

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/02/2009 14:14 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 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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		1,254,542	1,026,345	508,253	
02	AGENCY-PERSONS W/DISAB.	001500	NO	0.0	120.65	0.00	0.00		686,070	728,683	388,314	
03	AGENCY-WORKFORCE INNOV.	001500	NO	0.0	120.65	0.00	0.00			2,090	18,714	
04	AGRICULTURE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		70,059	79,433	77,833	
05	BUS. & PROF. REG. DEPT.	001500	NO	0.0	120.65	0.00	0.00		380,816	300,587	382,785	
06	CHILD. & FAMILIES, DEPT	001500	NO	0.0	120.65	0.00	0.00		499,915	302,259	211,382	
07	COMMUNITY AFFAIRS, DEPT	001500	NO	0.0	120.65	0.00	0.00		279,732	383,363	446,582	
08	CORRECTIONS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		27,022	41,806	23,392	
09	EDUCATION, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		177,647	244,149	282,410	
10	ELECTIONS COMMISSION	001500	NO	0.0	120.65	0.00	0.00		22,519	17,977	85,063	
11	ENVIRONMENTAL PROTECT.	001500	NO	0.0	120.65	0.00	0.00		388,322	317,309	586,511	
12	ETHICS, COMMISSION ON	001500	NO	0.0	120.65	0.00	0.00		60,050	42,642	76,982	
13	FINANCIAL SVCS., DEPT.	001500	NO	0.0	120.65	0.00	0.00		504,919	410,537	487,413	
14	FISH & WILDLF. CONS. CM	001500	NO	0.0	120.65	0.00	0.00		22,018	24,248	21,691	
15	GOVERNOR, EXEC. OFFICE	001500	NO	0.0	120.65	0.00	0.00		14,512	20,067	851	
16	HEALTH, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		472,392	276,757	188,415	
17	HIGHWAY SAFETY & MOTOR	001500	NO	0.0	120.65	0.00	0.00		135,112	118,730	190,542	
18	JUVENILE JUSTICE, DEPT.	001500	NO	0.0	120.65	0.00	0.00		17,014	27,174	16,162	
19	LAW ENFORCEMENT, DEPT.	001500	NO	0.0	120.65	0.00	0.00		96,580	64,800	29,772	
20	MANAGEMENT SVCS.-SEC./A	001500	NO	0.0	120.65	0.00	0.00		22,519	26,338	8,932	
21	MANAGEMENT SVCS.-INSURA	001500	NO	0.0	120.65	0.00	0.00		24,520	16,304	24,243	
22	MANAGEMENT SVCS.-RETIRE	001500	NO	0.0	120.65	0.00	0.00		44,537	39,298	28,496	
23	MANAGEMENT SVCS.-FCHR	001500	NO	0.0	120.65	0.00	0.00		642,372	594,903	802,572	
24	MILITARY AFFAIRS, DEPT.	001500	NO	0.0	120.65	0.00	0.00			2,926	7,656	
25	REVENUE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		1,766,967	1,408,035	2,363,909	
26	STATE, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		6,005	2,090		
27	TRANSPORTATION, DEPT.OF	001500	NO	0.0	120.65	0.00	0.00		360,800	96,572	73,580	
28	DEP-APP FEE CH.403 CASE	001500	NO	0.0	403.00	0.00	0.00		51,500	237,000	165,000	
29	DFS-JUDGES OF COMP.CLMS	001500	NO	0.0	440.45	0.00	0.00		18,826,717	18,675,275	18,786,077	
30	SALE/GDS/SVCS-STAT-DOAH	001903	NO	0.0	120.65	0.00	0.00		51,874	51,874	51,874	
31	SALE/GDS/SVCS-STAT-JCCS	001903	NO	0.0	440.50	0.00	0.00		100			
32	SALE OF SVCS-OUTSD-DOAH	001905	YES	7.3	120.65	0.00	0.00		507,233			
33	SALE OF SVCS-OUTSD-DOAH	001905	YES	8.0	120.65	0.00	0.00			507,233	507,233	
34	REFUNDS-DOAH	001800	NO	0.0	120.65	0.00	0.00		529			
35	REFUNDS-JCCS	001800	NO	0.0	440.50	0.00	0.00		940			
36	TENANT BROKER COMM-JCCS	001800	NO	0.0	440.50	0.00	0.00			40,883		
37	REIMBURSEMENTS-DOAH	001801	NO	0.0	120.65	0.00	0.00		7,231	7,231	7,231	
38	REIMBURSEMENTS-JCCS	001801	NO	0.0	440.50	0.00	0.00		4,097	4,097	4,097	
39	INTEREST-INVESTS.-DOAH	000502	NO	7.3	120.65	0.00	0.00		115,591			
40	INTEREST-INVESTS.-DOAH	000502	NO	8.0	120.65	0.00	0.00			87,214	103,789	
41	INTEREST-INVESTS.-JCCS	000502	NO	7.3	440.50	0.00	0.00		244,020			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MANAGEMENT SRVCS, DEPT OF 72000000
 ADMIN HEARINGS 72970000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	
42 INTEREST-INVESTS.-JCCS	000502	NO	8.0	440.50	0.00 0.00

	228,578	242,377	
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TOTAL TO LINE B IN SECTION IV

27,786,793	26,454,807	27,200,133	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 STATE TRUST FUND RESERVE-JCCS		999000
02 RESERVE FOR EMPLOYEE COMPENSATION-DOAH		995000
03 SERVICE CHARGES TO GENERAL REVENUE-DOAH		880000
04 TRANSFER TO DMS/TELECOM. SVCS-DOAH	72000000	810000
05 RESERVE FOR SALARY & BENEFIT LAPSE-DOAH		899000
06 RESERVE FOR SALARY & BENEFIT LAPSE-JCCS		899000
07 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.		810000
08 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	72970100	810000
09 TRANSFER TO GENERAL REVENUE/S.215.32-JCCS	72970200	810000
10 APPROVED BUDGET AMENDMENT #EOG B0091-JCCS		899000
11 APPROVED BUDGET AMENDMENT #EOG B7100-JCCS		899000
12 APPROVED BUDGET AMENDMENT #EOG B7100-JCCS		899000

		878,484
		71,032
64,668	65,842	68,272
100,000	100,000	100,000
		60,599
		392,953
573,167-	576,215-	599,947-
573,167	576,215	599,947
	1,000,000	
		40,883
		155,681
		155,681-

TOTAL TO LINE E IN SECTION IV

164,668	1,206,725	1,571,340	
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SECTION III: ADJUSTMENTS

OBJECT CODE
01 RECORD CURRENT-YR COMP ABSENCES-DOAH
02 SEPT 30, 2008 OPERATING REVERSIONS-DOAH
03 SEPT 30, 2008 OPERATING REVERSIONS-JCCS
04 FEB 25, 2009 FCO REVERSIONS-JCCS
05 RECORD ADMINISTRATIVE FEES-DOAH
06 RECORD PRIOR-YEAR CARRY FORWARDS-DOAH
07 CLOSE PRIOR-YEAR CARRY FORWARDS-JCCS
08 RECORD ACCOUNTS RECEIVABLE-DOAH
09 RECORD POSTING OF PRIOR-YR ACCTS REC-DOAH
10 RECORD REMAINING INTEREST EARNED-DOAH

20,420
3,098
10,643
40,283
17,553-
24,483-
166,205-
84,407
21,995
33,183

COL A01	COL A02	COL A03	COL A04
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EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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SECTION III: ADJUSTMENTS

	OBJECT CODE			
11 RECORD AMOUNT DUE FROM DMS/FCHR-DOAH	991000	61,712		
12 CLOSE PRIOR-YR COMPENSATED ABSENCES-DOAH	991000	15,503-		
13 CLOSE PRIOR-YR GEN REV SVC CHARGE-DOAH	991000	16,751-		
14 RECORD CURRENT-YR GEN REV SVC CHARGE-DOAH	991000	19,491		
15 RECORD NON CARRY FORWARD LIABILITY-DOAH	991000	9,844-		
16 RECORD NON CARRY FORWARD LIABILITY-JCCS	991000	18,802-		
17 REVERSE ENCUMBERED PAYABLES-DOAH	991000	1,054-		
18 REVERSE ENCUMBERED PAYABLES-JCCS	991000	11,006-		
19 CLOSE PRIOR-YEAR PAYABLES-JCCS	991000	4,564-		
20 CLOSE PRIOR-YEAR FCO-JCCS	991000	31,120-		
21 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000	2-		
22 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000	1-		
23 SEPT 30, 2009 OPERATING REVERSIONS-DOAH	991000		5,455	
24 SEPT 30, 2009 OPERATING REVERSIONS-JCCS	991000		6,881	
TOTAL TO LINE H IN SECTION IV		21,656-	12,336	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,049,076	4,867,352	3,477,656
ADD: REVENUES (FROM SECTION I)	(B)	27,786,793	26,454,807	27,200,133
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,835,869	31,322,159	30,677,789
LESS: OPERATING EXPENDITURES	(D)	26,782,193	26,650,114	26,765,709
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	164,668	1,206,725	1,571,340
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,889,008	3,465,320	2,340,740
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,656-	12,336	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,867,352	3,477,656	2,340,740
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,049,076		