

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
-----										-----	-----
GOVERNOR, EXECUTIVE OFFICE										31000000	
FUND: ADMINISTRATIVE TRUST FUND										2021	
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01	ADMIN ASSESS EMPA-2191										
	001500	NO	0.0	215.32	0.00	0.00			1,206,519	1,206,519	
02	ADMIN ASSESS FGTF-2261										
	001599	NO	0.0	215.32	0.00	0.00	97.067		1,287,812	1,287,812	
03	ADMIN ASSESS G&DTF-2339										
	001500	NO	0.0	215.32	0.00	0.00			216,787	216,787	
04	ADMIN ASSESS OTF-2510										
	001500	NO	0.0	215.32	0.00	0.00			211,077	211,077	
05	ADMIN ASSESS USCTF-2750										
	001599	NO	0.0	215.32	0.00	0.00	97.039		615,497	615,497	
07	INTEREST-STATE TREASURE										
	000502	NO	8.0	216 FS	0.00	0.00			22,637	22,637	
TOTAL TO LINE B IN SECTION IV										3,560,329	3,560,329
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
02	SERVICE CHARGE TO GR			880800					1,610	1,610	
TOTAL TO LINE E IN SECTION IV										1,610	1,610
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
										=====	=====

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16

GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	162,781	162,781
ADD: REVENUES (FROM SECTION I)	(B)	3,560,329	3,560,329
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,723,110	3,723,110
LESS: OPERATING EXPENDITURES	(D)	3,315,449	3,355,742
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,610	1,610
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	406,051	365,758
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	406,051	365,758

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT COST ASSESSMENT	S	R	406,051	365,758

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			406,051	365,758
			=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
-----										-----	-----
GOVERNOR, EXECUTIVE OFFICE										31000000	
FUND: EMER MGMG PREP/ASST TF										2191	
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%	ST		I/C LOC I/C		NO.			
01	INT STATE TREASURER										
	000502	NO	8.0	216 FS		0.00 0.00			50,090	50,090	
02	STATE FEES										
	000119	NO	0.0	216 FS		0.00 0.00			1,000,000	1,000,000	
03	TSF IN FROM DOR - 2733										
	001600	NO	0.0	252.371		0.00 0.00			14,500,000	14,500,000	
TOTAL TO LINE B IN SECTION IV										15,550,090	15,550,090
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT		TRANSFER		CFDA			
				CODE		TO BE		NO.			
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT			810000		31700100			1,206,519	1,206,519	
03	SERVICE CHARGE TO GENERAL REVENUE			880800					4,007	4,007	
06	5% RESERVE			999000					358,530	358,530	
TOTAL TO LINE E IN SECTION IV										1,569,056	1,569,056
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								6,484,941	6,484,941	
ADD: REVENUES (FROM SECTION I)	(B)								15,550,090	15,550,090	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								22,035,031	22,035,031	
LESS: OPERATING EXPENDITURES	(D)								14,530,336	15,112,618	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,569,056	1,569,056	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								5,935,639	5,353,357	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								5,935,639	5,353,357	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
<u>GOVERNOR, EXECUTIVE OFFICE</u>	31000000		
FUND: EMER MGMG PREP/ASST TF	2191		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	R	5,935,639	5,353,357
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,935,639	5,353,357

 GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH		MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
					ST	I/C	LOC	I/C		
01 DEPT OF TRANSPORTATION	000700	NO	0.0	252 FS		0.00	0.00	97.023	772,742	772,742
02 HOMELAND SECURITY	000700	NO	0.0	252FS		0.00	0.00	97.004	672,077	672,077
03 HOMELAND SEC - UASI	000700	NO	0.0	252 FS		0.00	0.00	97.067	499,992	499,992
06 HOMELAND SEC - EMPG	000700	NO	0.0	252 FS		0.00	0.00	97.042	21,785,946	21,694,589
07 HOMELAND SEC - FMAP	000700	NO	0.0	252 FS		0.00	0.00	97.029	7,837,954	7,837,954
08 HOMELAND SEC - PDM	000700	NO	0.0	252 FS		0.00	0.00	97.047	7,544,916	7,544,916
09 HOMELAND SEC - RFC	000700	NO	0.0	252 FS		0.00	0.00	97.092	2,418,835	2,418,835
10 HOMELAND SEC - SRFC	000700	NO	0.0	252 FS		0.00	0.00	97.092	1,438,302	1,438,302
11 HOMELAND SEC - CAP	000700	NO	0.0	252 FS		0.00	0.00	97.023	535,897	535,897
TOTAL TO LINE B IN SECTION IV									43,506,661	43,415,304
									=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,287,812	1,287,812
02 SWCAP	810000			110,193	110,193
TOTAL TO LINE E IN SECTION IV				1,398,005	1,398,005
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
		=====	=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2015-16 FY 2015-16

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	43,506,661	43,415,304
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,506,661	43,415,304
LESS: OPERATING EXPENDITURES	(D)	42,108,656	42,017,299
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,398,005	1,398,005
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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											
000502	NO	8.0	215	0.00	0.00			25,000	25,000		
01 NOTARY PUBLIC FEES											
001500	NO	0.0	117.01	0.00	0.00			370,000	370,000		
01 INT FROM STATE TREASURE											
000502	NO	8.0	216 FS	0.00	0.00			268,675	268,675		
02 TR FROM CAT FUND - 4400											
001500	NO	0.0	252 FS	0.00	0.00			10,000,000	10,000,000		
02 EMPLOYEE AND EMPLOYER C											
000600	NO	0.0	215	0.00	0.00			10,000	10,000		
04 TR FROM DOH - 2261											
001500	NO	0.0	216 FS	0.00	0.00			100,971	100,971		
05 SOUTHERN NUCLEAR											
001100	NO	8.0	252 FS	0.00	0.00			10,129	10,129		
06 FLORIDA POWER & LIGHT											
001100	NO	8.0	252 FS	0.00	0.00			325,000	325,000		
07 DUKE ENERGY											
001100	NO	8.0	252 FS	0.00	0.00			162,500	162,500		
08 TR IN DISASTER MATCH											
001500	NO	0.0	252 FS	0.00	0.00			20,232,477	27,029,178		
TOTAL TO LINE B IN SECTION IV										31,504,752	38,301,453
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	216,787	216,787							
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000	2,000	2,000							
02 SERVICE CHARGE TO GENERAL REVENUE	880800		61,304	61,304							
04 STATE TRUST FUND RESERVE	999000		18,500	18,500							
05 5% RESERVE	999000		35,099	35,099							
TOTAL TO LINE E IN SECTION IV										333,690	333,690

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16

GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		

TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,604,015	18,604,015
ADD: REVENUES (FROM SECTION I)	(B)	31,504,752	38,301,453
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,108,767	56,905,468
LESS: OPERATING EXPENDITURES	(D)	38,036,539	45,017,998
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	333,690	333,690
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,738,538	8,553,780
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,738,538	8,553,780

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	346,668	346,668
01 NOTARY PUBLIC FEES	S	R	370,000	370,000
02 RESIDENTIAL CONSTRUCTION MITIGATION	S	R	3,426,262	3,426,262
03 SHELTER RETROFITS	S	R	384,646	384,646
04 DISASTER MATCH	S	R	1,212,593	1,027,835
04 INTEREST	S	R	25,000	25,000
05 EMPLOYEE AND EMPLOYER CONTRI	S	R	10,000	10,000
06 DEEPWATER HORIZON	N	R	221,413	221,413
07 DOH SLRC LEASE	S	R	14,617	14,617
07 OTHER STATE FUNDS	S	U	2,727,339	2,727,339

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,738,538	8,553,780
=====				=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
-----										-----	-----
GOVERNOR, EXECUTIVE OFFICE										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			2,440,445	2,440,445	
										-----	-----
TOTAL TO LINE B IN SECTION IV										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		211,077	211,077	
02	SERVICE CHARGE TO GENERAL REVENUE					880800			195,236	195,236	
05	5% RESERVE					999000			107,530	107,530	
										-----	-----
TOTAL TO LINE E IN SECTION IV										513,843	513,843
										=====	=====
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								2,062,163	2,062,163	
ADD: REVENUES (FROM SECTION I)	(B)								2,440,445	2,440,445	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								4,502,608	4,502,608	
LESS: OPERATING EXPENDITURES	(D)								2,127,738	2,248,308	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								513,843	513,843	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,861,027	1,740,457	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,861,027	1,740,457	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
<u>GOVERNOR, EXECUTIVE OFFICE</u>	31000000		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HAZARDOUS MATERIAL FEES	S	R	1,861,027	1,740,457
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,861,027	1,740,457

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
-----										-----	-----
GOVERNOR, EXECUTIVE OFFICE										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			5,698,211	5,698,211	
										-----	-----
TOTAL TO LINE B IN SECTION IV										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	284,911	
										-----	-----
TOTAL TO LINE E IN SECTION IV										284,911	284,911
										=====	=====
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1					(A)			5,044,224	5,044,224	
	ADD: REVENUES (FROM SECTION I)					(B)			5,698,211	5,698,211	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			10,742,435	10,742,435	
	LESS: OPERATING EXPENDITURES					(D)			5,832,006	5,832,006	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)			284,911	284,911	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			4,625,518	4,625,518	
	NET ADJUSTMENTS (FROM SECTION III)					(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)			4,625,518	4,625,518	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	4,625,518	4,625,518
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,625,518	4,625,518

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2015-16 FY 2015-16

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
		-----	-----
ADMINISTERED FUNDS	49000000		
FUND: TRUST FUNDS	2732		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		

TOTAL TO LINE B IN SECTION IV		=====	=====
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		

TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		