

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

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2012 12:23 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				
-----										-----							
VETERANS' AFFAIRS, DEPT OF 50000000																	
FUND: FEDERAL GRANTS TRUST FUND 2261																	
SECTION I: DETAIL OF REVENUES																	
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA										
	CODE		CHG %		ST	I/C LOC I/C	NO.										
01	USADVA - SAA CONTRACT	000700	NO	0.0	295.124	0.00 0.00	64.115	373,568									
02	REFUND	001800	NO	0.0	296.00	0.00 0.00		877									
02	US GRANTS -	000700	NO	0.0	296	35.00 C 65.00 C	64.005	66,166									
04	ANTICIPATED GRANT REV	000700	NO	0.0	296	35.00 C 65.00 C	64.005	1,808,519		1,808,519							
05	US GRANTS - ARRA	000700	NO	0.0	296	35.00 C 65.00 C	64.005	139,062									
06	REFUND	001800	NO	0.0	296	0.00 0.00		2,902									
-----										-----							
TOTAL TO LINE B IN SECTION IV										2,391,094		1,808,519		=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES																	
					OBJECT	TRANSFER	CFDA										
					CODE	TO BE	NO.										
-----										-----							
TOTAL TO LINE E IN SECTION IV										=====		=====		=====			
SECTION III: ADJUSTMENTS																	
					OBJECT												
					CODE												
01	ADJ LINE A FCO CARRY FORWARD 06/30/11				991000			1,917,278-									
02	FCO REVERSION AT 06/30/2012				991000			1,689,979									
02	OPERATING REVERSIONS 09/30/2011				991000			984									
07	ROUNDING				991000			1-									
22	OPERATING AP NOT CF 06/30/2011				991000			1,483									
23	OPERATING REVERSIONS 09/30/2012				991000					45-							
24	ROUNDING				996000			1									
-----										-----							
TOTAL TO LINE H IN SECTION IV										224,832-		45-		=====			

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

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,516,942		1,808,474
ADD: REVENUES (FROM SECTION I)	(B)	2,391,094	1,808,519	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,908,036	1,808,519	1,808,474
LESS: OPERATING EXPENDITURES	(D)	543,704		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,139,500		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	224,832	1,808,519	1,808,474
NET ADJUSTMENTS (FROM SECTION III)	(H)	224,832-	45-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,808,474	1,808,474
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,516,942		

										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
<u>VETERANS' AFFAIRS, DEPT OF</u> 50000000													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	DONATIONS	001100	NO	8.0	296.15	0.00	0.00	21,836	21,000	21,000			
02	INTEREST	000500	NO	8.0	320.089	0.00	0.00	9,326	9,300	9,300			
03	LICENSE TAG FEES	001620	NO	8.0	320.089	0.00	0.00	100,000	100,000	100,000			
TOTAL TO LINE B IN SECTION IV										131,162	130,300	130,300	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880000	50100100		10,452	10,400	10,400			
02	ASSESSMENTS ON INVESTMENS				830000	50100100		466	460	460			
TOTAL TO LINE E IN SECTION IV										10,918	10,860	10,860	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	OPERATING REVERSIONS 09/30/11				991000			12,171					
06	OPERATING A/P NOT CF 06/30/2011				991000			150					
07	OPERATING A/P NOT CF 06/30/2011				991000			1,268-					
08	OPERATING REVERSION 09/30/2012				991000				2,583-				
09	ROUNDING				991000			2					
TOTAL TO LINE H IN SECTION IV										11,055	2,583-		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							414,408	392,561	337,418			
ADD: REVENUES (FROM SECTION I)	(B)							131,162	130,300	130,300			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							545,570	522,861	467,718			
LESS: OPERATING EXPENDITURES	(D)							153,146	172,000	146,400			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							10,918	10,860	10,860		73,900	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							381,506	340,001	310,458			
NET ADJUSTMENTS (FROM SECTION III)	(H)							11,055	2,583-				

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

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	392,561	337,418	310,458
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		414,408		

								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	
<u>VETERANS' AFFAIRS, DEPT OF</u> 50000000												
FUND: OPERATIONS AND MAINT TF 2516												
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
		CHG %		ST	I/C	LOC I/C	NO.					
01 USADVA - SAA CONTRACT	000700	NO	0.0	295.124	0.00	0.00	64.115		862,599		904,865	
01 FED REIM PER-DIEM DOM	000700	NO	0.0	296.11	0.00	0.00	64.014	1,676,904	1,899,961		1,949,007	
02 FED REIM PER DIEM NHS	000700	NO	0.0	296.38	0.00	0.00	64.015	18,307,612	30,991,078		35,383,543	
03 MEMBERS CO-PAY - DOM	000109	NO	0.0	296.11	0.00	0.00		1,130,294	1,647,439		1,647,439	
04 RESIDENT'S CO-PAY	000109	NO	0.0	296.38	0.00	0.00		31,944,588	14,816,681		15,220,409	
05 MEDICAID	001801	NO	0.0	296.38	0.00	0.00		13,015,053	16,898,793		17,524,939	
06 MEDICARE	001801	NO	0.0	216.00	0.00	0.00		5,080,583	7,379,239		7,574,662	
07 INTEREST EARNED	000500	NO	8.0	296.00	0.00	0.00		777,717	762,163		746,920	
08 SALES TO EMPLOYEES	001904	NO	8.0	216.00	0.00	0.00		39,856	40,653		41,060	
09 SALES TAX COLLECTED	002500	NO	0.0	216.00	0.00	0.00		2,647	2,700		2,727	
11 REFUNDS	001800	NO	0.0	296.00	0.00	0.00		16,201				
12 MISCELLANEOUS	000400	YES	8.0	216.00	0.00	0.00		1,670				
26 PY WARRANT CANCEL	003700	NO	0.0	9000.08	0.00	0.00		22,300				
TOTAL TO LINE B IN SECTION IV								72,015,425	75,301,306	80,995,571		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
						OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 GENERAL REVENUE SERVICE CHARGE							880000	50000000		63,532	66,948	66,996
01 TRANSFER FROM HOMES PGM: TRANSFER IN							810000	50100100		3,330-		
02 PAYMENT OF SALES TAX TO DOR							810000			2,552	2,680	2,814
03 TRANSFER TO EXECUTIVE DIRECTION							810000	50100400		66,969	831,085	133,000
04 TRANSFER TO BENEFITS & ASSISTANCE							810000	50100700		3,330		
05 ASSESSMENT ON INVESTMENTS							810000			36,268	38,082	39,986
07 REFUNDS OF STATE REVENUE							860000			651,915	684,511	700,000
11 TRANSFER FROM HOMES: TRANSER IN							810000	50100100		66,969-	831,085-	133,000-
99 5% TRUST FUND RESERVE							999000					1,670,178
TOTAL TO LINE E IN SECTION IV								754,267	792,221	2,479,974		

SECTION III: ADJUSTMENTS												
						OBJECT CODE						
01 TFSCATING CF REVERSIONS 09/30/11							991000			1,519,046		
03 ADJUST LINE A - A/P NOT CF AT 6/30/11							991000			334,687		

	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
VETERANS' AFFAIRS, DEPT OF	50000000			
FUND: OPERATIONS AND MAINT TF	2516			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
05 ADJUSTMENT DUE TO ROUNDING	991000	2-		
06 ADJUST LINE A - ENC AT CF AT 6/30/11	991000	532,192-		
30 OPERATING CF REVERSIONS 09/30/12	991000		617,524	
TOTAL TO LINE H IN SECTION IV		1,321,539	617,524	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,766,876	38,336,471	37,448,446	
ADD: REVENUES (FROM SECTION I)	(B)	72,015,425	75,301,306	80,995,571	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	106,782,301	113,637,777	118,444,017	
LESS: OPERATING EXPENDITURES	(D)	67,322,602	75,464,634	79,741,492	1,131,716
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	754,267	792,221	2,479,974	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,690,500	550,000	550,000	550,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,014,932	36,830,922	35,672,551	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,321,539	617,524		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,336,471	37,448,446	35,672,551	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		34,766,876			

										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
<u>VETERANS' AFFAIRS, DEPT OF</u> 50000000													
FUND: STATE HOMES/VETERANS TF 2692													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
02	INTEREST EARNINGS	000500	NO	8.0	216	0.00	I	0.00	82,645	83,471	84,306		
03	LICENSE TAG -SUBJ TO SV	001620	NO	8.0	320.089	0.00	I	0.00	1,974,788	1,994,536	2,014,481		
TOTAL TO LINE B IN SECTION IV										2,057,433	2,078,007	2,098,787	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE				880000				161,861	163,482	164,117		
02	5% TRUST FUND RESERVE				999000						103,900		
05	ASSESSMENTS ON INVESTMENTS				880000				4,167	4,209	4,251		
TOTAL TO LINE E IN SECTION IV										166,028	167,691	272,268	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	FCO REVERSION AT 06/30/12				991000				193,000				
04	ADJUST LINE A FCO CARRY FORWARD 06/30/11				991000				2,498,456-				
TOTAL TO LINE H IN SECTION IV										2,305,456-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				3,690,482	1,475,931	2,396,637		
	ADD: REVENUES (FROM SECTION I)				(B)				2,057,433	2,078,007	2,098,787		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				5,747,915	3,553,938	4,495,424		
	LESS: OPERATING EXPENDITURES				(D)					95,210			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				166,028	167,691	272,268		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				1,800,500	894,400	2,052,000	2,052,000	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				3,781,387	2,396,637	2,171,156		
	NET ADJUSTMENTS (FROM SECTION III)				(H)				2,305,456-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				1,475,931	2,396,637	2,171,156		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										3,690,482			