

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

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2012 17:57 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

	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
STATE, DEPT OF _____ 45000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
TOTAL TO LINE E IN SECTION IV	145,081	60,364-	145,830	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000	2		
01 ROUNDING	991000	2		
01 SEPTEMBER 2012- REVERSIONS	991000		425	
02 SEPTEMBER 2012- REVERSIONS	991000		28,346	
02 SEPTEMBER 2012- REVERSIONS	991000		70,768	
11 ROUNDING	991000	1		
12 SEPTEMBER 2012- REVERSIONS	991000		665	
TOTAL TO LINE H IN SECTION IV		5	100,204	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		58,340,820	52,821,368
ADD: REVENUES (FROM SECTION I)	(B)	76,699,934	16,094,771	12,162,058
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,699,934	74,435,591	64,983,426
LESS: OPERATING EXPENDITURES	(D)	18,214,038	21,774,791	20,470,485
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	145,081	60,364-	145,830
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,340,815	52,721,164	44,367,111
NET ADJUSTMENTS (FROM SECTION III)	(H)	5	100,204	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	58,340,820	52,821,368	44,367,111

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 NATIONAL ENDOWMENT FOR THE ARTS	N		40,982	
02 NATIONAL PARK SERVICE	N		73,964	
02 FEDERAL HELP AMERICA VOTE ACT	N	57,429,141	52,146,824	43,834,781
03 LIBRARY SERVICES AND TECHNOLOGY ACT	N	796,733	674,544	532,330

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

STATE, DEPT OF _____ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

58,340,820	52,821,368	44,367,111	
=====	=====	=====	=====

										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
STATE, DEPT OF	45000000												
FUND: GRANTS AND DONATIONS TF	2339												
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
02 LOST BOOK FEES	000100	YES	8.0	257.12	0.00	0.00		2,687	2,700	2,700			
06 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00	0.00		5,059	7,800	11,600			
07 TRANSFER CASH IN FACTF	001500	NO	0.0	265	0.00	0.00		3,923					
28 UNDERWATER EXPLOR/SALA	001904	NO	8.0	267	0.00	0.00		2,404	2,404	2,500			
29 ARCHAEOLOGICAL PUBLICAT	001904	NO	8.0	267	0.00	0.00		2,250	2,250	2,300			
30 ROYALTIES	000115	NO	8.0	267	0.00	0.00		658	658	660			
31 RECYCLING	001904	NO	8.0	216	0.00	0.00		69	69	75			
32 CERT/PHOTO COPIES-NONST	001904	NO	8.0	267	0.00	0.00		27	27	30			
33 ROYALTIES/COMMISS-NONST	001904	NO	8.0	267	0.00	0.00		32	3,236	3,236			
34 TRANSFER IN FED GRT TF	001500	NO	0.0	267.031	0.00	0.00		68,971					
35 PRIOR YEAR REFUNDS	001800	NO	8.0	216	0.00	0.00		799					
36 TRANS IN DEP CARL	001500	NO	0.0	267.031	0.00	0.00		4,910,483	4,910,483	5,360,000			
37 TRANSFER IN CASH, 2510	001500	NO	0.0	267.031	0.00	0.00			109,160				
TOTAL TO LINE B IN SECTION IV								4,997,362	5,038,787	5,383,101			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
03 BE TRANSFER IN 45200700/2339	810000 45500300		1,480,420-	1,414,518-	1,418,452-								
04 BUDGET ENTITY TRSF IN 2339	810000 45200700		43,194-	97,516-	97,516-								
05 SERVICE CHARGE TO GR	880000			216	216								
07 BUDGET ENTITY TRANSFER IN, 2339	810000		409,929-	481,417-	485,357-								
15 TRANSFER OUT TO FEDERAL GRANTS TF, 2261	810000 45100200		62,240,873										
25 TRANSFER TO GR- SERVICE CHARGE	880800		495	692	704								
26 BE TRANSFER OUT 45500300/2339	810000 45500300		1,480,420	1,414,518	1,418,452								
27 BE TRANSFER OUT 45400100/2339	810000 45400100		43,194	97,516	97,516								
28 BE TRANSFER OUT 45010200/2339	810000 45010200		409,929	481,417	485,357								
29 5% TRUST FUND RESERVE	999000				245,956								
TOTAL TO LINE E IN SECTION IV								62,241,368	908	246,876			

SECTION III: ADJUSTMENTS													
OBJECT CODE													
02 SEPTEMBER 2011 CERTIFIED FWD REVERSIONS	991000		238										

		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
STATE, DEPT OF	45000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 SEPTEMBER 2012 REVERSIONS	991000		414		
04 ROUNDING	991000		2-		
28 SEPT 2011 CERTIFIED FORWARD REVERSIONS	991000	4,535			
29 ADJUSTMENT TO LINE A-PRIOR YR FCO ENCUM	991000	2,939,031-			
30 ADJUSTMENT TO LINE A-PRIOR YR ENCUM CF	991000	945,497-			
31 ADJUSTMENT TO LINE A-REVERSAL OF PRYR PAY	991000	580			
32 JUNE 2012 CERTIFIED FORWARD FCO REVERSION	991000	347,684			
33 ROUNDING	991000	3			
34 SEPTEMBER 2012 REVERSIONS	991000		1		
TOTAL TO LINE H IN SECTION IV		3,531,490-	415		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	69,179,271	3,627,972	2,906,767
ADD: REVENUES (FROM SECTION I)	(B)	4,997,362	5,038,787	5,383,101
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,176,633	8,666,759	8,289,868
LESS: OPERATING EXPENDITURES	(D)	4,775,803	5,759,499	5,783,939
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,241,368	908	246,876
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,159,462	2,906,352	2,259,053
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,531,490-	415	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,627,972	2,906,767	2,259,053
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		69,179,271		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE			
		STATE (S)			
		NONSTATE (N)			
02 TRANSFER IN FROM DEP, CARL FUNDS	S		3,627,972	2,906,767	2,259,053
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,627,972	2,906,767	2,259,053

										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	
STATE, DEPT OF _____										45000000				
FUND: OPERATING TRUST FUND										2510				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %	ST	I/C	LOC	I/C	NO.						
26	INTEREST-STATE TREAS	000502	NO	8.0	17.61	0.00	0.00			3,471				
27	NATIONAL PARK SERVICE	000700	NO	0.0	267.031	60.00	I 40.00	C 15.904		140,000				
28	TRANSFER CASH IN- DOT	001510	NO	0.0	267.031	0.00	0.00	20.205		32,514				
TOTAL TO LINE B IN SECTION IV										175,985				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
21	TRANSFER TO GR-SERVICE CHARGE				880800					278				
22	TRANSFER OUT 45200700/2261				810000	45200700				136,979				
23	TRANSFER OUT 45200700/2339				810000	45200700				50,000				
24	TRANSFER OUT 45200700/2339				810000						109,160			
TOTAL TO LINE E IN SECTION IV										187,257	109,160			
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
11	SEPTEMBER 2011 CERTIFIED FWD REVERSIONS				991000					6,530				
12	ADJUSTMENT TO LINE A-CERTIFIED B'S 2010				991000					59,760-				
13	ADJUSTMENT TO LINE A-REVERSAL OF PRYR				991000					15,097-				
TOTAL TO LINE H IN SECTION IV										68,327-				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1										(A)	188,759	109,160		
ADD: REVENUES (FROM SECTION I)										(B)	175,985			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	364,744	109,160		
LESS: OPERATING EXPENDITURES										(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	187,257	109,160		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	177,487			
NET ADJUSTMENTS (FROM SECTION III)										(H)	68,327-			

 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

STATE, DEPT OF _____ 45000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 109,160

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 188,759

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

03 TRANSFER OUT 45200700/2339 S 109,160

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 109,160

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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
STATE, DEPT OF	45000000													
FUND: CLEARING FUNDS TF	2537													
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA								
	CHG %			ST	I/C	LOC	I/C	NO.						
02 CABLE FRANCHISE FEES	000100	YES	0.0	610	0.00	0.00			26,000	21,065	14,855			
13 NOTARY SURCHARGE	000100	YES	8.0	117.010	0.00	0.00			385,159	432,000	432,000			
14 PARTISAN ELE ASSES FEE	000100	YES	8.0	99.103	0.00	0.00			173,879		192,678			
15 PARTISAN FILING FEE	000100	YES	8.0	99.103	0.00	0.00			518,965		500,000			
16 PARTISAN PARTY FEE-CLEA	000100	YES	8.0	99.103	0.00	0.00			347,759		340,000			
17 NPA ELECTION ASSES FEE	000100	YES	8.0	99.103	0.00	0.00			25,351		23,000			
18 JUDICIAL FILING FEE	000100	YES	8.0	99.103	0.00	0.00			981,028		1,376,416			
19 JUDICIAL ELECTION ASSES	000100	YES	8.0	99.103	0.00	0.00			327,009		462,138			
20 CAMPAIGN FINANCING CONT	001100	NO	8.0	99.103	0.00	0.00			3,935	3,500	3,500			
TOTAL TO LINE B IN SECTION IV										2,789,085	456,565	3,344,587		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT CODE	TRANSFER TO	BE	CFDA NO.											
02 TRANSFER OUT TO DACS, 2321	810000	42160200		26,000	21,065	14,855								
08 TRANSFER TO DFS- CAMPAIGN FINANCE	810000	43200100		1,484	3,220	3,220								
09 REFUND STATE REVENUES	860000			297										
10 REFUND OF NONSTATE REVENUE	860000			891										
11 TRANSFER CANDIDATE FILING FEES-PARTIES	820000			695,942		772,800								
12 TRANSFER CANDIDATE FILING FEES-GR	820000			72,338										
13 TRANSFER TO GR-SERVICE CHARGE	880000			220,955	34,840	266,378								
14 TRFR TO ELECTIONS COMMISSION-FILING FEE	810000	41300100		1,386,140		1,889,894								
15 TRANSFER TO EOG-NOTARY SURCHARGE FEES	810000	31100100		354,346	397,440	397,440								
TOTAL TO LINE E IN SECTION IV										2,758,393	456,565	3,344,587		

SECTION III: ADJUSTMENTS													
OBJECT CODE													
03 ADJUST TO LINE A-PAYABLE DUE TO CAND PART	991000	30,692-											
TOTAL TO LINE H IN SECTION IV										30,692-			

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

STATE, DEPT OF _____ 45000000

FUND: CLEARING FUNDS TF 2537

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	2,789,085	456,565	3,344,587
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,789,085	456,565	3,344,587
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,758,393	456,565	3,344,587
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,692		
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,692-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		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
STATE, DEPT OF	45000000				
FUND: RECORDS MANAGEMENT TF	2572				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG %			ST I/C LOC I/C	NO.
28 PENALTIES-NSF	001202 NO	8.0	257	0.00 0.00	15
29 ADVERT/FL AD WK/STATE	001903 NO	0.0	120.55	0.00 0.00	505,576
30 ADVERT/FL AD WK/NONSTAT	001905 YES	8.0	120.55	0.00 0.00	116,000
31 MIC/FLM/ARCH/STG/STATE	001903 NO	0.0	257	0.00 0.00	937,803
32 MIC/FLM/ARCH/STG/NONSTA	001905 YES	8.0	257	0.00 0.00	214,988
33 CERT/COPIES/STATE	001903 NO	0.0	120.55	0.00 0.00	2,716
34 CERT/COPIES/NONSTATE	001905 YES	8.0	257	0.00 0.00	1,926
35 RECYCLING/REC MGT/STATE	001903 NO	0.0	257	0.00 0.00	5,573
36 ROYALTY-ADMIN CODE	000115 NO	8.0	120.55	0.00 0.00	37,001
TOTAL TO LINE B IN SECTION IV					1,821,423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 BUDGET ENTITY TRANSFER IN, 2572	810000		78,211-	78,564-	79,314-
18 SERVICE CHARGE TO GR	880000		28,448	29,608	29,608
19 REFUND OF STATE REVENUES	860000		6,727	6,500	6,500
20 BUDGET ENTITY TRANSFER OUT, 2572	810000	45010200	78,211	78,564	79,314
21 TRANSFER TO GR- EXCESS CASH	810000		98,750		
22 REFUND OF NONSTATE REVENUES	860000		150		
TOTAL TO LINE E IN SECTION IV			134,075	36,108	36,108

SECTION III: ADJUSTMENTS					
OBJECT CODE					
03 ROUNDING	991000		1		
19 ADJ LINE A-PRIOR YR ACCT PAYABLES-NOT CER	991000		43,157		
20 ADJ LINE A- REV OF PRIOR YR RECEIVABLE	991000		1,511		
21 ADJ LINE A-PROPERTY TRANSFER OUT	991000		17,233-		
22 ROUNDING	991000		1	1	
TOTAL TO LINE H IN SECTION IV			27,437	1	

		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
STATE, DEPT OF _____	45000000				
FUND: RECORDS MANAGEMENT TF	2572				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	713,448	1,023,715	834,834	
ADD: REVENUES (FROM SECTION I)	(B)	1,821,423	1,824,500	1,824,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,534,871	2,848,215	2,659,334	
LESS: OPERATING EXPENDITURES	(D)	1,404,518	1,977,274	1,988,734	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	134,075	36,108	36,108	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	996,278	834,833	634,492	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,437	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,023,715	834,834	634,492	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		713,448			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
02 ADMINSTRATIVE WEEKLY/ ARCHIVES	S	1,023,715	834,834	634,492
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,023,715	834,834	634,492