

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

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2008 12:22 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>JUVENILE JUSTICE, DEPT OF</u> 80000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	BACKGROUND SCREENING	000100	YES 7.0	435.08	0.00	0.00		360,194	360,194	360,194	
02	JJDP INDIRECT	000799	NO 0.0	216.103	0.00	0.00	16.540	237,787	237,787	237,787	
TOTAL TO LINE B IN SECTION IV								597,981	597,981	597,981	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	7% SERVICE CHARGE TO GENERAL REVENUE			880000	80750100			33,529	33,529	33,529	
TOTAL TO LINE E IN SECTION IV								33,529	33,529	33,529	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01	ACCOUNTS PAYABLE NOT CERTIFIED FORWARD			991000				14,577			
TOTAL TO LINE H IN SECTION IV								14,577			
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)				325,966	489,664	250,620	
	ADD: REVENUES (FROM SECTION I)			(B)				597,981	597,981	597,981	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				923,947	1,087,645	848,601	
	LESS: OPERATING EXPENDITURES			(D)				415,331	803,496	803,496	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				33,529	33,529	33,529	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				475,087	250,620	11,576	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				14,577			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				489,664	250,620	11,576	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								325,966			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>JUVENILE JUSTICE, DEPT OF</u> 80000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	NATIONAL SCHOOL LUNCH	001510	NO 0.0	216	0.00	0.00	10.555		3,225,452	3,225,452			
02	JJDP TITLE II	000700	NO 0.0	216	0.00	0.00	16.540		3,490,383	3,004,000			
03	JJDP TITLE V	000700	NO 0.0	216	0.00	0.00	16.548		200,000	200,000			
04	DOJ FAITH BASED INIT.	000700	NO 0.0	216	0.00	0.00	16.544		1,878,948				
05	JUV. ACCT. BLOCK GRANT	000700	NO 0.0	216	0.00	0.00	16.523		2,704,799	3,195,230			
06	TRANSFERS	001510	NO 0.0	216	0.00	0.00	93.658		1,000,000	1,000,000			
TOTAL TO LINE B IN SECTION IV											12,499,582	10,624,682	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	UNFUNDED BUDGET (FAITH BASED)				899000	80900100	16.540			1,878,948-			
TOTAL TO LINE E IN SECTION IV												1,878,948-	
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)				12,499,582	10,624,682			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				12,499,582	10,624,682			
	LESS: OPERATING EXPENDITURES				(D)				12,499,582	12,503,630			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					1,878,948-			
	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)								
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>JUVENILE JUSTICE, DEPT OF</u> 80000000											
FUND: GRANTS AND DONATIONS TF 2339											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %		ST	I/C LOC I/C	NO.					
01 NATIONAL SCHOOL LUMCH	001510	NO	0.0	216.103	0.00	0.00	10.555	3,249,892			
02 MARION CO. SHERIFF OFFC	001100	NO	7.0	216.052	0.00	0.00		189,422	189,422	189,422	
03 MIAMI DADE RENT	002101	NO	7.0	216.052	0.00	0.00		650,072	650,072	650,072	
05 COMMUNITY PARTNERSHIP	001600	NO	7.0	320.08	0.00	0.00		7,576,979	7,652,749	7,652,749	
06 N MIAMI BCH GANG RED.	000700	NO	0.0	216.103	0.00	0.00	16.728	650,604			
07 CITY & CO. FT. MEYERS	000800	NO	7.0	216.052	0.00	0.00		34,346	34,346		
08 EDWARD BYRNE GRANT	001510	NO	0.0	216.103	0.00	0.00	16.738	168,439			
09 12 MONTH WARRANT CANCE.	003800	NO	0.0	216.052	0.00	0.00		2,450			
11 COST OF CARE	000109	NO	0.0	985.233	0.00	0.00		2,365,528	2,500,000	2,500,000	
12 JJDP	000700	NO	0.0	216.103	0.00	0.00	16.540	3,211,925			
13 FAITH BASED CORR INI.	000700	NO	0.0	216.103	0.00	0.00	16.544	307,605			
14 JABG	000700	NO	0.0	216.103	0.00	0.00	16.523	1,800,000			
15 TITLE IV-E	001510	NO	0.0	216.103	0.00	0.00	93.658	1,230,883			
17 RSAT	001510	NO	0.0	216.103	0.00	0.00	16.593	107,574			
18 FEMA	001510	NO	0.0	216.103	0.00	0.00	93.001	468,282			
21 REFUNDS	001800	NO	0.0	216.052	0.00	0.00		29,165			
23 COLL OF SALES TAXES	002500	NO	0.0	215	0.00	0.00		308			
24 INSURANCE RECOV - FIRE	002800	NO	0.0	216.052	0.00	0.00		10,142			
31 REIMB. COPY COSTS	001801	NO	0.0	215	0.00	0.00		6,292			
TOTAL TO LINE B IN SECTION IV								22,059,908	11,026,589	10,992,243	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
01 7% SERVICE CHARGE TO GR						880000	80900100	939,057	771,861	769,457	
02 5% TRUST FUND RESERVE						999000	80900100			549,612	
03 UNFUNDED BUDGET						899000	80900100			2,876,383-	
05 REFUNDS						861000		253,599			
TOTAL TO LINE E IN SECTION IV								1,192,656	771,861	1,557,314-	

SECTION III: ADJUSTMENTS												
						OBJECT						
						CODE						
03 SEPTEMBER 2007 CF REVERSIONS						991000		1,574,833				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>JUVENILE JUSTICE, DEPT OF</u>					
	80000000				
FUND: GRANTS AND DONATIONS TF					
	2339				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
04	SEPTEMBER 2008 CF REVERSIONS	991000		4,338,335	
05	ADJUSTMENT TO LINE A PY ACCTS. PAY.	991000	43,434,861-		
TOTAL TO LINE H IN SECTION IV			41,860,028-	4,338,335	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	51,959,084	11,252,063	6,732,650	
ADD: REVENUES (FROM SECTION I)	(B)	22,059,908	11,026,589	10,992,243	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,018,992	22,278,652	17,724,893	
LESS: OPERATING EXPENDITURES	(D)	19,714,245	19,112,476	19,282,207	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,192,656	771,861	1,557,314-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	53,112,091	2,394,315		
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,860,028-	4,338,335		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,252,063	6,732,650		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		51,959,084			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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JUVENILE JUSTICE, DEPT OF 80000000													
FUND: JUV CRIME PREV/ERLY INT TF 2415													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	INVEST IN CHILDREN	001500	NO	7.0	320.08	0.00	0.00	391,719	391,719	391,719			
TOTAL TO LINE B IN SECTION IV										391,719	391,719	391,719	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	7% SERVICE CHARGE TO GR				880000	80900100		36,218	27,420	27,420			
02	5% TRUST FUND RESERVE				999000	80900100				19,586			
TOTAL TO LINE E IN SECTION IV										36,218	27,420	47,006	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENTS TO LINE A - PRIOR YR AP				991000			124					
02	SEPTEMBER 2008 REVERSIONS				991000				157,882				
TOTAL TO LINE H IN SECTION IV										124	157,882		
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							129,792	65,347	68,190			
ADD: REVENUES (FROM SECTION I)	(B)							391,719	391,719	391,719			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							521,511	457,066	459,909			
LESS: OPERATING EXPENDITURES	(D)							420,070	519,338	412,903			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							36,218	27,420	47,006			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							65,223	89,692-				
NET ADJUSTMENTS (FROM SECTION III)	(H)							124	157,882				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							65,347	68,190				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										129,792			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>JUVENILE JUSTICE, DEPT OF</u> 80000000													
FUND: JUVENILE JUSTICE TRNG TF 2417													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	NON CRIMINAL TRAFFIC VI	001200	NO	7.0	39.024	0.00	0.00	2,615,892	2,615,892	2,615,892			
02	REFUNDS	001800	NO	0.0	216	0.00	0.00	2,400					
TOTAL TO LINE B IN SECTION IV								2,618,292	2,615,892	2,615,892			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	7% SERVICE CHARGE TO GR				880000	80750100		229,612	183,112	183,112			
02	5% TRUST FUND RESERVE				999000					130,795			
TOTAL TO LINE E IN SECTION IV								229,612	183,112	313,907			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENTS TO BEGINNING TRIAL BALANCE				991000			4,625-					
03	SEPTEMBER 2007 REVERSIONS				991000			84,926					
04	SEPTEMBER 2008 REVERSIONS				991000				9,019				
05	ADJUSTMENT FOR ROUNDING				991000			10-					
TOTAL TO LINE H IN SECTION IV								80,291	9,019				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							1,467,983	1,701,647	1,383,219			
ADD: REVENUES (FROM SECTION I)	(B)							2,618,292	2,615,892	2,615,892			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							4,086,275	4,317,539	3,999,111			
LESS: OPERATING EXPENDITURES	(D)							2,235,307	2,760,227	2,760,227			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							229,612	183,112	313,907			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,621,356	1,374,200	924,977			
NET ADJUSTMENTS (FROM SECTION III)	(H)							80,291	9,019				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,701,647	1,383,219	924,977			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUVENILE JUSTICE TRNG TF 2417

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	CHG %	ST I/C LOC I/C	NO.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,467,983

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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JUVENILE JUSTICE, DEPT OF 80000000													
FUND: SOCIAL SVCS BLK GRT TF 2639													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFERS, DCF - SSBG	001510	NO	0.0	216	0.00	0.00	93.667	49,897,465	49,919,653	49,919,653		
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TOTAL TO LINE B IN SECTION IV										49,897,465	49,919,653	49,919,653	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV													
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO LINE A - PRIOR YEAR A/P				991000				127,613-				
04	SEPTEMBER 2007 CERTIFIED FORWARD REVERSIO				991000				26,993				
05	SEPTEMBER 2008 CERTIFIED FORWARD REVERSIO				991000					258,551			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										100,620-	258,551		
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								2,346,078	2,314,441	2,572,992		
ADD: REVENUES (FROM SECTION I)	(B)								49,897,465	49,919,653	49,919,653		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								52,243,543	52,234,094	52,492,645		
LESS: OPERATING EXPENDITURES	(D)								49,828,482	49,919,653	49,919,653		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								2,415,061	2,314,441	2,572,992		
NET ADJUSTMENTS (FROM SECTION III)	(H)								100,620-	258,551			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								2,314,441	2,572,992	2,572,992		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,346,078			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>JUVENILE JUSTICE, DEPT OF</u> 80000000													
FUND: SHARED CO/STATE JUV DET TF 2685													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC I/C	NO.						
01	CO.'S SHARE OF DET COST	000100	YES	0.0	985.686	0.00	0.00	100,511,107	99,332,783	102,678,380	127,549		
02	REFUNDS	001800	NO	0.0	216.052	0.00	0.00	387,549					
TOTAL TO LINE B IN SECTION IV								100,898,656	99,332,783	102,678,380	127,549		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	UNFUNDED BUDGET			899000	80400100			482,977	482,977				
TOTAL TO LINE E IN SECTION IV								482,977	482,977				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUSTMENT TO LINE A - PRIOR YEAR A/P			991000				3,891,921-					
02	SEPTEMBER 2007 CERTIFIED FORWARD REV.			991000				285,379					
03	SEPTEMBER 2008 CERTIFIED FORWARD REV.			991000					393,963				
TOTAL TO LINE H IN SECTION IV								3,606,542-	393,963				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							6,330,192	3,796,796	3,224,805			
ADD: REVENUES (FROM SECTION I)	(B)							100,898,656	99,332,783	102,678,380	127,549		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							107,228,848	103,129,579	105,903,185	127,549		
LESS: OPERATING EXPENDITURES	(D)							99,825,510	99,815,760	105,420,208	127,549		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								482,977	482,977			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							7,403,338	2,830,842				
NET ADJUSTMENTS (FROM SECTION III)	(H)							3,606,542-	393,963				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							3,796,796	3,224,805				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								6,330,192					