

780000 FLORIDA PAROLE COMMISSION

10 1 000431 PAROLE PROBATION COMMISSION GENERAL REVENUE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	86,636.49
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
010000	SALARIES AND BENEFITS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
040000	EXPENSES	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 17100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	805.88-
040000	EXPENSES	0.00
040000	CF EXPENSES	18,620.25-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	1,261.89-
210014	OTHER DATA PROCESSING SVCS	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	20,688.02-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	31,152.20-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	30,425.35-
	** GL 32100 TOTAL	61,577.55-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	77.52-
040000	EXPENSES	550.00-
040000	CF EXPENSES	4,213.40-
210014	OTHER DATA PROCESSING SVCS	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	4,840.92-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	80.00-
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35500 TOTAL	80.00-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
	** GL 35600 TOTAL	0.00
38500	INSTALLMENT PURCHASE CONTRACTS	
060000	OPERATING CAPITAL OUTLAY	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	24,281.64-
	** GL 38600 TOTAL	24,281.64-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	24,831.64
54901	BEGINNING FUND BALANCE AGENCY	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55200 TOTAL	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	1.00
040000	EXPENSES	1,605.97
105281	LEASE/PURCHASE/EQUIPMENT	11,470.88
	** GL 94100 TOTAL	13,077.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	1.00-
040000	EXPENSES	1,605.97-
105281	LEASE/PURCHASE/EQUIPMENT	11,470.88-
	** GL 98100 TOTAL	13,077.85-
	*** FUND TOTAL	0.00

780000 FLORIDA PAROLE COMMISSION		
20 2 261007 FEDERAL GRANTS TRUST FUND - FPC		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	25,323.33
16300	DUE FROM OTHER DEPARTMENTS	
001510		4,192.28
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	29,515.61-
	*** FUND TOTAL	0.00

780000 FLORIDA PAROLE COMMISSION
80 9 000431 FIXED ASSET GROUP
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,286,289.28
040000	EXPENSES	8,400.89-
060000	OPERATING CAPITAL OUTLAY	483,008.44-
100021	ACQUISITION/MOTOR VEHICLES	3,809.85-
210014	OTHER DATA PROCESSING SVCS	618,930.52-
	** GL 27600 TOTAL	172,139.58
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	90,238.66-
100021	ACQUISITION/MOTOR VEHICLES	24,591.04-
	** GL 27700 TOTAL	114,829.70-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	57,309.88-
	*** FUND TOTAL	0.00

780000 FLORIDA PAROLE COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	180,962.61-
010000	SALARIES AND BENEFITS	32,637.83-
	** GL 38600 TOTAL	213,600.44-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	693,509.73-
010000	SALARIES AND BENEFITS	87,901.62
	** GL 48600 TOTAL	605,608.11-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	819,208.55
	*** FUND TOTAL	0.00

Florida Parole Commission

Schedule I Series

SCHEDULE I NARRATIVE

Budget Period: 2014-15

Agency: Florida Parole Commission
Fund: Federal Grants and Donations Trust Fund (2261)

A. CALCULATION OF 5 PERCENT RESERVE:

The Federal Grants and Donations Trust Fund is funded from federal funds and is exempt from the 5% reserve requirement.

B. COMPUTING DISTRIBUTION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES:

Not applicable.

C. ADJUSTMENTS:

Not applicable.

D. CASH FORECASTING METHODOLOGY:

The Commission's grant program operates on a reimbursement basis. The grant award is not expected to increase in the request year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	Florida Parole Commiss
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	78010000 - Post-Incarceration Enforcement and Victims' Rights
	2261

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	25324	(A)		25324
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	4192	(D)		4192
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	29516	(F)	0	29516
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/13	29516	(K)	0	29516 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2014 - 2015

Department Title: Florida Parole Commission
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; [(29,516.00)] (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [] (D)

A/P not C/F-Operating Categories [] (D)

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(29,516.00)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [29,516.00] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**