

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

SCHEDULE I
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

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

JUVENILE JUSTICE, DEPT OF 80000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
				ST	I/C	LOC I/C			
01	RETNGROUND SCREENING	000100	YES 7.0	435.08	0.00	0.00		360,194	360,194
02	JJDP INDIRECT	000799	NO 0.0	216.103	0.00	0.00	16.540	237,787	237,787
03	FINGERPRINT RETENT FEES	000100	YES 7.0	11C6.01	0.00	0.00			62,595

TOTAL TO LINE B IN SECTION IV

597,981 660,576

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01	7% SERVICE CHARGE TO GENERAL REVENUE	880000	80750100	25,214	25,214
02	7% SERVICE CHARGE TO GENERAL REVENUE	880000	80750100		4,381

TOTAL TO LINE E IN SECTION IV

25,214 29,595

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	267,250	267,250
ADD: REVENUES (FROM SECTION I)	(B)	597,981	660,576
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	865,231	927,826
LESS: OPERATING EXPENDITURES	(D)	803,496	866,091
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,214	29,595
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,521	32,140
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,521	32,140