

BNALRL01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2006-2017  
STATE OF FLORIDA

2015-2016 APPROPRIATION LEDGER  
DETAIL REPORT BY FUND/CATEGORY  
FOR PERIOD ENDING 2/29/16

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DETAIL APPROPRIATION LEDGER

FISCAL YEAR 2016									
21000000 JUSTICE ADMINISTRATION									
21300000 PGM: JUSTICE ADMIN COMM									
21300800 EXECUTIVE DIR/SUPPORT SVCS									
1 OPERATING - CURR YEAR									
ACCT	TRAN	BOG	TR	FLAIR	XPR	APPROPRIATION	UNBUDGETED	APPROVED	APPROVED BUDGET
YEAR	DATE	CODE	CD	DATE			RESERVE	BUDGET	UNRELEASED
1000 GENERAL REVENUE FUND									
010000 SALARIES AND BENEFITS									
0000	07/01/2015	APP1	50	06/30/2015		5,458,454.00		5,458,454.00	5,458,454.00
	07/01/2015	APP1	59	06/30/2015					1,364,614.00
	08/17/2015	0007	59	08/17/2015					577.00
	08/17/2015	0007	60	08/17/2015		2,306.00		2,306.00	2,306.00
	09/15/2015	APP2	59	09/15/2015					1,364,023.00
	12/15/2015	APP3	59	12/15/2015					1,364,044.00
TOTAL: SALARIES AND BENEFITS						5,456,148.00		5,456,148.00	4,092,104.00
010000 TOTAL APPRO.....									1,364,044.00
030000 OTHER PERSONAL SERVICES									
0000	07/01/2015	APP1	50	06/30/2015		29,572.00		29,572.00	29,572.00
	07/01/2015	APP1	59	06/30/2015					7,393.00
	09/15/2015	APP2	59	09/15/2015					7,393.00
	11/24/2015	7095	59	11/24/2015					5,600.00
	11/24/2015	7095	67	11/24/2015		11,200.00		11,200.00	11,200.00
	12/15/2015	APP3	59	12/15/2015					10,193.00
TOTAL: OTHER PERSONAL SERVICES						40,772.00		40,772.00	30,579.00
030000 TOTAL APPRO.....									10,193.00
040000 EXPENSES									
0000	07/01/2015	APP1	50	06/30/2015		512,197.00		512,197.00	512,197.00
	07/01/2015	APP1	59	06/30/2015					128,049.00
	09/15/2015	APP2	59	09/15/2015					128,048.00
	12/15/2015	APP3	59	12/15/2015					128,050.00
TOTAL: EXPENSES						512,197.00		512,197.00	384,147.00
040000 TOTAL APPRO.....									128,050.00

Fund appropriation balance		
JAC: July 2015 thru February 2016		
Fund		Appropriation
16-CS7040	Child Support Trust Fund - PeopleFirst Contract	\$74,498.00
16-GR01	GR Salaries and Benefits	\$5,456,148.00
16-GR0255	Foster Care Rev. Panel	\$342,160.00
16-GR03	Other Personal Services	\$40,772.00
16-GR04	Expenses	\$512,197.00

Fund release balance		
JAC: July 2015 thru February 2016		
Fund		Appropriation
16-CS7040	Child Support Trust Fund - PeopleFirst Contract	\$74,498.00
16-GR01	GR Salaries and Benefits	\$4,092,104.00
16-GR0255	Foster Care Rev. Panel	\$256,620.00
16-GR03	Other Personal Services	\$30,579.00
16-GR04	Expenses	\$384,147.00

Compare the APPROPRIATION column of the Appropriation Ledger to the Appropriation column of the Fund Appropriation Balance BOMS report. Enter Appropriation or Budget Transfers into BOMS as necessary to reconcile.

Compare the RELEASES column of the Appropriation Ledger to the Appropriation column of the Fund Release Balance BOMS report. Enter Appropriation or Budget Transfers into BOMS as necessary to reconcile.