

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/16/2010 08:04 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 2010-11 FY 2010-11

LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01	WITNESS FEES	000100	YES	8.0	943.03	0.00	0.00		15,228	15,228
03	FIREARMS RECORD CHECK F	000100	YES	8.0	790.07	0.00	0.00		3,037,572	3,037,572
04	EXPUNGE REQUEST FEES	000100	YES	8.0	943.06	0.00	0.00		1,731,946	1,731,946
05	STATE CRIMINAL RECORD C	000100	YES	8.0	943.05	0.00	0.00		51,742,327	51,742,327
06	FED CRIMINAL RECORD CHE	001000	NO	0.0	943.05	0.00	0.00		16,040,121	16,040,121
07	RETURNED CHECKS	000100	YES	8.0	943.03	0.00	0.00		25,436	25,436
08	REFUNDS	001800	NO	0.0	943.03	0.00	0.00		34,480	34,480
10	INTEREST	000500	NO	8.0	943.03	0.00	0.00		500	500
11	CONTROL SUBSTANCE ASSES	001200	NO	8.0	893.13	0.00	0.00		856,521	856,521
12	DUI CONVICTION FEES	001200	NO	8.0	316.19	0.00	0.00		1,477,558	1,477,558
13	COURT PENALTY ASSESSMEN	001200	NO	8.0	316.193	0.00	0.00		1,061,248	1,061,248
14	TRANSFER FROM DMS (FCP)	001500	NO	0.0	943.61	0.00	0.00		6,005,291	6,005,291
28	TR/SLOT LIC FEES/DBPR	001500	NO	0.0	551.103	0.00	0.00		430,268	430,268
30	RECORD RETENTION	000100	YES	8.0	943.05	0.00	0.00		1,505,641	1,505,641
47	SEAPORT REC RETENTION	000100	YES	8.0	943.03	0.00	0.00		3,125,000	3,125,000

TOTAL TO LINE B IN SECTION IV

87,089,137 87,089,137
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	REFUND STATE REVENUES	860000		265,000	265,000
04	FBI ASSESSMENT	820000		16,040,121	16,040,121
05	SERVICE CHARGE TO GENERAL REVENUE	880000		5,164,283	5,164,283
06	5% TRUST FUND RESERVE	999000		2,661,793	2,661,793

TOTAL TO LINE E IN SECTION IV

24,131,197 24,131,197
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,006,459	5,006,459
ADD: REVENUES (FROM SECTION I)	(B)	87,089,137	87,089,137
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,095,596	92,095,596
LESS: OPERATING EXPENDITURES	(D)	67,193,478	67,842,768
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,131,197	24,131,197
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	770,921	121,631
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	770,921	121,631