

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

SCHEDULE I  
TRUST FUNDS AVAILABLE

SP 01/05/2012 12:42 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

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

LAW ENFORCEMENT, DEPT OF 71000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13		
02	INDIRECT REVENUE (2261)	001500	NO	0.0	943.367	0.00	0.00	200,000	200,000
06	INVESTMENT ADMIN FEES	000100	YES	8.0	943.367	0.00	0.00	700	700

TOTAL TO LINE B IN SECTION IV

200,700 200,700  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13
01	TR/GENERAL REVENUE - SWCAP	810000		9,000	9,000
03	REFUNDS NONSTATE REVENUES	860000		10,000	10,000
04	SERVICE CHARGE TO GENERAL REVENUE	880000		50	50

TOTAL TO LINE E IN SECTION IV

19,050 19,050  
 =====

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)	1,742,729	1,742,729
ADD: REVENUES (FROM SECTION I)	(B)	200,700	200,700
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,943,429	1,943,429
LESS: OPERATING EXPENDITURES	(D)	1,103,152	1,103,152
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,050	19,050
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	821,227	821,227
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	821,227	821,227

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

LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C			
02 TUITION FEES	001905	YES	8.0	943.03	0.00	0.00		402,081	402,081
03 CERTIFICATION EXAM FEES	001905	YES	8.0	943.14	0.00	0.00		800,000	800,000
04 INTEREST	000500	NO	8.0	943.03	0.00	0.00		4,800	4,800
05 COURT PENALTY ASSESSMEN	001200	NO	8.0	938.01	0.00	0.00		8,425,785	8,425,785
07 TRAFFIC INFRACTIONS	001200	NO	8.0	938.01	0.00	0.00		4,265,528	4,265,528
10 REFUNDS	001800	NO	0.0	943.03	0.00	0.00		200,000	200,000
11 BASIC ABILITIES TEST	000100	YES	8.0	943.03	0.00	0.00		750,000	750,000
TOTAL TO LINE B IN SECTION IV								14,848,194	14,848,194

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 REFUND STATE REVENUES	860000			2,500	2,500
02 SERVICE CHARGE TO GENERAL REVENUE	880000			1,171,856	1,171,856
03 STATE TRUST FUND RESERVE (5%)	999000			375,253	375,253
04 UNFUNDED BUDGET (AGENCY MANAGED)	899000			3,000,000-	3,000,000-
TOTAL TO LINE E IN SECTION IV				1,450,391-	1,450,391-

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV			

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2012-13 FY 2012-13  
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,133,080	2,133,080
ADD: REVENUES (FROM SECTION I)	(B)	14,848,194	14,848,194
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,981,274	16,981,274
LESS: OPERATING EXPENDITURES	(D)	17,783,873	17,783,873
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,450,391-	1,450,391-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	647,792	647,792
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	647,792	647,792

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

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	29,530,783	29,530,783
14	PROJECT SAFE NEIGHBOR	000700	NO	0.0	943.03	0.00	0.00	16.609	1,263,483	1,263,483
15	NATIONAL CRIM HISTORY	000700	NO	0.0	943.03	0.00	0.00	16.554	4,212,536	4,212,536
16	RESIDENTIAL SUB ABUSE	000700	NO	0.0	943.03	0.00	0.00	16.593	4,923,235	4,923,235
19	STATE HOMELAND SECURITY	001510	NO	0.0	943.03	0.00	0.00	97.067	3,292,219	3,292,219
20	NICS RECORD ACT IMPROVE	000700	NO	0.0	943.03	0.00	0.00	16.813	2,227,060	2,227,060
22	ST HOMELAND SECUR PROJ	001510	NO	0.0	943.03	0.00	0.00	97.067	3,292,219	3,292,219
23	ORGANIZED CRIME DRUG EN	000700	NO	0.0	943.03	0.00	0.00	16.999	100,000	100,000
24	ADDITION OF FORCE FELON	001510	NO	0.0	943.03	0.00	0.00	16.738	521,499	521,499
27	US MARSHALL	000700	NO	0.0	943.03	0.00	0.00	16.999	100,000	100,000
28	FORENSIC CASEWORK DNA	000700	NO	0.0	943.03	0.00	0.00	16.741	4,058,467	4,058,467
29	FORENSIC ENHANCEMENT	001510	NO	0.0	943.03	0.00	0.00	16.738	600,000	600,000
30	PAUL COVERDELL	000700	NO	0.0	943.03	0.00	0.00	16.560	1,274,090	1,274,090
43	CRIMINAL HISTORY IMPROV	001510	NO	0.0	943.03	0.00	0.00	16.738	243,436	243,436
44	HELP AMERICA VOTE	001510	NO	0.0	943.03	0.00	0.00	39.011	145,830	145,830
45	NAT CRIMINAL HISTORY	001510	NO	0.0	943.03	0.00	0.00	16.554	463,237	463,237
50	NICS ACT RECORD IMPROVE	001510	NO	0.0	943.03	0.00	0.00	16.813	2,227,060	2,227,060
76	REPUBLICAN NAT CONVENT	001510	NO	0.0	943.03	0.00	0.00	16.738		1,051,631

TOTAL TO LINE B IN SECTION IV

58,475,154 59,526,785  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04	TR TO FDLE INDIRECT(2021)	810000		200,000	200,000
TOTAL TO LINE E IN SECTION IV				200,000	200,000

200,000 200,000  
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SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12            COL A14  
AGY FIN REQ        AGY AMD REQ  
FY 2012-13        FY 2012-13  
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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)	58,475,154	59,526,785
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,475,154	59,526,785
LESS: OPERATING EXPENDITURES	(D)	58,275,154	59,326,785
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000	200,000
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 2012-13 FY 2012-13

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FORFEIT/INVEST SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 FINES AND FORFEITURES	001200	NO	8.0	943.362	0.00 0.00	800,000	800,000
03 SALE OF SURPLUS PROPRT	002900	NO	8.0	943.03	0.00 0.00	142,500	142,500
07 REFUNDS	001800	NO	0.0	943.03	0.00 0.00	61,000	61,000
12 RESTITUTION	001204	NO	0.0	943.362	0.00 0.00	445,000	445,000

TOTAL TO LINE B IN SECTION IV

1,448,500 1,448,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 REFUND NONSTATE REVENUES	860000			8,000	8,000
02 SERVICE CHARGE TO GENERAL REVENUE	880000			75,400	75,400
03 5% TRUST FUND RESERVE	999000			73,255	73,255
08 TRSFR OF FORFEITED PROPERTY LOCAL LAW	810000			95,000	95,000

TOTAL TO LINE E IN SECTION IV

251,655 251,655

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,704,355	1,704,355
ADD: REVENUES (FROM SECTION I)	(B)	1,448,500	1,448,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,152,855	3,152,855
LESS: OPERATING EXPENDITURES	(D)	2,478,975	2,478,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	251,655	251,655
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	422,225	422,225
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	422,225	422,225

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

LAW ENFORCEMENT, DEPT OF 71000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.	COL A12	COL A14
01 REFUNDS	001801	NO	0.0	943.03	0.00	0.00		8,869	8,869

TOTAL TO LINE B IN SECTION IV

8,869 8,869  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

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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)	8,869	8,869
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,869	8,869
LESS: OPERATING EXPENDITURES	(D)	8,869	8,869
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
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

LAW ENFORCEMENT, DEPT OF 71000000

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	WITNESS FEES	000100	YES 8.0	943.03	0.00	0.00		3,000	3,000
02	TUITION FEES	000100	YES 8.0	943.03	0.00	0.00		1,370	1,370
03	FIREARMS RECORD CHECK F	000100	YES 8.0	790.065	0.00	0.00		2,920,420	2,920,420
04	EXPUNGE REQUEST FEES	000100	YES 8.0	943.058	0.00	0.00		1,753,852	1,753,852
05	STATE CRIMINAL RECORD C	000100	YES 8.0	943.053	0.00	0.00		49,238,764	49,238,764
06	FED CRIMINAL RECORD CHE	000119	NO 0.0	943.05	0.00	0.00		18,410,368	18,410,368
07	RETURNED CHECKS FEES	001202	NO 8.0	215.34	0.00	0.00		2,800	2,800
08	REFUNDS	001800	NO 0.0	943.03	0.00	0.00		290,000	290,000
10	INTEREST	000500	NO 8.0	943.03	0.00	0.00		350	350
11	CONTROL SUBSTANCE ASSES	001200	NO 8.0	938.25	0.00	0.00		724,246	724,246
12	DUI CONVICTION FEES	001200	NO 8.0	938.07	0.00	0.00		1,469,416	1,469,416
13	COURT PENALTY ASSESSMEN	001200	NO 8.0	938.013	0.00	0.00		838,948	838,948
14	TRANSFER FROM DMS (FCP)	001500	NO 0.0	943.681	0.00	0.00		5,843,519	5,843,519
28	REIMBURSEMENT / DBPR	001500	NO 0.0	551.106	0.00	0.00		235,267	235,267
30	RECORD RETENTION	000100	YES 8.0	943.05	0.00	0.00		4,153,104	4,153,104
TOTAL TO LINE B IN SECTION IV								85,885,424	85,885,424

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	REFUND STATE REVENUES	860000		250,000	250,000
04	FBI ASSESSMENT	820000		18,410,368	18,410,368
05	SERVICE CHARGE TO GENERAL REVENUE	880000		4,888,502	4,888,502
06	5% TRUST FUND RESERVE	999000		3,114,600	3,114,600
TOTAL TO LINE E IN SECTION IV				26,663,470	26,663,470

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2012-13 FY 2012-13  
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LAW ENFORCEMENT, DEPT OF 71000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,682,132	18,682,132
ADD: REVENUES (FROM SECTION I)	(B)	85,885,424	85,885,424
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	104,567,556	104,567,556
LESS: OPERATING EXPENDITURES	(D)	66,681,017	66,681,017
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,663,470	26,663,470
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,223,069	11,223,069
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,223,069	11,223,069

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2012-13	FY 2012-13
LAW ENFORCEMENT, DEPT OF											
71000000											
FUND: REVOLVING TRUST FUND											
2600											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG %			ST	I/C	LOC	I/C	NO.			
02	TRANSFERS FROM GEN REVE	006000	NO	0.0	943.03	0.00	0.00		1,000,000	1,000,000	
TOTAL TO LINE B IN SECTION IV										1,000,000	1,000,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	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)	
ADD: REVENUES (FROM SECTION I)										(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	1,000,000
LESS: OPERATING EXPENDITURES										(D)	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	1,000,000
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 2012-13	FY 2012-13
<u>LAW ENFORCEMENT, DEPT OF</u> 71000000								
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.		
02 REFUNDS	001800	NO	0.0	943.03	0.00	0.00	54,500	54,500
03 FINES ANS FORFEITURES	001270	YES	0.0	943.03	0.00	0.00	2,398,000	2,398,000
TOTAL TO LINE B IN SECTION IV							2,452,500	2,452,500
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)						1,212,386	1,212,386
ADD: REVENUES (FROM SECTION I)	(B)						2,452,500	2,452,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,664,886	3,664,886
LESS: OPERATING EXPENDITURES	(D)						1,018,486	1,018,486
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,646,400	2,646,400
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,646,400	2,646,400

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

LAW ENFORCEMENT, DEPT OF 71000000

FUND: FED LAW ENFORCEMENT TF 2719

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 FINES AND FORFEITURES	N	2,646,400	2,646,400
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,646,400	2,646,400
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