

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

SCHEDULE I
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 ADMIN HEARINGS 72970000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	AGENCY-HEALTH CARE ADM.	001500	NO	0.0	120.65	0.00	0.00		1,217,012	1,217,012
02	AGENCY-PERSONS W/DISAB.	001500	NO	0.0	120.65	0.00	0.00		864,053	864,053
03	AGENCY-WORKFORCE INNOV.	001500	NO	0.0	120.65	0.00	0.00		2,479	2,479
04	AGRICULTURE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		94,188	94,188
05	BUS. & PROF. REG. DEPT.	001500	NO	0.0	120.65	0.00	0.00		356,428	356,428
06	CHILD. & FAMILIES, DEPT	001500	NO	0.0	120.65	0.00	0.00		358,411	358,411
07	COMMUNITY AFFAIRS, DEPT	001500	NO	0.0	120.65	0.00	0.00		454,582	454,582
08	CORRECTIONS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		49,573	49,573
09	EDUCATION, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		289,505	289,505
10	ELECTIONS COMMISSION	001500	NO	0.0	120.65	0.00	0.00		21,316	21,316
11	ENVIRONMENTAL PROTECT.	001500	NO	0.0	120.65	0.00	0.00		376,257	376,257
12	ETHICS, COMMISSION ON	001500	NO	0.0	120.65	0.00	0.00		50,564	50,564
13	FINANCIAL SVCS., DEPT.	001500	NO	0.0	120.65	0.00	0.00		486,804	486,804
14	FISH & WILDLF. CONS. CM	001500	NO	0.0	120.65	0.00	0.00		28,752	28,752
15	GOVERNOR, EXEC. OFFICE	001500	NO	0.0	120.65	0.00	0.00		23,795	23,795
16	HEALTH, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		328,172	328,172
17	HIGHWAY SAFETY & MOTOR	001500	NO	0.0	120.65	0.00	0.00		140,787	140,787
18	JUVENILE JUSTICE, DEPT.	001500	NO	0.0	120.65	0.00	0.00		32,222	32,222
19	LAW ENFORCEMENT, DEPT.	001500	NO	0.0	120.65	0.00	0.00		76,838	76,838
20	MANAGEMENT SVCS.-SEC./A	001500	NO	0.0	120.65	0.00	0.00		31,232	31,232
21	MANAGEMENT SVCS.-INSURA	001500	NO	0.0	120.65	0.00	0.00		19,333	19,333
22	MANAGEMENT SVCS.-RETIRE	001500	NO	0.0	120.65	0.00	0.00		46,598	46,598
23	MANAGEMENT SVCS.-HRC	001500	NO	0.0	120.65	0.00	0.00		705,420	705,420
24	MILITARY AFFAIRS, DEPT.	001500	NO	0.0	120.65	0.00	0.00		3,470	3,470
25	REVENUE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		1,669,610	1,669,610
26	STATE, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		2,479	2,479
27	TRANSPORTATION, DEPT.OF	001500	NO	0.0	120.65	0.00	0.00		114,513	114,513
29	DEP-APP FEE CH.403 CASE	001500	NO	0.0	403.00	0.00	0.00		71,155	71,155
30	DFS-JUDGES OF COMP.CLMS	001500	NO	0.0	440.45	0.00	0.00		19,707,637	19,062,852
31	SALE OF GOODS/SVCS-STAT	001903	NO	0.0	120.65	0.00	0.00		49,909	49,909
32	SALE OF SVCS-OUTSD-DOAH	001905	YES	7.3	120.65	0.00	0.00		413,433	413,433
36	REIMBURSEMENTS-DOAH	001801	NO	0.0	120.65	0.00	0.00		10,575	10,575
37	REIMBURSEMENTS-JCCS	001801	NO	0.0	440.50	0.00	0.00		4,386	4,386
38	INTEREST-INVESTS.-DOAH	000502	NO	7.3	120.65	0.00	0.00		90,504	90,504
39	INTEREST-INVESTS.-JCCS	000502	NO	7.3	440.50	0.00	0.00		212,986	212,986

TOTAL TO LINE B IN SECTION IV

28,404,978 27,760,193
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MANAGEMENT SRVCS, DEPT OF 72000000
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FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 RESERVE FOR EMPLOYEE COMPENSATION-DOAH	995000			72,047	72,047
02 RESERVE FOR EMPLOYEE COMPENSATION-JCCS	995000			211,101	211,101
03 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880000			52,335	52,335
04 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000		100,000	100,000
05 RESERVE FOR SALARY & BENEFIT LAPSE-DOAH	899000			46,647	46,647
06 RESERVE FOR SALARY & BENEFIT LAPSE-JCCS	899000			334,464	334,464
07 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000			576,215-	576,215-
08 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100		576,215	576,215
09 STATE TRUST FUND RESERVE-JCCS	999000			938,169	938,169

TOTAL TO LINE E IN SECTION IV

1,754,763 1,754,763

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,455,936	4,567,749
ADD: REVENUES (FROM SECTION I)	(B)	28,404,978	27,760,193
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,860,914	32,327,942
LESS: OPERATING EXPENDITURES	(D)	28,008,499	27,243,149
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,754,763	1,754,763
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,097,652	3,330,030
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,097,652	3,330,030