

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 1999-2010  
STATE OF FLORIDA

SCHEDULE I  
TRUST FUNDS AVAILABLE

AP 04/03/2009 17:00 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

JUSTICE ADMINISTRATION 21000000  
 PGM: JUSTICE ADMIN COMM 21300000  
 EXECUTIVE DIR/SUPPORT SVCS 21300800

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
15 TRANSFER FOR HR PAYMENT	001801	NO	0.0	43.16	0.00	0.00			84,459	84,459
16 DOR TRANSFER/FOSTER CAR	001225	NO	0.0	318.21	0.00	0.00			300,000	300,000
18 PRE-TAX PARKING PROG	001800	NO	0.0	43	0.00	0.00			250,656	428,416
19 GARNISHMENT FEES	000100	YES	7.0	43	0.00	0.00			600	600
TOTAL TO LINE B IN SECTION IV									635,715	813,475

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 SERVICE CHARGE FOR GENERAL REVENUE	880000			42	42
99 5% STATE TRUST FUND RESERVE	999000			30	30
TOTAL TO LINE E IN SECTION IV				72	72

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	107,906	107,906
ADD: REVENUES (FROM SECTION I)	(B)	635,715	813,475
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	743,621	921,381
LESS: OPERATING EXPENDITURES	(D)	712,664	819,936
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	72	72
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,885	101,373
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,885	101,373

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

JUSTICE ADMINISTRATION 21000000  
 STATE ATTORNEYS 21500000  
 PGM: SA-14TH JUD CIRCUIT 21501400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC I/C			
02 VOCA	001510	NO	0.0	27	0.00	0.00	16.588	201,750	201,750	
03 WORTHLESS CHECK DIVERSI	000100	YES	7.0	832.08	0.00	0.00		30,000	30,000	
05 COST OF PROSECUTION	001204	NO	0.0	27	0.00	0.00		237,283	131,283	
06 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.575	47,241	47,241	
07 LOCAL ORD PROSECUTION	000100	YES	7.0	27	0.00	0.00		9,000	9,000	
11 COUNTY IT AGREEMENT	000800	NO	0.0	27	0.00	0.00	16.575	71,041	71,041	

TOTAL TO LINE B IN SECTION IV

596,315 490,315

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 STATE TRUST FUND RESERVE	999000			5,970	5,970
03 SERVICE CHARGE FOR GENERAL REVENUE	880000			2,730	2,730

TOTAL TO LINE E IN SECTION IV

8,700 8,700

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	43,306	43,306
ADD: REVENUES (FROM SECTION I)	(B)	596,315	490,315
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	639,621	533,621
LESS: OPERATING EXPENDITURES	(D)	559,880	520,292
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,700	8,700
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	71,041	4,629
NET ADJUSTMENTS (FROM SECTION III)	(H)		

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 COL A12            COL A14  
 AGY FIN REQ      AGY AMD REQ  
 FY 2009-10      FY 2009-10  
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JUSTICE ADMINISTRATION      21000000  
 STATE ATTORNEYS              21500000  
PGM: SA-14TH JUD CIRCUIT    21501400

FUND: GRANTS AND DONATIONS TF      2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA
	CODE		CHG %		ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			
					71,041		4,629

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

JUSTICE ADMINISTRATION 21000000  
 STATE ATTORNEYS 21500000  
 PGM: SA-15TH JUD CIRCUIT 21501500

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
02	WORTHLESS CHECK	000100	YES 7.0	832.08	0.00	0.00			200,000	200,000
03	VOCA	001510	NO 0.0	27	0.00	0.00		16.575	405,000	405,000
06	COUNTY ORDINANCE GRANT	000800	NO 7.0	27	0.00	0.00			12,000	12,000
07	COST OF PROSECUTION	001204	NO 0.0	938.27	0.00	0.00			950,000	950,000
10	WORKERS COMP FRAUD	001903	NO 0.0	27	0.00	0.00			30,000	
12	CIVIL RIGHTS UNIT	000800	NO 7.0	27	0.00	0.00			3,000	3,000
13	ST VICTIM ASSIST. ACADE	000700	NO 0.0	27	0.00	0.00		16.582	40,000	
15	STOP VIOLENCE AGAINST W	001510	NO 0.0	27	0.00	0.00		16.588	120,000	120,000
17	COMBAT	000810	NO 0.0	27	0.00	0.00			240,000	240,000
23	PROSECUTION INS FRAUD	001500	NO 0.0	27	0.00	0.00			145,000	145,000
27	TAX RECOVERY PROGRAM	001100	NO 0.0	27	0.00	0.00			50,000	50,000
29	PALM BEACH CO CRIM JUST	000799	NO 0.0	27	0.00	0.00		16.738	20,000	
33	RESTITUTION/FRAUD CLAIM	001204	NO 0.0	938.27	0.00	0.00			2,000	2,000

TOTAL TO LINE B IN SECTION IV

2,217,000 2,127,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	SERVICE CHARGE FOR GENERAL REVENUE	880000		15,050	15,050
05	STATE TRUST FUND RESERVE	999000		54,000	54,000

TOTAL TO LINE E IN SECTION IV

69,050 69,050

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2009-10 FY 2009-10

JUSTICE ADMINISTRATION 21000000  
STATE ATTORNEYS 21500000  
PGM: SA-15TH JUD CIRCUIT 21501500

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	876,003	876,003
ADD: REVENUES (FROM SECTION I)	(B)	2,217,000	2,127,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,093,003	3,003,003
LESS: OPERATING EXPENDITURES	(D)	2,179,340	2,215,604
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,050	69,050
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	844,613	718,349
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	844,613	718,349