

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 01/05/2012 09:54 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

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

CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13
					ST	I/C LOC I/C			
01 ADMIN PROCESSING FEE	000100	YES	8.0	216.103	0.00	0.00		2,436,600	2,436,600
05 TRANSFERS-GD INDIRECT	001500	NO	0.0	216.103	0.00	0.00		268,629	268,629
08 NCNP INDIRECT	001500	NO	0.0	216.103	0.00	0.00		443,420	443,420
12 FLORIDA PAROLE COMM	001500	NO	0.0	216.103	0.00	0.00		194,050	194,050
TOTAL TO LINE B IN SECTION IV								3,342,699	3,342,699

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 TRANSFER GR - SWCAP (180200)	810000	70010200		15,000	15,000
02 SERVICE CHARGE TO GEN REV 8%	880000			194,928	194,928
03 EXCESS BUDGET AUTHORITY	899000			3,267,755-	3,267,755-
05 STATE TRUST FUND RESERVE	999000			161,653	161,653
TOTAL TO LINE E IN SECTION IV				2,896,174-	2,896,174-

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,033,037	2,033,037
ADD: REVENUES (FROM SECTION I)	(B)	3,342,699	3,342,699
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,375,736	5,375,736
LESS: OPERATING EXPENDITURES	(D)	6,888,477	6,888,477
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,896,174-	2,896,174-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,383,433	1,383,433
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,383,433	1,383,433

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

CORRECTIONS, DEPT OF 70000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	NONSTATE (N)
01 DART TEAM	S	77
02 GRANTS AND DONATIONS INDIRECT	S	686,834
03 NCNP INDIRECT	S	696,522

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,383,433
		=====

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

CORRECTIONS, DEPT OF 70000000											
FUND: CRIM JUST STAND & TRAIN TF 2148											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	TRF FROM FDLE 2148	001500	NO	0.0	943.25	0.00	0.00	1,326,868	1,326,868		
TOTAL TO LINE B IN SECTION IV										1,326,868	1,326,868

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
05	EXCESS BUDGET AUTHORITY				899000			274,418-	249,345-		
TOTAL TO LINE E IN SECTION IV										274,418-	249,345-

SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											

SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1	(A)						172,886	172,886		
	ADD: REVENUES (FROM SECTION I)	(B)						1,326,868	1,326,868		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,499,754	1,499,754		
	LESS: OPERATING EXPENDITURES	(D)						1,601,286	1,576,213		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						274,418-	249,345-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						172,886	172,886		
	NET ADJUSTMENTS (FROM SECTION III)	(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						172,886	172,886		

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

CORRECTIONS, DEPT OF 70000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

01 FDLE

S

172,886

172,886

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

172,886

172,886

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

CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
03 DOT MASTER AGREEMENT	001903	NO	0.0	946.40	0.00	0.00			19,146,000	19,146,000
04 INTERAGENCY WORK SQUADS	001905	YES	0.0	946.40	0.00	0.00			467,237	467,237
05 ANTICAPTED WORKSQUADS	001801	NO	0.0	946.40	0.00	0.00			576,116	576,116
06 REVENUE GENERATING WS	001801	NO	0.0	946.40	0.00	0.00			6,300,916	6,300,916
TOTAL TO LINE B IN SECTION IV									26,490,269	26,490,269

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 STATE TRUST FUND RESERVE	999000			338,408	338,408
06 EXCESS BUDGET AUTHORITY	899000			1,636,218-	1,634,652-
TOTAL TO LINE E IN SECTION IV				1,297,810-	1,296,244-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,595,108	3,595,108
ADD: REVENUES (FROM SECTION I)	(B)	26,490,269	26,490,269
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,085,377	30,085,377
LESS: OPERATING EXPENDITURES	(D)	29,498,575	29,497,009
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,297,810-	1,296,244-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,884,612	1,884,612
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,884,612	1,884,612

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

CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 INTERAGENCY WORK SQUADS	S	692,419	692,419
02 REVENUE GENERATING WORK SQUADS	S	1,192,193	1,192,193
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,884,612	1,884,612
		=====	=====

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

CORRECTIONS, DEPT OF 70000000

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	TITLE I	001510	NO	0.0	216.103	0.00	0.00	84.013	1,534,816	1,534,816
03	CHILN NUTRITION	001510	NO	0.0	216.103	0.00	0.00	10.555	2,545,454	2,545,454
04	ADULT BASIC EDUCATION	001510	NO	0.0	216.103	0.00	0.00	84.002	856,618	856,618
05	STATE ALIEN ASSISTANCE	000700	NO	0.0	216.103	0.00	0.00	16.579	13,900,000	13,900,000
06	PERKINS VOCATIONAL EDUC	001510	NO	0.0	216.103	0.00	0.00	84.048	458,243	458,243
07	IDEA	001510	NO	0.0	216.103	0.00	0.00	84.027	1,988,631	1,988,631
08	SPECTOR	000700	NO	0.0	216.103	0.00	0.00	84.331	1,164,501	1,164,501
09	SPECIAL POPULATION SUB	001510	NO	0.0	216.103	25.00	I	0.00	16.579	1,423,331
11	HIV/AIDS RYAN WHITE	001510	NO	0.0	216.103	0.00	0.00	93.917	419,922	419,922
20	TITLE II	001510	NO	0.0	216.103	0.00	0.00	84.367	30,610	30,610
23	FEDERAL DRUG DCA BYRNE	001510	NO	0.0	216.103	25.00	I	0.00	16.579	2,894,303

TOTAL TO LINE B IN SECTION IV

27,216,429 27,216,429
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
10	EXCESS BUDGET AUTHORITY	899000		4,638,693-	3,737,206-
TOTAL TO LINE E IN SECTION IV				4,638,693-	3,737,206-

4,638,693- 3,737,206-
 =====

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

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,739,181	3,739,181
ADD: REVENUES (FROM SECTION I)	(B)	27,216,429	27,216,429
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,955,610	30,955,610
LESS: OPERATING EXPENDITURES	(D)	33,809,668	32,908,181
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,638,693-	3,737,206-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,784,635	1,784,635
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,784,635	1,784,635

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 HURRICANE REIMBURSEMENTS	N	1,186,425	1,186,425
03 NATIONAL CHILD NUTRITION	N	598,210	598,210
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,784,635	1,784,635
		=====	=====

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

CORRECTIONS, DEPT OF 70000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A12	COL A14	
		CHG %		ST I/C LOC I/C	NO.			
05 INSURANCE PROCEEDS	002800	NO	0.0	215.32	0.00	0.00	75,000	75,000
TOTAL TO LINE B IN SECTION IV							75,000	75,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
05 EXCESS BUDGET AUTHORITY	899000		1,130,480-	1,130,480-
TOTAL TO LINE E IN SECTION IV			1,130,480-	1,130,480-

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	572,738	572,738
ADD: REVENUES (FROM SECTION I)	(B)	75,000	75,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	647,738	647,738
LESS: OPERATING EXPENDITURES	(D)	1,205,480	1,205,480
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,130,480-	1,130,480-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	572,738	572,738
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	572,738	572,738

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

CORRECTIONS, DEPT OF 70000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE

S

572,738

572,738

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

572,738

572,738

										COL A12	COL A14		
										AGY FIN REQ	AGY AMD REQ		
										FY 2012-13	FY 2012-13		
CORRECTIONS, DEPT OF													
70000000													
FUND: SALE/GOODS & SERVICES TF													
2606													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %			ST I/C	LOC I/C	NO.							
01 EMPLOYEE PERQUISITE PAY	001905	YES	8.0	216.262	0.00	0.00					2,100,150	2,100,150	
TOTAL TO LINE B IN SECTION IV										2,100,150	2,100,150		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GEN REV 8% (310322)			880000								168,012	168,012	
02 STATE TRUST FUND RESERVE			999000								96,607	96,607	
05 EXCESS BUDGET AUTHORITY			899000								1,890,768-	1,897,973-	
TOTAL TO LINE E IN SECTION IV										1,626,149-	1,633,354-		
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)										2,100,150	2,100,150	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)										2,100,150	2,100,150	
LESS: OPERATING EXPENDITURES	(D)										3,726,299	3,719,094	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										1,626,149-	1,633,354-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)											14,410	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)											14,410	

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

CORRECTIONS, DEPT OF 70000000

FUND: PRIVATE INMATE WELFARE TF 2623

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01 TELEPHONE COMMISSIONS	000118	NO	8.0	945.215	0.00	0.00			716,780	716,780
02 SALE OF GOODS AND SERVI	001904	NO	8.0	945.215	0.00	0.00			79,866	79,866
03 CONCESSIONS	002102	NO	8.0	945.215	0.00	0.00			1,708,630	1,708,630
04 OTHER NON-OPERATING REC	004000	NO	8.0	945.215	0.00	0.00			75,084	75,084
TOTAL TO LINE B IN SECTION IV									2,580,360	2,580,360

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE 8%	880000			206,429	206,429
02 STATE TRUST FUND RESERVE	999000			115,239	115,239
TOTAL TO LINE E IN SECTION IV				321,668	321,668

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,238,893	4,238,893
ADD: REVENUES (FROM SECTION I)	(B)	2,580,360	2,580,360
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,819,253	6,819,253
LESS: OPERATING EXPENDITURES	(D)	2,093,348	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	321,668	321,668
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,404,237	4,404,237
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,404,237	4,404,237

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

CORRECTIONS, DEPT OF 70000000

FUND: PRIVATE INMATE WELFARE TF 2623

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

01 TELEPHONE COMMISSIONS AND CANTEEN SALES

S

4,404,237 4,404,237

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

4,404,237 4,404,237