

# Condition Statements - FY15

Monday, February 10, 2014  
11:18 AM

**UNIFIED JUDICIAL SYSTEM  
LAW ENFORCEMENT OFFICERS TRAINING FUND  
CONDITION STATEMENT (3010)**

	<b>ACTUAL FY2012</b>	<b>ACTUAL FY2013</b>	<b>PROJECTED FY2014</b>	<b>PROJECTED FY2015</b>
<b>TOTAL RECEIPTS</b>	<u>\$912</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$438,561</u>	<u>\$0</u>	<u>\$419,765</u>	<u>\$421,858</u>
NET (Receipts less Disbursements)	<u>(\$437,649)</u>	<u>\$0</u>	<u>(\$419,765)</u>	<u>(\$421,858)</u>
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

This is a fund of the Office of Attorney General, the Unified Judicial System only has spending authority and does not administer the fund.

Prepared by the Bureau of Finance and Management

Projections as of 12/3/2013

**UNIFIED JUDICIAL SYSTEM  
COURT AUTOMATION FUND  
CONDITION STATEMENT (3012-829)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
<b>TOTAL RECEIPTS</b>	\$6,670,881	\$6,785,364	\$7,288,772	\$7,355,252
<b>TOTAL DISBURSEMENTS</b>	\$5,503,173	\$8,417,604	\$9,145,705	\$9,287,137
NET (Receipts less Disbursements)	\$1,167,708	(\$1,632,240)	(\$1,856,933)	(\$1,931,885)
BEGINNING CASH BALANCE	\$5,442,578	\$6,618,301	\$4,993,796	\$3,136,863
ADJUSTMENTS	\$8,015	\$7,735	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$6,618,301</b>	<b>\$4,993,796</b>	<b>\$3,136,863</b>	<b>\$1,204,978</b>

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