

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/16/2012 16:58 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 2012-13 FY 2012-13

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

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.3451	0.00		0.00		1,500,000	1,500,000
04 FISTF - FEDERAL	001270	YES	0.0	27.3451	0.00		0.00		200,000	200,000
TOTAL TO LINE B IN SECTION IV									1,700,000	1,700,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE	880000			120,000	120,000
09 STATE TRUST FUND RESERVE	999000			69,000	69,000
TOTAL TO LINE E IN SECTION IV				189,000	189,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,566,100	2,566,100
ADD: REVENUES (FROM SECTION I)	(B)	1,700,000	1,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,266,100	4,266,100
LESS: OPERATING EXPENDITURES	(D)	255,128	975,042
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	189,000	189,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,821,972	3,102,058
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,821,972	3,102,058

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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

FUND: FORFEIT/INVES SUPPORT TF 2316

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 FINES FORFEITURES AND JUDGEMENTS-STATE	S	1,500,000	1,500,000
02 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	2,321,972	1,602,058
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,821,972	3,102,058
		=====	=====

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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			
03 VICTIMS OF CRIME ADVOC	001510	NO	0.0	27	0.00	0.00	16.575	460,000	460,000
04 STOP VIOL AGAINST WOMEN	000799	NO	0.0	27	0.00	0.00	16.588	100,000	100,000
06 COUNTY ORDINANCE GRANT	000800	NO	8.0	27	0.00	0.00		12,000	12,000
23 PROSECUTION INS FRAUD	001500	NO	0.0	27	0.00	0.00		138,618	138,618
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 PALM BEACH GANG & GUN	000810	NO	0.0	27	0.00	0.00		180,258	180,258

TOTAL TO LINE B IN SECTION IV

941,376 941,376
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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
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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 2012-13	FY 2012-13
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)	176,904	176,904
ADD: REVENUES (FROM SECTION I)	(B)	941,376	941,376
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,118,280	1,118,280
LESS: OPERATING EXPENDITURES	(D)	1,077,436	1,077,436
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)	39,332	39,332
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,332	39,332

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
06 PALM BCH CO CRIME PREVENT GANG & GUN UNIT	N	39,332	39,332
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		39,332	39,332

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 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	29.008	0.00	0.00		122,260	122,260
03 PINELLAS IT GRANT	000800	NO	8.0	27	0.00	0.00		44,196	44,196
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
TOTAL TO LINE B IN SECTION IV								350,204	350,204

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8% SERVICE CHARGE TO GENERAL REVENUE	880000			13,524	13,524
04 UNFUNDED BUDGET	899000			237,045-	237,045-
05 STATE TRUST FUND RESERVE	999000			7,643	7,643
TOTAL TO LINE E IN SECTION IV				215,878-	215,878-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	350,204	350,204
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	350,204	350,204
LESS: OPERATING EXPENDITURES	(D)	566,082	566,082
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	215,878-	215,878-
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 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000
PUBLIC DEFENDERS 21600000
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 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-6TH JUD CIRCUIT 21600600

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01	ICD APPLCATION FEES	000100	YES 8.0	27	0.00 0.00		874,707	874,707
04	RESTITUTION	001204	NO 0.0	27	0.00 0.00		683,792	683,792
TOTAL TO LINE B IN SECTION IV							1,558,499	1,558,499

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	8% SERVICE CHARGE TO GENERAL REVENUE	880000		69,977	69,977
06	5% STATE TRUST FUND RESERVE	999000		36,579	36,579
TOTAL TO LINE E IN SECTION IV				106,556	106,556

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	69,332	69,332
ADD: REVENUES (FROM SECTION I)	(B)	1,558,499	1,558,499
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,627,831	1,627,831
LESS: OPERATING EXPENDITURES	(D)	1,481,570	1,516,570
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	106,556	106,556
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,705	4,705
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,705	4,705

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-13TH JUD CIRCUIT 21601300

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.		
02 HILLSBOROUGL IT GRANT	000800	NO	8.0	29.008	0.00 0.00		459,888	459,888
03 LOCAL ORDINANCE FEES	000100	YES	8.0	27	0.00 0.00		132,400	132,400
06 FDLE DRUG COURT-ARRA	001510	NO	0.0	27	0.00 0.00	16.580	94,687	94,687

TOTAL TO LINE B IN SECTION IV

686,975 686,975

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			47,383	47,383
02 REFUND OF STATE REVENUES	860000			26,843	26,843
18 UNFUNDED BUDGET	899000			500,000-	512,997-

TOTAL TO LINE E IN SECTION IV

425,774- 438,771-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	409,215	409,215
ADD: REVENUES (FROM SECTION I)	(B)	686,975	686,975
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,096,190	1,096,190
LESS: OPERATING EXPENDITURES	(D)	1,499,961	1,534,961
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	425,774-	438,771-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,003	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,003	

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000
PUBLIC DEFENDERS 21600000
PGM: PD-13TH JUD CIRCUIT 21601300

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

01 HILLSBOROUGH CO. I.T. PERSONNEL 29.008

N

22,003

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

22,003

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000
 PUBLIC DEFENDERS 21600000
 PGM: PD-13TH JUD CIRCUIT 21601300

FUND: INDIGENT CRIM DEFENSE TF 2974

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01	ICD APPLICATION FEES	000100	YES 8.0	27	0.00 0.00		585,502	585,502
04	RESTITUTION	001204	NO 0.0	27	0.00 0.00		299,746	299,746
TOTAL TO LINE B IN SECTION IV							885,248	885,248

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	8% SERVICE CHARGE TO GENERAL REVENUE	880000		46,840	46,840
06	5% STATE TRUST FUND RESERVE	999000		24,150	24,150
09	UNFUNDED BUDGET	899000		259,715-	259,715-
TOTAL TO LINE E IN SECTION IV				188,725-	188,725-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	335,674	335,674
ADD: REVENUES (FROM SECTION I)	(B)	885,248	885,248
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,220,922	1,220,922
LESS: OPERATING EXPENDITURES	(D)	1,409,647	1,409,647
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	188,725-	188,725-
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 2012-13 FY 2012-13

JUSTICE ADMINISTRATION 21000000
 REGIONAL CONFLICT COUNSELS 21800000
 PGM: REG CONFLICT CNSL-3RD 21800300

FUND: INDIGENT CIVIL DEFENSE TF 2976

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 APPLICATION FEES	000100	YES	8.0	57.082	0.00 0.00		3,000	3,000
TOTAL TO LINE B IN SECTION IV							3,000	3,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			240	240
02 5% STATE TRUST FUND RESERVE	999000			92	92
11 UNFUNDED BUDGET	899000			89,288-	89,288-
TOTAL TO LINE E IN SECTION IV				88,956-	88,956-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	3,000	3,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,000	3,000
LESS: OPERATING EXPENDITURES	(D)	91,956	5,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	88,956-	88,956-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		86,956
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		86,956