

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2004-2015
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2013 07:10 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

MILITARY AFFAIRS, DEPT OF 62000000

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	FIRE RESCUE RENT	002101	NO	0.0	250.175	0.00	0.00	42,869		
02	TRAINING SITE REIMBURS	001000	NO	0.0	250.175	0.00	0.00	282,830	350,000	
03	NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00	0.00	388,899	400,000	
04	RENTALS	002101	NO	0.0	250.175	0.00	0.00	304,388	350,000	
05	ROYALTIES	000115	NO	0.0	250.175	0.00	0.00	179,021	200,000	
06	TRASNFER FROM 2261	001500	NO	0.0	250.175	0.00	0.00	210,425	525,662	
09	SALES OF SURPLUS PROPER	002900	NO	0.0	250.175	0.00	0.00	11,777	5,000	
10	INTEREST	000500	NO	0.0	250.175	0.00	0.00	25,652	26,000	
TOTAL TO LINE B IN SECTION IV								1,445,861	1,856,662	1,331,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA NO.			
03	ASSESSMENT FOR INVESTMENTS	820000		1,659	1,700	1,700
TOTAL TO LINE E IN SECTION IV				1,659	1,700	1,700

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PY SEPTEMBER REVERSIONS	991000	3,883
02	ADJ LINE A FOR PR YR ENCUMB	991000	313,422
10	CURRENT YEAR SEPTEMBER REVERSIONS	991000	15,000
TOTAL TO LINE H IN SECTION IV			317,305

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
MILITARY AFFAIRS, DEPT OF 62000000				
FUND: CAMP BLANDING MANAGEMNT TF 2069				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,146,919	1,503,068	1,281,884	
ADD: REVENUES (FROM SECTION I) (B)	1,445,861	1,856,662	1,331,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,592,780	3,359,730	2,612,884	
LESS: OPERATING EXPENDITURES (D)	1,405,358	2,091,146	2,220,426	260,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,659	1,700	1,700	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,185,763	1,266,884	390,758	
NET ADJUSTMENTS (FROM SECTION III) (H)	317,305	15,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,503,068	1,281,884	390,758	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,146,919			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM CAMP BLANDING	N	U	1,503,068	1,281,884	390,758
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,503,068	1,281,884	390,758

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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	TRANSFERS FROM DCA	001510	NO	0.0	250.175	0.00	0.00	97.036	14,593		
02	TRANSFERS FROM DCA	001500	NO	0.0	250.175	0.00	0.00		4,864		
TOTAL TO LINE B IN SECTION IV								19,457			
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							
05	ROUNDING			991000					1		
TOTAL TO LINE H IN SECTION IV								1			
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1	(A)							2,028,351	1,878,646	1,878,646
	ADD: REVENUES (FROM SECTION I)	(B)							19,457		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,047,808	1,878,646	1,878,646
	LESS: OPERATING EXPENDITURES	(D)							169,163		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,878,645	1,878,646	1,878,646
	NET ADJUSTMENTS (FROM SECTION III)	(H)							1		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,878,646	1,878,646	1,878,646
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								2,028,351			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
MILITARY AFFAIRS, DEPT OF	62000000				
FUND: EMERGENCY RESPONSE TF	2087				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL REVENUE EMERGENCY FUND	S	R	1,878,646	1,878,646	1,878,646
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,878,646	1,878,646	1,878,646

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

MILITARY AFFAIRS, DEPT OF 62000000

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					
04	FED/ST AGMT RECEIPTS	001510	NO	0.0	250.175	0.00	0.00	16.738	33,480	75,000	75,000	
05	FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	2,928,211	6,600,000	4,000,000	
05	FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	27,415,912	27,000,000	32,000,000	
06	FEDERAL YOUTH CHALLENGE	001510	NO	0.0	250.175	0.00	0.00	12.404	266,636	250,000	250,000	
10	FEDERAL REFUND	001800	NO	0.0	250.175	0.00	0.00	12.401	111,902	100,000	100,000	
12	FEDERAL STARBASE AGMT	000700	NO	0.0	250.175	0.00	0.00	12.404	272,483			
13	FCO RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.400	16,061,950	1,000,000		
14	ANTICIPATED FCO RECPT	000700	NO	0.0	250.175	0.00	0.00	12.400	14,097,625	30,957,492	31,100,000	
15	FEDERAL REFUND FOR YC	001870	YES	0.0	250.175	0.00	0.00	12.404	4,986			
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	3,335,107	2,990,000	2,990,000	
18	FED/ST AGMT RECEIPTS	001500	NO	0.0	250.175	0.00	0.00		699,116	600,000	750,000	
19	REVENUE FOR RNC	001510	NO	0.0	250.175	0.00	0.00	99.999	953,643			
22	REVENUE FOR DEM GRANT	001510	NO	0.0	250.17	0.00	0.00	99.999	218,735			
TOTAL TO LINE B IN SECTION IV									67,085,619	70,258,325	71,950,833	32,472,144

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA NO.			
07	TRANSFER IN FUND 2261	810000	62050500	12.401	1,050,000	
08	BUDGET AMENDMEND FOR FCO	899000	62050500			30,957,492
09	TRANSFERS OUT FUND 2261	810000	62050500	12.401	1,050,000-	
10	TRANSFER TO FUND 2069	899000	62050200	12.401	210,425	525,662
TOTAL TO LINE E IN SECTION IV					210,425	31,483,154

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	CY SEPTEMBER REVERSIONS	991000
02	FCO PRIOR YEAR ENCUMBRANCE REVERSAL	991000
03	JUNE FCO REVERSIONS	991000
04	PRIOR YR SEPT REVERSIONS	991000
07	FEBRUARY FCO REVERSIONS	991000
10	REVERSE PRIOR YEAR EXPENDITURES	991000
		165,394
		13,058,676-
		148,136
		268,662
		4,719,000
		8,230,879-

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
MILITARY AFFAIRS, DEPT OF	62000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
11 REVERSE PY ENCUMBRANCE STILL IN LINE A	991000	2,413,999-			
TOTAL TO LINE H IN SECTION IV		18,567,756-	165,394		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,549,282	7,624,905	4,095,723	
ADD: REVENUES (FROM SECTION I)	(B)	67,085,619	70,258,325	71,950,833	32,472,144
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,634,901	77,883,230	76,046,556	32,472,144
LESS: OPERATING EXPENDITURES	(D)	36,616,715	41,469,747	40,708,967	1,372,144
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	210,425	31,483,154		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,615,100	1,000,000	31,100,000	31,100,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,192,661	3,930,329	4,237,589	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,567,756-	165,394		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,624,905	4,095,723	4,237,589	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,549,282			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 STAMRAL/STATE COOPERATIVE AGMT REVENUES	N	R	7,624,905	4,095,723	4,237,589
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,624,905	4,095,723	4,237,589

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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MILITARY AFFAIRS, DEPT OF 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	751,106	700,000	525,000
02	INTEREST	000504	NO	0.0	250.175	0.00 0.00	16.004	35,499	35,500	35,500
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TOTAL TO LINE B IN SECTION IV							786,605	735,500	560,500	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT FOR INVESTMENT			820000				2,363	2,400	2,400
03	BUDGET AMENDMENT			899000					650,000	
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TOTAL TO LINE E IN SECTION IV							2,363	652,400	2,400	
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SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	CURRENT YR SEPTEMBER REVERSIONS			991000					1,417	
04	REVERSE PRIOR YEAR ENCUMB STILL IN LINE A			991000				199,785-		
06	FEB FCO REVERSIONS			991000				24,471		
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TOTAL TO LINE H IN SECTION IV							175,314-	1,417		
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SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							2,139,871	2,071,921	1,631,438
ADD: REVENUES (FROM SECTION I)	(B)							786,605	735,500	560,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,926,476	2,807,421	2,191,938
LESS: OPERATING EXPENDITURES	(D)							447,878	525,000	625,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							2,363	652,400	2,400
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							229,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,247,235	1,630,021	1,564,538
NET ADJUSTMENTS (FROM SECTION III)	(H)							175,314-	1,417	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,071,921	1,631,438	1,564,538
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								2,139,871		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>MILITARY AFFAIRS, DEPT OF</u>	62000000				
FUND: FED LAW ENFORCEMENT TF	2719				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM DEPT OF CUSTOMS & JUSTICE	N	R	2,071,921	1,631,438	1,564,538
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,071,921	1,631,438	1,564,538

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* BPSCL01                                STATISTICAL INFORMATION                                10/15/2013 07:10:25 *
* BUDGET PERIOD: 2004-2015                SCHEDULE I REPORT REQUEST                            KRS 62 SP *
* COMPILE DATE: 08/12/2013                COMPILE TIME: 09:54:45                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          345
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          4
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 62
*   10-18:
*   19-27:
*
*****

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