

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/25/2011 17:00 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-1ST JUD CIRCUIT 21500100

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			
07 VOCA	001510	NO	0.0	27	0.00	0.00	16.575	143,936	143,936
12 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	29	0.00	0.00		12,000	
14 COUNTY IT PERSONNEL	000800	NO	8.0	29.008	0.00	0.00		202,000	202,000
21 JAG DRUG COURT-ARRA	001510	NO	0.0	27	0.00	0.00	16.580	7,840	7,840
26 ARRA/ESCAMBIA GUN/GANG	000810	NO	0.0	27	0.00	0.00	16.803	19,711	19,711
28 BYRNE/JAG OKALOOSA VA	000810	NO	0.0	27	0.00	0.00		3,645	3,645
TOTAL TO LINE B IN SECTION IV								389,132	377,132

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 STATE TRUST FUND RESERVE	999000			9,962	9,962
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			17,120	16,160
TOTAL TO LINE E IN SECTION IV				27,082	26,122

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	217,329	217,329
ADD: REVENUES (FROM SECTION I)	(B)	389,132	377,132
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	606,461	594,461
LESS: OPERATING EXPENDITURES	(D)	526,070	323,138
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,082	26,122
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	53,309	245,201
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-1ST JUD CIRCUIT 21500100
 PGM: SA-1ST JUD CIRCUIT 21500100
 PGM: SA-2ND JUD CIRCUIT 21500200

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 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.588	51,375	51,375
02 VOCA	001510	NO	0.0	27	0.00	0.00	16.575	243,291	243,291
04 MISDEMEANOR DIVERSION	000100	YES	8.0	27	0.00	0.00		375,000	375,000
08 RESTITUTION	001204	NO	0.0	27	0.00	0.00		5,000	5,000
11 TRANSFERS IN FROM FDOT	001510	NO	0.0	27	0.00	0.00	16.575	79,765	79,765
14 DEFERRED PROSECU AGREMN	000100	YES	8.0	27	0.00	0.00		4,000	4,000
16 STOP VIOLENCE VAWA ARRA	001510	NO	0.0	27	0.00	0.00	16.588	16,604	16,604

TOTAL TO LINE B IN SECTION IV

775,035 775,035
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 STATE TRUST FUND RESERVE	999000			17,411	17,411
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			30,320	30,320

TOTAL TO LINE E IN SECTION IV

47,731 47,731
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

PGM: SA-1ST JUD CIRCUIT 21500100
PGM: SA-1ST JUD CIRCUIT 21500100
PGM: SA-2ND JUD CIRCUIT 21500200

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	167,303	167,303
ADD: REVENUES (FROM SECTION I)	(B)	775,035	775,035
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	942,338	942,338
LESS: OPERATING EXPENDITURES	(D)	426,762	517,361
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,731	47,731
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	467,845	377,246
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	467,845	377,246

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-2ND JUD CIRCUIT 21500200
 PGM: SA-2ND JUD CIRCUIT 21500200
 PGM: SA-3RD JUD CIRCUIT 21500300

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.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
01 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00 0.00	16.588	50,000	50,000
03 VOCA	001510	NO	0.0	27	0.00 0.00	16.575	250,000	250,000
TOTAL TO LINE B IN SECTION IV							300,000	300,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV		

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	322,267	322,267
ADD: REVENUES (FROM SECTION I)	(B)	300,000	300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	622,267	622,267
LESS: OPERATING EXPENDITURES	(D)	508,489	519,322
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	113,778	102,945
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	113,778	102,945

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-3RD JUD CIRCUIT 21500300
 PGM: SA-3RD JUD CIRCUIT 21500300
 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	97,166	97,166
12 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.588	77,674	77,674
15 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	27	0.00	0.00		45,000	45,000
16 COUNTY IT GRANT	000800	NO	8.0	27	0.00	0.00		1,306,361	1,306,361
TOTAL TO LINE B IN SECTION IV								1,526,201	1,526,201

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			108,109	108,109
07 STATE TRUST FUND RESERVE	999000			62,163	62,163
TOTAL TO LINE E IN SECTION IV				170,272	170,272

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	258,691	258,691
ADD: REVENUES (FROM SECTION I)	(B)	1,526,201	1,526,201
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,784,892	1,784,892
LESS: OPERATING EXPENDITURES	(D)	1,598,821	1,599,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	170,272	170,272
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,799	14,906
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,799	14,906

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-5TH JUD CIRCUIT 21500500
 PGM: SA-5TH JUD CIRCUIT 21500500
 PGM: SA-6TH JUD CIRCUIT 21500600

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		AGY FIN REQ	AGY AMD REQ
03 VICTIMS OF CRIME ACT	001510	NO	0.0	27	0.00	0.00	16.575	54,183	54,183
06 ANTI-GANG PROJECT	001510	NO	0.0	27	0.00	0.00	16.609	61,860	61,860
21 SALE OF GOODS/SERV CWLS	001903	NO	0.0	27	0.00	0.00		3,163,824	3,163,824
24 COMMUNITY PROSECUTION	000700	NO	0.0	27	0.00	0.00	16.609	16,341	16,341
TOTAL TO LINE B IN SECTION IV								3,296,208	3,296,208

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV		

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,137,524	2,137,524
ADD: REVENUES (FROM SECTION I)	(B)	3,296,208	3,296,208
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,433,732	5,433,732
LESS: OPERATING EXPENDITURES	(D)	4,751,864	4,151,864
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	681,868	1,281,868
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	681,868	1,281,868

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-6TH JUD CIRCUIT 21500600
 PGM: SA-6TH JUD CIRCUIT 21500600
 PGM: SA-10TH JUD CIRCUIT 21501000

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.		
11 SALE OF GOODS/SERVICES	001903	NO	0.0	27	0.00 0.00		1,186,779	1,260,877

 1,186,779 1,260,877

TOTAL TO LINE B IN SECTION IV

 1,186,779 1,260,877
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

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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)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

7,628	7,628
1,186,779	1,260,877
1,194,407	1,268,505
948,128	1,268,505
246,279	
246,279	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-10TH JUD CIRCUIT 21501000
 PGM: SA-10TH JUD CIRCUIT 21501000
 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	16.575	284,363	284,363
06 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.588	49,463	49,463
07 LOCAL ORD PROSECUTION	000100	YES	8.0	27	0.00	0.00		40,000	40,000
11 COUNTY IT PERSONNEL	000810	NO	0.0	27	0.00	0.00		71,041	71,041
TOTAL TO LINE B IN SECTION IV								444,867	444,867

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	999000			1,610	1,610
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			3,200	3,200
TOTAL TO LINE E IN SECTION IV				4,810	4,810

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	42,564	42,564
ADD: REVENUES (FROM SECTION I)	(B)	444,867	444,867
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	487,431	487,431
LESS: OPERATING EXPENDITURES	(D)	478,892	413,084
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,810	4,810
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,729	69,537
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,729	69,537

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-14TH JUD CIRCUIT 21501400
 PGM: SA-14TH JUD CIRCUIT 21501400
 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			
03 VOCA	001510	NO	0.0	27	0.00	0.00			16.575	462,869	462,869
06 COUNTY ORDINANCE GRANT	000800	NO	8.0	27	0.00	0.00					12,000
15 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00			16.588	100,000	100,000
17 COMBAT	000810	NO	0.0	27	0.00	0.00			16.592	240,000	
23 PROSECUTION INS FRAUD	001500	NO	0.0	27	0.00	0.00				138,618	138,618
24 LOCAL ORDINANCE PROSECU	000100	YES	8.0	27	0.00	0.00				12,000	
27 TAX RECOVERY PROGRAM	001110	NO	0.0	27	0.00	0.00				50,000	50,000
33 RECOVERY FRAUD CLAIMS	001204	NO	0.0	938.27	0.00	0.00				500	500
37 NEIGHBORHOOD GUN GANG	000810	NO	0.0	27	0.00	0.00				171,674	171,674

TOTAL TO LINE B IN SECTION IV

1,175,661 935,661
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			960	960
05 STATE TRUST FUND RESERVE	999000			552	552

TOTAL TO LINE E IN SECTION IV

1,512 1,512
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
10 ADJ TO COLUMN A02 COMBAT RECEIPTS	991000	240,000-

TOTAL TO LINE H IN SECTION IV

240,000-
 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

PGM: SA-14TH JUD CIRCUIT 21501400
PGM: SA-14TH JUD CIRCUIT 21501400
PGM: SA-15TH JUD CIRCUIT 21501500

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	582,369	582,369
ADD: REVENUES (FROM SECTION I)	(B)	1,175,661	935,661
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,758,030	1,518,030
LESS: OPERATING EXPENDITURES	(D)	1,755,153	1,137,108
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,512	1,512
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,365	379,410
NET ADJUSTMENTS (FROM SECTION III)	(H)		240,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,365	139,410

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-15TH JUD CIRCUIT 21501500
 PGM: SA-15TH JUD CIRCUIT 21501500
 PGM: SA-16TH JUD CIRCUIT 21501600

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	16.575	56,156	56,156
11 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.588	52,652	52,652
16 MONROE COUNTY IT FTE	000800	NO	8.0	27	0.00	0.00		75,000	75,000
19 PROSECUTION OF CITY ORD	000100	YES	8.0	27	0.00	0.00		2,000	2,000
TOTAL TO LINE B IN SECTION IV								185,808	185,808

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	999000			3,542	3,542
05 8% SERVICE CHARGE TO GENERAL REVENUE	880000			6,160	6,160
TOTAL TO LINE E IN SECTION IV				9,702	9,702

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	515,044	515,044
ADD: REVENUES (FROM SECTION I)	(B)	185,808	185,808
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	700,852	700,852
LESS: OPERATING EXPENDITURES	(D)	485,623	385,623
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,702	9,702
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	205,527	305,527
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	205,527	305,527

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-16TH JUD CIRCUIT 21501600
 PGM: SA-16TH JUD CIRCUIT 21501600
 PGM: SA-17TH JUD CIRCUIT 21501700

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			
03 VOCA	001510	NO	0.0	27	0.00	0.00	16.575	153,284	153,284
05 PAR MUTUEL ENFORCE	001500	NO	0.0	27	0.00	0.00		183,307	183,307
07 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.588	102,099	102,099
08 PROSECUTION INS FRAUD	001500	NO	0.0	27	0.00	0.00		138,618	138,618
16 TAX RECOVERY PROGRAM	001110	NO	0.0	27	0.00	0.00		50,000	50,000
19 LOCAL PROSECUTION	000100	YES	8.0	27	0.00	0.00		32,710	32,710
22 VAWA-ARRA	001510	NO	0.0	27	0.00	0.00	16.588	123,971	123,971
23 VOCA-ARRA	001510	NO	0.0	27	0.00	0.00	16.575	40,812	40,812

TOTAL TO LINE B IN SECTION IV

824,801 824,801

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			2,617	2,617
09 5% STATE TRUST FUND RESERVE	999000			1,505	1,505

TOTAL TO LINE E IN SECTION IV

4,122 4,122

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 2011-12 FY 2011-12

PGM: SA-16TH JUD CIRCUIT 21501600
 PGM: SA-16TH JUD CIRCUIT 21501600
 PGM: SA-17TH JUD CIRCUIT 21501700

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,133,447	1,133,447
ADD: REVENUES (FROM SECTION I)	(B)	824,801	824,801
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,958,248	1,958,248
LESS: OPERATING EXPENDITURES	(D)	694,716	789,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,122	4,122
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,259,410	1,164,778
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,259,410	1,164,778

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-17TH JUD CIRCUIT 21501700
 PGM: SA-17TH JUD CIRCUIT 21501700
 PGM: SA-18TH JUD CIRCUIT 21501800

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.		
03 VICTIMS OF CRIME ACT	001510	NO	0.0	27	0.00 0.00	16.575	417,888	440,119
12 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00 0.00	16.588	78,980	78,980
29 LOCAL ORDINANCE PROSEC.	000100	YES	8.0	27	0.00 0.00		64,000	64,000
46 TEEN COURT II	000810	NO	0.0	27	0.00 0.00		324,000	324,000

TOTAL TO LINE B IN SECTION IV

884,868 907,099
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			5,120	5,120
07 STATE TRUST FUND RESERVE	999000			2,760	2,760

TOTAL TO LINE E IN SECTION IV

7,880 7,880
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	160,326	160,326
ADD: REVENUES (FROM SECTION I)	(B)	884,868	907,099
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,045,194	1,067,425
LESS: OPERATING EXPENDITURES	(D)	884,145	1,044,769
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,880	7,880
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	153,169	14,776
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	153,169	14,776

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-18TH JUD CIRCUIT 21501800
 PGM: SA-18TH JUD CIRCUIT 21501800
 PGM: SA-19TH JUD CIRCUIT 21501900

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.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
01 STOP VIOLENCE-VAWA	001510	NO	0.0	27	0.00 0.00	16.588	56,826	56,826
02 VICTIMS OF CRIME-VOCA	001510	NO	0.0	27	0.00 0.00	16.575	429,538	429,538
06 LOCAL ORDINANCE PROSECU	000100	YES	8.0	27	0.00 0.00		250,000	250,000

TOTAL TO LINE B IN SECTION IV

736,364 736,364

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
02 STATE TRUST FUND RESERVE	999000			2,875	2,875
03 8% SERVICE CHARGE TO GENERAL REVENUE	880000			20,000	20,000

TOTAL TO LINE E IN SECTION IV

22,875 22,875

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)	866,262	866,262
ADD: REVENUES (FROM SECTION I)	(B)	736,364	736,364
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,602,626	1,602,626
LESS: OPERATING EXPENDITURES	(D)	1,544,102	1,578,698
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,875	22,875
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,649	1,053
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,649	1,053

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-19TH JUD CIRCUIT 21501900
 PGM: SA-19TH JUD CIRCUIT 21501900
 PGM: SA-20TH JUD CIRCUIT 21502000

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			
03 VOCA	001510	NO	0.0	27	0.00	0.00	16.575	65,550	65,550
08 STOP VIOLENCE AGAINST W	001510	NO	0.0	27	0.00	0.00	16.588	88,625	88,625
18 LEE COUNTY JAIL	000810	NO	0.0	27	0.00	0.00		119,600	119,600
19 ORDINANCE PROSECUTION	000100	YES	8.0	27	0.00	0.00		15,000	15,000
21 LEE COUNTY FILE CLERK	000810	NO	0.0	27	0.00	0.00		33,700	33,700
26 LEE COUNTY DRUG COURT	000810	NO	0.0	27	0.00	0.00		191,400	191,400
28 LEE CO. BCC ORDINANCE	000810	NO	0.0	27	0.00	0.00		60,200	60,200
29 COUNTY DATA PROCESS	000810	NO	0.0	27	0.00	0.00		487,100	487,100
31 COLLIER CTY FAST TRACK	000810	NO	0.0	27	0.00	0.00		171,900	171,900
32 MENTAL HEALTH COURT	000810	NO	0.0	27	0.00	0.00		76,000	76,000
40 CIVIL CITATION	000810	NO	0.0	27	0.00	0.00		50,000	50,000
41 ARRA/BYRNE/JAG LEE CNTY	000810	NO	0.0	27	0.00	0.00		91,877	91,877

TOTAL TO LINE B IN SECTION IV

1,450,952 1,450,952
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	999000			690	690
03 8% SERVICE CHARGE FOR GENERAL REVENUE	880000			1,200	1,200

TOTAL TO LINE E IN SECTION IV

1,890 1,890
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

PGM: SA-19TH JUD CIRCUIT 21501900
PGM: SA-19TH JUD CIRCUIT 21501900
PGM: SA-20TH JUD CIRCUIT 21502000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	74,809	74,809
ADD: REVENUES (FROM SECTION I)	(B)	1,450,952	1,450,952
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,525,761	1,525,761
LESS: OPERATING EXPENDITURES	(D)	1,513,376	1,520,842
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,890	1,890
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,495	3,029
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,495	3,029

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: SA-20TH JUD CIRCUIT 21502000
 PUBLIC DEFENDERS 21600000
 PGM: PD-1ST JUD CIRCUIT 21600100

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.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
02 ORDINANCE DEFENSE CONTR	000100	YES	8.0	27	0.00 0.00		6,000	6,000
05 COUNTY IT CONTRACT	000800	NO	8.0	29.008	0.00 0.00		109,424	109,424
TOTAL TO LINE B IN SECTION IV							115,424	115,424

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
03 8% SERVICE CHARGE TO GENERAL REVENUE	880000			9,234	9,234
04 STATE TRUST FUND RESERVE	999000			4,983	4,983
TOTAL TO LINE E IN SECTION IV				14,217	14,217

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,669	17,669
ADD: REVENUES (FROM SECTION I)	(B)	115,424	115,424
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	133,093	133,093
LESS: OPERATING EXPENDITURES	(D)	118,876	118,876
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,217	14,217
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: PD-1ST JUD CIRCUIT 21600100
 PGM: PD-1ST JUD CIRCUIT 21600100
 PGM: PD-6TH JUD CIRCUIT 21600600

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	PINELLAS ITP MISDEMEANO	000800	NO 8.0	27	0.00	0.00		131,790	131,790
03	PINELLAS IT GRANT	000800	NO 8.0	27	0.00	0.00		44,912	44,912
04	ORDINANCE DEFENSE	000100	YES 8.0	27	0.00	0.00		2,600	2,600
05	PINELLAS COUNTY SHERIFF	000810	NO 0.0	27	0.00	0.00		124,898	124,898
07	FDLE DRUG COURT-ARRA	001510	NO 0.0	27	0.00	0.00	16.580	56,250	56,250
08	DEPT OF JUSTICE GRANT	000700	NO 0.0	27	0.00	0.00	16.751	61,506	61,506
TOTAL TO LINE B IN SECTION IV								421,956	421,956

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	8% SERVICE CHARGE TO GENERAL REVENUE	880000		14,344	14,344
05	STATE TRUST FUND RESERVE	999000		14,744	14,744
TOTAL TO LINE E IN SECTION IV				29,088	29,088

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,362	26,362
ADD: REVENUES (FROM SECTION I)	(B)	421,956	421,956
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	448,318	448,318
LESS: OPERATING EXPENDITURES	(D)	419,230	419,230
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,088	29,088
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

PGM: PD-1ST JUD CIRCUIT 21600100
PGM: PD-1ST JUD CIRCUIT 21600100
PGM: PD-6TH JUD CIRCUIT 21600600

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

PGM: PD-6TH JUD CIRCUIT 21600600
 PGM: PD-6TH JUD CIRCUIT 21600600
 PGM: PD-15TH JUD CIRCUIT 21601500

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.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
03 OFFENDER REENTRY GRANT	000810	NO	0.0	27	0.00 0.00		174,336	193,500
05 PALM BCH CTY LOCAL ORD	000100	YES	8.0	25	0.00 0.00		12,000	12,000
06 CITY OF WPB MUNIC ORD	000100	YES	8.0	25	0.00 0.00		7,200	7,200
07 ROYALPALM MUNICIPAL ORD	000100	YES	8.0	25	0.00 0.00		1,200	1,200
TOTAL TO LINE B IN SECTION IV							194,736	213,900

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			1,632	1,632
05 5% STATE TRUST FUND RESERVE	999000			938	938
TOTAL TO LINE E IN SECTION IV				2,570	2,570

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	186,199	186,199
ADD: REVENUES (FROM SECTION I)	(B)	194,736	213,900
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	380,935	400,099
LESS: OPERATING EXPENDITURES	(D)	193,536	213,900
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,570	2,570
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	184,829	183,629
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	184,829	183,629