

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2002-2013  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

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SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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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.	COL A01 EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
					ST	I/C	LOC I/C					
01 AGENCY-HEALTH CARE ADM.	001500	NO	0.0	120.65	0.00	0.00		508,253	425,801	537,837		
02 AGENCY-PERSONS W/DISAB.	001500	NO	0.0	120.65	0.00	0.00		388,314	173,028	103,399		
03 AGENCY-WORKFORCE INNOV.	001500	NO	0.0	120.65	0.00	0.00		18,714				
04 AGRICULTURE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		77,833	51,945	13,895		
05 BUS. & PROF. REG. DEPT.	001500	NO	0.0	120.65	0.00	0.00		382,785	297,768	427,490		
06 CHILD. & FAMILIES, DEPT	001500	NO	0.0	120.65	0.00	0.00		211,382	267,405	330,631		
07 COMMUNITY AFFAIRS, DEPT	001500	NO	0.0	120.65	0.00	0.00		446,582	105,810			
08 CORRECTIONS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		23,392	5,853	1,635		
09 ECONOMIC OPPOR. DEPT.	001500	NO	0.0	120.65	0.00	0.00			317,431	431,986		
10 EDUCATION, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		282,410	260,822	294,257		
11 ELDER AFFAIRS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00			366	15,939		
12 ELECTIONS COMMISSION	001500	NO	0.0	120.65	0.00	0.00		85,063	8,779	8,991		
13 ENVIRONMENTAL PROTECT.	001500	NO	0.0	120.65	0.00	0.00		586,511	191,684	603,636		
14 ETHICS, COMMISSION ON	001500	NO	0.0	120.65	0.00	0.00		76,982	15,364	54,765		
15 FINANCIAL SVCS., DEPT.	001500	NO	0.0	120.65	0.00	0.00		487,413	437,807	165,520		
16 FISH & WILDLF. CONS. CM	001500	NO	0.0	120.65	0.00	0.00		21,691				
17 GOVERNOR, EXEC. OFFICE	001500	NO	0.0	120.65	0.00	0.00		851	44,629	40,052		
18 HEALTH, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		188,415	208,511	420,951		
19 HIGHWAY SAFETY & MOTOR	001500	NO	0.0	120.65	0.00	0.00		190,542	25,607	19,617		
20 JUVENILE JUSTICE, DEPT.	001500	NO	0.0	120.65	0.00	0.00		16,162	17,193	24,930		
21 LAW ENFORCEMENT, DEPT.	001500	NO	0.0	120.65	0.00	0.00		29,772	44,263	78,469		
22 LOTTERY, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00			5,853			
23 MANAGEMENT SVCS.-SEC./A	001500	NO	0.0	120.65	0.00	0.00		8,932				
24 MANAGEMENT SVCS.-INSURA	001500	NO	0.0	120.65	0.00	0.00		24,243	49,019	7,356		
25 MANAGEMENT SVCS.-RETIRE	001500	NO	0.0	120.65	0.00	0.00		28,496	22,314	17,165		
26 MANAGEMENT SVCS.-FCHR	001500	NO	0.0	120.65	0.00	0.00		802,572	642,726	924,048		
27 MILITARY AFFAIRS, DEPT.	001500	NO	0.0	120.65	0.00	0.00		7,656				
28 REVENUE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00		2,363,909	2,151,321	2,495,873		
29 STATE, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00				409		
30 TRANSPORTATION, DEPT.OF	001500	NO	0.0	120.65	0.00	0.00		73,580	61,456	30,652		
31 DEP-APP FEE CH.403 CASE	001500	NO	0.0	403.00	0.00	0.00		20,000	68,828	68,828		
32 DFS-JUDGES OF COMP.CLMS	001500	NO	0.0	440.45	0.00	0.00		18,745,693	17,350,072	17,343,479		
33 SALE/GDS/SVCS-STAT-DOAH	001903	NO	0.0	120.65	0.00	0.00		29,551	29,551	29,551		
34 SALE/GDS/SVCS-STAT-JCCS	001903	NO	0.0	440.50	0.00	0.00			100	100		
35 SALE OF SVCS-OUTSD-DOAH	001905	YES	8.0	120.65	0.00	0.00		548,392	548,392	548,392		
36 SALE OF SVCS-OUTSD-JCCS	001905	YES	8.0	440.50	0.00	0.00		59,954	59,954	59,954		
37 REFUNDS-DOAH	001800	NO	0.0	120.65	0.00	0.00		5,605				
38 REFUNDS-JCCS	001800	NO	0.0	440.50	0.00	0.00		19,874				
39 REIMBURSEMENTS-DOAH	001801	NO	0.0	120.65	0.00	0.00		5,649	5,649	5,649		
40 REIMBURSEMENTS-JCCS	001801	NO	0.0	440.50	0.00	0.00		4,745	4,745	4,745		
41 INTEREST-INVESTS.-DOAH	000502	NO	8.0	120.65	0.00	0.00		113,123	75,861	110,914		

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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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 % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
42 INTEREST-INVESTS.-JCCS	000502	NO	8.0	440.50	0.00 0.00		272,123	252,232	252,127	
TOTAL TO LINE B IN SECTION IV							27,157,164	24,228,139	25,473,242	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04			
01 STATE TRUST FUND RESERVE-JCCS	999000					864,588				
02 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880000			78,766	74,915	77,711				
03 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000		120,000	125,000	125,000				
04 RESERVE FOR SALARY & BENEFIT LAPSE-DOAH	899000					119,627				
05 RESERVE FOR SALARY & BENEFIT LAPSE-JCCS	899000					282,448				
06 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000			599,947-	600,769-	595,378-				
07 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100		599,947	600,769	595,378				
08 ASSESSMENTS ON INVESTMENTS-DOAH	899000			17,983	15,315	16,947				
09 TRANSFER TO DFS-WCATF/S.440.50(5)-JCCS	810000	43000000			135,322					
TOTAL TO LINE E IN SECTION IV							216,749	350,552	1,486,321	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 SEPT 30, 2010 OPERATING REVERSIONS-DOAH	991000	2,820			
02 SEPT 30, 2010 OPERATING REVERSIONS-JCCS	991000	2,691			
03 RECORD CURRENT-YR COMP. ABSENCES-DOAH	991000	17,993			
04 CLOSE PRIOR-YR NON-CARRY FORWARDS-DOAH	991000	41,659			
05 CLOSE PRIOR-YR NON-CARRY FORWARDS-JCCS	991000	34,524			
06 RECORD CURRENT-YR NON-CARRY FORWARDS-DOAH	991000	1,435			
07 RECORD CURRENT-YR NON-CARRY FORWARDS-JCCS	991000	843			
08 RESERVED FOR ENCUMBRANCES-DOAH	991000	143,892-			
09 RESERVED FOR ENCUMBRANCES-JCCS	991000	204,132-			
10 PER GASB 54 PRIOR YR ENCUMBRANCES-DOAH	991000	89,833			
11 PER GASB 54 PRIOR YR ENCUMBRANCES-JCCS	991000	146,975			
12 ROUNDING-TO BAL W/UNRESERVED FND BAL-JCCS	991000	2			
13 SEPT 30, 2011 OPERATING REVERSIONS-DOAH	991000		15,495		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
14 SEPT 30, 2011 OPERATING REVERSIONS-JCCS		991000		135,322	
TOTAL TO LINE H IN SECTION IV				9,249-	150,817
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		3,422,138	3,970,550	3,061,558
ADD: REVENUES (FROM SECTION I)	(B)		27,157,164	24,228,139	25,473,242
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		30,579,302	28,198,689	28,534,800
LESS: OPERATING EXPENDITURES	(D)		26,382,754	24,937,396	24,935,728
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		216,749	350,552	1,486,321
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		3,979,799	2,910,741	2,112,751
NET ADJUSTMENTS (FROM SECTION III)	(H)		9,249-	150,817	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		3,970,550	3,061,558	2,112,751
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			3,422,138		