

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2000-2011  
STATE OF FLORIDA

SCHEDULE I  
TRUST FUNDS AVAILABLE

SP 03/16/2010 10:35 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 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000  
 STATE ATTORNEYS 21500000  
 PGM: SA-5TH JUD CIRCUIT 21500500

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			
01	VOCA	001510	NO 0.0	27	0.00	0.00	16.575	65,134	65,134
03	WORTHLESS CHECKS	000100	YES 8.0	832.08	0.00	0.00		50,000	50,000
05	COST OF PROSECUTION	001204	NO 8.0	27	0.00	0.00		950,000	1,000,000
12	STOP VIOLENCE AGAINST W	001510	NO 0.0	27	0.00	0.00	16.588	67,644	67,644
15	LOCAL ORDINANCE PROSEC.	000100	YES 8.0	27	0.00	0.00		35,000	35,000
16	COUNTY IT GRANT	000800	NO 8.0	27	0.00	0.00		900,000	929,000
23	TAX RECOVERY PROGRAM	001110	NO 0.0	27	0.00	0.00		35,964	35,964
25	JAG DRUG COURT-ARRA	001510	NO 0.0	27	0.00	0.00	16.580	31,362	

TOTAL TO LINE B IN SECTION IV

2,135,104 2,182,742

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	SERVICE CHARGE FOR GENERAL REVENUE	880000		154,800	161,120
07	STATE TRUST FUND RESERVE	999000		77,510	77,510

TOTAL TO LINE E IN SECTION IV

232,310 238,630

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 2010-11        FY 2010-11  
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JUSTICE ADMINISTRATION        21000000  
 STATE ATTORNEYS                21500000  
PGM: SA-5TH JUD CIRCUIT     21500500

FUND: GRANTS AND DONATIONS TF        2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,799,434	1,799,434
ADD: REVENUES (FROM SECTION I)	(B)	2,135,104	2,182,742
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,934,538	3,982,176
LESS: OPERATING EXPENDITURES	(D)	738,238	2,232,876
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	232,310	238,630
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,963,990	1,510,670
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,963,990	1,510,670

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2010-11 FY 2010-11

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.		
					ST	I/C LOC I/C			
02	VOCA	001510	NO	0.0	27	0.00 0.00	16.588	188,519	188,519
03	WORTHLESS CHECK DIVERSI	000100	YES	8.0	832.08	0.00 0.00		35,000	35,000
05	COST OF PROSECUTION	001204	NO	8.0	27	0.00 0.00		300,000	396,000
06	STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00 0.00	16.575	47,307	47,307
07	LOCAL ORD PROSECUTION	000100	YES	8.0	27	0.00 0.00		10,500	12,500
11	COUNTY IT AGREEMENT	000800	NO	8.0	27	0.00 0.00		71,041	71,041
21	VAWA-ARRA	001510	NO	0.0	27	0.00 0.00	16.807	10,118	11,660

TOTAL TO LINE B IN SECTION IV

662,485 762,027  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	STATE TRUST FUND RESERVE	999000		17,827	17,827
03	SERVICE CHARGE FOR GENERAL REVENUE	880000		33,323	41,163

TOTAL TO LINE E IN SECTION IV

51,150 58,990  
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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 2010-11       FY 2010-11  
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JUSTICE ADMINISTRATION       21000000  
 STATE ATTORNEYS               21500000  
 PGM: SA-14TH JUD CIRCUIT     21501400

FUND: GRANTS AND DONATIONS TF       2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	59,327	59,327
ADD: REVENUES (FROM SECTION I)	(B)	662,485	762,027
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	721,812	821,354
LESS: OPERATING EXPENDITURES	(D)	640,536	716,037
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,150	58,990
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,126	46,327
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,126	46,327

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2010-11 FY 2010-11

JUSTICE ADMINISTRATION 21000000  
 PUBLIC DEFENDERS 21600000  
 PGM: PD-5TH JUD CIRCUIT 21600500

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
05	ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00	0.00	10,000	10,000
07	FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	13,125	16.580
TOTAL TO LINE B IN SECTION IV							23,125	10,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04	SERVICE CHARGE TO GENERAL REVENUE	880000	800	800	
07	STATE TRUST FUND RESERVE	999000	460	460	
TOTAL TO LINE E IN SECTION IV				1,260	1,260

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,231	2,231
ADD: REVENUES (FROM SECTION I)	(B)	23,125	10,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,356	12,231
LESS: OPERATING EXPENDITURES	(D)	21,125	8,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,260	1,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,971	2,971
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,971	2,971