

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

780000 FLORIDA PAROLE COMMISSION
 10 1 000431 PAROLE PROBATION COMMISSION GENERAL REVENUE
 78000000 PAROLE COMMISSION

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000		0.00
15100	ACCOUNTS RECEIVABLE	
000000		0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000		0.00
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
17100	SUPPLY INVENTORY	
000000		0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 17100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35500 TOTAL	0.00

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 10 1 000431 PAROLE PROBATION COMMISSION GENERAL REVENUE
 78000000 PAROLE COMMISSION

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000		0.00
001800		0.00
	** GL 35600 TOTAL	0.00
38500	INSTALLMENT PURCHASE CONTRACTS	
060000	OPERATING CAPITAL OUTLAY	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000		0.00
54900	FUND BALANCE UNRESERVED	
000000		0.00
54901	BEGINNING FUND BALANCE AGENCY	
000000		0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000		0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000		0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55200 TOTAL	0.00
55900	OTHER FUND BALANCE RESERVED	
000000		0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

780000 FLORIDA PAROLE COMMISSION
10 1 000431 PAROLE PROBATION COMMISSION GENERAL REVENUE
78010000 PGM: PST-INCAR ENF/VIC RTS
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000		335,063.08
15100	ACCOUNTS RECEIVABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	49.77
	** GL 15100 TOTAL	49.77
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	6,820.12-
040000	EXPENSES	0.00
040000	CF EXPENSES	180,724.79-
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 31100 TOTAL	187,544.91-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	8,226.13-
	** GL 32100 TOTAL	8,226.13-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	574.38-
040000	EXPENSES	0.00
040000	CF EXPENSES	68,070.53-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	48,612.50-
	** GL 35300 TOTAL	117,257.41-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	900.00-
	** GL 35500 TOTAL	900.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000		0.00
010000	SALARIES AND BENEFITS	24,281.64-
	** GL 38600 TOTAL	24,281.64-
54900	FUND BALANCE UNRESERVED	
000000		24,281.64

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

780000 FLORIDA PAROLE COMMISSION
 10 1 000431 PAROLE PROBATION COMMISSION GENERAL REVENUE
 78010000 PGM: PST-INCAR ENF/VIC RTS
 G-L G-L ACCOUNT NAME
 CAT

BEGINNING BALANCE

55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	1,321.76-
040000	EXPENSES	14,476.77-
060000	OPERATING CAPITAL OUTLAY	5,385.87-
	** GL 55100 TOTAL	21,184.40-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	1,321.76
040000	CF EXPENSES	14,476.77
060000	CF OPERATING CAPITAL OUTLAY	5,385.87
	** GL 94100 TOTAL	21,184.40
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	1,321.76-
040000	CF EXPENSES	14,476.77-
060000	CF OPERATING CAPITAL OUTLAY	5,385.87-
	** GL 98100 TOTAL	21,184.40-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

780000 FLORIDA PAROLE COMMISSION
20 2 261007 FEDERAL GRANTS TRUST FUND - FPC
78010000 PGM: PST-INCAR ENF/VIC RTS
G-L G-L ACCOUNT NAME
CAT

BEGINNING BALANCE

12100	UNRELEASED CASH IN STATE TREASURY	
000000		8,547.92
16300	DUE FROM OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	3,814.28-
010000	CF SALARIES AND BENEFITS	7,628.56
	** GL 16300 TOTAL	3,814.28
54900	FUND BALANCE UNRESERVED	
000000		12,362.20-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

780000 FLORIDA PAROLE COMMISSION
 80 9 000431 FIXED ASSET GROUP
 00000000 BE NOT ON TITLE FILE
 G-L G-L ACCOUNT NAME
 CAT

BEGINNING BALANCE

27600	FURNITURE AND EQUIPMENT	
000000		1,288,410.28
040000	EXPENSES	8,200.89-
060000	OPERATING CAPITAL OUTLAY	491,954.97-
100021	ACQUISITION/MOTOR VEHICLES	3,809.85-
210014	OTHER DATA PROCESSING SVCS	609,258.52-
	** GL 27600 TOTAL	175,186.05
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000		2,121.00-
040000	EXPENSES	200.00-
060000	OPERATING CAPITAL OUTLAY	119,338.16-
100021	ACQUISITION/MOTOR VEHICLES	10,791.96-
210014	OTHER DATA PROCESSING SVCS	9,672.00-
	** GL 27700 TOTAL	142,123.12-
54900	FUND BALANCE UNRESERVED	
000000		33,062.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

780000 FLORIDA PAROLE COMMISSION
90 9 999999 LONG TERM DEBT ACCOUNT GROUP
00000000 BE NOT ON TITLE FILE
G-L G-L ACCOUNT NAME
CAT

BEGINNING BALANCE

38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000		192,008.73-
010000	SALARIES AND BENEFITS	394.32-
	** GL 38600 TOTAL	192,403.05-
48600	COMPENSATED ABSENCES LIABILITY	
000000		731,655.70-
010000	SALARIES AND BENEFITS	110,846.90
	** GL 48600 TOTAL	620,808.80-
54900	FUND BALANCE UNRESERVED	
000000		813,211.85
	*** FUND TOTAL	0.00

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Florida Parole Commission

Schedule I Series

SCHEDULE I NARRATIVE

Budget Period: 2011-12

Agency: Florida Parole Commission
Fund: Federal Grants and Donations Trust Fund (2261)

A. CALCULATION OF 5 PERCENT RESERVE:

The Federal Grants and Donations Trust Fund is funded from federal funds and is exempt from the 5% reserve requirement.

B. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not applicable.

C. ADJUSTMENTS:

Not applicable.

D. CASH FORECASTING METHODOLOGY:

The Commission's grant program operates on a reimbursement basis. The revenue estimate is based upon past years grant award amounts.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011-12

Department: 78 Florida Parole Commission
Budget Entity: 78010000 Post-Incarceration Enforcement and Victims Rights
Fund: 2261 Federal Grants Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009-10	FY 2010-11	FY 2011-12
<u>FUNDING SOURCE - NON-STATE</u>			
Federal Grants	12,362	7,257	6,578
TOTALS*	12,362	7,257	6,578

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011-12
Trust Fund Title:	Florida Parole Commiss
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	78010000 - Post-Incarceration Enforcement and Victims Rights
	2261

	Balance as of 06/30/10		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,548	(A)			8,548
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments		(C)			
ADD: Outstanding Accounts Receivable	3,814	(D)			3,814
ADD: _____		(E)			
Total Cash plus Accounts Receivable	12,362	(F)			12,362
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards		(H)			
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable		(I)			0
LESS: Non Certified Forward		(J)			
Unreserved Fund Balance, 07/01/2010	12,362	(K)			12,362 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011-12

Department Title:	<u>Florida Parole Commission</u>
Trust Fund Title:	<u>Federal Grants Trust Fund</u>
LAS/PBS Fund Number:	<u>2261</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	<input type="text" value="(12,362.00)"/> (A)
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Add/Subtract:	<input type="text" value="0.00"/> (B)
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Other Adjustment(s):	<input type="text"/> (C)
	<input type="text"/> (C)

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(12,362.00)"/> (D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="12,362.00"/> (E)
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DIFFERENCE:	<input type="text" value="0.00"/> (F)*
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***SHOULD EQUAL ZERO.**