

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 01/27/2012 17:30 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-10TH JUD CIRCUIT 21501000

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00			315,817	315,817
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			100,000	100,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			3,075,000	3,075,000
TOTAL TO LINE B IN SECTION IV									3,490,817	3,490,817

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			279,265	279,265
02 5% TRUST FUND RESERVE	999000			132,288	132,288
TOTAL TO LINE E IN SECTION IV				411,553	411,553

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,380,187	3,380,187
ADD: REVENUES (FROM SECTION I)	(B)	3,490,817	3,490,817
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,871,004	6,871,004
LESS: OPERATING EXPENDITURES	(D)	2,244,561	2,800,848
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	411,553	411,553
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,214,890	3,658,603
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,214,890	3,658,603

COL A12 COL A14
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JUSTICE ADMINISTRATION 21000000
 STATE ATTORNEYS 21500000
 PGM: SA-15TH JUD CIRCUIT 21501500

FUND: STATE ATTNYS REVENUE TF 2058

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01 ART V TRAFFIC FINES	001225	NO	8.0	27.367	0.00	0.00			516,599	516,599
03 WORTHLESS CHECKS	000100	YES	8.0	832.08	0.00	0.00			60,000	60,000
04 COST OF PROSECUTION	001205	NO	8.0	938.27	0.00	0.00			1,080,000	1,080,000
TOTAL TO LINE B IN SECTION IV									1,656,599	1,656,599

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880000			132,528	132,528
02 5% TRUST FUND RESERVE	999000			76,204	76,204
04 UNFUNDED BUDGET	899000			130,886-	130,886-
TOTAL TO LINE E IN SECTION IV				77,846	77,846

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	907,345	907,345
ADD: REVENUES (FROM SECTION I)	(B)	1,656,599	1,656,599
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,563,944	2,563,944
LESS: OPERATING EXPENDITURES	(D)	2,463,873	2,463,873
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	77,846	77,846
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,225	22,225
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,225	22,225

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 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

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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
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