

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/08/2011 08:49 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 2011-12 FY 2011-12

LAW ENFORCEMENT, DEPT OF 71000000

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				
02	BYRNE/JAG GRANT PROGRAM	000700	NO	0.0	943.03	0.00	0.00	16.738	29,530,784	29,530,784
03	DRUG FREE COMMUNITIES	000700	NO	0.0	943.03	0.00	0.00	84.186	4,497,908	4,497,908
04	LAW ENFORCE TERR PREVE	001510	NO	0.0	943.03	0.00	0.00	97.067	1,941,369	1,741,369
05	PROJECT SAFE NEIGHBOR	000700	NO	0.0	943.03	0.00	0.00	16.609	1,263,483	1,263,483
06	NAT CRIM HISTORY IMPROV	000700	NO	0.0	943.03	0.00	0.00	16.554	6,439,596	6,439,596
07	ST HOMELAND SECUR PROJ	001510	NO	0.0	943.03	0.00	0.00	97.067	1,323,031	1,323,031
08	RES SUBSTANCE ABUSE	000700	NO	0.0	943.03	0.00	0.00	16.593	4,923,235	4,923,235
09	LAW ENFORCE TERR PROJ	001510	NO	0.0	943.03	0.00	0.00	97.067	761,336	761,336
10	ORGAN CRIME DRUG TSK F	000700	NO	0.0	943.03	0.00	0.00	16.999	250,000	250,000
11	STATE HOMELAND SECURITY	001510	NO	0.0	943.03	0.00	0.00	97.067	5,242,358	4,673,836
12	HIGH INTENSITY DRUG TRA	000700	NO	0.0	943.03	0.00	0.00	16.999	210,000	210,000
14	FORENSIC CASEWORK DNA	000700	NO	0.0	943.03	0.00	0.00	16.741	3,500,000	3,500,000
15	FORENSIC ENHANCEMENT	001510	NO	0.0	943.03	0.00	0.00	16.738	600,000	600,000
19	HELP AMERICA VOTE	001510	NO	0.0	943.03	0.00	0.00	39.011	145,830	145,830
40	SOUTH FL SAO GANG	001510	NO	0.0	943.03	0.00	0.00	16.580	100,000	100,000
41	NAT INSTANT CRIM BGRND	001510	NO	0.0	943.03	0.00	0.00	16.813	2,227,060	2,227,060
50	US TREASURY	000700	NO	0.0	943.03	0.00	0.00	16.999	15,000	15,000
67	ADD FORCIBLE FELONIES	001510	NO	0.0	943.03	0.00	0.00	16.738	521,499	521,499
69	FDLE TOXICOLOGY SERVICE	001510	NO	0.0	943.03	0.00	0.00	20.600	600,000	600,000

TOTAL TO LINE B IN SECTION IV

64,092,489 63,323,967

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04	TR TO FDLE INDIRECT(2021)	810000		405,000	405,000
TOTAL TO LINE E IN SECTION IV				405,000	405,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

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FY 2011-12 FY 2011-12

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	64,092,489	63,323,967
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,092,489	63,323,967
LESS: OPERATING EXPENDITURES	(D)	63,687,489	62,918,967
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	405,000	405,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

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			4,800 4,800
03	FIREARMS RECORD CHECK F	000100	YES 8.0	790.065	0.00	0.00			2,769,350 2,769,350
04	EXPUNGE REQUEST FEES	000100	YES 8.0	943.058	0.00	0.00			2,149,523 2,149,523
05	STATE CRIMINAL RECORD C	000100	YES 8.0	943.053	0.00	0.00			48,656,748 48,656,748
06	FED CRIMINAL RECORD CHE	000119	NO 0.0	943.05	0.00	0.00			15,042,672 15,042,672
07	RETURNED CHECKS FEES	001202	NO 8.0	215.34	0.00	0.00			3,200 3,200
08	REFUNDS	001800	NO 0.0	943.03	0.00	0.00			39,455 39,455
10	INTEREST	000500	NO 8.0	943.03	0.00	0.00			1,909 1,909
11	CONTROL SUBSTANCE ASSES	001200	NO 8.0	938.25	0.00	0.00			933,444 933,444
12	DUI CONVICTION FEES	001200	NO 8.0	938.07	0.00	0.00			1,526,153 1,526,153
13	COURT PENALTY ASSESMEN	001200	NO 8.0	938.013	0.00	0.00			975,645 975,645
14	TRANSFER FROM DMS (FCP)	001500	NO 0.0	943.681	0.00	0.00			6,108,949 6,108,949
28	TR/SLOT LIC FEES/DBPR	001500	NO 0.0	551.106	0.00	0.00			433,070 433,070
30	RECORD RETENTION	000100	YES 8.0	943.05	0.00	0.00			5,245,316 5,245,316
47	SEAPORT REC RETENTION	000100	YES 8.0	311.12	0.00	0.00			1,839,600 1,839,600

TOTAL TO LINE B IN SECTION IV

85,729,834 85,729,834
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	REFUND STATE REVENUES	860000		275,581	275,581
04	FBI ASSESSMENT	820000		15,042,672	15,042,672
05	SERVICE CHARGE TO GENERAL REVENUE	880000		5,128,455	5,128,455
06	5% TRUST FUND RESERVE	999000		2,745,348	2,745,348

TOTAL TO LINE E IN SECTION IV

23,192,056 23,192,056
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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FY 2011-12 FY 2011-12

LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,633,190	6,633,190
ADD: REVENUES (FROM SECTION I)	(B)	85,729,834	85,729,834
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,363,024	92,363,024
LESS: OPERATING EXPENDITURES	(D)	68,211,125	68,457,501
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,192,056	23,192,056
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	959,843	713,467
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	959,843	713,467