

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

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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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
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000													
FUND: CAMP BLANDING MANAGEMNT TF 2069													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C LOC I/C	NO.							
01 FIRE RESCUE DEPOSITS	002101	NO	0.0	250.175	0.00	0.00	101,746	50,000					
02 TRAINING SITE REIMBURS	001000	NO	0.0	250.175	0.00	0.00	166,946	150,000	150,000				
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00	0.00	626,923	500,000	500,000				
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00	255,490	250,000	250,000				
05 MINING	000115	NO	0.0	250.175	0.00	0.00	156,684	150,000	150,000				
06 TRASNFER FROM 2261	001500	NO	0.0	250.175	0.00	0.00	191,943	192,016					
07 REVENUE FROM NON-OP	000100	YES	0.0	250.175	0.00	0.00	275-						
09 SALES OF SURPLUS PROPER	002900	NO	0.0	250.175	0.00	0.00	21,763	5,000	5,000				
10 INTEREST	000500	NO	0.0	250.175	0.00	0.00	29,293	30,000	30,000				
TOTAL TO LINE B IN SECTION IV							1,550,513	1,327,016	1,085,000	3,762			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 ASSESSMENT FOR INVESTMENTS	820000		1,474	1,500	1,500
TOTAL TO LINE E IN SECTION IV			1,474	1,500	1,500

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 PY SEPTEMBER REVERSIONS	991000	32,541		
06 PRIOR YEAR COMPENSATED ABSENCES	991000	270,086		
07 PY ADMIN FEE CORRECTION	991000	33		
08 REVERSE PRIOR YEAR ENCUMB STILL IN LINE A	991000	36,754-		
10 CURRENT YEAR SEPTEMBER REVERSIONS	991000		3,883	
TOTAL TO LINE H IN SECTION IV			265,906	3,883

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

MILITARY AFFAIRS, DEPT OF 62000000

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	892,411	1,460,355	1,318,860	
ADD: REVENUES (FROM SECTION I)	(B)	1,550,513	1,327,016	1,085,000	3,762
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,442,924	2,787,371	2,403,860	3,762
LESS: OPERATING EXPENDITURES	(D)	1,247,001	1,470,894	1,525,672	3,546
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,474	1,500	1,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,194,449	1,314,977	876,688	
NET ADJUSTMENTS (FROM SECTION III)	(H)	265,906	3,883		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,460,355	1,318,860	876,688	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		892,411			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 REVENUE FROM CAMP BLANDING	N	1,460,355	1,318,860	876,688
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,460,355	1,318,860	876,688

		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>MILITARY AFFAIRS, DEPT OF</u> 62000000					
FUND: EMERGENCY RESPONSE TF 2087					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG % ST I/C LOC I/C NO.				
01	TRANFERS FROM DCA 001510 NO 0.0 250.175 0.00 0.00 97.036	191			
02	TRANSFERS FROM DCA 001500 NO 0.0 250.175 0.00 0.00	21			
TOTAL TO LINE B IN SECTION IV		212			
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				
02	PRIOR YEAR SEPTEMBER REVERSIONS 991000	808,265			
05	ROUNDING 991000	1-			
06	PRIOR YEAR ENCUMBRANCE REVERSAL 991000	1,093,260-			
TOTAL TO LINE H IN SECTION IV		284,996-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,313,135	2,028,351	2,028,351	
ADD: REVENUES (FROM SECTION I)	(B)	212			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,313,347	2,028,351	2,028,351	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,313,347	2,028,351	2,028,351	
NET ADJUSTMENTS (FROM SECTION III)	(H)	284,996-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,028,351	2,028,351	2,028,351	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,313,135			

								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>MILITARY AFFAIRS, DEPT OF</u> 62000000												
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.					
03 TRANSFER FROM TF 2719	001510	NO	0.0	250.175	0.00	0.00	16.738	11,867				
04 FED/ST AGMT RECEIPTS	001510	NO	0.0	250.175	0.00	0.00	16.738	39,475	75,000	75,000		
05 FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	2,808,606	6,600,000	6,600,000		
05 FED/ST AGMT RECEIPTS	001500	NO	0.0	250.175	0.00	0.00	12.401	150,192				
05 FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	23,792,678	25,500,000	26,700,500	1,493,558	
06 FEDERAL YOUTH CHALLENGE	001510	NO	0.0	250.175	0.00	0.00	12.404	541,241	550,000	550,000		
08 FED/ST AGMT RECEIPTS	001510	NO	0.0	250.175	0.00	0.00	12.401	2,388,033	2,500,000	2,500,000		
10 FED/ST AGMT RECEIPTS	001870	YES	0.0	250.175	0.00	0.00	12.401	75,370				
12 FEDERAL STARBASE AGMT	000700	NO	0.0	250.175	0.00	0.00	12.404	247,623	250,000	250,000		
13 FCO RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.400	10,356,056	347,000			
14 ANTICIPATED FCO RECPT	000700	NO	0.0	250.175	0.00	0.00	12.400	16,024,384		1,000,000	1,000,000	
15 FEDERAL YOUTH CHALLENGE	001870	YES	0.0	250.175	0.00	0.00	12.404	7,663				
16 FEDERAL YOUTH CHALLENGE	001500	NO	0.0	250.175	0.00	0.00	12.404	685,833	685,833	685,833		
17 FEDERAL YOUTH CHALLENGE	000700	NO	0.0	250.175	0.00	0.00	12.404	2,929,031	3,200,000	3,200,000		
18 FED/ST AGMT RECEIPTS	001500	NO	0.0	250.175	0.00	0.00	12.401	417,724	450,000	450,000		
TOTAL TO LINE B IN SECTION IV								60,475,776	40,157,833	42,011,333	2,493,558	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER	CFDA						
				CODE	TO BE	NO.						
07 TRANSFER IN FUND 2261				810000	62050500	12.401	2,387,555					
09 TRANSFERS OUT FUND 2261				899000	62050500	12.401	2,387,555-					
10 TRANSFER TO FUND 2069				899000	62050200	12.401	191,943	192,016				
TOTAL TO LINE E IN SECTION IV								191,943	192,016			

SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01 CY SEPTEMBER REVERSIONS				991000							
02 FCO PRIOR YEAR ENCUMBRANCE REVERSAL				991000	13,678,031-	268,662					
03 JUNE FCO REVERSIONS				991000	5,072,767						
04 PRIOR YR SEPT REVERSIONS				991000	521,609						
10 REVERSE PRIOR YEAR EXPENDITURES				991000	322,056-						
11 REVERSE PY ENCUMBRANCE STILL IN LINE A				991000	1,642,636-						

		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>MILITARY AFFAIRS, DEPT OF</u>		62000000			
FUND: FEDERAL GRANTS TRUST FUND		2261			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 SWFS ADJUSTMENT	991000	58,000			
TOTAL TO LINE H IN SECTION IV		9,990,347-	268,662		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	8,267,849		87,919	
ADD: REVENUES (FROM SECTION I)	(B)	60,475,776	40,157,833	42,011,333	2,493,558
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,743,625	40,157,833	42,099,252	2,493,558
LESS: OPERATING EXPENDITURES	(D)	32,502,935	39,799,560	41,011,190	1,493,558
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	191,943	192,016		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	26,058,400	347,000	1,000,000	1,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,990,347	180,743-	88,062	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,990,347-	268,662		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		87,919	88,062	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,267,849			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE		
		STATE (S)		
		NONSTATE (N)		
01 FEDERAL/STATE COOPERATIVE AGMT REVENUES	N		87,919	88,062
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			87,919	88,062

								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>MILITARY AFFAIRS, DEPT OF</u> 62000000											
FUND: FED LAW ENFORCEMENT TF 2719											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG %	ST	I/C LOC I/C	NO.					
01	DEPT CUSTOMS/JUSTICE	000700	NO	0.0	250.175	0.00	0.00	16.001	1,536,735		
02	INTEREST	000504	NO	0.0	250.175	0.00	0.00		17,906		
03	ANT FROM CUSTOM/JUSTICE	000700	NO	0.0	250.175	0.00	0.00	16.001			
									525,000	525,000	
TOTAL TO LINE B IN SECTION IV								1,554,641	525,000	525,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	ASSESSMENT FOR INVESTMENT			820000					897		
02	TRANSFER TO TRUST FUND 2261			820000					11,867		
TOTAL TO LINE E IN SECTION IV								12,764			
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01	PY SEPTEMBER REVERSIONS			991000					5,483		
04	REVERSE PRIOR YEAR ENCUMB STILL IN LINE A			991000					11,415-		
05	PY ADMIN FEES CORRECTION			991000					46		
TOTAL TO LINE H IN SECTION IV								5,886-			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								714,474	1,939,987	1,939,987
ADD: REVENUES (FROM SECTION I)	(B)								1,554,641	525,000	525,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,269,115	2,464,987	2,464,987
LESS: OPERATING EXPENDITURES	(D)								110,478	525,000	525,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								12,764		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								200,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,945,873	1,939,987	1,939,987
NET ADJUSTMENTS (FROM SECTION III)	(H)								5,886-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,939,987	1,939,987	1,939,987

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

MILITARY AFFAIRS, DEPT OF 62000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 714,474