

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
STATE, DEPT OF _____ 45000000													
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.						
02 INTEREST-STATE TREASURY													
000504	NO	0.0	17.61	0.00	0.00			574,093	500,000	500,000			
04 GRANTS-HAVA													
000700	NO	0.0	97.012	5.00	C	0.00	90.401	510,178					
05 DOT TRANSFER IN													
001510	NO	0.0	267.031	0.00	0.00		20.205	240,950	240,950	240,950			
07 NAT'L PARK SERVICE													
000700	NO	0.0	267.031	60.00	C	40.00	C 15.904	1,093,270	1,031,832	1,031,832			
10 NAT'L ENDOWMENT F/ARTS													
000700	NO	0.0	267.031	0.00	0.00		45.025	35,090	35,000	45,000			
11 NAT'L ENDOWMENT FOR THE ARTS													
000700	NO	0.0	265.606	25.00	C	25.00	C 45.025	685,658	781,775	771,775			
12 PRIOR YR REFUND													
001800	NO	0.0	216.177	0.00	0.00			1,264					
15 VOTER FILE DISKS													
001904	NO	0.0	216	0.00	0.00			679					
18 US DEPT HEALTH/HUM SERV													
000700	NO	0.0	97.012	0.00	0.00		93.617	164,164	800,000				
21 PRIOR YEAR REFUNDS													
001800	NO	0.0	216.177	0.00	0.00			1,956	1,000	1,000			
21 NATIONAL HISTORIC PUBLICATION													
000700	NO	0.0	257.12	0.00	0.00		89.003	1,000	1,000	1,000			
22 INSTITUTE OF MUSEUM & LIBRARY SRV													
000700	NO	0.0	257.12	0.00	0.00		45.310	7,372,745	8,048,596	8,048,596			
23 INTERST-GRANTS REVENUE-(FEDERAL)													
000504	NO	0.0	257.12	0.00	0.00			64	150	150			
25 PRIOR YEAR REFUNDS													
001800	NO	0.0	216.177	0.00	0.00			1,158	2,500	2,500			
28 REFUNDS													
001800	NO	0.0	216.177	0.00	0.00				1,000	3,000			
30 NATIONAL MARITIME HERITAGE GRANT													
000700	NO	0.0	267.031	0.00	100.00	C	15.925		72,496				
TOTAL TO LINE B IN SECTION IV										10,682,269	11,516,299	10,645,803	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 TRANSFER TO FDLE,2261,HAVA				
811000	71700100		117,929	145,830
				145,830

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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 BUDGET ENTITY TRANSFER IN 45100200/2261	810000	45010200		974,673-	1,032,039-	567,362-
05 BUDGET ENTITY TRANSFER IN 45400100/2261	810000	45010200		150,253-	196,634-	93,949-
07 REFUND OF STATE REVENUES	991000			4,509		
13 BUDGET ENTITY TRANSFER OUT 45010200/2261	810000	45010200		974,673	1,032,039	567,362
14 ASSESSMENT ON INVESTMENTS	840000			397,737-	10,000	10,000
26 REFUND OF NON-STATE REVENUE	860000			831	850	850
27 BUDGET ENTITY TRANSFER OUT 45010200/2261	810000	45010200		150,253	196,634	93,949
TOTAL TO LINE E IN SECTION IV				274,468-	156,680	156,680

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 SWFS #B4500006-ADJ POOLED INVESTMENTS	991000		148,047-		
01 ROUNDING	991000		1-		
01 SEPTEMBER 2014- CERT FORWARD/ REVERSIONS	991000		17		
02 SEPTEMBER 2015- CERT FORWARD/ REVERSIONS	991000			126,608	
02 SEPTEMBER 2014- CERT FORWARD/REVERSIONS	991000		2,549		
02 ADJ TO LINE A-PAYABLE SETUP IN 2537	991000		9,988-		
03 2015-CERTIFIED FORWARD/REVERSIONS	991000			1,579,671	
03 ADJ TO LINE A-PRIOR YR CF "B" ENCUMBRANCE	991000		1,700-		
04 ADJ TO LINE A PY CF "B" ENCUM(13-14)	991000		10,890-		
04 ADJ LINE A-PR YR CF "B" ENCUM (13-14)	991000		129,711-		
06 SEPTEMBER 2015 CERT FORWARD/REVERSIONS	991000			194,631	
06 SEPTEMBER 2014- CERT FORWARD/REVERSIONS	991000		24,910		
08 SWFS #B4500006-ADJ INTEREST/DIVIDENDS REC	991000		143,345		
09 SWFS #B4500004-ADJ RESTRICTED BY FED GOV	991000		148,047-		
12 2015 CERTIFIED FORWARD REVERSIONS	991000			786,743	
28 SEPTEMBER 2014-CERT FORWARD/REVERSIONS	991000		977		
32 ADJ TO LINE A-PR YR CF ENC (13-14)	991000		96,043-		
33 ROUNDING	991000		1		
TOTAL TO LINE H IN SECTION IV				372,628-	2,687,653

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
STATE, DEPT OF _____ 45000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	49,436,235	39,727,739	31,097,839	
ADD: REVENUES (FROM SECTION I) (B)	10,682,269	11,516,299	10,645,803	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	60,118,504	51,244,038	41,743,642	
LESS: OPERATING EXPENDITURES (D)	20,292,605	22,677,172	22,229,910	2,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	274,468-	156,680	156,680	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	40,100,367	28,410,186	19,357,052	
NET ADJUSTMENTS (FROM SECTION III) (H)	372,628-	2,687,653		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	39,727,739	31,097,839	19,357,052	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	49,436,235			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 NATIONAL ENDOWMENT FOR THE ARTS	N	R	761	108,175	158,881	
01 FEDERAL HELP AMERICA VOTE ACT	N	R	39,812,653	30,376,621	18,827,595	
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	138,312-	367,766	189,786	
02 NATIONAL PARK SERVICE	N	R	52,637	245,277	180,790	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,727,739	31,097,839	19,357,052	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
STATE, DEPT OF	45000000												
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.					
01 LOST BOOK FEES	000100	YES	8.0	257.12	0.00	0.00			794				
04 PRIOR YEAR REFUNDS	001800	NO	0.0	265	0.00	0.00			2,091				
10 SALE OF SURPLUS PROPERT	002900	NO	0.0	216	0.00	0.00			1,409				
15 RENTAL OF "THE GROVE"	002101	NO	0.0	267.075	0.00	0.00			5,000				
42 ROYALTIES	000115	NO	8.0	267	0.00	0.00			1,080				
43 RECYCLING	001904	NO	8.0	216	0.00	0.00			136				
44 CERT/PHOTO COPIES-NONST	001904	NO	8.0	267	0.00	0.00			96				
45 PRESV OF ARTIFACTS-NPS	001904	NO	0.0	267	0.00	0.00			2,650				
48 PRIOR YEAR REFUNDS	001800	NO	8.0	216.177	0.00	0.00			13,526	5,000			
50 TRANSFER IN DEP CARL	001500	NO	0.0	267.031	0.00	0.00			5,809,517				
51 BP VIVA FLORIDA GRANT	001111	NO	0.0	265	0.00	0.00			55,000				
52 BP SHIPWRECK TRAIL GRANT	001111	NO	0.0	267	0.00	0.00			45,000				
TOTAL TO LINE B IN SECTION IV										5,936,299	5,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
01 BUDGET ENTITY TRANSFER IN 45200700/2339	810000	45500300		1,383,063-									
01 BUDGET ENTITY TRANSFER IN 45200700/2339	810000	45400100		97,935-									
03 SERVICE CHARGE TO GENERAL REVENUE	880800			22									
08 BUDGET ENTITY TRANSFER IN 45200700/2339	810000	45010200		597,336-									
51 TRANSFER TO GR- SERVICE CHARGE	880800			830									
52 BUDGET ENTITY TRANSFER OUT 45500300/2339	810000	45500300		1,383,063									
53 BUDGET ENTITY TRANSFER OUT 45400100/2339	810000	45400100		97,935									
54 BUDGET ENTITY TRANSFER OUT 45010200/2339	810000	45010200		597,336									

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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

852

SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 ADJ TO LINE A-PRIOR YR CF "B" ENCUM	991000	2,790-		
04 ROUNDING	991000	1		
05 SEPTEMBER 2014-CERT FORWARD/REVERSIONS	991000	92		
05 ADJ TO SWFS #C4500007 FED RESTRICT	991000	2,453-		
28 SEPTEMBER 2015 CERT FORWARD REVERSIONS	991000		891,732	
33 ROUNDING	991000	17-		
34 SEPTEMBER 2014- CERT FORWARD/REVERSIONS	991000	15,592		
57 ADJ LINE A-PRIOR YR CF ENCUMBRANCES	991000	103,309-		

TOTAL TO LINE H IN SECTION IV

92,884-

891,732

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,440,943	4,077,083	4,473,815
ADD: REVENUES (FROM SECTION I)	(B)	5,936,299	5,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,377,242	4,082,083	4,473,815
LESS: OPERATING EXPENDITURES	(D)	6,206,423		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	852		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,169,967	3,582,083	4,473,815
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,884-	891,732	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,077,083	4,473,815	4,473,815
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,440,943		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 GRANTS- CULTURAL FACILITIES	S	U	37,191-	537,191-	537,191-
01 TRANSFER IN FROM DEP, CARL FUNDS	S	R	4,114,274	5,011,006	5,011,006
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,077,083	4,473,815	4,473,815

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
STATE, DEPT OF	45000000									
FUND: LAND ACQUISITION TF	2423									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%		ST	I/C LOC I/C	NO.			
01 UNDERWATER EXPLORATION/SALVAGE	000100	YES	8.0	267	0.00	0.00		2,404	2,404	
01 BP VIVA FLORIDA GRANT	001111	NO	0.0	265	0.00	0.00		20,700		
02 BP SHIPWRECK TRAIL GRANT	001111	NO	0.0	267	0.00	0.00		17,020		
02 ROYALTIES	000115	NO	8.0	267	0.00	0.00		800	800	
03 RECYCLING	001904	NO	8.0	216	0.00	0.00		300	300	
04 CERTIFIED PHOTO COPIES-NON STATE	001904	NO	8.0	267	0.00	0.00		100	100	
05 PRESERVATION OF ARTIFACTS - NPS	001904	NO	0.0	267	0.00	0.00		2,000	2,000	
06 RESTITUTION PENALTY FINES	001200	NO	0.0	216.177	0.00	0.00		1,300	1,300	
07 TRANSFER IN-DEP LAND MANAGEMENT	001500	NO	0.0	267.031	0.00	0.00		12,903,310	10,320,882	
									393,535	
TOTAL TO LINE B IN SECTION IV								12,947,934	10,327,786	393,535

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01 TRANSFER IN FROM 45200700/2423	810000	45010200		67,733-	67,733-					
05 BUDGET ENTITY TRANSFER IN 45200700/2339	810000	45500300		1,489,351-	1,569,251-					
08 TRANSFER TO GENERAL REVENUE-SERV CHRG	880800			288	288					
09 BUDGET ENTITY TRANSFER OUT 45500300/2423	810000	45500300		1,489,351	1,569,251					
10 BUDGET ENTITY TRANSFER OUT 45010200/2423	810000	45010200		67,733	67,733					
11 5% TRUST FUND RESERVE	999000				645,346					
TOTAL TO LINE E IN SECTION IV								288	645,634	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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STATE, DEPT OF _____ 45000000

FUND: LAND ACQUISITION TF 2423

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		44,336	320
ADD: REVENUES (FROM SECTION I)	(B)	12,947,934	10,327,786	393,535
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,947,934	10,372,122	393,855
LESS: OPERATING EXPENDITURES	(D)	9,621,987	9,688,448	393,535
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	288	645,634	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,281,323		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,336	38,040	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	44,336	38,040	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 BP GRANT-VIVA FLORIDA & SHIPWRECK TRAIL	S	R	37,720	37,720
01 TRANSFER IN DEP LAND MANAGEMENT	S	U	6,616	320
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			44,336	38,040

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							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
STATE, DEPT OF	45000000										
FUND: CLEARING FUNDS TF	2537										
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.				
					I/C	LOC I/C					
02	NOTARY SURCHARGE	000100	YES 8.0	117.01	0.00	0.00		425,569	400,000	400,000	
03	CABLE FRANCHISE FEES	000100	YES 0.0	610.104	0.00	0.00		12,000	2,000	2,000	
14	PARTISAN ELE ASSES FEE	000100	YES 8.0	99.103	0.00	0.00		2,673	120,000	100,000	
17	NPA ELECTION ASSESSMENT FEE	000100	YES 8.0	99.103	0.00	0.00		297	21,689	25,000	
18	JUDICIAL FILING FEE CLEARING TF	000100	YES 8.0	99.103	0.00	0.00			758,153	400,000	
19	JUDICIAL ELECTION ASSESSMENT FEE CLEARING TF	000100	YES 8.0	99.103	0.00	0.00			174,732	132,609	
23	PARTISAN FILING FEE MAJOR PARTY	000100	YES 8.0	99.103	0.00	0.00		8,018	390,823	150,000	
24	PARTISAN PARTY FEE-CLEARING TF	000100	YES 8.0	99.103	0.00	0.00		5,345	395,000	200,000	
TOTAL TO LINE B IN SECTION IV								453,902	2,262,397	1,409,609	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
02	TRANSFER CANDIDATE FILING FEES-GR	820000						4,937		80,000	
03	TRANSFER OUT TO DACS, 2321	810000	42160200					12,000	2,000	2,000	
10	REFUND OF NONSTATE REVENUE	860000						11,149	22,264		
11	TRANSFER CANDIDATE FILING FEES-PARTIES	820000						49,327	760,000	801,391	
13	TRANSFER TO GR-SERVICE CHARGE	880800						44,449	184,180	112,609	
15	TRANSFER TO EOG-NOTARY SURCHARGE FEES	810000	31100100					393,743	367,500	359,000	
20	TRANSFER TO ELECT COMMISSION-FILING FEE	810000	41300100					2,732	963,363	54,609	
TOTAL TO LINE E IN SECTION IV								513,400	2,304,244	1,409,609	

SECTION III: ADJUSTMENTS										
	OBJECT CODE									
03	SWFS ADJ #B4500003 TRANS TO EOG REVERSED	991000						35,442-		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
STATE, DEPT OF	45000000				
FUND: CLEARING FUNDS TF	2537				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
04 SWFS ADJ #B4500003 BAL REL CASH/TREASURY		991000	35,442		
05 SWFS ADJ #B4500007 BAL COMMITTED FUND BAL		991000	101,345		
06 ROUNDING		991000	1	1-	
TOTAL TO LINE H IN SECTION IV			101,346	1-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		41,848		
ADD: REVENUES (FROM SECTION I)	(B)	453,902	2,262,397	1,409,609	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	453,902	2,304,245	1,409,609	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	513,400	2,304,244	1,409,609	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,498-		1	
NET ADJUSTMENTS (FROM SECTION III)	(H)	101,346		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		41,848		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 NOTARY SURCHARGE	S	U	41,848
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			41,848

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
STATE, DEPT OF	45000000												
FUND: RECORDS MANAGEMENT TF	2572												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
25	PRIOR YR REFUND/REC MGT								865				
28	PENALTIES-NSF								15				
41	ADV FL ADM REGISTER-STA								422,736	450,000	450,000		
42	ADV FL ADM REGISTER-NS								88,123	90,000	90,000		
43	MICRO/ARCHIVAL STOR-STA								778,325	800,000	800,000		
44	MICRO/ARCHIVAL STOR-NS								270,624	215,000	215,000		
45	CERT/COPIES/ADM REG-STA								230	1,000	1,000		
46	CERT/COPIES/AD REG-NS								1,171	1,300	1,300		
47	RECYCLING/REC MGMT-STA								4,566	3,900	3,900		
49	ROYALTIES/ADMIN CODE								108,220	50,000	50,000		
51	FINE ASSESSMENT								207				
TOTAL TO LINE B IN SECTION IV										1,675,082	1,611,200	1,611,200	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

				OBJECT	TRANSFER	CFDA							
				CODE	TO	BE	NO.						
02	BUDGET ENTITY TRANSFER IN	45400100/2572		810000	45010200				86,108-	86,108-			
18	SERVICE CHARGE TO GENERAL REVENUE			880800				37,982	28,504	28,504			
19	REFUND OF STATE REVENUES			860000				1,139	2,000	2,000			
20	BUDGET ENTITY TRANSFER OUT	45010200/2572		810000	45010200				86,108	86,108			
22	REFUND OF NONSTATE REVENUES			860000				180	200	200			
TOTAL TO LINE E IN SECTION IV										39,301	30,704	30,704	

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
STATE, DEPT OF	45000000				
FUND: RECORDS MANAGEMENT TF	2572				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 SWFS #B4500008-COMPENSATED ABSENCES LIAB	991000	38,469			
10 ADJ LINE A-PRIOR YR CF "B" ENCUM FY 13-14	991000	46-			
17 ROUNDING	991000	1-			

TOTAL TO LINE H IN SECTION IV

38,422

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,446,897	1,700,550	1,316,682
ADD: REVENUES (FROM SECTION I)	(B)	1,675,082	1,611,200	1,611,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,121,979	3,311,750	2,927,882
LESS: OPERATING EXPENDITURES	(D)	1,420,550	1,964,364	1,964,364
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,301	30,704	30,704
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,662,128	1,316,682	932,814
NET ADJUSTMENTS (FROM SECTION III)	(H)	38,422		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,700,550	1,316,682	932,814
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,446,897		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
58 ADMINISTRATIVE REGISTER/ARCHIVES	S	R	1,700,550	1,316,682	932,814
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,700,550	1,316,682	932,814