

								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
STATE, DEPT OF _____ 45000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.			
11 NAT'L PARK SERVICE - PRESERVE AMERICA											
000700	NO	0.0	267.031	0.00	0.00	15.904		28,233			
11 NAT'L ENDOWMENT FOR THE ARTS											
000700	NO	0.0	265.606	25.00	C	25.00	C	45.025	789,300	788,500	795,059
12 TRANSFER IN DOT,2540											
001510	NO	0.0	267.031	0.00	0.00	20.205		240,950	240,950	240,950	
15 NAT'L ENDOWMENT FOR THE ARTS											
000700	NO	0.0	267.031	0.00	0.00	45.025		27,434	30,000	45,000	
16 NAT'L PARK SERVICE											
000700	NO	0.0	267.031	60.00	C	40.00	C	15.904	1,029,421	1,067,452	1,096,430
20 TRANSFER IN WITHIN AGENCY											
001500	NO	0.0	17.61	0.00	0.00			4,097			
21 PRIOR YEAR REFUNDS											
001800	NO	0.0	216.177	0.00	0.00			198			
21 NATIONAL HISTORIC PUBLICATION											
000700	NO	0.0	257.12	0.00	0.00	89.003		3,000	4,000		
22 LIBRARY SERVICES & TECHNOLOGY ACT											
000700	NO	0.0	257.12	34.00	C	0.00	45.310	7,417,743	8,200,000	8,200,000	
23 INTERST(GRANTS REVENUE) FEDERAL											
000504	NO	0.0	257.12	0.00	0.00			142	150	150	
24 GRANTS-HAVA											
000700	NO	0.0	97.012	5.00	C	0.00	90.401	728,426			
25 VOTER FILE DISKS											
001904	NO	0.0	216.177	0.00	0.00			2,155	3,000	3,000	
25 PRIOR YEAR REFUNDS											
001800	NO	0.0	216.177	0.00	0.00			2,230	2,500	2,500	
26 US DEPT HEALTH/HUMAN SERVICES											
000700	NO	0.0	97.012	0.00	0.00	93.617			800,000	800,000	
26 12-MTH OLD WARRANT CANCELLATION											
003800	NO	0.0	216.177	0.00	0.00			5			
27 INTEREST-STATE TREASURY											
000504	NO	0.0	17.61	0.00	0.00			341,222	500,000	500,000	
TOTAL TO LINE B IN SECTION IV								10,586,323	11,664,785	11,683,089	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
04 REFUND NONSTATE REVENUES	860000	4,430

	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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STATE, DEPT OF _____ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 UNFUNDED BUDGET	899000						92,895-
04 BUDGET ENTITY TRANSFER IN 45100200/2261	810000	45010200		787,011-	1,032,327-	1,032,327-	
05 BUDGET ENTITY TRANSFER IN 45400100/2261	810000	45010200		150,485-	196,634-	196,634-	
12 TRANSFER TO FDLE, 2261, HAVA	811000	71700100		126,540	145,830	145,830	
13 BUDGET ENTITY TRANSFER OUT 45010200/2261	810000	45010200		787,011	1,032,327	1,032,327	
14 ASSESSMENT ON INVESTMENTS	830000			42,379	10,000	10,000	
26 REFUND OF NON-STATE REVENUE	860000			518			
27 BUDGET ENTITY TRANSFER OUT 45010200/2261	810000	45010200		150,485	196,634	196,634	
TOTAL TO LINE E IN SECTION IV				173,867	155,830	62,935	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1-			
01 SWFS #B4500004-ADJ POOLED INVESTMENTS	991000			148,047			
02 ADJ TO LINE A-CANCELLED PR ACCT PAYABLES	991000			16,313			
02 SEPTEMBER 2014- CERT FORWARD/REVERSIONS	991000				2,549		
02 SEPTEMBER 2014- CERT FORWARD/ REVERSIONS	991000				17		
03 ADJ TO LINE A - COMP ABSENCES	991000			388			
03 SEPTEMBER 2013- CERT FORWARD/REVERSIONS	991000			19,303			
03 SEPTEMBER 2013-CERT FORWARD/REVERSIONS	991000			84,948			
04 ADJ TO LINE A-PR YR CF ENCUMBRANCES 12-13	991000			67,712-			
04 ADJ TO LINE A-PR YR CF ENCUMBRANCES 12-13	991000			22,585-			
05 ADJ TO LINE A- PR YR ADJ TO ACCTS PAYABLE	991000			40,268-			
06 SEPTEMBER 2014- CERT FORWARD/REVERSIONS	991000				24,910		
07 ROUNDING	991000			1			
12 SEPTEMBER 2013-CERT FORWARD/REVERSIONS	991000			26,405			
28 SEPTEMBER 2014-CERT FORWARD/REVERSIONS	991000				976		
29 ADJ TO LINE A-PR YR CF ENCUMBRANCES 12-13	991000			97,943-			
31 ADJ TO LINE A-PR YR SWFS ADJ TO RECONCILE	991000			150,455-			
32 ADJ TO LINE A- COMP ABSENCES	991000			6,135			
33 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				77,423-	28,452		

	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
STATE, DEPT OF _____ 45000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	55,540,681	49,059,734	38,687,708	
ADD: REVENUES (FROM SECTION I) (B)	10,586,323	11,664,785	11,683,089	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	66,127,004	60,724,519	50,370,797	
LESS: OPERATING EXPENDITURES (D)	16,815,980	21,909,433	20,860,839	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	173,867	155,830	62,935	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	49,137,157	38,659,256	29,447,023	
NET ADJUSTMENTS (FROM SECTION III) (H)	77,423-	28,452		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	49,059,734	38,687,708	29,447,023	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	55,540,681			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL HELP AMERICA VOTE ACT	N	R	48,818,855	38,645,394	29,447,023
01 NATIONAL ENDOWMENT FOR THE ARTS	N	R	66,724	5,794	
02 NATIONAL PARK SERVICE	N	R	13,196		
31 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	160,959	36,520	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			49,059,734	38,687,708	29,447,023

							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
STATE, DEPT OF	45000000									
FUND: GRANTS AND DONATIONS TF	2339									
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C LOC I/C					
01 LOST BOOK FEES	000100	YES	8.0	257.12	0.00 0.00		2,037			
40 UNDERWATER EXPLOR/SALA	000100	YES	8.0	267	0.00 0.00		2,533	3,000	3,000	
42 ROYALTIES	000115	NO	8.0	267	0.00 0.00		254	300	300	
43 RECYCLING	001904	NO	8.0	216	0.00 0.00		63	100	100	
44 CERT/PHOTO COPIES-NONST	001904	NO	8.0	267	0.00 0.00		72	100	100	
45 PRESV OF ARTIFACTS-NPS	001904	NO	0.0	267	0.00 0.00			2,000	2,000	
46 REST PENALTY FINE	001200	NO	0.0	216.177	0.00 0.00		448	1,000	2,000	
48 PRIOR YEAR REFUNDS	001800	NO	8.0	216.177	0.00 0.00		5,369	5,000	5,000	
49 VISIT FLORIDA GRANT	001800	NO	8.0	265	0.00 0.00			5,000		
50 TRANSFER IN DEP CARL	001500	NO	0.0	267.031	0.00 0.00		5,360,000	5,809,517	6,259,034	
51 BP VIVA FLORIDA GRANT	001111	NO	0.0	265	0.00 0.00		220,000	55,000		
52 BP SHIPWRECK TRAIL GRANT	001111	NO	0.0	267	0.00 0.00		180,000	45,000		
TOTAL TO LINE B IN SECTION IV							5,770,776	5,926,017	6,271,534	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GENERAL REVENUE	880000		270 520 520
01 BUDGET ENTITY TRANSFER IN 45200700/2339	810000	45010200	93,664- 100,000- 100,000-
01 BUDGET ENTITY TRANSFER IN 45200700/2339	810000	45500300	1,344,725- 1,489,231- 1,592,917-
05 REFUND OF NON STATE REVENUE	860000		38-
08 BUDGET ENTITY TRANSFER IN 45200700/2339	810000	45010200	475,012- 613,452- 613,452-
52 BUDGET ENTITY TRANSFER OUT 45500300/2339	810000	45500300	1,344,725 1,489,323 1,592,917
53 BUDGET ENTITY TRANSFER OUT 45400100/2339	810000	45400100	93,664 100,000 100,000
54 BUDGET ENTITY TRANSFER OUT 45010200/2339	810000	45010200	475,012 613,452 613,452
55 5% TRUST FUND RESERVE	999000		290,651

	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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STATE, DEPT OF _____ 45000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	232	612	291,171	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 ADJ TO LINE A-PR YR CF ENCUMBRANCES 12-13	991000	4,958-		
02 SEPTEMBER 2013-CERT FORWARD/REVERSIONS	991000	3,642		
04 ROUNDING	991000	1-		
04 ROUNDING	991000	2		
05 SEPTEMBER 2014-CERT FORWARD/REVERSIONS	991000		92	
28 SEPTEMBER 2013- CERT FORWARD/REVERSIONS	991000	13,216		
29 ADJUSTMENT TO LINE A-PRIOR YR FCO ENCUM	991000	65,193-		
31 ADJ TO LINE A-PRIOR YR PAYABLES NOT CF	991000	57,125-		
34 SEPTEMBER 2014- CERT FORWARD/REVERSIONS	991000		15,684	

TOTAL TO LINE H IN SECTION IV	110,417-	15,776		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,131,699	4,344,848	4,138,701	
ADD: REVENUES (FROM SECTION I)	(B)	5,770,776	5,926,017	6,271,534	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,902,475	10,270,865	10,410,235	
LESS: OPERATING EXPENDITURES	(D)	5,446,978	6,147,328	6,533,798	181,132
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	232	612	291,171	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,455,265	4,122,925	3,585,266	
NET ADJUSTMENTS (FROM SECTION III)	(H)	110,417-	15,776		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,344,848	4,138,701	3,585,266	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,131,699			

	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
STATE, DEPT OF _____ 45000000				
FUND: GRANTS AND DONATIONS TF 2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER IN FROM DEP, CARL FUNDS	S	R	4,344,848	4,138,701	3,585,266
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,344,848	4,138,701	3,585,266

							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
STATE, DEPT OF	45000000									
FUND: CLEARING FUNDS TF	2537									
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA				
		CHG%		ST	I/C	LOC	I/C	NO.		
01 CABLE FRANCHISE FEES	000100	YES	0.0	610.104	0.00	0.00		2,000	2,000	2,000
02 NOTARY SURCHARGE	000100	YES	8.0	117.01	0.00	0.00		404,455	400,000	400,000
17 NPA ELECTION ASSESSMENT FEE	000100	YES	8.0	99.103	0.00	0.00		21,689		21,689
18 JUDICIAL FILING FEE	000100	YES	8.0	99.103	0.00	0.00		1,388,416		800,000
19 JUDICIAL ELECTION ASSESSMENT FEE	000100	YES	8.0	99.103	0.00	0.00		462,805		174,732
22 PARTISAN ELECTION ASSESSMENT FEE	000100	YES	8.0	99.103	0.00	0.00		197,468	220,000	120,000
23 PARTISAN FILING FEE	000100	YES	8.0	99.103	0.00	0.00		559,292	9,000	390,823
24 PARTISAN PARTY FEE-CLEA	000100	YES	8.0	99.103	0.00	0.00		394,936	5,152	395,000
TOTAL TO LINE B IN SECTION IV								3,431,061	636,152	2,304,244

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 TRANSFER OUT TO DACS, 2321	810000	42160200		2,000	2,000	2,000				
10 REFUND OF NONSTATE REVENUE	860000			17,410	20,355	22,277				
17 TRANSFER CANDIDATE FILING FEES- PARTIES	820000			757,810		760,000				
18 TRANSFER CANDIDATE FILING FEES- GR	800000			4,937		4,937				
19 SERVICE CHARGE TO GENERAL REVENUE	880000			272,932	47,873	184,167				
20 TRANSFER TO ELECT COMMISSION-FILING FEE	810000	41300100		1,904,747	198,424	963,363				
21 TRANSFER TO EOG-NOTARY SURCHARGE FEES	810000	31100100		369,880	367,500	367,500				
TOTAL TO LINE E IN SECTION IV								3,329,716	636,152	2,304,244

SECTION III: ADJUSTMENTS											
OBJECT CODE											
03 SWFS ADJ #B4500008 PAYABLE DUE TO CANDAD	991000										101,345-

	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

STATE, DEPT OF _____ 45000000

FUND: CLEARING FUNDS TF 2537

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

101,345-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	3,431,061	636,152	2,304,244
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,431,061	636,152	2,304,244
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,329,716	636,152	2,304,244
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	101,345		
NET ADJUSTMENTS (FROM SECTION III)	(H)	101,345-		
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
STATE, DEPT OF	45000000									
FUND: RECORDS MANAGEMENT TF	2572									
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %					
				ST	I/C	LOC I/C	CFDA NO.			
41	ADV FL ADM REGISTER-STA	001903	NO 0.0	120.55	0.00	0.00		608,301	620,000	620,000
42	ADV FL ADM REGISTER-NS	001905	YES 8.0	120.55	0.00	0.00		143,761	116,000	116,000
43	MICRO/ARCHIVAL STOR-STA	001903	NO 0.0	257	0.00	0.00		831,432	940,000	940,000
44	MICRO/ARCHIVAL STOR-NS	001905	YES 8.0	257	0.00	0.00		257,763	215,000	215,000
45	CERT/COPIES/ADM REG-STA	001903	NO 0.0	120.55	0.00	0.00		157	1,000	1,000
46	CERT/COPIES/AD REG-NS	001904	NO 8.0	257	0.00	0.00		1,602	1,300	1,300
47	RECYCLING/REC MGMT-STA	001903	NO 0.0	257	0.00	0.00		2,207	3,900	3,900
49	ROYALTIES/ADMIN CODE	000115	NO 8.0	120.55	0.00	0.00		54,974	33,000	33,000
TOTAL TO LINE B IN SECTION IV								1,900,197	1,930,200	1,930,200

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
		OBJECT CODE	TRANSFER TO BE	CFDA NO.						
02	BUDGET ENTITY TRANSFER IN 45400100/2572	810000	45010200						86,061-	86,061-
18	SERVICE CHARGE TO GENERAL REVENUE	880000					36,898		29,224	29,224
19	REFUND OF STATE REVENUES	860000					5,544		4,000	4,000
20	BUDGET ENTITY TRANSFER OUT 45010200/2572	810000	45010200				84,158		86,061	86,061
22	REFUND OF NONSTATE REVENUES	860000					860		500	500
TOTAL TO LINE E IN SECTION IV								127,460	33,724	33,724

SECTION III: ADJUSTMENTS										
		OBJECT CODE								
01	SEPTEMBER 2014-CERT FORWARD/REVERSIONS	991000							976	
02	SWFS #B4500001-TO ADJ A/R FOR EXCESS CASH	991000					261,028-			
10	ADJ LINE A-PRIOR YR ENCUMBRANCES FY 12-13	991000					4,998			

		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
STATE, DEPT OF	45000000				
FUND: RECORDS MANAGEMENT TF	2572				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
17 ROUNDING	991000		3-		
19 ADJ LINE A-PRIOR YR ACCT PAYABLES-NOT CER	991000	32,282			
20 ADJ LINE A-CANCELLED PRIOR YR RECEIVABLE	991000	2,212			
TOTAL TO LINE H IN SECTION IV		221,539-	976		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,323,447	1,413,319	1,311,767
ADD: REVENUES (FROM SECTION I)	(B)	1,900,197	1,930,200	1,930,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,223,644	3,343,519	3,241,967
LESS: OPERATING EXPENDITURES	(D)	1,461,326	1,999,004	1,999,004
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	127,460	33,724	33,724
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,634,858	1,310,791	1,209,239
NET ADJUSTMENTS (FROM SECTION III)	(H)	221,539-	976	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,413,319	1,311,767	1,209,239
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,323,447		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
58 ADMINISTRATIVE REGISTER/ARCHIVES	S	R	1,413,319	1,311,767	1,209,239
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,413,319	1,311,767	1,209,239