

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/06/2008 09:10 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 ADMIN HEARINGS 72970000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC	I/C
01 SALE OF SVCS-OUTSD-DOAH	001905	YES	7.3	120.65	0.00	0.00		32,586
02 REIMBURSEMENTS-DOAH	001801	NO	0.0	120.65	0.00	0.00		392
03 REIMBURSEMENTS-JCCS	001801	NO	0.0	440.50	0.00	0.00		179
04 INTEREST-INVESTS-DOAH	000502	NO	0.0	120.65	0.00	0.00		18,470

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								51,627
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER TO OPERATING TF 2510-DOAH	810000	72970100	1,572,837
02 TRANSFER TO OPERATING TF 2510-JCCS	810000	72970200	1,500,000

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			3,072,837
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 TRANSFER ADMIN FEES TO OP TF 2510-DOAH	991000	391-
02 TR PRIOR YR GR SVC CHG TO OP TF 2510-DOAH	991000	11,081
03 TR PRIOR YR COMP ABSEN TO OP TF 2510-DOAH	991000	18,252
04 SEPT 30, 2007 OPERATING REVERSIONS-DOAH	991000	208
05 SEPT 30, 2007 OPERATING REVERSIONS-JCCS	991000	6,760

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			35,910
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TOTAL TO LINE H IN SECTION IV

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 ADMIN HEARINGS 72970000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,985,300
ADD: REVENUES (FROM SECTION I)	(B)	51,627
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,036,927
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,072,837
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,910-
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,910
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,985,300

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

MANAGEMENT SRVCS, DEPT OF 72000000
 ADMIN HEARINGS 72970000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %	ST	I/C	LOC I/C	NO.			
01	AGENCY-HEALTH CARE ADM.	001500	NO	0.0	120.65	0.00	0.00	1,855,106	1,254,542	1,217,012
02	AGENCY-PERSONS W/DISAB.	001500	NO	0.0	120.65	0.00	0.00	15,551	686,070	864,053
03	AGENCY-WORKFORCE INNOV.	001500	NO	0.0	120.65	0.00	0.00	2,508		2,479
04	AGRICULTURE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00	60,198	70,059	94,188
05	BUS. & PROF. REG. DEPT.	001500	NO	0.0	120.65	0.00	0.00	572,384	380,816	356,428
06	CHILD. & FAMILIES, DEPT	001500	NO	0.0	120.65	0.00	0.00	433,928	499,915	358,411
07	COMMUNITY AFFAIRS, DEPT	001500	NO	0.0	120.65	0.00	0.00	671,209	279,732	454,582
08	CORRECTIONS, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00	8,026	27,022	49,573
09	EDUCATION, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00	437,942	177,647	289,505
10	ELECTIONS COMMISSION	001500	NO	0.0	120.65	0.00	0.00	73,241	22,519	21,316
11	ENVIRONMENTAL PROTECT.	001500	NO	0.0	120.65	0.00	0.00	380,753	388,322	376,257
12	ETHICS, COMMISSION ON	001500	NO	0.0	120.65	0.00	0.00	44,145	60,050	50,564
13	FINANCIAL SVCS., DEPT.	001500	NO	0.0	120.65	0.00	0.00	319,552	504,919	486,804
14	FISH & WILDLF. CONS. CM	001500	NO	0.0	120.65	0.00	0.00	3,512	22,018	28,752
15	GOVERNOR, EXEC. OFFICE	001500	NO	0.0	120.65	0.00	0.00	41,135	14,512	23,795
16	HEALTH, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00	489,110	472,392	328,172
17	HIGHWAY SAFETY & MOTOR	001500	NO	0.0	120.65	0.00	0.00	208,185	135,112	140,787
18	JUVENILE JUSTICE, DEPT.	001500	NO	0.0	120.65	0.00	0.00	8,026	17,014	32,222
19	LAW ENFORCEMENT, DEPT.	001500	NO	0.0	120.65	0.00	0.00	124,410	96,580	76,838
20	MANAGEMENT SVCS.-SEC./A	001500	NO	0.0	120.65	0.00	0.00	14,548	22,519	31,232
21	MANAGEMENT SVCS.-INSURA	001500	NO	0.0	120.65	0.00	0.00	8,026	24,520	19,333
22	MANAGEMENT SVCS.-RETIRE	001500	NO	0.0	120.65	0.00	0.00	49,162	44,537	46,598
23	MANAGEMENT SVCS.-HRC	001500	NO	0.0	120.65	0.00	0.00	1,323,356	704,084	705,420
24	MILITARY AFFAIRS, DEPT.	001500	NO	0.0	120.65	0.00	0.00			3,470
25	REVENUE, DEPT. OF	001500	NO	0.0	120.65	0.00	0.00	1,044,940	1,766,967	1,669,610
26	STATE, DEPARTMENT OF	001500	NO	0.0	120.65	0.00	0.00		6,005	2,479
27	TRANSPORTATION, DEPT.OF	001500	NO	0.0	120.65	0.00	0.00	63,208	360,800	114,513
28	VETERANS' AFFAIRS, DEPT	001500	NO	0.0	120.65	0.00	0.00	2,007		
29	DEP-APP FEE CH.403 CASE	001500	NO	0.0	403.00	0.00	0.00	107,875	71,155	71,155
30	DFS-JUDGES OF COMP.CLMS	001500	NO	0.0	440.45	0.00	0.00	20,115,074	18,826,501	19,707,637
31	SALE OF GOODS/SVCS-STAT	001903	NO	0.0	120.65	0.00	0.00	49,909	49,909	49,909
32	SALE OF SVCS-OUTSD-DOAH	001905	YES	7.3	120.65	0.00	0.00	380,847	413,433	413,433
33	SALE OF SVCS-OUTSD-JCCS	001905	YES	7.3	440.50	0.00	0.00	100		
34	REFUNDS-DOAH	001800	NO	0.0	120.65	0.00	0.00	148		
35	REFUNDS-JCCS	001800	NO	0.0	440.50	0.00	0.00	472		
36	REIMBURSEMENTS-DOAH	001801	NO	0.0	120.65	0.00	0.00	10,183	10,575	10,575
37	REIMBURSEMENTS-JCCS	001801	NO	0.0	440.50	0.00	0.00	4,207	4,386	4,386
38	INTEREST-INVESTS.-DOAH	000502	NO	7.3	120.65	0.00	0.00	133,022	96,113	90,504
39	INTEREST-INVESTS.-JCCS	000502	NO	7.3	440.50	0.00	0.00	250,348	203,467	212,986
40	TR FROM AD TF 2021-DOAH	001500	NO	0.0	215.32	0.00	0.00	1,572,837		
41	TR FROM AD TF 2021-JCCS	001500	NO	0.0	215.32	0.00	0.00	1,500,000		

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
MANAGEMENT SRVCS, DEPT OF				
ADMIN HEARINGS	72000000			72970000
FUND: OPERATING TRUST FUND		2510		
TOTAL TO LINE B IN SECTION IV	32,379,190	27,714,212	28,404,978	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 RESERVE FOR EMPLOYEE COMPENSATION-DOAH	995000					72,047	
02 RESERVE FOR EMPLOYEE COMPENSATION-JCCS	995000					211,101	
03 SERVICE CHARGES TO GENERAL REVENUE-DOAH	880000			58,240	52,050	52,335	
04 TRANSFER TO DMS/TELECOM. SVCS-DOAH	810000	72000000		100,000	100,000	100,000	
05 RESERVE FOR SALARY & BENEFIT LAPSE-DOAH	899000					46,647	
06 RESERVE FOR SALARY & BENEFIT LAPSE-JCCS	899000					334,464	
07 TRANSFER FROM JCCS-GEN.MGMT./ADMIN.SVCS.	810000			592,291-	573,167-	576,215-	
08 TRANSFER TO DOAH-GEN.MGMT./ADMIN.SVCS.	810000	72970100		592,291	573,167	576,215	
09 STATE TRUST FUND RESERVE-JCCS	999000					938,169	
TOTAL TO LINE E IN SECTION IV				158,240	152,050	1,754,763	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 RECORD LIABS TRANS FROM AD TF 2021-DOAH	991000			29,333			
02 RECORD CURRENT YR COMP ABSENCES-DOAH	991000			15,503			
03 CLOSE PRIOR YR COMP ABSENCES-DOAH	991000			18,252-			
04 RECORD ADMINISTRATIVE FEES-DOAH	991000			8,641-			
05 RECORD EXPENDS TR FROM AD TF 2021-DOAH	991000			28,942			
06 RECORD GR SVC CHG PD FOR AD TF 2021-DOAH	991000			3,113-			
07 RECORD PY EXPENDS TRAN TO AD TF 2021-JCCS	991000			98-			
08 ROUNDING-TO BAL W/UNRESERVED FND BAL-DOAH	991000			1			
09 SEPT 30, 2008 OPERATING REVERSIONS-DOAH	991000				3,098		
10 SEPT 30, 2008 OPERATING REVERSIONS-JCCS	991000				10,643		
TOTAL TO LINE H IN SECTION IV				43,675	13,741		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
MANAGEMENT SRVCS, DEPT OF	72000000				
ADMIN HEARINGS	72970000				
FUND: OPERATING TRUST FUND	2510				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		3,876,717	4,455,936	143,046
ADD: REVENUES (FROM SECTION I)	(B)	32,379,190	27,714,212	28,404,978	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,379,190	31,590,929	32,860,914	143,046
LESS: OPERATING EXPENDITURES	(D)	27,232,994	26,996,684	28,008,499	143,046
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	158,240	152,050	1,754,763	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,154,914			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,833,042	4,442,195	3,097,652	
NET ADJUSTMENTS (FROM SECTION III)	(H)	43,675	13,741		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,876,717	4,455,936	3,097,652	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: