

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/13/2010 13:29 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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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		1,026,345	508,253	545,346	
02	AGENCY-PERSONS W/DISAB.	001500	NO	0.0	120.65	0.00	0.00		728,683	388,314	221,605	
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		79,433	77,833	66,528	
05	BUS. & PROF. REG. DEPT.	001500	NO	0.0	120.65	0.00	0.00		300,587	382,785	381,367	
06	CHILD. & FAMILIES, DEPT	001500	NO	0.0	120.65	0.00	0.00		302,259	211,382	342,481	
07	COMMUNITY AFFAIRS, DEPT	001500	NO	0.0	120.65	0.00	0.00		383,363	446,582	542,066	
08	CORRECTIONS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		41,806	23,392	7,496	
09	EDUCATION, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		244,149	282,410	334,048	
10	ELDER AFFAIRS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00				469	
11	ELECTIONS COMMISSION	001500	NO	0.0	120.65	0.00	0.00		17,977	85,063	11,244	
12	ENVIRONMENTAL PROTECT.	001500	NO	0.0	120.65	0.00	0.00		317,309	586,511	245,499	
13	ETHICS, COMMISSION ON	001500	NO	0.0	120.65	0.00	0.00		42,642	76,982	19,677	
14	FINANCIAL SVCS., DEPT.	001500	NO	0.0	120.65	0.00	0.00		410,537	487,413	560,338	
15	FISH & WILDLF. CONS. CM	001500	NO	0.0	120.65	0.00	0.00		24,248	21,691		
16	GOVERNOR, EXEC. OFFICE	001500	NO	0.0	120.65	0.00	0.00		20,067	851	57,158	
17	HEALTH, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		276,757	188,415	267,051	
18	HIGHWAY SAFETY & MOTOR	001500	NO	0.0	120.65	0.00	0.00		118,730	190,542	32,796	
19	JUVENILE JUSTICE, DEPT.	001500	NO	0.0	120.65	0.00	0.00		27,174	16,162	22,020	
20	LAW ENFORCEMENT, DEPT.	001500	NO	0.0	120.65	0.00	0.00		64,800	29,772	56,690	
21	LOTTERY, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00				7,496	
22	MANAGEMENT SVCS.-SEC./A	001500	NO	0.0	120.65	0.00	0.00		26,338	8,932		
23	MANAGEMENT SVCS.-INSURA	001500	NO	0.0	120.65	0.00	0.00		16,304	24,243	62,780	
24	MANAGEMENT SVCS.-RETIRE	001500	NO	0.0	120.65	0.00	0.00		39,298	28,496	28,579	
25	MANAGEMENT SVCS.-FCHR	001500	NO	0.0	120.65	0.00	0.00		656,615	802,572	823,173	
26	MILITARY AFFAIRS, DEPT.	001500	NO	0.0	120.65	0.00	0.00		2,926	7,656		
27	REVENUE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		1,408,035	2,363,909	2,755,308	
28	STATE, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		2,090			
29	TRANSPORTATION, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		96,572	73,580	78,710	
30	DEP-APP FEE CH.403 CASE	001500	NO	0.0	403.00	0.00	0.00		109,380	72,583	72,583	
31	DFS-JUDGES OF COMP.CLMS	001500	NO	0.0	440.45	0.00	0.00		18,679,228	18,755,154	18,794,198	
32	SALE/GDS/SVCS-STAT-DOAH	001903	NO	0.0	120.65	0.00	0.00		26,904	26,904	26,904	
33	SALE/GDS/SVCS-STAT-JCCS	001903	NO	0.0	440.50	0.00	0.00		100	100	100	
34	SALE OF SVCS-OUTSD-DOAH	001905	YES	8.0	120.65	0.00	0.00		552,829	552,829	552,829	
35	REFUNDS-DOAH	001800	NO	0.0	120.65	0.00	0.00		47	5,604		
36	REFUNDS-JCCS	001800	NO	0.0	440.50	0.00	0.00		581	18,368		
37	TENANT BROKER COMM-JCCS	004000	NO	0.0	440.50	0.00	0.00		81,766			
38	REIMBURSEMENTS-DOAH	001801	NO	0.0	120.65	0.00	0.00		8,151	8,151	8,151	
39	REIMBURSEMENTS-JCCS	001801	NO	0.0	440.50	0.00	0.00		4,310	4,310	4,310	
40	INTEREST-INVESTS.-DOAH	000502	NO	8.0	120.65	0.00	0.00		79,737	96,023	99,121	
41	INTEREST-INVESTS.-JCCS	000502	NO	8.0	440.50	0.00	0.00		219,331	229,824	229,852	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
TOTAL TO LINE B IN SECTION IV		26,439,498	27,102,305	27,257,973	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 STATE TRUST FUND RESERVE-JCCS	999000					934,239
02 RESERVE FOR EMPLOYEE COMPENSATION-DOAH	995000					71,032
03 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880000			68,152	70,294	70,544
04 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000		100,000	120,000	120,000
05 RESERVE FOR SALARY & BENEFIT LAPSE-DOAH	899000					126,285
06 RESERVE FOR SALARY & BENEFIT LAPSE-JCCS	899000					317,238
07 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000			576,215-	599,947-	600,769-
08 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100		576,215	599,947	600,769
09 TRANSFER TO GENERAL REVENUE/S.215.32-JCCS	990002	72970200		1,000,000		
10 APPROVED BUDGET AMENDMENT #EOG B7009-JCCS	899000				155,681	
11 APPROVED BUDGET AMENDMENT #EOG B7009-JCCS	899000				155,681-	
12 ASSESSMENTS ON INVESTMENTS-DOAH	899000			13,957	15,207	15,353
TOTAL TO LINE E IN SECTION IV				1,182,109	205,501	1,654,691

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPT 30, 2009 OPERATING REVERSIONS-DOAH	991000		5,455	
02 SEPT 30, 2009 OPERATING REVERSIONS-JCCS	991000		6,881	
03 RECORD CURRENT-YR COMP. ABSENCES-DOAH	991000		18,058	
04 CLOSE PRIOR-YR NON-CARRY FORWARDS-DOAH	991000		9,843	
05 CLOSE PRIOR-YR NON-CARRY FORWARDS-JCCS	991000		21,035	
06 RECORD CURRENT-YR NON-CARRY FORWARDS-JCCS	991000		763	
07 STATEWIDE FINANCIAL STATEMENT ADJUST-DOAH	991000		258	
08 SEPT 30, 2010 OPERATING REVERSIONS-DOAH	991000			2,820
09 SEPT 30, 2010 OPERATING REVERSIONS-JCCS	991000			2,691
10 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000		1	
TOTAL TO LINE H IN SECTION IV			62,294	5,511

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
MANAGEMENT SRVCS, DEPT OF	72000000				
<u>ADMIN HEARINGS</u>	<u>72970000</u>				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	4,817,622	3,441,463	3,566,766	
ADD: REVENUES (FROM SECTION I)	(B)	26,439,498	27,102,305	27,257,973	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,257,120	30,543,768	30,824,739	
LESS: OPERATING EXPENDITURES	(D)	26,695,842	26,777,012	26,826,428	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,182,109	205,501	1,654,691	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,379,169	3,561,255	2,343,620	
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,294	5,511		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,441,463	3,566,766	2,343,620	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,817,622			