; Custody Evaluation; Court Interpreting; Court Reporting and Transcription
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.	
----	---	--

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.	

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13

A bill to be entitled

An act relating to trust funds; re-creating the Operating Trust Fund within the State Courts System; repealing s 25.3844(3), F.S.; abrogating provision relating to the termination of the trust fund, to conform; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. The Operating Trust Fund within the State Courts System, which is to be terminated pursuant to section 19(f), Article III of the State Constitution on July 1, 2010, is re-created.

Section 2. Subsection (3) of section 25.3844, Florida Statutes, is repealed.

Section 3. This act shall take effect July 1, 2010.