

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

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/16/2008 11:38 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

---

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

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>STATE COURT SYSTEM</u> 22000000													
FUND: COURT EDUCATION TRUST FUND 2146													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FILING FEES	000100	YES 7.0	25.384	0.00	0.00		4,190,468	3,217,280	3,210,666			
02	REFUNDS	001800	NO 0.0	25.384	0.00	0.00		7,609					
TOTAL TO LINE B IN SECTION IV								4,198,077	3,217,280	3,210,666			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	7% GENERAL REVENUE SURCHARGE				880000			291,102	225,210	224,747			
01	TRANSFER CASH IN - 2146				899000	22010200		3,584,102-					
02	TRANSFER CASH OUT - 2146				899000	22010200		162,855					
02	5% STATE TRUST FUND RESERVE				999000					149,604			
06	TRANSFER OUT CASH - 2146				899000	22300100		3,584,102					
09	TRANSFER IN CASH - 2146				899000	22300100		162,855-					
TOTAL TO LINE E IN SECTION IV								291,102	225,210	374,351			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	PRIOR YEAR REVERSIONS				991000			459,237					
06	ROUNDING				991000			2					
10	CURRENT YEAR ESTIMATED REVERSIONS				991000				19,606				
TOTAL TO LINE H IN SECTION IV								459,239	19,606				

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

STATE COURT SYSTEM 22000000

FUND: COURT EDUCATION TRUST FUND 2146

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,410,669	3,303,284	3,001,437	
ADD: REVENUES (FROM SECTION I)	(B)	4,198,077	3,217,280	3,210,666	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,608,746	6,520,564	6,212,103	
LESS: OPERATING EXPENDITURES	(D)	5,473,599	3,313,523	3,908,523	184,412
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	291,102	225,210	374,351	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,844,045	2,981,831	1,929,229	
NET ADJUSTMENTS (FROM SECTION III)	(H)	459,239	19,606		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,303,284	3,001,437	1,929,229	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,410,669			

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>STATE COURT SYSTEM</u> 22000000													
FUND: MEDIATION/ARBITRATION TF 2213													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %			ST	I/C LOC I/C	NO.							
01 FILING FEES	000100	YES	7.0	44.108	0.00	0.00	1,289,483	779,847	795,809				
01 FEES	000100	YES	7.0	44.108	0.00	0.00	2,462,840	3,417,120	3,609,960				
02 CERTIFICATION FEES	000200	YES	7.0	44.106	0.00	0.00	307,652	286,540	330,620				
03 PRIOR YEAR WARRANT CANC	003700	NO	0.0	216 FS	0.00	0.00	170						
04 FILING FEES	000100	YES	7.0	28.241	0.00	0.00		2,652,180	2,629,391				
05 FILING FEES	000100	YES	7.0	34.041	0.00	0.00		5,086,964	5,253,634				
TOTAL TO LINE B IN SECTION IV							4,060,145	12,222,651	12,619,414				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
01 REFUNDS						860000			3,288		
01 7% SURCHARGE TO GENERAL REVENUE						880000			275,937	74,647	78,850
02 5% STATE TRUST FUND RESERVE						999000					49,587
02 7% GENERAL REVENUE SURCHARGE						880000				780,938	804,509
03 5% TRUST FUND RESERVE						999000					518,766
03 BUDGET ENTITY TRANSFER OUT						810000	22100600		39,264		
03 TRANSFER CASH IN FROM 22010200/2213						899000	22010200		1,100,000-		
04 TRANSFER CASH OUT TO 22010200/2213						899000			113,903		
05 TRANSFER CASH IN FROM 22100100/OLD BE						899000			39,264-		
05 REFUNDS						860000			5,480		
09 TRANSFER OUT TO 22100600/2213						899000	22100600		1,100,000		
TOTAL TO LINE E IN SECTION IV							398,608	855,585	1,451,712		

SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
02 ROUNDING						991000			7		
03 SEPTEMBER REVERSIONS						991000			715,604	196	
05 SEPTEMBER REVERSIONS						991000			62,626	35,037	
TOTAL TO LINE H IN SECTION IV							778,237	35,233			

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>STATE COURT SYSTEM</u>					
	22000000				
FUND: MEDIATION/ARBITRATION TF					
	2213				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,690,576	4,333,281	3,037,293	
ADD: REVENUES (FROM SECTION I)	(B)	4,060,145	12,222,651	12,619,414	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,750,721	16,555,932	15,656,707	
LESS: OPERATING EXPENDITURES	(D)	3,797,069	12,698,287	12,781,439	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	398,608	855,585	1,451,712	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,555,044	3,002,060	1,423,556	
NET ADJUSTMENTS (FROM SECTION III)	(H)	778,237	35,233		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,333,281	3,037,293	1,423,556	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,690,576			

-----  
 COL A01 COL A02 COL A12 COL A04  
 ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
 -----

STATE COURT SYSTEM 22000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01	TITLE IVD-FROM DOR	001510	NO	0.0	25.3842	0.00	0.00	93.563	6,143,889	6,027,695	6,027,695
01	COURT IMPROVEMENT GRANT	000700	NO	0.0	25.3842	0.00	0.00	93.563	640,542	504,825	505,000
02	SANCA GRANT	000700	NO	0.0	25.3842	0.00	0.00	16.542	31,913		
03	STOP VIOLENCE/WOMEN	001510	NO	0.0	25.3842	0.00	0.00	16.588	224,303	280,092	288,222
05	CT IMPROVE-TRAINING GNT	000700	NO	0.0	25.3842	0.00	0.00	93.586	315,084	417,872	393,488
06	CT IMPROV DATA ANALYSIS	000700	NO	0.0	25.3842	0.00	0.00	93.586	504,406	417,482	382,863
08	DRUG CT TRAINING GRANT	000700	NO	0.0	25.3842	0.00	0.00	16.585	41,173	150,000	
TOTAL TO LINE B IN SECTION IV									7,901,310	7,797,966	7,597,268

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02	UNFUNDED BUDGET	899000	281,555-
02	UNFUNDED BUDGET	899000	499,000-
TOTAL TO LINE E IN SECTION IV			281,555-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	2008 SEPTEMBER REVERSIONS	991000 319
02	ROUNDING	991000 3
03	FY 07-08 SEPTEMBER REVERSIONS	991000 10,895
04	2008 SEPTEMBER REVERSIONS	991000 970
05	ADJUSTMENT TO BALANCE SCHEDULE 1C	991000 2,239-
TOTAL TO LINE H IN SECTION IV		8,659 1,289

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

STATE COURT SYSTEM 22000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		490,832	65,484
ADD: REVENUES (FROM SECTION I)	(B)	7,901,310	7,797,966	7,597,268
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,901,310	8,288,798	7,662,752
LESS: OPERATING EXPENDITURES	(D)	7,419,137	8,506,158	8,576,865
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		281,555-	914,113-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	482,173	64,195	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,659	1,289	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	490,832	65,484	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

-----  
 COL A01 COL A02 COL A12 COL A04  
 ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
 -----

STATE COURT SYSTEM 22000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.
				ST	I/C	LOC I/C	
03 COST RECOVERY FEES	000100	YES	7.0	25.3844	0.00	0.00	260
08 FEE CORRECTION	000100	YES	0.0	216	0.00	0.00	100
09 12 MONTH OLD WARRANTS	003800	NO	0.0	216	0.00	0.00	1,356
15 JUDGES LEADERSHIP INITI	001100	NO	0.0	02.093	0.00	0.00	9,280
27 REFUNDS	001800	NO	0.0	216 FS	0.00	0.00	1,376

-----  
 TOTAL TO LINE B IN SECTION IV 12,372  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER OUT HURRICAN REV - 2339	899000	22100600	46,546
01 REFUNDS	860000		10,789
04 TRANSFER TO 22010200/2510	810000	22010200	45,177
05 UNFUNDED BUDGET	899000		98,219-
06 TRANSFER TO OTF -2510	810000	22300100	500,000
07 TRANSFER CASH TO FGTF - 2261	899000	22300100	324,028
08 TRANSFER CASH IN FROM FGTF - 2261	899000		28,109-
09 GR REVENUE SURCHARGE FOR BE 22010200	880000		325

-----  
 TOTAL TO LINE E IN SECTION IV 898,756 98,219- 99,493-  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 FY 07-08 SEPTEMBER REVERSIONS	991000
02 2008 SEPTEMBER REVERSIONS	991000
02 ROUNDING	991000
04 ADJUSTMENT TO BALANCE TO SCHEDULE 1C	991000
08 ROUNDING	991000
09 FY 07-08 SEPTEMBER REVERSIONS	991000

-----  
 TOTAL TO LINE H IN SECTION IV 2,233 196  
 =====



COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

STATE COURT SYSTEM 22000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	952,551	60,046	58,968
ADD: REVENUES (FROM SECTION I)	(B)	12,372		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	964,923	60,046	58,968
LESS: OPERATING EXPENDITURES	(D)	8,354	99,493	99,493
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	898,756	98,219-	99,493-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	57,813	58,772	58,968
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,233	196	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60,046	58,968	58,968
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		952,551		

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
							EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>STATE COURT SYSTEM</u> 22000000										
FUND: OPERATING TRUST FUND 2510										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG %			ST	I/C LOC I/C	NO.				
01 SC FILING FEES	000100	YES	7.0	25.241	0.00	0.00	360,144	86,768	88,453	
02 WORKERS COMP APPEALS	001500	NO	0.0	GAA	0.00	0.00		1,984,610	2,076,297	
02 COST RECOVERY FEES	000100	YES	7.0	25.3844	0.00	0.00	909,255	909,255	909,255	
03 COST SHARING DUE P. COS	001903	NO	7.0	25.241	0.00	0.00	4,034,290	3,478,413	3,478,413	
03 COURT INTERPRETER FEES	000100	YES	7.0	25.386	0.00	0.00	51,570	77,800	77,800	
06 PY WARRENT CANCELLATION	003700	NO	0.0	216 FS	0.00	0.00	403			
07 REFUNDS	001800	NO	0.0	216 FS	0.00	0.00	169			
TOTAL TO LINE B IN SECTION IV							5,355,831	6,536,846	6,630,218	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 0% GENERAL REVENUE SURCHARGE	880000		63,444	307,137	307,137					
01 7% SURCHARGE TO GENERAL REVENUE	880000		28,670	11,520	11,638					
02 5% STATE TRUST FUND RESERVE	999000				7,652					
02 5% TRUST FUND RESERVE	999000				204,027					
02 TRANSFER IN CASH FROM 22300100/2510	899000		2,902,122-							
02 HURRICANE REVENUE - TRANSFER FROM 2339	899000		46,546-							
03 REFUND	860000		46,546							
03 TRANSFER OUT CASH TO 22300100/2510	899000	22300100	222,419							
03 REFUNDS	860000		62,913							
03 REFUNDS	860000		2,850							
04 REFUND	860000		13,995							
05 HURRICANE RENENUE REFUND/INCORRECT BE	810000		13,995-							
05 TRANSFER TO 22300200/2510	899000	22300200	2,902,122							
06 UNFUNDED BUDGET	899000			99,354-	652,433-					
08 UNFUNDED BUDGET	899000			1,352,056-	3,424,157-					
09 TRANSFER FROM 22300200/2510	890000		222,419-							
TOTAL TO LINE E IN SECTION IV			157,877	1,132,753-	3,546,136-					

SECTION III: ADJUSTMENTS

OBJECT	CFDA									
CODE										
02 ROUNDING	991000									

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>STATE COURT SYSTEM</u>			22000000		
FUND: OPERATING TRUST FUND			2510		
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02	ROUNDING		1		
03	SEPTEMBER REVERSIONS		850		
03	SEPTEMBER REVERSIONS			1,124	
TOTAL TO LINE H IN SECTION IV			853	1,124	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	5,818,252	2,355,942		
ADD: REVENUES (FROM SECTION I)	(B)	5,355,831	6,536,846	6,630,218	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,174,083	8,892,788	6,630,218	
LESS: OPERATING EXPENDITURES	(D)	8,661,117	10,026,665	10,176,354	4,412
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	157,877	1,132,753-	3,546,136-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,355,089	1,124-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	853	1,124		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,355,942			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,818,252			