

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 A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000													
FUND: CAMP BLANDING MANAGEMNT TF 2069													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FIRE RESCUE DEPOSITS	002101	NO	0.0	250.175	0.00	0.00		141,446	205,000	205,000			
02 TRAINING SITE REIMBURS	001000	NO	0.0	250.175	0.00	0.00		141,681	100,000	100,000			
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00	0.00		321,147	500,000	500,000			
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00		204,818	275,000	275,000			
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00		7,656					
05 MINING	000115	NO	0.0	250.175	0.00	0.00		204,541	175,000	175,000			
07 REVENUE FROM NON-OP	000100	YES	0.0	250.175	0.00	0.00		219-					
09 SALES OF SURPLUS PROPER	002900	NO	0.0	250.175	0.00	0.00		5,804	5,000	5,000			
10 INTEREST	000500	NO	0.0	250.175	0.00	0.00		28,970	25,000	25,000			
TOTAL TO LINE B IN SECTION IV										1,055,844	1,285,000	1,285,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 ASSESSMENT FOR INVESTMENTS	820000		1,254	1,500
04 TRANSFER TO TF2069	810000		99,428-	
TOTAL TO LINE E IN SECTION IV				
			98,174-	1,500

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.		
01 PY SEPTEMBER REVERSIONS	991000	18,006	
06 PRIOR YEAR COMPENSATED ABSENCES	991000	190,073	
08 NON-CERT FORW DISBURSEMENT IN PY	991000	444-	
TOTAL TO LINE H IN SECTION IV			
		207,635	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

MILITARY AFFAIRS, DEPT OF 62000000

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	986,875	1,125,743	873,756
ADD: REVENUES (FROM SECTION I)	(B)	1,055,844	1,285,000	1,285,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,042,719	2,410,743	2,158,756
LESS: OPERATING EXPENDITURES	(D)	1,222,785	1,535,487	1,535,487
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	98,174-	1,500	1,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	918,108	873,756	621,769
NET ADJUSTMENTS (FROM SECTION III)	(H)	207,635		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,125,743	873,756	621,769
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		986,875		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 REVENUE FROM CAMP BLANDING	N	1,125,743	873,756	621,769
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,125,743	873,756	621,769

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000											
FUND: EMERGENCY RESPONSE TF 2087											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	TRANFERS FROM DCA	001510	NO 0.0	250.175	0.00	0.00	97.036	625,887			
02	TRANSFERS FROM DCA	001500	NO 0.0	250.175	0.00	0.00		21,274			
TOTAL TO LINE B IN SECTION IV								647,161			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
05	TRANSFER TO DCA			810000				173,722			
TOTAL TO LINE E IN SECTION IV								173,722			
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
02	PRIOR YEAR SEPTEMBER REVERSIONS			991000				6,367			
TOTAL TO LINE H IN SECTION IV								6,367			
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)				1,833,329	1,219,875	1,219,875	
	ADD: REVENUES (FROM SECTION I)			(B)				647,161			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				2,480,490	1,219,875	1,219,875	
	LESS: OPERATING EXPENDITURES			(D)				1,093,260			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				173,722			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				1,213,508	1,219,875	1,219,875	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				6,367			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				1,219,875	1,219,875	1,219,875	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								1,833,329			

									COL A01	COL A02	COL A03	COL A04	
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
									EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C	LOC I/C	NO.						
05 FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	2,055,681	6,675,000	6,675,000			
05 FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	183,941	308,597				
05 FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	20,816,114	20,000,000	24,000,000	1,249,958		
06 FEDERAL YOUTH CHALLENGE	001510	NO	0.0	250.175	0.00	0.00	12.404	221,087	228,000	228,000			
08 FED/ST AGMT RECEIPTS	001510	NO	0.0	250.175	0.00	0.00	12.401	3,637,952	3,772,000	3,772,000			
09 ABOUT FACE/FORW MARCH	001500	NO	0.0	250.175	0.00	0.00	12.404	2,000,000					
10 FED/ST AGMT RECEIPTS	001870	YES	0.0	250.175	0.00	0.00	12.401	176,445	175,000	175,000			
11 FEDERAL ARRA RECEIPTS	000750	NO	0.0	250.175	0.00	0.00	12.401	307,059					
12 FEDERAL STARBASE AGMT	000700	NO	0.0	250.175	0.00	0.00	12.404	251,700	250,000	250,000			
13 FCO RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.400	1,314,817					
14 ANTICIPATED FCO RECPT	000700	NO	0.0	250.175	0.00	0.00	12.400		4,244,000	21,211,000	21,211,000		
15 FEDERAL YOUTH CHALLENGE	001870	YES	0.0	250.175	0.00	0.00	12.404	10,010					
16 FEDERAL YOUTH CHALLENGE	001500	NO	0.0	250.175	0.00	0.00	12.404	727,325	685,833	685,833			
17 FEDERAL YOUTH CHALLENGE	000700	NO	0.0	250.175	0.00	0.00	12.404	2,616,271	3,200,000	3,200,000			
18 FED/ST AGMT RECEIPTS	001500	NO	0.0	250.175	0.00	0.00	12.401	171,175	175,000	225,000			
TOTAL TO LINE B IN SECTION IV								34,489,577	39,713,430	60,421,833	22,460,958		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT CODE	TRANSFER TO BE	CFDA NO.							
10 TRANSFER TO FUND 2069				810000	62050200		99,428	191,943					
TOTAL TO LINE E IN SECTION IV								99,428	191,943				
SECTION III: ADJUSTMENTS													
				OBJECT CODE									
03 JUNE FCO REVERSIONS				991000	800,000								
04 PRIOR YR SEPT REVERSIONS				991000	176,361								
07 FEBRUARY FCO REVERSIONS				991000	379,239								
09 PRIOR YEAR COMPENSATED ABSENCES				991000	1,210,305								
10 SWFS ADJUSTMENT				991000	505,319								
TOTAL TO LINE H IN SECTION IV								3,071,224					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

MILITARY AFFAIRS, DEPT OF	62000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	9,308,512	6,390,036	3,750,081	
ADD: REVENUES (FROM SECTION I)	(B)	34,489,577	39,713,430	60,421,833	22,460,958
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,798,089	46,103,466	64,171,914	22,460,958
LESS: OPERATING EXPENDITURES	(D)	33,240,561	37,917,442	39,594,621	1,254,658
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,428	191,943		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,139,288	4,244,000	21,211,000	21,211,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,318,812	3,750,081	3,366,293	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,071,224			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,390,036	3,750,081	3,366,293	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,308,512			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FEDERAL/STATE COOPERATIVE AGMT REVENUES	N	6,390,036	3,750,081	3,366,293

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		6,390,036	3,750,081	3,366,293
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000										
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.					
01 DEPT CUSTOMS/JUSTICE	000700	NO	0.0	250.175	0.00	0.00	16.001	13,690		
02 INTEREST	000504	NO	0.0	250.175	0.00	0.00		17,314		
03 ANT FROM CUSTOM/JUSTICE	000700	NO	0.0	250.175	0.00	0.00	16.001		500,000	600,000
TOTAL TO LINE B IN SECTION IV								31,004	500,000	600,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 ASSESSMENT FOR INVESTMENT	820000							1,428	820	820
TOTAL TO LINE E IN SECTION IV								1,428	820	820
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 PY SEPTEMBER REVERSIONS	991000							57		
TOTAL TO LINE H IN SECTION IV								57		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							907,055	703,059	477,239
ADD: REVENUES (FROM SECTION I)	(B)							31,004	500,000	600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							938,059	1,203,059	1,077,239
LESS: OPERATING EXPENDITURES	(D)							233,629	525,000	525,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,428	820	820
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								200,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							703,002	477,239	551,419
NET ADJUSTMENTS (FROM SECTION III)	(H)							57		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							703,059	477,239	551,419
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								907,055		