

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

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/24/2011 13:05 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A02 COL A12
 CURR YR EST AGY FIN REQ
 EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	ADMIN ASSESS G&D - 2339	001500	NO	0.0	215.159	0.00	0.00		219,647	275,436
02	ADMIN ASSESS USC - 2750	001500	NO	0.0	215.159	0.00	0.00		1,454,464	1,413,928
03	ADMIN ASSESS OTF - 2510	001500	NO	0.0	215.159	0.00	0.00		146,004	164,208
04	ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.159	0.00	0.00		491,562	546,851
05	ADMIN ASSESS FGTF-2261	001500	NO	0.0	215.159	0.00	0.00		681,112	865,293
06	TRANSFER IN FROM 2191	001500	NO	0.0	216 FS	0.00	0.00		185,000	
TOTAL TO LINE B IN SECTION IV									3,177,789	3,265,716

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	BUDGET AMENDMENT (EOG#B0214)	DEM 12-01	899000	185,000	
TOTAL TO LINE E IN SECTION IV				185,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,031,291
ADD: REVENUES (FROM SECTION I)	(B)	3,177,789	3,265,716
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,177,789	5,297,007
LESS: OPERATING EXPENDITURES	(D)	961,498	1,615,288
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	185,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,031,291	3,681,719
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,031,291	3,681,719

COL A02 COL A12
CURR YR EST AGY FIN REQ
EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

01 INDIRECT COST ASSESSMENT

S

2,031,291 3,681,719

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

2,031,291 3,681,719
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COL A02 COL A12
 CURR YR EST AGY FIN REQ
 EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INT STATE TREASURER	000500	NO	8.0	216 FS	0.00	0.00		175,869	187,500
02 STATE FEES	000119	NO	0.0	216 FS	0.00	0.00		423,911	1,003,741
03 TRASFER FROM DOR - 2733	001600	NO	0.0	252.371	0.00	0.00		12,000,000	12,000,000
04 EST RCVB TFR DOR - 2733	001600	NO	0.0	252.371	0.00	0.00			3,100,000
05 TRANSFER IN DCA - 2191	001500	NO	0.0	SB 2156	0.00	0.00		617,000	
06 EST TSF FROM DCA - 2191	001500	NO	0.0	SB 2156	0.00	0.00		6,464,672	
07 ENERGY ASSUR GRANT	001510	NO	0.0	252 FS	0.00	0.00	81.112	290,361	
TOTAL TO LINE B IN SECTION IV								19,971,813	16,291,241

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	52010300		491,562	
02 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100			546,851
03 SERVICE CHARGE TO GENERAL REVENUE	880000	52010300		12,554	
04 SERVICE CHARGE TO GENERAL REVENUE	880000	31000000			15,000
05 SWCAP	810000			1,121	139
06 5% RESERVE	999000				119,080
07 TR TO GENERAL REVENUE - BOB SECTION 110	810000			2,625,000	
TOTAL TO LINE E IN SECTION IV				3,130,237	681,070

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY FCO NOT RESERVED ON TRIAL BALANCE	991000		178,688-
TOTAL TO LINE H IN SECTION IV			178,688-

 COL A02 COL A12
 CURR YR EST AGY FIN REQ
 EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		5,609,399
ADD: REVENUES (FROM SECTION I)	(B)	19,971,813	16,291,241
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,971,813	21,900,640
LESS: OPERATING EXPENDITURES	(D)	11,053,489	13,318,895
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,130,237	681,070
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,788,087	7,900,675
NET ADJUSTMENTS (FROM SECTION III)	(H)	178,688-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,609,399	7,900,675

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	5,609,399	7,900,675
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		5,609,399	7,900,675
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COL A02 COL A12
 CURR YR EST AGY FIN REQ
 EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

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					
01	DEPT OF TRANSPORTATION	000700	NO	0.0	252	FS	0.00	0.00	97.023	586,861	870,080
02	HOMELAND SECURITY	000700	NO	0.0	252	FS	0.00	0.00	97.004	113,091,330	815,015
03	HOMELAND SEC - UASI	000700	NO	0.0	252	FS	0.00	0.00	97.067	100,619,625	815,015
04	DEPT OF COMMERCE - PSIC	000700	NO	0.0	252	FS	0.00	0.00	11.555	3,644,457	133,089
05	HOMELAND SEC - ICG	000700	NO	0.0	252	FS	0.00	0.00	97.001	2,688,499	
06	HOMELAND SEC - EMPG	000700	NO	0.0	252	FS	0.00	0.00	97.042	15,724,598	14,237,988
07	HOMELAND SEC - FMAP	000700	NO	0.0	252	FS	0.00	0.00	97.029	3,441,442	3,818,772
08	HOMELAND SEC - PDM	000700	NO	0.0	252	FS	0.00	0.00	97.047	2,726,034	3,313,691
09	HOMELAND SEC - RFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	1,244,814	3,275,113
10	HOMELAND SEC - SRFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	3,272,994	1,359,637
11	HOMELAND SEC - CAP	000700	NO	0.0	252	FS	0.00	0.00	97.023	252,569	302,394

TOTAL TO LINE B IN SECTION IV

247,293,223 28,940,794
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	52010300	681,112	
02	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	865,293	
03	SWCAP	810000		106,883	122,372
04	TRANSFER FUNDS - DOMESTIC SECURITY	810000		64,561,327	

TOTAL TO LINE E IN SECTION IV

65,349,322 987,665
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A02 COL A12
CURR YR EST AGY FIN REQ
EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	247,293,223	28,940,794
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	247,293,223	28,940,794
LESS: OPERATING EXPENDITURES	(D)	181,943,901	27,953,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	65,349,322	987,665
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 A02 COL A12
 CURR YR EST AGY FIN REQ
 EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01	INT FROM STATE TREASURE	000500	NO	8.0	216	FS	0.00	0.00	331,134	334,486
02	TR FROM CAT FUND - 4400	001500	NO	0.0	252	FS	0.00	0.00	10,000,000	10,000,000
03	TR FROM DACS - 2023	001500	NO	0.0	216	FS	0.00	0.00	1,200	1,200
04	TR FROM DOH - 2261	001500	NO	0.0	216	FS	0.00	0.00	82,752	94,366
05	SOUTHERN NUCLEAR	001100	NO	8.0	252	FS	0.00	0.00	10,129	10,129
06	FLORIDA POWER & LIGHT	001100	NO	8.0	252	FS	0.00	0.00	162,500	162,500
07	PROGRESS ENERGY	001100	NO	8.0	252	FS	0.00	0.00	162,500	325,000
08	TR IN DISASTER MATCH	001500	NO	0.0	252	FS	0.00	0.00	16,276,906	6,319,771
09	TR FUNDS SB 2156 REORG	001500	NO	0.0	SB	2156	0.00	0.00	640,000	
10	EST TSF FROM DCA - 2339	001500	NO	0.0	SB	2156	0.00	0.00	17,048,086	

TOTAL TO LINE B IN SECTION IV

44,715,207 17,247,452

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	52010300	219,647	
02	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		275,436
03	SERVICE CHARGE TO GENERAL REVENUE	880000	52010300	65,930	
04	SERVICE CHARGE TO GENERAL REVENUE	880000	31000000		66,569
05	SWCAP	810000		35,649	23,459
06	5% RESERVE	999000			19,034

TOTAL TO LINE E IN SECTION IV

321,226 384,498

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	PY FCO NOT RESERVED ON TRIAL BALANCE	991000
		9,762,912-

TOTAL TO LINE H IN SECTION IV

9,762,912-

 COL A02 COL A12
 CURR YR EST AGY FIN REQ
 EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		13,101,430
ADD: REVENUES (FROM SECTION I)	(B)	44,715,207	17,247,452
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,715,207	30,348,882
LESS: OPERATING EXPENDITURES	(D)	18,529,639	14,266,728
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	321,226	384,498
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,864,342	12,697,656
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,762,912-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,101,430	12,697,656

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 RADIOLOGICAL EMERGENCY PLANNING	S	592,846	264,244
02 RESIDENTIAL CONSTRUCTION MITIGATION	S	6,731,261	6,731,261
03 SHELTER RETROFITS	S	750,000	750,000
04 DISASTER MATCH	S	5,027,323	4,952,151
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		13,101,430	12,697,656
		=====	=====

COL A02 COL A12
 CURR YR EST AGY FIN REQ
 EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13
01	HAZARDOUS MATERIALS FEE	000100	YES	8.0	252 FS	0.00 0.00	2,575,000	2,500,000
02	TR FUNDS SB 2156 REORG	001500	NO	0.0	252 FS	0.00 0.00	250,000	
03	TRANSFER IN DCA - 2510	001500	NO	0.0	252 FS	0.00 0.00	704,327	
TOTAL TO LINE B IN SECTION IV							3,529,327	2,500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13
01	TSF TO ADMIN TF-2021 ADMIN ASSESSMENT	810000 52010300		146,004	
02	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100			164,208
03	SERVICE CHARGE TO GENERAL REVENUE	880000 52010300		177,234	
04	SERVICE CHARGE TO GENERAL REVENUE	880000 31000000			200,000
05	REFUND STATE REVENUE	860000		52,367	55,000
06	5% RESERVE	999000			112,588
TOTAL TO LINE E IN SECTION IV				375,605	531,796

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,469,851
ADD: REVENUES (FROM SECTION I)	(B)	3,529,327	2,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,529,327	3,969,851
LESS: OPERATING EXPENDITURES	(D)	1,683,871	1,944,731
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	375,605	531,796
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,469,851	1,493,324
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,469,851	1,493,324

COL A02 COL A12
CURR YR EST AGY FIN REQ
EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: OPERATING TRUST FUND 2510

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

01 HAZARDOUS MATERIAL FEES

S

1,469,851

1,493,324

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,469,851

1,493,324
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COL A02 COL A12
 CURR YR EST AGY FIN REQ
 EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01	G/A PRE-04 HURR PA PT	000700	NO 0.0	252 FS	0.00 0.00	97.036	38,808	781,221
02	G/A 04 HURR PA SO	000700	NO 0.0	252 FS	0.00 0.00	97.036	5,978,481	4,530,579
03	G/A 04 HURR PA PT	000700	NO 0.0	252 FS	0.00 0.00	97.036	29,993,536	26,369,733
04	G/A 04 HURR HM SO	000700	NO 0.0	252 FS	0.00 0.00	97.039	2,834,861	2,908,703
05	G/A 04 HURR HM PT	000700	NO 0.0	252 FS	0.00 0.00	97.039	23,481,760	20,768,714
06	G/A 05 HURR PA SO	000700	NO 0.0	252 FS	0.00 0.00	97.036	5,714,974	3,669,305
07	G/A 05 HURR PA PT	000700	NO 0.0	252 FS	0.00 0.00	97.036	47,122,330	43,816,547
08	G/A 05 HURR HM SO	000700	NO 0.0	252 FS	0.00 0.00	97.039	1,353,496	1,217,414
09	G/A 05 HURR HM PT	000700	NO 0.0	252 FS	0.00 0.00	97.039	14,765,902	4,592,346
10	G/A 06-07 HAZ WTH PA SO	000700	NO 0.0	252 FS	0.00 0.00	97.036	28,266	25,515
11	G/A 06-07 HAZ WTH PA PT	000700	NO 0.0	252 FS	0.00 0.00	97.036	2,419,334	1,027,098
12	G/A 06-07 HAZ WTH HM SO	000700	NO 0.0	252 FS	0.00 0.00	97.039	163,921	139,310
13	G/A 06-07 HAZ WTH HM PT	000700	NO 0.0	252 FS	0.00 0.00	97.039	388,736	
14	G/A 08-09 HURR PA SO	000700	NO 0.0	252 FS	0.00 0.00	97.036	280,264	282,899
15	G/A 08-09 HURR PA PT	000700	NO 0.0	252 FS	0.00 0.00	97.036	25,278,892	9,784,303
16	G/A 08-09 HURR HM SO	000700	NO 0.0	252 FS	0.00 0.00	97.039	345,898	303,138
17	G/A 08-09 HURR HM PT	000700	NO 0.0	252 FS	0.00 0.00	97.039	2,466,284	3,187,577
18	G/A 08-09 SEV WTH PA SO	000700	NO 0.0	252 FS	0.00 0.00	97.036	101,865	107,181
19	G/A 08-09 SEV WTH PA PT	000700	NO 0.0	252 FS	0.00 0.00	97.036	7,966,738	4,018,384
20	G/A 08-09 SEV WTH HM SO	000700	NO 0.0	252 FS	0.00 0.00	97.039	251,315	253,119
21	G/A 08-09 SEV WTH HM PT	000700	NO 0.0	252 FS	0.00 0.00	97.039	1,651,488	2,469,598
22	TRANSFER IN DCA - 2750	001500	NO 0.0	SB 2156	0.00 0.00	97.039	500,000	
23	G/A 2011 WILDFIRES SO	000700	NO 0.0	252 FS	0.00 0.00	97.046		33,750
24	G/A 2011 WILDFIRES PT	000700	NO 0.0	252 FS	0.00 0.00	97.046		450,000

TOTAL TO LINE B IN SECTION IV

173,127,149 130,736,434

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	52010300	1,454,464	
02	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,413,928
03	SWCAP	810000		175,524	174,755

TOTAL TO LINE E IN SECTION IV

1,629,988 1,588,683

COL A02 COL A12
 CURR YR EST AGY FIN REQ
 EXP 2011-12 FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 PY FCO NOT RESERVED ON TRIAL BALANCE 991000

24,797,773-

TOTAL TO LINE H IN SECTION IV

24,797,773-

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	173,127,149	130,736,434
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	173,127,149	130,736,434
LESS: OPERATING EXPENDITURES	(D)	146,699,388	129,147,751
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,629,988	1,588,683
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,797,773	
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,797,773-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		