

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/12/2012 08:43 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
CITRUS, DEPT OF													
57000000													
FUND: CITRUS ADVERTISING TF													
2090													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 ADVERTISING TAX ASSESSM	000300	YES	4.0	601.15	0.00	0.00		40,659,341	38,972,470	42,178,000			
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00		1,671,257	2,334,000	1,483,333			
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00		520,138	413,600	400,000			
05 REFUNDS	001800	NO	0.0	601.05	0.00	0.00		258	10,000	10,000			
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	216.212	50.00	I 0.00	10.601	5,063,870	4,828,468	4,700,000			
06 PENALTIES/AUDIT COLL.	000400	YES	4.0	601.05	0.00	0.00			11,000	11,000			
07 FEES, CHARGES, COMM	000100	YES	4.0	601.05	0.00	0.00		26,382	47,000	35,000			
07 GRANTS - RESEARCH	000700	NO	0.0	601.05	0.00	0.00	10.604	105,794	345,000	145,000			
10 SALE OF BUILDING	002900	NO	4.0	601.05	0.00	0.00		1,191,036					
17 REIMBURSEMENTS	001801	NO	0.0	601.05	0.00	0.00		78					
18 INT EARNED BK ACCTS	000500	NO	4.0	601.05	0.00	0.00		521					
19 OTHER DEPT DEP (FDACS)	005001	NO	0.0	601.05	0.00	0.00		36,855					
20 DEPOSITS (BONDS)	002700	NO	4.0	601.05	0.00	0.00		7,500					
TOTAL TO LINE B IN SECTION IV								49,283,030	46,961,538	48,962,333			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE	880000		1,761,647	1,671,123	1,764,294					
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000			13,000,000-						
04 REFUND OF STATE REVENUE	860000		6,563							
05 ASSESSMENT ON INVESTMENTS	830000		25,795	20,500	19,800					
06 TRANSFER FROM BE 57020000	810000	57010000	13,820,451-	12,798,987-	13,011,782-					
06 TRANSFER FROM BE 57020000	810000	57030000	30,966,237-	40,076,602-	38,914,124-					
07 TRANSFER TO BE 57010000	810000	57010000	13,820,451	12,798,987	13,011,782					
08 TRANSFER TO BE 57030000	810000	57030000	30,966,237	40,076,602	38,914,124					
21 DIST/DACS INSPECTION FEES	810000		35,989							
22 PAYMENT OF SALES TAXES DOR	820000		823							
TOTAL TO LINE E IN SECTION IV								1,830,817	11,308,377-	1,784,094

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000		1,597,758						

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
CITRUS, DEPT OF	57000000				
FUND: CITRUS ADVERTISING TF	2090				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 ADJ TO LINE B-BEG BAL-A/P NO C/F 6/30/11	991000	28,889			
03 ACT. FOREIGN CURRENCY BK ACCT EXPND(NET)	991000	637,555			
04 ADJ TO LINE A-BEG BAL-LT A/R 6/30/11 RV	991000	6,250-			
05 ADJ TO LINE A-BEG BAL-DEP NOT SPENDABLE	991000	29,000-			
06 CY CERTIFIED REVERSIONS	991000		2,460,927		
07 REDUCE REV.-CERT. FOREIGN CURRENCY PMTS	991000		1,300,286-		
26 ROUNDING ADJUSTMENT	991000	1			
TOTAL TO LINE H IN SECTION IV		2,228,953	1,160,641		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,906,884	18,697,887	17,045,222
ADD: REVENUES (FROM SECTION I)	(B)	49,283,030	46,961,538	48,962,333
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,189,914	65,659,425	66,007,555
LESS: OPERATING EXPENDITURES	(D)	52,890,163	61,083,221	61,119,106
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,830,817	11,308,377-	1,784,094
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,468,934	15,884,581	3,104,355
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,228,953	1,160,641	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,697,887	17,045,222	3,104,355
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,906,884		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 RESTRICTED BY LEGISLATION-TAX ASSESSMENTS	S	18,697,887	17,045,222	3,104,355
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		18,697,887	17,045,222	3,104,355

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* NSCLLP01                               STATISTICAL INFORMATION          10/12/2012 08:44 *
* BUDGET PERIOD: 2003-2014              SCHEDULE I REPORT REQUEST      DLB 57  SP  *
*                                          PAGE: 1 *
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*
*          SAVE INITIALS:      SAVE DEPARTMENT: 07      SAVE ID: SC1D      SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01      A02      A03      A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:  1      -      -      -      -      -      -      -
* 8-14:  -      -      -      -      -      -      -      -
* 15-21: -      -      -      -      -      -      -      -
* 22-27: -      -      -      -      -      -      -      -
* EXCLUDE: -      -      -      -      -      -      -      -
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* PRINT COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:      229
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL RECORDS READ FROM PAF:        1
* TOTAL RECORDS READ FROM OAF:        1
* =====
*
* BUDGET ENTITIES SELECTED:
* 1-9:  57      -      -      -      -      -      -      -
* 10-18: -      -      -      -      -      -      -      -
* 19-27: -      -      -      -      -      -      -      -
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