

*** 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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.							
				ST	I/C	LOC	I/C						
01 ADMIN ASSESS EMPA-2191			215.32	0.00	0.00								
	001500	NO	0.0					334,647	566,419	1,206,519			
02 ADMIN ASSESS FGTF-2261			215.32	0.00	0.00	97.067		493,216	736,019	1,287,812			
	001599	NO	0.0										
03 ADMIN ASSESS G&DTF-2339			215.32	0.00	0.00			75,599	103,996	216,787			
	001500	NO	0.0										
04 ADMIN ASSESS OTF-2510			215.32	0.00	0.00			86,061	94,599	211,077			
	001500	NO	0.0										
05 ADMIN ASSESS USCTF-2750			215.32	0.00	0.00	97.039		324,809	434,999	615,497			
	001599	NO	0.0										
07 INTEREST-STATE TREASURE			216 FS	0.00	0.00			22,637	22,637	22,637			
	000502	NO	8.0										
TOTAL TO LINE B IN SECTION IV										1,336,969	1,958,669	3,560,329	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
02 SERVICE CHARGE TO GR			880800					1,610	1,610	1,610			
03 ASSESSMENTS ON INVESTMENTS			830000					2,518					
10 FY 12/13 ADMIN ASSESS 2750 USCTF ADJ			810000	31700100				295,082					
TOTAL TO LINE E IN SECTION IV										299,210	1,610	1,610	
SECTION III: ADJUSTMENTS													
			OBJECT CODE										
01 COMPENSATED ABSENCES ADJ			991000					494					
03 SWFS ADJUSTMENT #B3100003			991000					4,349-					
04 SWFS ADJUSTMENT #B3100006			991000					41-					
05 ROUNDING			991000					1-					
06 SEPTEMBER REVERSIONS			991000					9,046	1,206				
09 CARRY FORWARD "B"			991000					16,095-					
TOTAL TO LINE H IN SECTION IV										10,946-	1,206		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,793,055	1,528,368	162,781
ADD: REVENUES (FROM SECTION I)	(B)	1,336,969	1,958,669	3,560,329
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,130,024	3,487,037	3,723,110
LESS: OPERATING EXPENDITURES	(D)	2,291,500	3,323,852	3,315,449
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	299,210	1,610	1,610
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,539,314	161,575	406,051
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,946-	1,206	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,528,368	162,781	406,051
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,793,055		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	R	1,528,368	162,781	406,051
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,528,368	162,781	406,051

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 INT STATE TREASURER	000502	NO	8.0	216 FS	0.00 0.00		50,090	50,090	50,090
02 STATE FEES	000119	NO	0.0	216 FS	0.00 0.00		1,092,904	1,000,000	1,000,000
03 TSF IN FROM DOR - 2733	001600	NO	0.0	252.371	0.00 0.00		12,000,004	14,000,000	14,500,000
06 REFUNDS	001800	NO	0.0	216 FS	0.00 0.00		4,860		
09 TRANSFER IN FROM WITHIN	001510	NO	0.0	252 FS	0.00 0.00	81.112	7,639		
11 PRIOR YEAR WARRANT CAN	003700	NO	0.0	216	0.00 0.00		457		
TOTAL TO LINE B IN SECTION IV							13,155,954	15,050,090	15,550,090

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		334,647	566,419	1,206,519
03 SERVICE CHARGE TO GENERAL REVENUE	880800			3,563	4,007	4,007
05 ASSESSMENT ON INVESTMENTS	830000			5,550		
06 5% RESERVE	999000					358,530
09 TR OTHER FUNDS WITHIN AGENCY	810000			11,558		
TOTAL TO LINE E IN SECTION IV				355,318	570,426	1,569,056

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 REVERSIONS AS OF SEPTEMBER 30	991000	267,146	330,048
05 RECLASS OF PY ADVANCE	991000	10,887-	
06 ROUNDING	991000	30	
11 CARRY FORWARD "B"	991000	2,906,293-	
15 SWFS ADJUSTMENT - B3100007	991000	46-	
17 PY A/P PAID WITH CY REVENUE	991000	1,308	
18 SWFS ADJUSTMENT-REC FROM DOR-B3100001	991000	1,531,850	

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: EMER MGMG PREP/ASST TF	2191				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
19 ADVANCES TO OTHER GOVERNMENT ENTITIES	991000	21,397			
TOTAL TO LINE H IN SECTION IV		1,095,495-	330,048		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,592,567	7,282,532	6,481,909	
ADD: REVENUES (FROM SECTION I)	(B)	13,155,954	15,050,090	15,550,090	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,748,521	22,332,622	22,031,999	
LESS: OPERATING EXPENDITURES	(D)	13,015,176	15,610,335	14,530,336	1,941
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	355,318	570,426	1,569,056	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,378,027	6,151,861	5,932,607	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,095,495-	330,048		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,282,532	6,481,909	5,932,607	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,592,567			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	R	7,282,532	6,481,909	5,932,607
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,282,532	6,481,909	5,932,607

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
GOVERNOR, EXECUTIVE OFFICE										31000000				
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 DEPT OF TRANSPORTATION	000700	NO	0.0	252	FS	0.00	0.00	97.023	671,717	866,075	772,742			
02 HOMELAND SECURITY	000700	NO	0.0	252	FS	0.00	0.00	97.004	20,435,990	14,243,870	672,077			
03 HOMELAND SEC - UASI	000700	NO	0.0	252	FS	0.00	0.00	97.067	38,113,529	16,907,511	499,992			
05 HOMELAND SEC - IECGP	000700	NO	0.0	252	FS	0.00	0.00	97.001	476,105					
06 HOMELAND SEC - EMPG	000700	NO	0.0	252	FS	0.00	0.00	97.042	15,625,739	21,797,341	21,785,946			
07 HOMELAND SEC - FMAP	000700	NO	0.0	252	FS	0.00	0.00	97.029	4,126,561	5,940,439	7,837,954			
08 HOMELAND SEC - PDM	000700	NO	0.0	252	FS	0.00	0.00	97.047	4,756,126	4,824,503	7,544,916			
09 HOMELAND SEC - RFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	1,432,223	393,935	2,418,835			
10 HOMELAND SEC - SRFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	664,893	1,370,236	1,438,302			
11 HOMELAND SEC - CAP	000700	NO	0.0	252	FS	0.00	0.00	97.023	355,176	439,514	535,897			
13 HOMELAND SEC - CIT CORP	000700	NO	0.0	252	FS	0.00	0.00	97.067	273,006	158,281				
14 HOMELAND SEC - MMRS	000700	NO	0.0	252	FS	0.00	0.00	97.067	1,074,614	776,707				
15 HOMELAND SEC - BZPP	000700	NO	0.0	252	FS	0.00	0.00	97.078	250,280					
16 HOMELAND SEC - TRANSIT	000700	NO	0.0	252	FS	0.00	0.00	97.075	3,511					
17 HOMELAND SEC - EOC	000700	NO	0.0	252	FS	0.00	0.00	97.067	2,902,795	2,874,219				
18 HOMELAND SEC - OPS	000700	NO	0.0	252	FS	0.00	0.00	97.067	572,702	1,395,504				
19 TSF IN FROM DMS - 2510	001510	NO	0.0	252	FS	0.00	0.00	97.004	11,574					
23 TSF IN FROM WITHIN	001510	NO	0.0	252	FS	0.00	0.00	97.004	130,840					
24 REFUNDS	001800	NO	0.0	252	FS	0.00	0.00		64,921					
25 INT FROM SUBGRANTEES	000504	NO	0.0	252	FS	0.00	0.00	97.047	426					
26 ANTICIPATED RECEIVABLE	001500	NO	0.0	252	FS	0.00	0.00		5,281,732					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
GOVERNOR, EXECUTIVE OFFICE										31000000				
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.							
27 DEPT OF COMMERCE-SLIGP	000700	NO	0.0	252	FS	0.00	0.00	11.549	71,893	150,352				
31 HOMELAND SEC-UASI NP	000700	NO	0.0	252	FS	0.00	0.00	97.008	2,089,530	1,712,557				
33 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	216	FS	0.00	0.00		779					
TOTAL TO LINE B IN SECTION IV										99,386,662	73,851,044	43,506,661		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO	BE	NO.											
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		493,216	736,019	1,287,812								
02 SWCAP	810000				133,355	110,193								
03 TRANSFER FUNDS - DOMESTIC SECURITY	810000			11,826,792										
04 REFUND NON-STATE REVENUES	860000			1,755,877										
05 REAPPROPRIATION OF DOMESTIC SECURITY	899000				36,350,462									
06 REAPPROPRIATION OF EMPG	899000				7,025,928									
07 REAPPROPRIATION OF STATE/LOCAL IMPLMT PG	899000				150,352									
08 TRANSFER FROM WITHIN	810000			129,953										
TOTAL TO LINE E IN SECTION IV										14,205,838	44,396,116	1,398,005		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
01 SWFS ADJUSTMENT #B3100004	991000												43,917-	
02 SWFS ADJUSTMENT #B3100008	991000												37-	
03 ROUNDING	991000												1-	
05 CY A/P NOT CERTIFIED FORWARD	991000												6,635,104	
06 CF EXPENDITURES USING CY REVENUE	991000												763,806-	
07 COMPENSATED ABSENCES	991000												11,578	
08 DEFERRED REVENUE	991000												12,381	
09 SEPTEMBER REVERSIONS	991000												6,606,058	
10 CARRY FORWARD "B"	991000												6,690,725	
										7,322,960-				

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

5,134,400	6,690,725		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	99,386,662	73,851,044	43,506,661	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,386,662	73,851,044	43,506,661	
LESS: OPERATING EXPENDITURES	(D)	90,315,224	36,145,653	42,108,656	5,928,417
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,205,838	44,396,116	1,398,005	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,134,400-	6,690,725-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,134,400	6,690,725		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
GOVERNOR, EXECUTIVE OFFICE							31000000				
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.			
IN INTEREST											
01 NOTARY PUBLIC FEES	000502	NO	0.0	215	0.00	0.00		25,842	25,000	25,000	
01 INT FROM STATE TREASURE	001500	NO	0.0	117.01	0.00	0.00		369,380	370,000	370,000	
02 TR FROM CAT FUND - 4400	000502	NO	8.0	216	FS	0.00	0.00	268,675	268,675	268,675	
02 EMPLOYEE AND EMPLOYER C	001500	NO	0.0	252	FS	0.00	0.00	10,000,000	10,000,000	10,000,000	
03 REFUND PY EXPENDITURES	000600	NO	0.0	215	0.00	0.00		10,000	10,000	10,000	
03 TR FROM DACS - 2381	001800	NO	0.0	215	0.00	0.00		7,148			
04 TR FROM DOH - 2261	001500	NO	0.0	216	FS	0.00	0.00	17,454			
05 SOUTHERN NUCLEAR	001500	NO	0.0	216	FS	0.00	0.00	102,655	100,971	100,971	
06 FLORIDA POWER & LIGHT	001100	NO	8.0	252	FS	0.00	0.00	53,742-	10,129	10,129	
07 DUKE ENERGY	001100	NO	8.0	252	FS	0.00	0.00	251,560-	325,000	325,000	
08 TR IN DISASTER MATCH	001100	NO	8.0	252	FS	0.00	0.00	7,352	162,500	162,500	
09 TRANSFER FROM DMA (2087)	001500	NO	0.0	252	FS	0.00	0.00	1,804,569	13,678,468	20,232,477	
10 TENANT BROKER COMMISSION	001500	NO	0.0	SB 2156	0.00	0.00		12			
12 PRIOR YEAR REFUNDS	004001	NO	0.0	2009-10	0.00	0.00		45,965			
13 TRANSFER IN FROM WITHIN	001800	NO	0.0	216	FS	0.00	0.00	1,377,709			
14 TRANSFER IN FROM FEDERAL FUNDS WITHIN	001500	NO	0.0	252	FS	0.00	0.00	828,737			
15 TRANSFER IN FROM FEDERAL FUNDS WITHIN	001510	NO	0.0	216	FS	0.00	0.00	97.036	1,423,992		
	001500	NO	0.0	216	FS	0.00	0.00	97.039	46		
TOTAL TO LINE B IN SECTION IV								15,984,234	24,950,743	31,504,752	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		75,599	103,996	216,787
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000		1,762	2,000	2,000
02 SERVICE CHARGE TO GENERAL REVENUE	880800			45,966	61,304	61,304
04 ASSESSMENT ON INVESTMENTS	830000			29,554		
04 STATE TRUST FUND RESERVE	999000					18,500
05 5% RESERVE	999000					35,099
06 TR FUNDS DISASTER REIMBURSEMENT - PY	810000			764,150		
07 TRANSFER OTHER FUNDS WITHIN AGENCY	899000			275,000		
08 UNFUNDED AUTHORITY	899000				4,228,015-	
09 BUDGET AMENDMENT #B0029	899000				3,784,309	
10 BUDGET AMENDMENT #B0049	899000				443,706	
TOTAL TO LINE E IN SECTION IV				1,192,031	167,300	333,690

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 REVERSIONS AS OF SEPTEMBER 30	991000			3,512,773	4,618,327	
01 SEPTEMBER 2013 REVERSIONS	991000			68		
02 ADJUSTMENT FOR NON CASH ACCT PAYABLE	991000			2,397-		
03 SWFS ADJUSTMENT #B3100009	991000			11-		
04 ADJUSTMENT FOR NON CASH ACCT RECEIVABLE	991000			84-		
05 ROUNDING	991000			3		
06 PY FCO NOT RESERVED ON TB	991000			7,885,600-		
07 2013 CF ENCUMBRANCES	991000			904-		
08 SEPTEMBER 2014 REVERSIONS	991000				2,040	
08 PY A/P PAID WITH CY REVENUE	991000			405,866		
09 ROUNDING	991000			4		
12 UNEARNED REVENUE	991000			633,407		
13 CARRY FORWARD "B"	991000			5,573,362-		
TOTAL TO LINE H IN SECTION IV				8,910,237-	4,620,367	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	32,991,342	14,709,923	18,604,015
ADD: REVENUES (FROM SECTION I)	(B)	15,984,234	24,950,743	31,504,752
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,975,576	39,660,666	50,108,767
LESS: OPERATING EXPENDITURES	(D)	21,163,385	22,509,718	38,036,539
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,192,031	167,300	333,690
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,620,160	13,983,648	8,738,538
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,910,237-	4,620,367	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,709,923	18,604,015	8,738,538
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,991,342		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NOTARY PUBLIC FEES	S	R	369,380	370,000	370,000
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	654,683	479,668	346,668
02 RESIDENTIAL CONSTRUCTION MITIGATION	S	R	9,632,503	12,426,262	3,426,262
02 REFUNDS	S	R	7,148		
03 SHELTER RETROFITS	S	R	384,646	384,646	384,646
04 DISASTER MATCH	S	R		1,599,939	1,212,593
04 INTEREST	S	R	25,842	25,000	25,000
05 EMPLOYEE AND EMPLOYER CONTRI	S	R	10,000	10,000	10,000
06 DEEPWATER HORIZON	N	R	221,413	221,413	221,413
07 DOH SLRC LEASE	S	R	14,617	14,617	14,617
07 OTHER STATE FUNDS	S	U	3,389,691	3,072,470	2,727,339
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,709,923	18,604,015	8,738,538

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: OPERATING TRUST FUND 2510										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	HAZARDOUS MATERIALS FEE									
	000100	YES	8.0	252 FS	0.00 0.00		2,516,881	2,440,445	2,440,445	
05	REFUNDS									
	001800	NO	8.0	252 FS	0.00 0.00		722			
TOTAL TO LINE B IN SECTION IV							2,517,603	2,440,445	2,440,445	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TSF TO ADMIN TF-2021 ADMIN ASSESSMENT			810000	31700100		86,061	94,599	211,077	
02	SERVICE CHARGE TO GENERAL REVENUE			880800			200,051	195,326	195,326	
03	REFUND STATE REVENUE			860000			15,583			
04	TRANSFER OTHER FUNDS WITHIN AGENCY			810000			377			
05	5% RESERVE			999000					107,526	
TOTAL TO LINE E IN SECTION IV							302,072	289,925	513,929	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	SEPTEMBER REVERSIONS			991000			6,682	18,622		
02	SWFS ADJUSTMENT #B3100011			991000			134-			
03	CARRY FORWARD "B"			991000			131,116-			
04	COMPENSATED ABSENCES			991000			7,473			
07	ROUNDING			991000			2-			
TOTAL TO LINE H IN SECTION IV							117,097-	18,622		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,636,094	1,850,469	2,062,073	
ADD: REVENUES (FROM SECTION I)	(B) 2,517,603	2,440,445	2,440,445	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,153,697	4,290,914	4,502,518	
LESS: OPERATING EXPENDITURES	(D) 1,884,059	1,957,538	2,127,738	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 302,072	289,925	513,929	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,967,566	2,043,451	1,860,851	
NET ADJUSTMENTS (FROM SECTION III)	(H) 117,097-	18,622		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,850,469	2,062,073	1,860,851	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,636,094			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HAZARDOUS MATERIAL FEES	S	R	1,850,469	2,062,073	1,860,851
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,850,469	2,062,073	1,860,851

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000									
FUND: PLAN AND BUDGET SYSTEM TF 2535									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01	TRANSFERS FROM LEG10013								
	001500	NO	0.0	215.24	0.00 0.00		5,649,915	5,698,211	5,698,211
TOTAL TO LINE B IN SECTION IV							5,649,915	5,698,211	5,698,211
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	STATE TRUST FUND RESERVE			999000				284,911	
TOTAL TO LINE E IN SECTION IV								284,911	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	ADJUSTMENT TP BEG. FUND BALANCE			991000				3,463	
03	SEPTEMBER 2013 REVERSIONS			991000			3,210		
05	ROUNDING			991000			4		
07	2013 CF ENCUMBRANCES			991000			9,879-		
TOTAL TO LINE H IN SECTION IV							6,665-	3,463	
SECTION IV: SUMMARY									
	UNRESERVED FUND BALANCE - JULY 1	(A)					4,192,929	5,178,019	5,044,224
	ADD: REVENUES (FROM SECTION I)	(B)					5,649,915	5,698,211	5,698,211
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					9,842,844	10,876,230	10,742,435
	LESS: OPERATING EXPENDITURES	(D)					4,658,160	5,835,469	5,832,006
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							284,911
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					5,184,684	5,040,761	4,625,518
	NET ADJUSTMENTS (FROM SECTION III)	(H)					6,665-	3,463	
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					5,178,019	5,044,224	4,625,518
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							4,192,929		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: PLAN AND BUDGET SYSTEM TF	2535			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	5,178,019	5,044,224	4,625,518
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,178,019	5,044,224	4,625,518

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS	000700	NO 0.0	252 FS	0.00 0.00	97.036	5,446,397	7,801,967	4,107,507	
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT	000700	NO 0.0	252 FS	0.00 0.00	97.036	40,536,317-	18,341,831	168,282,082	
03 PUBLIC ASSISTANCE GRANT PROGRAM REFUNDS	001800	NO 0.0	252 FS	0.00 0.00	97.036	84,961,147			
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS	000700	NO 0.0	252 FS	0.00 0.00	97.039	2,072,679	5,385,353	5,383,020	
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT	000700	NO 0.0	252 FS	0.00 0.00	97.039	53,103,664	29,672,203	39,179,342	
06 G/A FIREM MGMT GRANTS PROGRAM-PT	000700	NO 0.0	252 FS	0.00 0.00	97.046	263,462			
07 INTEREST REFUNDS CH 83-347	000504	NO 0.0	252 FS	0.00 0.00		2,356			
08 HAZARD MITIGATION GRANT PROGRAM REFUNDS	001800	NO 0.0	252 FS	0.00 0.00	97.039	130,651			
25 EST GRANT RECEIVABLE	000700	NO 0.0	252 FS	0.00 0.00	97.036	92,797,410			
32 FED TSF WITHIN AGENCY	001510	NO 0.0	252 FS	0.00 0.00	97.036	70,987			
33 STATE TSF W/I AGENCY	001500	NO 0.0	252 FS	0.00 0.00		40,673			
34 TSF IN FROM DOACS-2381	001500	NO 0.0	252 FS	0.00 0.00		53,474			
35 TSF IN FROM DMA-2087	001500	NO 0.0	252 FS	0.00 0.00		36			
36 FEDERAL TSF FROM WITHIN AGENCY	001510	NO 0.0	252 FS	0.00 0.00	97.039	32,635			
43 PY WARRANT CANCELLATION	003700	NO 0.0	216 FS	0.00 0.00		20			
TOTAL TO LINE B IN SECTION IV						198,439,274	61,201,354	216,951,951	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		29,727	434,999	615,498
02 SWCAP	810000				96,252	86,364
03 TSF FUNDS DISASTER REIMBURSEMENT - PY	810000			1,396,704		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 REFUND NON-STATE REVENUES	860000			80,685			
TOTAL TO LINE E IN SECTION IV				1,507,116	531,251	701,862	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ADJUST TO LINE A-A/P BALANCE BROUGHT FWD	991000			742,043			
02 CY REVENUE USED TO PAY PY FCO	991000			84,888-			
03 CY FCO NOT RESERVED ON TRIAL BALANCE	991000			1,841,608			
04 ROUNDING	991000			6-			
05 PY A/P PAID WITH CY REVENUE	991000			185,366-			
06 CF EXPENDITURES USING CY REVENUE	991000			2,241,991-			
07 COMPENSATED ABSENCES	991000			3,982			
08 SEPTEMBER REVERSIONS	991000			49,152,884	86,212,723		
09 CARRY FORWARD "B"	991000			54,669,095-			
10 SWFS #B3100010	991000			7-			
TOTAL TO LINE H IN SECTION IV				5,440,836-	86,212,723		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)	198,439,274	61,201,354	216,951,951			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	198,439,274	61,201,354	216,951,951			
LESS: OPERATING EXPENDITURES	(D)	191,491,322	146,882,826	216,250,089	213,957,636		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,507,116	531,251	701,862			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,440,836	86,212,723-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,440,836-	86,212,723				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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* BPSC1L01                      STATISTICAL INFORMATION                      10/14/2014 14:22:08 *
* BUDGET PERIOD: 2005-2016      SCHEDULE I REPORT REQUEST                  KPS 31   SP   *
* COMPILE DATE: 06/23/2014     COMPILE TIME: 15:26:22                      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: 31      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:          1,059
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 7
*
*****

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