

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

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

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 MISCELLANEOUS RECEIPTS	000400	YES	0.0	215.31	0.00	0.00		1,866					
02 TRANSFER FM PR FOR ADM	001500	NO	0.0	215.31	0.00	0.00		9,291,137	13,557,522	13,375,031			
03 TRANS FROM PMW FOR ADM	001500	NO	0.0	215.31	0.00	0.00		1,482,878	1,482,909	1,482,909			
04 TRANSFER FM H&R FOR ADM	001500	NO	0.0	215.31	0.00	0.00		3,535,620	3,889,641	3,889,641			
05 TRANSFER FM AB&T FORADM	001500	NO	0.0	215.31	0.00	0.00		3,207,499	3,207,549	3,207,549			
06 TRANS FROM CTMH- ADMIN	001500	NO	0.0	215.31	0.00	0.00		1,440,788	1,589,052	1,589,052			
07 TRANSFER FM PR FOR DSO	001500	NO	0.0	215.31	0.00	0.00		10,763,583	10,979,339	10,888,093			
08 TRANSFER FM PMW FOR DSO	001500	NO	0.0	215.31	0.00	0.00		10,455	10,455	10,455			
10 TRANSFER FM H&R FOR DSO	001500	NO	0.0	215.31	0.00	0.00		1,282,925	990,438	990,438			
11 TRANSFER FM AB&T FORDSO	001500	NO	0.0	215.31	0.00	0.00		290,415	290,415	290,415			
12 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		89,671					
13 INTEREST	000500	NO	0.0	215.31	0.00	0.00		663					
14 FEES	000100	YES	8.0	215.31	0.00	0.00		26,842	25,000	25,000			
15 TENANT BROKER COMM	004000	NO	0.0	215.31	0.00	0.00		65,815					
16 INSURANCE PROCEEDS	002800	NO	0.0	215.31	0.00	0.00		810					
35 TRANSFER FM CTMH FORDSO	001500	NO	0.0	215.31	0.00	0.00		317,835	335,162	335,162			
36 TRANS FM DDC TO ADM	001500	NO	0.0	215.31	0.00	0.00				182,491			
37 TRANS FM DDC TO DSO	001500	NO	0.0	215.31	0.00	0.00				91,246			
TOTAL TO LINE B IN SECTION IV										31,808,802	36,357,482	36,357,482	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO FDLE-FINGERPRINTING	139900	71700200		8,235	12,000	12,000							
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880000			2,245	2,000	2,000							
20 REFUNDS	860000			1,306	2,000	2,000							
21 ADJUSTMENT FOR EMAIL MIGRATION	890000				37,531								
TOTAL TO LINE E IN SECTION IV										11,786	53,531	16,000	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 SEPTEMBER 2010 INC OBL REVERSIONS	991000			153,701					
02 SEPTEMBER 2011 INC OBL REVERSIONS	991000				29,685				

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 SWFS ADJ TO PAYBL NOT CF 2011	991000	21,250		
04 CAPITAL LEASE PAYBL 2010 NOT CF GL 38700	991000	30,466		
05 DUE FROM WITHIN DEPT GL 16200 NOT CF	991000	2,951		
06 ROUNDING	991000	16		
TOTAL TO LINE H IN SECTION IV		208,384	29,685	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,159,229		2,585,444	
ADD: REVENUES (FROM SECTION I)	(B)	31,808,802	36,357,482	36,357,482	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,968,031	36,357,482	38,942,926	
LESS: OPERATING EXPENDITURES	(D)	33,164,629	33,748,192	35,893,913	1,953,212
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,786	53,531	16,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	208,384	2,555,759	3,033,013	
NET ADJUSTMENTS (FROM SECTION III)	(H)	208,384	29,685		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		2,585,444	3,033,013	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,159,229			

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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BUSINESS/PROFESSIONAL REG 79000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	US DOE 1629A	001510	NO	0.0	252	0.00 0.00	81.122			530,100	100,000	100,000	
03	TSF IN FED REIMBURSEMNT	001870	YES	0.0	0000	0.00 0.00				138,000			
TOTAL TO LINE B IN SECTION IV										-----	-----	-----	-----
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	UNFUNDED BUDGET				899000					301,062-	439,062-		
TOTAL TO LINE E IN SECTION IV										-----	-----	-----	-----
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV										-----	-----	-----	-----
										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)								
	ADD: REVENUES (FROM SECTION I)				(B)			668,100	100,000	100,000	100,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			668,100	100,000	100,000	100,000		
	LESS: OPERATING EXPENDITURES				(D)			969,162	539,062	539,062	100,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			301,062-	439,062-				
	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)								
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: PROFESSIONAL REGULATION TF 2547													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FEES	000100	YES	8.0	455.219	0.00	0.00	7,988,851	11,340,215	13,262,769				
02 LICENSES	000200	YES	8.0	455.219	0.00	0.00	53,995,830	38,816,284	53,128,548				
03 TAXES	000300	YES	8.0	548.06	0.00	0.00	374,226	524,551	524,551				
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00	0.00	727,672	407,240	407,270				
05 INTEREST-INVESTMENTS	000500	NO	8.0	455.219	0.00	0.00	644,875	625,343	733,541				
06 FINES. FORFEITURES	001200	NO	8.0	455.219	0.00	0.00	1,336,320	1,509,194	1,509,194				
07 PENALTIES	001202	NO	8.0	450.141	0.00	0.00	19,905						
08 TRANSFER-WCATF (DBPR)	001500	NO	0.0	216	0.00	0.00	1,550,000	2,348,726	2,348,726				
09 REFUNDS	001800	NO	0.0	455.219	0.00	0.00	65,604	191,056	191,056				
10 SALE TO STATE AGENCIES	001903	NO	8.0	455.117	0.00	0.00	3,456						
11 SALE TO OTHER THAN STAT	001904	NO	8.0	455.117	0.00	0.00	35						
TOTAL TO LINE B IN SECTION IV										66,706,774	55,762,609	72,105,655	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 MDLE FINGERPRINTS	139900	71700200	2,083	11,000	11,000								
02 REFUNDS	860000		272,663	473,193	473,192								
03 APPRAISER REGISTRY	810000		349,800	410,000	567,600								
04 SERVICE CHARGE TO GENERAL REVENUE - 8%	880000		5,186,803	4,257,826	5,565,270								
05 TRANSFER TO DCA - CONSTRUCTION FEES	810000	52800200	203,450										
06 TRANSFER TO DCA - ELECTRICAL FEES	860000	52800200	38,770										
07 TRANSFER TO SERVICE OPS - CCC & CIU	810000		10,763,583	10,979,339	10,888,093								
09 5% TRUST FUND RESERVE	999000				990,350								
11 TRANSFER TO EXCESS GENERAL REVENUE	990002	79010000	2,000,000	4,800,000									
12 ASSESSMENT ON INVESTMENTS	899000		31,089	31,089	31,089								
15 TRANSFER TO GENERAL REVENUE- FSBC	810000	79010000		50,000									
20 DUE TO ADM TF PR	810000	79010000	9,291,137	13,557,522	13,375,031								
25 REFUND TO DFS WCATF PER SB2132	860000			125,714									
32 TRANSFER TO DDC TRUST FUND	810000	79700100			377,652								
TOTAL TO LINE E IN SECTION IV										28,139,378	34,695,683	32,279,277	=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPT 2011 INCURRED OBLIGATION REVERSIONS	991000	118,397	20,574	
02 COMPENSATED ABSENCES	991000	504,621		
03 PRIOR PERIOD ADJUSTMENT	991000	12,041,634-		
04 CLAIMANT EXPENDITURES - DEPOSITS PAYABLE	991000	10,578		
05 PRIOR YEAR CF BS	991000	42,516-		
06 PRIOR YEAR DEPOSIT PAYABLE LIABILITY	991000	45,925-		
16 ROUNDING	991000	4-		
46 SWFS ADJUSTMENTS FUND BALANCE	991000	20,853-		
TOTAL TO LINE H IN SECTION IV		11,517,336-	20,574	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,898,191	27,426,338	19,401,200
ADD: REVENUES (FROM SECTION I)	(B)	66,706,774	55,762,609	72,105,655
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,604,965	83,188,947	91,506,855
LESS: OPERATING EXPENDITURES	(D)	25,521,913	29,112,638	29,360,160
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,139,378	34,695,683	32,279,277
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,943,674	19,380,626	29,867,418
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,517,336-	20,574	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,426,338	19,401,200	29,867,418
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,898,191		