

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 01/24/2012 08:22 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 2012-13 FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 US DOE 1629A	001510	NO	0.0	252	0.00	0.00	81.122	100,000	100,000
03 REIMBURSEMENT	000400	YES	0.0	0000	0.00	0.00			114,306

TOTAL TO LINE B IN SECTION IV

100,000 214,306
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 UNFUNDED BUDGET	899000			439,062-	439,062-

TOTAL TO LINE E IN SECTION IV

439,062- 439,062-
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	100,000	214,306
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	100,000	214,306
LESS: OPERATING EXPENDITURES	(D)	539,062	653,368
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	439,062-	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)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES	000100	YES	8.0	215.405	0.00	0.00		7,767,802	7,767,802
02 LICENSES	000200	YES	8.0	509.251	0.00	0.00		19,444,669	19,444,669
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00		603,338	603,338
05 INTEREST - INVESTMENTS	000502	NO	8.0	215.535	0.00	0.00		306,463	306,463
12 FINES	001200	NO	8.0	215.31	0.00	0.00		2,355,000	2,355,000
15 AB&T TR-CATERING LIC.	001500	NO	8.0	561.20	0.00	0.00		350,000	350,000
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		8,097	8,097
TOTAL TO LINE B IN SECTION IV								30,835,369	30,835,369

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE T F	810000	79010000		3,889,641	3,889,641
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880000			2,466,182	2,466,182
03 REFUND STATE REVENUES	860000			300,000	300,000
04 5 PERCENT TRUST FUND RESERVE	999000			753,755	753,755
05 ASSESSMENT ON INVESTMENTS	899000			14,447	14,447
16 TRANSFER TO HEALTH - CLEAN AIR ACT	810000			7,500	7,500
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100		990,438	990,438
TOTAL TO LINE E IN SECTION IV				8,421,963	8,421,963

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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FUND: HOTEL AND RESTAURANT TF 2375

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,835,743	11,835,743
ADD: REVENUES (FROM SECTION I)	(B)	30,835,369	30,835,369
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,671,112	42,671,112
LESS: OPERATING EXPENDITURES	(D)	19,990,990	19,984,569
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,421,963	8,421,963
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,258,159	14,264,580
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,258,159	14,264,580

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 HOTELS AND RESTAURANTS	S	12,311,017	12,311,017
02 ELEVATORS	S	1,069,829	1,069,829
03 HEP	S	877,313	877,313
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		14,258,159	14,258,159
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 AGY FIN REQ AGY AMD REQ
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES	000100	YES	8.0	550	0.00	0.00		3,309,585	3,309,585
02 LICENSES	000200	YES	8.0	550	0.00	0.00		802,085	802,085
03 TAXES	000300	YES	8.0	550	0.00	0.00		14,819,900	14,819,900
05 INTEREST	000502	NO	8.0	550	0.00	0.00		296,421	296,421
12 FINES	001200	NO	8.0	550	0.00	0.00		54,406	54,406
25 SLOT MACHINE FAC LIC FE	000100	YES	8.0	551	0.00	0.00		14,000,000	14,000,000
26 OCCUPATIONAL LIC FEE	000132	YES	8.0	551	0.00	0.00		75,000	75,000
27 SLOT TAXES	000300	YES	0.0	551	0.00	0.00		153,300,000	153,800,000
28 GAMBLING REGULATORY FEE	000100	YES	8.0	551	0.00	0.00		1,750,000	1,750,000
29 PROFESSIONAL LIC FEE	000134	YES	8.0	551	0.00	0.00		90,000	90,000
30 MISCELLANEOUS	000400	YES	8.0	550	0.00	0.00		200,000	200,000
34 SLOT LICENSES	000133	YES	8.0	551	0.00	0.00		250,000	250,000
37 PENALTIES-SLOTS	001202	NO	8.0	551	0.00	0.00		50,000	50,000
38 INDIAN GAMING REIMBURSE	001800	NO	0.0	550	0.00	0.00		250,000	250,000
39 FINGER PRINT FEES-SLOTS	005001	NO	8.0	550	0.00	0.00		50,000	50,000
TOTAL TO LINE B IN SECTION IV								189,297,397	189,797,397

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO FDLE - FINGERPRINTS	290000	71000000		500,000	500,000
02 REFUNDS	860000			150,000	150,000
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880000	79100300		2,859,792	2,859,792
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010000		1,482,909	1,482,909
07 TRANSFER TO GENERAL REVENUE	880000	79100300		16,497,922	16,497,922
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	810000			1,500,000	1,500,000
15 TRANSFER TO EETF - SLOT TAX	810000	48800000		153,300,000	153,800,000
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100		10,455	10,455
20 ASSESSMENT ON INVESTMENTS	991000			14,700	14,700
TOTAL TO LINE E IN SECTION IV				176,315,778	176,815,778

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FUND: PARI-MUTUEL WAGERING TF 2520

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,500,000	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	189,297,397	189,797,397
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	190,797,397	191,297,397
LESS: OPERATING EXPENDITURES	(D)	12,981,619	12,981,619
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	176,315,778	176,815,778
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,500,000	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,500,000	1,500,000

COL A12 COL A14
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 FY 2012-13 FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 FEES	000100	YES	8.0	455.219	0.00	0.00			13,262,769
02 LICENSES	000200	YES	8.0	455.219	0.00	0.00			53,128,548
03 TAXES	000300	YES	8.0	548.06	0.00	0.00			524,551
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00	0.00			407,270
05 INTEREST-INVESTMENTS	000500	NO	8.0	455.219	0.00	0.00			733,541
06 FINES. FORFEITURES	001200	NO	8.0	455.219	0.00	0.00			1,509,194
08 TRANSFER-WCATF (DBPR)	001500	NO	0.0	216	0.00	0.00			2,348,726
09 REFUNDS	001800	NO	0.0	455.219	0.00	0.00			191,056
TOTAL TO LINE B IN SECTION IV									72,105,655

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 MDLE FINGERPRINTS	139900	71700200		11,000	11,000
02 REFUNDS	860000			473,192	473,192
03 APPRAISER REGISTRY	810000			567,600	567,600
04 SERVICE CHARGE TO GENERAL REVENUE - 8%	880000			5,565,270	5,565,270
07 TRANSFER TO SERVICE OPS - CCC & CIU	810000			10,888,093	10,888,093
09 5% TRUST FUND RESERVE	999000			990,350	990,350
12 ASSESSMENT ON INVESTMENTS	899000			31,089	31,089
20 DUE TO ADM TF PR	810000	79010000		13,375,031	13,375,031
32 TRANSFER TO DDC TRUST FUND	810000	79700100		377,652	377,652
TOTAL TO LINE E IN SECTION IV				32,279,277	32,279,277

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,401,200	21,401,200
ADD: REVENUES (FROM SECTION I)	(B)	72,105,655	72,105,655
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	93,506,855	93,506,855
LESS: OPERATING EXPENDITURES	(D)	29,360,160	29,441,739
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,279,277	32,279,277
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,867,418	31,785,839
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,867,418	31,785,839

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BUSINESS/PROFESSIONAL REG 79000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CHG %		ST	I/C LOC I/C	NO.		
03 MISCELLANEOUS	000400	YES	0.0	561.027	0.00	0.00	22,410
TOTAL TO LINE B IN SECTION IV						22,410	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
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)	85,468	85,468
ADD: REVENUES (FROM SECTION I)	(B)		22,410
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,468	107,878
LESS: OPERATING EXPENDITURES	(D)		107,878
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	85,468	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	85,468	