

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

SCHEDULE I  
TRUST FUNDS AVAILABLE

AP 03/30/2009 16:02 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

STATE, DEPT OF 45000000  
 PGM: ELECTIONS 45100000  
 ELECTIONS 45100200

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 INTEREST - STATE TREASU	000504	NO	0.0	17.61	0.00	0.00			3,480,000	3,480,000
21 VOTER FILE DISKS	001904	NO	0.0	216	0.00	0.00			2,600	2,600

TOTAL TO LINE B IN SECTION IV

3,482,600 3,482,600

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO FDLE	811000	71700100		145,830	145,830
04 TRANSFR TO OSDAS 450102	811000	45010200		935,019	935,019
09 ASSESSMENT FEE FOR TREASURY INTEREST	810000	43100200		88,120	88,120

TOTAL TO LINE E IN SECTION IV

1,168,969 1,168,969

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)	65,156,439	65,156,439
ADD: REVENUES (FROM SECTION I)	(B)	3,482,600	3,482,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,639,039	68,639,039
LESS: OPERATING EXPENDITURES	(D)	9,098,340	9,173,340
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,168,969	1,168,969
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,371,730	58,296,730
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	58,371,730	58,296,730

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

STATE, DEPT OF 45000000  
 PGM: HISTORICAL RESOURCES 45200000  
 HISTORICAL RESOURCES 45200700

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 TRANSFER FROM DEP	001500	NO	0.0	267.031	0.00	0.00			8,305,471 8,305,471
02 RESTITUTION PENALTY FIN	001200	NO	7.3	267.13	0.00	0.00			2,000 2,000
05 REFUNDS	001800	NO	0.0	216	0.00	0.00			10,000 10,000
TOTAL TO LINE B IN SECTION IV									8,317,471 8,317,471

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE	880000			146	146
02 5% TRUST FUND RESRVE	999000			430,828	430,828
07 BE TR TO 45500100/2339	810000	45500100		4,622,353	4,622,353
TOTAL TO LINE E IN SECTION IV				5,053,327	5,053,327

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,981,686	3,981,686
ADD: REVENUES (FROM SECTION I)	(B)	8,317,471	8,317,471
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,299,157	12,299,157
LESS: OPERATING EXPENDITURES	(D)	4,495,346	4,495,346
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,053,327	5,053,327
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	525,000	525,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,225,484	2,225,484
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,225,484	2,225,484

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

STATE, DEPT OF 45000000  
 PGM: LIBRARY/INFO SVCS 45400000  
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: LIBRARY SERVICES TF 2450

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC	I/C			
01	LIBRARY SVCS./TECH. ACT	000700	NO	0.0	257.12	34.00	C	0.00	45.310	8,509,846	8,859,846
02	INTEREST - GRANTS REVEN	000500	NO	0.0	257.12	0.00		0.00		16,800	16,800
03	LOST BOOK FEES	000100	YES	0.0	257.12	0.00		0.00		500	500
05	REFUNDS	001800	NO	0.0	216	0.00		0.00		45,000	45,000
06	NATIONAL ARCHIVES RGRNT	000700	NO	0.0	257.12	0.00		0.00	45.310	10,000	10,000
12	COPYING CHARGES	001904	NO	7.0	257.012	0.00		0.00		2,100	2,100

TOTAL TO LINE B IN SECTION IV

8,584,246 8,934,246

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	REFUNDS	860000		20,000	20,000

TOTAL TO LINE E IN SECTION IV

20,000 20,000

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)	39,479	39,479
ADD: REVENUES (FROM SECTION I)	(B)	8,584,246	8,934,246
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,623,725	8,973,725
LESS: OPERATING EXPENDITURES	(D)	8,461,950	8,811,950
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,000	20,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	141,775	141,775
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	141,775	141,775