



State of Florida
Executive Office of the Governor

Schedule I: Department Level – Manual Related Documents

LEGISLATIVE BUDGET REQUEST 2017-2018

**A separate Schedule I Series packet has been created at the Division level for the Division of Emergency Management.*

The following trust funds are filed under the Division of Emergency Management:

- 2021 – Administrative Trust Fund
- 2191 – Emergency Management and Preparedness Trust Fund
- 2261 – Federal Grants Trust Fund
- 2339 – Grants and Donations Trust Fund (see also EOG)
- 2510 – Operating Trust Fund
- 2750 – US Contributions Trust Fund

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 10 2 021007 ADMINISTRATIVE TRUST FUND

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|--------------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 1,143,221.46 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 578,373.92 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 780.36 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 000000 | BALANCE BROUGHT FORWARD | 80,033.38 |
| 31100 | ACCOUNTS PAYABLE | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 | CF SALARIES AND BENEFITS | 1,401.22- |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 4,173.29- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 1,607.21- |
| | ** GL 31100 TOTAL | 7,181.72- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 873.48- |
| 040000 | CF EXPENSES | 2,570.90- |
| 100777 | CONTRACTED SERVICES | 10.39- |
| 310403 | ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE | 48.84- |
| | ** GL 35300 TOTAL | 3,503.61- |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 168.61- |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 1,791,555.18- |
| 94100 | ENCUMBRANCES | |
| 040000 | CF EXPENSES | 2,202.59 |
| 100777 | CF CONTRACTED SERVICES | 1,789.27 |
| | ** GL 94100 TOTAL | 3,991.86 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | CF EXPENSES | 2,202.59- |
| 100777 | CF CONTRACTED SERVICES | 1,789.27- |
| | ** GL 98100 TOTAL | 3,991.86- |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 175001 ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------|---------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15100 | ACCOUNTS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 144701 | ECON DEV TRANSP PROJECTS | 0.00 |
| | ** GL 15100 TOTAL | 0.00 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000500 | INTEREST | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 55600 | RESERVED FOR FCO AND GRANTS/AID - FCO | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 144701 | ECON DEV TRANSP PROJECTS | 0.00 |
| 144701 01 | ECON DEV TRANSP PROJECTS | 0.00 |
| 144701 02 | ECON DEV TRANSP PROJECTS | 0.00 |
| 144701 03 | ECON DEV TRANSP PROJECTS | 0.00 |
| 144701 05 | ECON DEV TRANSP PROJECTS | 0.00 |
| 144701 95 | ECON DEV TRANSP PROJECTS | 0.00 |
| 144701 96 | ECON DEV TRANSP PROJECTS | 0.00 |
| 144701 98 | ECON DEV TRANSP PROJECTS | 0.00 |
| 144701 99 | ECON DEV TRANSP PROJECTS | 0.00 |
| | ** GL 55600 TOTAL | 0.00 |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|--------------------------------------------|-------------------|
| CAT | | |
| 11308 | CASH WITH STATE BRD ADM INNOVATION | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 14208 | INVESTMENTS W STATE BRD OF ADM | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000500 | INTEREST | 0.00 |
| 15308 | INTEREST & DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15400 | LOANS AND NOTES RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 000500 | INTEREST | 0.00 |
| 002300 | REPAYMENT OF LOANS | 0.00 |
| | ** GL 15400 TOTAL | 0.00 |
| 24700 | OTHER INVESTMENTS | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 25400 | OTHER LOANS AND NOTES RECEIVABLE | |
| 002300 | REPAYMENT OF LOANS | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 107390 | CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM | 0.00 |
| 108325 | CF G/A-BROWNFIELDS REDEVL PJT | 0.00 |
| 181251 | CATEGORY NAME NOT ON TITLE FILE | 0.00 |
| | ** GL 31100 TOTAL | 0.00 |
| 31108 | ACCOUNTS PAYABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 35600 | DUE TO GENERAL REVENUE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 310322 | SERVICE CHARGE TO GEN REV | 0.00 |
| | ** GL 35600 TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------|----------------------------------------|-------------------|
| CAT | | |
| 39808 | OBLIG UNDER SECURITY LND TRANS SBA | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 54908 | FUND BALANCE UNRESERVED INNOVATION INC | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 55500 | FB RESERVED FOR LONG-TERM RECEIVABLES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 55600 | RESERVED FOR FCO AND GRANTS/AID - FCO | |
| 143150 04 | SPACE, DEFENSE, RURAL INFR | 0.00 |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 191001 EMERGENCY MANAGEMENT PREPAREDNESS & ASSISTANCE

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------|--------------------------------------------|-------------------|
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 3,215,432.47 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 6,536,146.68 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 10,574.10 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 000000 | BALANCE BROUGHT FORWARD | 1,492.72 |
| 31100 | ACCOUNTS PAYABLE | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 CF | SALARIES AND BENEFITS | 1,401.22- |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 20,148.09- |
| 060000 | OPERATING CAPITAL OUTLAY | 0.00 |
| 060000 CF | OPERATING CAPITAL OUTLAY | 1,390.00- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 CF | CONTRACTED SERVICES | 5,135.69- |
| 101123 | G/A-EMERGENCY MGMT PRGS | 0.00 |
| 101123 CF | G/A-EMERGENCY MGMT PRGS | 416,071.02- |
| 105009 | STWIDE HURR PREP AND PLAN | 0.00 |
| 105009 CF | STWIDE HURR PREP AND PLAN | 1,799.21- |
| | ** GL 31100 TOTAL | 445,945.23- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 180205 | TR OTHER FUNDS W/I AGY | 2,013.19- |
| 185080 | TR TO ADMIN TF | 1,123.42- |
| | ** GL 35200 TOTAL | 3,136.61- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 040000 | EXPENSES | 5,819.18- |
| 040000 CF | EXPENSES | 10,248.76- |
| 100777 | CONTRACTED SERVICES | 82.00- |
| 310403 | ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE | 661.89- |
| | ** GL 35300 TOTAL | 16,811.83- |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 1,805.98- |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 191001 EMERGENCY MANAGEMENT PREPAREDNESS & ASSISTANCE

| G-L | G-L ACCOUNT NAME | | BEGINNING BALANCE |
|--------|----------------------------------------|--|-------------------|
| CAT | | | |
| 38600 | CURRENT COMPENSATED ABSENCES LIABILITY | | |
| 000000 | BALANCE BROUGHT FORWARD | | 1,401.22- |
| 54900 | COMMITTED FUND BALANCE | | |
| 000000 | BALANCE BROUGHT FORWARD | | 9,294,545.10- |
| 94100 | ENCUMBRANCES | | |
| 040000 | CF EXPENSES | | 33,683.82 |
| 100021 | CF ACQUISITION/MOTOR VEHICLES | | 14.49 |
| 100067 | CF G/A-PYMT FL/CIVIL AIR PTRL | | 24,750.00 |
| 100777 | CONTRACTED SERVICES | | 60.21 |
| 100777 | CF CONTRACTED SERVICES | | 30,938.29 |
| 101123 | CF G/A-EMERGENCY MGMT PRGS | | 2,820,037.02 |
| 103644 | CF COMM ON COMMUNITY SERVICE | | 208,759.14 |
| 105009 | CF STWIDE HURR PREP AND PLAN | | 632.48 |
| | ** GL 94100 TOTAL | | 3,118,875.45 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | | |
| 040000 | CF EXPENSES | | 33,683.82- |
| 100021 | CF ACQUISITION/MOTOR VEHICLES | | 14.49- |
| 100067 | CF G/A-PYMT FL/CIVIL AIR PTRL | | 24,750.00- |
| 100777 | CONTRACTED SERVICES | | 60.21- |
| 100777 | CF CONTRACTED SERVICES | | 30,938.29- |
| 101123 | CF G/A-EMERGENCY MGMT PRGS | | 2,820,037.02- |
| 103644 | CF COMM ON COMMUNITY SERVICE | | 208,759.14- |
| 105009 | CF STWIDE HURR PREP AND PLAN | | 632.48- |
| | ** GL 98100 TOTAL | | 3,118,875.45- |
| | *** FUND TOTAL | | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 261037 FEDERAL GRANTS TRUST FUND

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---------------------------------------|-------------------|
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 45,501.04 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 000000 | BALANCE BROUGHT FORWARD | 1,969.93 |
| 16400 | DUE FROM FEDERAL GOVERNMENT | |
| 000000 | BALANCE BROUGHT FORWARD | 2,231,529.24 |
| 000700 | U S GRANTS | 157,739.76 |
| | ** GL 16400 TOTAL | 2,389,269.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 10,927.68- |
| 050385 | DISASTER PREP PLAN & ADMIN | 292,715.51- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 858,430.57- |
| 101204 | STATE DOMESTIC PREPAREDNESS PROGRAM | 350,623.35- |
| 103534 | G/A-ST/FED DIS RELIEF-ADMN | 78,613.15- |
| 105009 | STWIDE HURR PREP AND PLAN | 0.00 |
| 105009 | CF STWIDE HURR PREP AND PLAN | 22,114.99- |
| 105162 | G/A-SEVERE REPETITIVE LOSS | 0.00 |
| 105162 | CF G/A-SEVERE REPETITIVE LOSS | 41,980.13- |
| 105865 | G/A-FLOOD MITIGATION/PROG | 0.00 |
| 105865 | CF G/A-FLOOD MITIGATION/PROG | 86,264.65- |
| 107889 | HAZARDOUS/EMERGENCY/GRANT | 0.00 |
| 107889 | CF HAZARDOUS/EMERGENCY/GRANT | 36,482.90- |
| | ** GL 31100 TOTAL | 1,778,152.93- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 180205 | TR OTHER FUNDS W/I AGY | 1,622.48- |
| 185080 | TR TO ADMIN TF | 1,406.39- |
| | ** GL 35200 TOTAL | 3,028.87- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 7,823.00- |
| 040000 | CF EXPENSES | 11,039.53- |
| 100777 | CONTRACTED SERVICES | 82.00- |
| 103534 | G/A-ST/FED DIS RELIEF-ADMN | 5,997.71- |
| 105009 | STWIDE HURR PREP AND PLAN | 5,179.12- |
| 105009 | CF STWIDE HURR PREP AND PLAN | 5,179.12- |
| 181020 | TR/FUNDS/DOMESTIC SECURITY | 430,273.34- |
| | ** GL 35300 TOTAL | 465,573.82- |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 261037 FEDERAL GRANTS TRUST FUND

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|----------------------------------------|-------------------|
| CAT | | |
| 35600 | DUE TO GENERAL REVENUE | |
| 180200 | TR/GENERAL REVENUE-SWCAP | 31.58- |
| 38600 | CURRENT COMPENSATED ABSENCES LIABILITY | |
| 000000 | BALANCE BROUGHT FORWARD | 1,401.22- |
| 38800 | UNEARNED REVENUE - CURRENT | |
| 000000 | BALANCE BROUGHT FORWARD | 188,551.55- |
| 000700 | U S GRANTS | 0.00 |
| | ** GL 38800 TOTAL | 188,551.55- |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 94100 | ENCUMBRANCES | |
| 040000 | CF EXPENSES | 27,495.15 |
| 050385 | DISASTER PREP PLAN & ADMIN | 2,635,708.69 |
| 100777 | CF CONTRACTED SERVICES | 1,137,523.91 |
| 101204 | STATE DOMESTIC PREPAREDNESS PROGRAM | 21,632,402.43 |
| 102350 | CF G/A-REPTV FLOOD CLAIM PRG | 275,230.71 |
| 103534 | G/A-ST/FED DIS RELIEF-ADMN | 520,955.71 |
| 103534 | CF G/A-ST/FED DIS RELIEF-ADMN | 3,075.00 |
| 105009 | CF STWIDE HURR PREP AND PLAN | 10,552.48 |
| 105162 | CF G/A-SEVERE REPETITIVE LOSS | 526,596.19 |
| 105264 | CF G/A-PREDISASTER MITIGATION | 2,224,815.09 |
| 107889 | CF HAZARDOUS/EMERGENCY/GRANT | 213,666.92 |
| 181020 | TR/FUNDS/DOMESTIC SECURITY | 8,124,880.92 |
| | ** GL 94100 TOTAL | 37,332,903.20 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | CF EXPENSES | 27,495.15- |
| 050385 | DISASTER PREP PLAN & ADMIN | 2,635,708.69- |
| 100777 | CF CONTRACTED SERVICES | 1,137,523.91- |
| 101204 | STATE DOMESTIC PREPAREDNESS PROGRAM | 21,632,402.43- |
| 102350 | CF G/A-REPTV FLOOD CLAIM PRG | 275,230.71- |
| 103534 | G/A-ST/FED DIS RELIEF-ADMN | 520,955.71- |
| 103534 | CF G/A-ST/FED DIS RELIEF-ADMN | 3,075.00- |
| 105009 | CF STWIDE HURR PREP AND PLAN | 10,552.48- |
| 105162 | CF G/A-SEVERE REPETITIVE LOSS | 526,596.19- |
| 105264 | CF G/A-PREDISASTER MITIGATION | 2,224,815.09- |
| 107889 | CF HAZARDOUS/EMERGENCY/GRANT | 213,666.92- |
| 181020 | TR/FUNDS/DOMESTIC SECURITY | 8,124,880.92- |
| | ** GL 98100 TOTAL | 37,332,903.20- |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 338002 FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FU

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---------------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15100 | ACCOUNTS RECEIVABLE | |
| 001500 | TRANSFERS | 0.00 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 000500 | INTEREST | 0.00 |
| | ** GL 15300 TOTAL | 0.00 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 001500 | TRANSFERS | 0.00 |
| 040000 | EXPENSES | 0.00 |
| | ** GL 16300 TOTAL | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | CF EXPENSES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 0.00 |
| 102003 | CF G/A-ENTERPRISE FLORIDA PRG | 0.00 |
| | ** GL 31100 TOTAL | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 310018 | DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN | 0.00 |
| 35600 | DUE TO GENERAL REVENUE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 310322 | SERVICE CHARGE TO GEN REV | 0.00 |
| | ** GL 35600 TOTAL | 0.00 |
| 35700 | DUE TO COMPONENT UNIT/PRIMARY | |
| 102003 | CF G/A-ENTERPRISE FLORIDA PRG | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 339028 GRANTS & DONATIONS TF EOG

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---------------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 1,541,842.49 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 2,328,003.40 |
| 15100 | ACCOUNTS RECEIVABLE | |
| 001500 | TRANSFERS | 0.00 |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| | ** GL 15100 TOTAL | 0.00 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 3,486.32 |
| 000500 | INTEREST | 0.00 |
| | ** GL 15300 TOTAL | 3,486.32 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 001100 | OTHER GRANTS | 0.00 |
| 001500 | TRANSFERS | 0.00 |
| 001510 | TRANSFER OF FEDERAL FUNDS | 0.00 |
| | ** GL 16300 TOTAL | 0.00 |
| 16400 | DUE FROM FEDERAL GOVERNMENT | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 030000 | CF OTHER PERSONAL SERVICES | 0.00 |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 0.00 |
| 105028 | CF ENFORCING UNDERAGE DRINKING LAWS | 0.00 |
| | ** GL 31100 TOTAL | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 232.80- |
| 040000 | CF EXPENSES | 788.30- |
| 180200 | CF TR/GENERAL REVENUE-SWCAP | 0.00 |
| 310018 | DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN | 0.00 |
| | ** GL 35300 TOTAL | 1,021.10- |
| 35600 | DUE TO GENERAL REVENUE | |
| 001800 | REFUNDS | 0.00 |
| 310322 | SERVICE CHARGE TO GEN REV | 790.37- |
| | ** GL 35600 TOTAL | 790.37- |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339028 GRANTS & DONATIONS TF EOG

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|----------------------------------------|-------------------|
| CAT | | |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 3,871,520.74- |
| 54901 | BEGINNING FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 57300 | RESTRICTED BY GRANTORS AND CONTRIBUTOR | |
| 142333 | 10 G/A ECBG - ARRA 2009 | 16,733,294.06- |
| 142333 | 11 G/A ECBG - ARRA 2009 | 16,733,294.06 |
| 146558 | 07 FL ENERGY TECHNOLOGY PROJ | 643,996.21- |
| 146558 | 11 FL ENERGY TECHNOLOGY PROJ | 643,996.21 |
| | ** GL 57300 TOTAL | 0.00 |
| 94100 | ENCUMBRANCES | |
| 040000 | EXPENSES | 7,740.73 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | EXPENSES | 7,740.73- |
| 99100 | BUDGETARY FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 339047 GRANTS & DONATIONS TRUST FUND DISASTER

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|------------------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 3,780,094.96 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 14110 | MONIES INVESTED CURRENT YEAR | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 14120 | SALE OF INVESTMENTS- CURRENT YEAR | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 14130 | EARNINGS REINVESTED - CURRENT YEAR | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15500 | CONTRACTS AND GRANTS RECEIVABLE | |
| 105150 | G/A-PUBLIC ASSISTANCE | 1,959,112.10 |
| 16100 | DUE FROM STATE FUNDS, WITHIN DIVISION | |
| 101028 | PUBLIC ASST/04 HURR-ST OP | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 14.40- |
| 105150 | G/A-PUBLIC ASSISTANCE | 0.00 |
| 105150 | CF G/A-PUBLIC ASSISTANCE | 64,667.17- |
| 105154 | G/A-HAZARD MITIGATION | 0.00 |
| 105154 | CF G/A-HAZARD MITIGATION | 79.94- |
| 105158 | DISASTER ACTIVITY-STATE | 0.00 |
| 105158 | CF DISASTER ACTIVITY-STATE | 1,194.50- |
| | ** GL 31100 TOTAL | 65,956.01- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 181093 | TR/FUNDS/DISAST REIM-PR YR | 91.03- |
| 185080 | TR TO ADMIN TF | 65,067.30- |
| | ** GL 35200 TOTAL | 65,158.33- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 2,054.12- |
| 101046 | CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP | 0.00 |
| 105154 | G/A-HAZARD MITIGATION | 4,042.28- |
| 105158 | DISASTER ACTIVITY-STATE | 559.73- |
| 105158 | CF DISASTER ACTIVITY-STATE | 605.05- |
| | ** GL 35300 TOTAL | 7,261.18- |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 339047 GRANTS & DONATIONS TRUST FUND DISASTER

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------|----------------------------------------|-------------------|
| CAT | | |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 5,600,831.54- |
| 94100 | ENCUMBRANCES | |
| 105150 | G/A-PUBLIC ASSISTANCE | 125,152.98 |
| 105150 CF | G/A-PUBLIC ASSISTANCE | 6,878,178.17 |
| 105152 CF | PUBLIC ASSISTANCE-ST OPS | 303,110.35 |
| 105154 CF | G/A-HAZARD MITIGATION | 17,546.73 |
| 105156 CF | HAZARD MITIGATION-ST OPS | 18,128.44 |
| 105158 | DISASTER ACTIVITY-STATE | 86.24 |
| 105158 CF | DISASTER ACTIVITY-STATE | 3,554.29 |
| | ** GL 94100 TOTAL | 7,345,757.20 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 105150 | G/A-PUBLIC ASSISTANCE | 125,152.98- |
| 105150 CF | G/A-PUBLIC ASSISTANCE | 6,878,178.17- |
| 105152 CF | PUBLIC ASSISTANCE-ST OPS | 303,110.35- |
| 105154 CF | G/A-HAZARD MITIGATION | 17,546.73- |
| 105156 CF | HAZARD MITIGATION-ST OPS | 18,128.44- |
| 105158 | DISASTER ACTIVITY-STATE | 86.24- |
| 105158 CF | DISASTER ACTIVITY-STATE | 3,554.29- |
| | ** GL 98100 TOTAL | 7,345,757.20- |
| | *** FUND TOTAL | 0.00 |

BGTRBAL-10 AS OF 07/01/16

31000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

DATE RUN 08/04/16
PAGE 14

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339947 GRANTS AND DONATIONS-DEEPWATER HORIZON
G-L G-L ACCOUNT NAME

| CAT | | BEGINNING BALANCE |
|--------|-----------------------------------|-------------------|
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 108039 | G/A - DEEPWATER HORIZON-PT | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 339948 GRANTS AND DONATIONS TRUST FUND - NON DISASTER

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|------------------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 590,750.10 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 28,798,388.21 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 42,347.29 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 4,460.21- |
| 105009 | STWIDE HURR PREP AND PLAN | 0.00 |
| 105009 | CF STWIDE HURR PREP AND PLAN | 3,586.00- |
| 105860 | G/A-HURRICANE LOSS MITIG | 0.00 |
| 105860 | CF G/A-HURRICANE LOSS MITIG | 396,655.60- |
| | ** GL 31100 TOTAL | 404,701.81- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 185080 | TR TO ADMIN TF | 2,704.43- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 511.95- |
| 310403 | ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE | 2,650.74- |
| | ** GL 35300 TOTAL | 3,162.69- |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 7,961.03- |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 29,012,955.64- |
| 94100 | ENCUMBRANCES | |
| 040000 | CF EXPENSES | 75.88 |
| 100777 | CF CONTRACTED SERVICES | 9,501.18 |
| 105009 | STWIDE HURR PREP AND PLAN | 187.80 |
| 105009 | CF STWIDE HURR PREP AND PLAN | 2,200.00 |
| 105860 | CF G/A-HURRICANE LOSS MITIG | 6,017,473.13 |
| 140527 | 12 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 218,925.00 |
| 140527 | 13 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 1,110,705.31 |
| 140527 | 14 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 1,015,804.00 |
| | ** GL 94100 TOTAL | 8,374,872.30 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339948 GRANTS AND DONATIONS TRUST FUND - NON DISASTER
G-L G-L ACCOUNT NAME

| CAT | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | BEGINNING BALANCE |
|--------|------------------------------------------------|-------------------|
| 98100 | | |
| 040000 | CF EXPENSES | 75.88- |
| 100777 | CF CONTRACTED SERVICES | 9,501.18- |
| 105009 | STWIDE HURR PREP AND PLAN | 187.80- |
| 105009 | CF STWIDE HURR PREP AND PLAN | 2,200.00- |
| 105860 | CF G/A-HURRICANE LOSS MITIG | 6,017,473.13- |
| 140527 | 12 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 218,925.00- |
| 140527 | 13 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 1,110,705.31- |
| 140527 | 14 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 1,015,804.00- |
| | ** GL 98100 TOTAL | 8,374,872.30- |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 373001 FUND NOT ON TITLE FILE

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|----------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 14100 | POOLED INVESTMENTS WITH STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000500 | INTEREST | 0.00 |
| 002000 | SALE OF INVESTMENTS | 0.00 |
| | ** GL 15300 TOTAL | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 0.00 |
| | ** GL 31100 TOTAL | 0.00 |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 535001 PLANNING AND BUDGETING SYSTEM TRUST FUND-EOG

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------|----------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 6,825,884.11 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 326.68- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 CF | CONTRACTED SERVICES | 11,120.87- |
| 210014 | OTHER DATA PROCESSING SVCS | 0.00 |
| 210014 CF | OTHER DATA PROCESSING SVCS | 3,525.00- |
| | ** GL 31100 TOTAL | 14,972.55- |
| 32100 | ACCRUED SALARIES AND WAGES | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 CF | SALARIES AND BENEFITS | 9,959.47- |
| 030000 CF | OTHER PERSONAL SERVICES | 0.00 |
| | ** GL 32100 TOTAL | 9,959.47- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 1,878.36- |
| | ** GL 35300 TOTAL | 1,878.36- |
| 38600 | CURRENT COMPENSATED ABSENCES LIABILITY | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 CF | SALARIES AND BENEFITS | 1,494.17- |
| | ** GL 38600 TOTAL | 1,494.17- |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 6,797,579.56- |
| 55100 | FUND BALANCE RESERVED FOR ENCUMBRANCES | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 040000 | EXPENSES | 0.00 |
| | ** GL 55100 TOTAL | 0.00 |
| 94100 | ENCUMBRANCES | |
| 040000 | EXPENSES | 4,011.39 |
| 040000 CF | EXPENSES | 1,921.74 |
| 060000 CF | OPERATING CAPITAL OUTLAY | 5,434.22 |
| 100777 | CONTRACTED SERVICES | 5,860.69 |
| 100777 CF | CONTRACTED SERVICES | 13,232.48 |
| 210014 | OTHER DATA PROCESSING SVCS | 223.12 |
| | ** GL 94100 TOTAL | 30,683.64 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 535001 PLANNING AND BUDGETING SYSTEM TRUST FUND-EOG
G-L G-L ACCOUNT NAME

| CAT | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | BEGINNING BALANCE |
|-----------|----------------------------------------|-------------------|
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | EXPENSES | 4,011.39- |
| 040000 CF | EXPENSES | 1,921.74- |
| 060000 CF | OPERATING CAPITAL OUTLAY | 5,434.22- |
| 100777 | CONTRACTED SERVICES | 5,860.69- |
| 100777 CF | CONTRACTED SERVICES | 13,232.48- |
| 210014 | OTHER DATA PROCESSING SVCS | 223.12- |
| | ** GL 98100 TOTAL | 30,683.64- |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 551001 PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|-----------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15100 | ACCOUNTS RECEIVABLE | |
| 001500 | TRANSFERS | 0.00 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 001500 | TRANSFERS | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 101485 | CF G/A-FL SPORTS FOUNDATION | 0.00 |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR

20 2 595001 BROWNFIELD PROPERTY OWNERSHIP CLEAR ASSIT REVOLV

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---------------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 9,817.44 |
| 000500 | INTEREST | 9,817.44- |
| | ** GL 15300 TOTAL | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 310018 | DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN | 0.00 |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 722001 TOURISM PROMOTION TF EOG

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---------------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 15100 | ACCOUNTS RECEIVABLE | |
| 001500 | TRANSFERS | 0.00 |
| 15300 | INTEREST AND DIVIDENDS RECEIVABLE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 000500 | INTEREST | 0.00 |
| | ** GL 15300 TOTAL | 0.00 |
| 16300 | DUE FROM OTHER DEPARTMENTS | |
| 001500 | TRANSFERS | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | CF EXPENSES | 0.00 |
| 105703 | CF G/A-FLORIDA COMM/TOURISM | 0.00 |
| | ** GL 31100 TOTAL | 0.00 |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | CF EXPENSES | 0.00 |
| 182156 | TR/FUNDS SB 2156 REORG | 0.00 |
| 310018 | DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN | 0.00 |
| | ** GL 35300 TOTAL | 0.00 |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 0.00 |
| 35700 | DUE TO COMPONENT UNIT/PRIMARY | |
| 105703 | CF G/A-FLORIDA COMM/TOURISM | 0.00 |
| 38600 | CURRENT COMPENSATED ABSENCES LIABILITY | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 99100 | BUDGETARY FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 750001 US CONTRIBUTIONS TRUST FUND

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|---------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 568,214.51 |
| 15500 | CONTRACTS AND GRANTS RECEIVABLE | |
| 105150 | G/A-PUBLIC ASSISTANCE | 42,178,024.91 |
| 16200 | DUE FROM STATE FUNDS, WITHIN DEPART. | |
| 000000 | BALANCE BROUGHT FORWARD | 264.05 |
| 16400 | DUE FROM FEDERAL GOVERNMENT | |
| 000000 | BALANCE BROUGHT FORWARD | 643,960.68 |
| 000700 | U S GRANTS | 0.00 |
| 101028 | PUBLIC ASST/04 HURR-ST OP | 0.00 |
| 101028 | CF PUBLIC ASST/04 HURR-ST OP | 0.00 |
| | ** GL 16400 TOTAL | 643,960.68 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 1,636.13- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 9.60- |
| 105150 | G/A-PUBLIC ASSISTANCE | 0.00 |
| 105150 | CF G/A-PUBLIC ASSISTANCE | 590,652.04- |
| 105154 | G/A-HAZARD MITIGATION | 0.00 |
| 105154 | CF G/A-HAZARD MITIGATION | 115,145.09- |
| 105156 | HAZARD MITIGATION-ST OPS | 0.00 |
| 105156 | CF HAZARD MITIGATION-ST OPS | 2,497.10- |
| | ** GL 31100 TOTAL | 709,939.96- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 181093 | TR/FUNDS/DISAST REIM-PR YR | 0.00 |
| 185080 | TR TO ADMIN TF | 9,645.18- |
| | ** GL 35200 TOTAL | 9,645.18- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 1,517.85- |
| 105154 | G/A-HAZARD MITIGATION | 60,634.31- |
| | ** GL 35300 TOTAL | 62,152.16- |
| 35600 | DUE TO GENERAL REVENUE | |
| 180200 | TR/GENERAL REVENUE-SWCAP | 314.52- |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 750001 US CONTRIBUTIONS TRUST FUND

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------|----------------------------------------|-------------------|
| CAT | | |
| 38800 | UNEARNED REVENUE - CURRENT | |
| 000000 | BALANCE BROUGHT FORWARD | 870,755.38- |
| 47300 | DEFERRED INFLOWS - UNAVAILABLE REVENUE | |
| 000000 | BALANCE BROUGHT FORWARD | 41,737,656.95- |
| 54900 | COMMITTED FUND BALANCE | |
| 000000 | BALANCE BROUGHT FORWARD | 0.00 |
| 94100 | ENCUMBRANCES | |
| 105150 | G/A-PUBLIC ASSISTANCE | 764,518.59 |
| 105150 CF | G/A-PUBLIC ASSISTANCE | 136,132,692.62 |
| 105152 CF | PUBLIC ASSISTANCE-ST OPS | 3,529.65 |
| 105156 CF | HAZARD MITIGATION-ST OPS | 54,345.35 |
| | ** GL 94100 TOTAL | 136,955,086.21 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 105150 | G/A-PUBLIC ASSISTANCE | 764,518.59- |
| 105150 CF | G/A-PUBLIC ASSISTANCE | 136,132,692.62- |
| 105152 CF | PUBLIC ASSISTANCE-ST OPS | 3,529.65- |
| 105156 CF | HAZARD MITIGATION-ST OPS | 54,345.35- |
| | ** GL 98100 TOTAL | 136,955,086.21- |
| | *** FUND TOTAL | 0.00 |

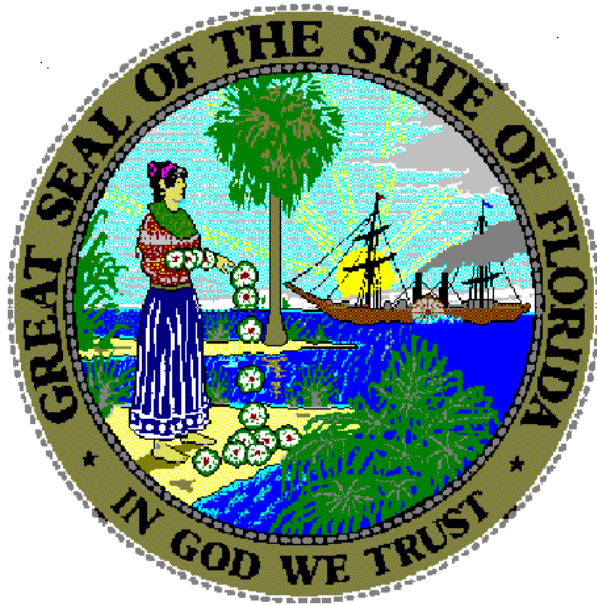
310000 EXECUTIVE OFFICE OF THE GOVERNOR

50 2 510060 OPERATING TRUST FUND

| G-L | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|----------------------------------------|-------------------|
| CAT | | |
| 12100 | UNRELEASED CASH IN STATE TREASURY | |
| 000000 | BALANCE BROUGHT FORWARD | 2,366,367.76 |
| 12400 | CASH IN STATE TREASURY UNVERIFIED | |
| 000100 | FEES | 2,200.00 |
| 27600 | FURNITURE AND EQUIPMENT | |
| 040000 | EXPENSES | 1,467.82 |
| 060000 | OPERATING CAPITAL OUTLAY | 6,209.00 |
| | ** GL 27600 TOTAL | 7,676.82 |
| 27700 | ACC DEPR - FURNITURE & EQUIPMENT | |
| 040000 | EXPENSES | 61.17- |
| 060000 | OPERATING CAPITAL OUTLAY | 4,140.04- |
| 109655 | G/A-TECHNICAL/PLNG ASSIST | 0.00 |
| | ** GL 27700 TOTAL | 4,201.21- |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 | CF EXPENSES | 925.48- |
| 107888 | FL HAZARDOUS MATERIALS P P | 0.00 |
| 107888 | CF FL HAZARDOUS MATERIALS P P | 18,031.79- |
| | ** GL 31100 TOTAL | 18,957.27- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 185080 | TR TO ADMIN TF | 86.66- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 100.00- |
| 040000 | CF EXPENSES | 1,086.37- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 | CF CONTRACTED SERVICES | 80.78- |
| | ** GL 35300 TOTAL | 1,267.15- |
| 35600 | DUE TO GENERAL REVENUE | |
| 310322 | SERVICE CHARGE TO GEN REV | 16,509.02- |
| 38600 | CURRENT COMPENSATED ABSENCES LIABILITY | |
| 000000 | BALANCE BROUGHT FORWARD | 9,357.73- |
| 48600 | COMPENSATED ABSENCES LIABILITY | |
| 000000 | BALANCE BROUGHT FORWARD | 97,016.34- |

310000 EXECUTIVE OFFICE OF THE GOVERNOR
50 2 510060 OPERATING TRUST FUND

| G-L | CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|--------|-----|----------------------------------------|-------------------|
| 53600 | | INVESTED IN CAPITAL ASSETS NET OF RELA | |
| 000000 | | BALANCE BROUGHT FORWARD | 3,475.61- |
| 53900 | | NET ASSETS UNRESTRICTED | |
| 000000 | | BALANCE BROUGHT FORWARD | 2,225,373.59- |
| 94100 | | ENCUMBRANCES | |
| 040000 | CF | EXPENSES | 552.26 |
| 100777 | CF | CONTRACTED SERVICES | 1,300.00 |
| 107888 | | FL HAZARDOUS MATERIALS P P | 496.07 |
| 107888 | CF | FL HAZARDOUS MATERIALS P P | 146,873.46 |
| | | ** GL 94100 TOTAL | 149,221.79 |
| 98100 | | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | CF | EXPENSES | 552.26- |
| 100777 | CF | CONTRACTED SERVICES | 1,300.00- |
| 107888 | | FL HAZARDOUS MATERIALS P P | 496.07- |
| 107888 | CF | FL HAZARDOUS MATERIALS P P | 146,873.46- |
| | | ** GL 98100 TOTAL | 149,221.79- |
| | | *** FUND TOTAL | 0.00 |



State of Florida
Executive Office of the Governor

Schedule I Series*

LEGISLATIVE BUDGET REQUEST
2017-2018

**A separate Schedule I Series packet has been created at the Division level for the Division of Emergency Management.*

The following trust funds are filed under the Division of Emergency Management:

- 2021 – Administrative Trust Fund
- 2191 – Emergency Management and Preparedness Trust Fund
- 2261 – Federal Grants Trust Fund
- 2339 – Grants and Donations Trust Fund (see also EOG)
- 2510 – Operating Trust Fund
- 2750 – US Contributions Trust Fund

Executive Office of the Governor
LBR
Sch I Reserve Calculation
2017-18

| | 2339 | 2535 |
|---------------------------------------|------------|--------------|
| Total Revenue 2016-17 | 240,711.00 | 5,701,861.00 |
| Less Nonoperating Transfers | | |
| Less Federal Grants | | |
| Less Funds held in Fiduciary Capacity | | |
| Total Subject to Reserves | 240,711.00 | 5,701,861.00 |
| | | |
| Reserve | 12,035.55 | 285,093.05 |
| | | |

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2017-2018

Schedule I Narrative: 2535 Planning and Budgeting System Trust Fund

Certification: We certify that the revenue estimates in columns A02 and A03 are the latest and most accurate available as of the date of this report. The Executive Office of the Governor will notify the Office of Policy and Budget of any significant changes in revenue estimates that may occur prior to the release of the Governor's Budget Recommendations.

Revenue Estimating Methodology:

All revenues are based on a transfer from the Legislature's General Revenue fund to the Executive Office of the Governor. The revenues are determined by the Legislature's approved budget each fiscal year.

Adjustments:

Compensated Absences: The \$13,403 adjustment is required to adjust beginning fund balance to properly reflect budgetary fund balance. Carry forward encumbrances are reflected as current operating disbursements on the Financial Statements.

2015 Carry Forward Encumbrances: The (23,548) adjustment is required to adjust beginning fund balance to properly reflect budgetary fund balance. Carry forward encumbrances are reflected as current operating disbursement on the financial statements.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|------------------------------------------|
| Department Title: | Budget Period 2017-18 |
| Trust Fund Title: | Executive Office of the Governor |
| Budget Entity: | Planning and Budgeting System Trust Fund |
| LAS/PBS Fund Number: | 31100500 |
| | 2535 |

| | Balance as of 6/30/2016 | SWFS* Adjustments | Adjusted Balance |
|-----------------------------------------------------|----------------------------|----------------------|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 6,825,884.11 (A) | | 6,825,884.11 |
| ADD: Other Cash (See Instructions) | | | |
| ADD: Investments | | | |
| ADD: Outstanding Accounts Receivable | | | |
| ADD: _____ | | | |
| Total Cash plus Accounts Receivable | 6,825,884.11 (F) | | 6,825,884.11 |
| LESS Allowances for Uncollectibles | | | |
| LESS Approved "A" Certified Forwards | (28,304.55) (H) | | (28,304.55) |
| Approved "B" Certified Forwards | (20,588.44) (H) | | (20,588.44) |
| Approved "FCO" Certified Forwards | | | |
| LESS: | | | |
| LESS: | | | |
| Unreserved Fund Balance, 07/01/16 | 6,776,991.12 (K) | | 6,776,991.12 ** |

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

| | |
|-----------------------------|-------------------------------------------------|
| Budget Period: | 2017-18 |
| Department Title: | <u>Executive Office of the Governor</u> |
| Trust Fund Title: | <u>Planning and Budgeting System Trust Fund</u> |
| LAS/PBS Fund Number: | <u>2535</u> |

BEGINNING TRIAL BALANCE:

| | |
|------------------------------------------------------------------------------------------------|-------------------------------------------------|
| Total Fund Balance Per FLAIR Trial Balance, 07/01/16 | |
| Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds | <input type="text" value="(6,797,579.56)"/> (A) |
| Subtract Nonspendable Fund Balance (GLC 56XXX) | <input type="text"/> (B) |
| Add/Subtract Statewide Financial Statement (SWFS) Adjustments : | |
| SWFS Adjustment # | <input type="text"/> (C) |
| SWFS Adjustment # and Description | <input type="text"/> (C) |
| Add/Subtract Other Adjustment(s): | |
| Approved "B" Carry Forward (Encumbrances) per LAS/PBS | <input type="text" value="20,588.44"/> (D) |
| Approved "C" Carry Forward Total (FCO) per LAS/PBS | <input type="text"/> (D) |
| | <input type="text"/> (D) |
| | <input type="text"/> (D) |
| | <input type="text"/> (D) |
| | <input type="text"/> (D) |
| ADJUSTED BEGINNING TRIAL BALANCE: | <input type="text" value="(6,776,991.12)"/> (E) |
| UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) | <input type="text" value="(6,776,991.12)"/> (F) |
| DIFFERENCE: | <input type="text" value="0.00"/> (G)* |

***SHOULD EQUAL ZERO.**

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2017-18

Schedule I Narrative: 2339 Grants and Donations Trust Fund.

Certification: We certify that the revenue estimates in columns A02 and A03 are the latest and most accurate available as of the date of this report. The Executive Office of the Governor will notify the Office of Policy and Budget of any significant changes in revenue estimates that may occur prior to the release of the Governor's Budget Recommendations.

Revenue Estimating Methodology:

Revenues included in this fund are Notary Fee collections transferred from Department of State as required in Section 117.01, Florida Statutes. The revenues are estimated based on transfers from Department of State in previous fiscal years.

Adjustments:

Prior Year 2015 Carry Forward Encumbrances: The (\$232) adjustment is required to adjust beginning fund balance to properly reflect budgetary fund balance. Carry forward encumbrances are reflected as current operating disbursements on the financial statements.

Non Cash Adjustments: The (\$36,457) adjustment is required to adjust beginning fund balance to properly reflect budgetary fund balance.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of the Governor **Budget Period: 2017-18**
Program: Executive Direction
Fund: 2339-Grants and Donations Trust Fund (31000000)

Specific Authority: 216 Florida Statutes
Purpose of Fees Collected: To fund contract, grant, and notary activities.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

| | |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.) |
| <input checked="" type="checkbox"/> | Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.) |

SECTION I - FEE COLLECTION

| | ACTUAL | ESTIMATED | REQUEST |
|-------------------------------------------------------|-------------------|-------------------|-------------------|
| | FY 2015-16 | FY 2016-17 | FY 2017-18 |
| Receipts: | | | |
| <u>Transfers from Dept of State (notary)</u> | 240,712 | 243,000 | 243,000 |
| <u>Employee and Employer Contributions</u> | 10,030 | 10,500 | 10,500 |
| <u>Sales of goods/services to state agencies</u> | 227 | | |
| <u>Refunds</u> | 16,163 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Fee Collection to Line (A) - Section III | 267,132 | 253,500 | 253,500 |

SECTION II - FULL COSTS

| | | | |
|---------------------------------------------------|----------------|----------|----------|
| Direct Costs: | | | |
| <u>Transfer to DMS</u> | 6,322 | | |
| <u>Risk Mgmt Services</u> | 8,843 | | |
| <u>Salaries and Benefits</u> | 165,568 | | |
| <u>Other Personal Servies</u> | 17,580 | | |
| <u>Contracted Services</u> | 12,688 | | |
| <u>Expenses</u> | 143,693 | | |
| <u>Payment of Premiums</u> | 10,913 | | |
| | | | |
| | | | |
| <u>Enforcing underage drinking laws</u> | | | |
| Total Full Costs to Line (B) - Section III | 365,607 | - | - |

Basis Used: _____

SECTION III - SUMMARY

| | | | | |
|--------------------------------|-----|-----------------|----------------|----------------|
| TOTAL SECTION I | (A) | 267,132 | 260,500 | 260,500 |
| TOTAL SECTION II | (B) | 365,607 | | |
| TOTAL - Surplus/Deficit | (C) | (98,475) | 260,500 | 260,500 |

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|----------------------------------|
| Department Title: | Budget Period 2017-18 |
| Trust Fund Title: | Executive Office of the Governor |
| Budget Entity: | Grants and Donations Trust Fund |
| LAS/PBS Fund Number: | 31100100 |
| | 2339 |

| | Balance as of 6/30/2016 | SWFS* Adjustments | Adjusted Balance |
|-----------------------------------------------------|----------------------------|----------------------|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 1,541,842 | | 1,541,842 |
| ADD: Other Cash (See Instructions) | | | |
| ADD: Investments | 2,328,003 | | 2,328,003 |
| ADD: Outstanding Accounts Receivable | 3,486 | | 3,486 |
| ADD: Anticipated Grant Revenue | | | |
| Total Cash plus Accounts Receivable | 3,873,331 | 0 | 3,873,331 |
| LESS Allowances for Uncollectibles | | | |
| LESS Approved "A" Certified Forwards | (788) | | (788) |
| Approved "B" Certified Forwards | | | 0 |
| Approved "FCO" Certified Forwards | | | 0 |
| LESS: Other Accounts Payable (Nonoperating) | (790) | | (790) |
| | | | 0 |
| | | | |
| Unreserved Fund Balance, 07/01/16 | 3,871,753 | | 3,871,753 ** |

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017-18

Department Title: Executive Office of the Governor

Trust Fund Title: Grants and Donations Trust Fund

LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/16

Total all GLC's 5XXXX for governmental funds; (3,871,521.00) (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Receivable from Federal Government (C)

SWFS Adjustments (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Rounding adjustment (D)

Accounts Payable not Certified Forward (232.00) (D)

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (3,871,753.00) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) (3,871,753.00) (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**



**State of Florida
Executive Office of the Governor**

**31700100
Division of Emergency Management**

Schedule I Series

**Legislative Budget Request
2017-2018**

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 10 2 021007 ADMINISTRATIVE TRUST FUND

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------|-------------------------------------------------------------------|-------------------|
| 12100 000000 | UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD | 1,143,221.46 |
| 14100 000000 | POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD | 578,373.92 |
| 15300 000000 | INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD | 780.36 |
| 16200 000000 | DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD | 80,033.38 |
| 31100 | ACCOUNTS PAYABLE | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 CF | SALARIES AND BENEFITS | 1,401.22- |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 4,173.29- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 CF | CONTRACTED SERVICES | 1,607.21- |
| | ** GL 31100 TOTAL | 7,181.72- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 873.48- |
| 040000 CF | EXPENSES | 2,570.90- |
| 100777 | CONTRACTED SERVICES | 10.39- |
| 310403 | ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE | 48.84- |
| | ** GL 35300 TOTAL | 3,503.61- |
| 35600 310322 | DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV | 168.61- |
| 54900 000000 | COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD | 1,791,555.18- |
| 94100 | ENCUMBRANCES | |
| 040000 CF | EXPENSES | 2,202.59 |
| 100777 CF | CONTRACTED SERVICES | 1,789.27 |
| | ** GL 94100 TOTAL | 3,991.86 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 CF | EXPENSES | 2,202.59- |
| 100777 CF | CONTRACTED SERVICES | 1,789.27- |
| | ** GL 98100 TOTAL | 3,991.86- |
| | *** FUND TOTAL | 0.00 |

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 191001 EMERGENCY MANAGEMENT PREPAREDNESS & ASSISTANCE

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------|-------------------------------------------------------------------|-------------------|
| 12100 000000 | UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD | 3,215,432.47 |
| 14100 000000 | POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD | 6,536,146.68 |
| 15300 000000 | INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD | 10,574.10 |
| 16200 000000 | DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD | 1,492.72 |
| 31100 | ACCOUNTS PAYABLE | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 010000 CF | SALARIES AND BENEFITS | 1,401.22- |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 20,148.09- |
| 060000 | OPERATING CAPITAL OUTLAY | 0.00 |
| 060000 CF | OPERATING CAPITAL OUTLAY | 1,390.00- |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 CF | CONTRACTED SERVICES | 5,135.69- |
| 101123 | G/A-EMERGENCY MGMT PRGS | 0.00 |
| 101123 CF | G/A-EMERGENCY MGMT PRGS | 416,071.02- |
| 105009 | STWIDE HURR PREP AND PLAN | 0.00 |
| 105009 CF | STWIDE HURR PREP AND PLAN | 1,799.21- |
| | ** GL 31100 TOTAL | 445,945.23- |
| 35200 000000 | DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD | 0.00 |
| 180205 | TR OTHER FUNDS W/I AGY | 2,013.19- |
| 185080 | TR TO ADMIN TF | 1,123.42- |
| | ** GL 35200 TOTAL | 3,136.61- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 010000 | SALARIES AND BENEFITS | 0.00 |
| 040000 | EXPENSES | 5,819.18- |
| 040000 CF | EXPENSES | 10,248.76- |
| 100777 | CONTRACTED SERVICES | 82.00- |
| 310403 | ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE | 661.89- |
| | ** GL 35300 TOTAL | 16,811.83- |
| 35600 310322 | DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV | 1,805.98- |

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 191001 EMERGENCY MANAGEMENT PREPAREDNESS & ASSISTANCE

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------|-------------------------------------------------------------------|-------------------|
| 38600 000000 | CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD | 1,401.22- |
| 54900 000000 | COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD | 9,294,545.10- |
| 94100 | ENCUMBRANCES | |
| 040000 | CF EXPENSES | 33,683.82 |
| 100021 | CF ACQUISITION/MOTOR VEHICLES | 14.49 |
| 100067 | CF G/A-PYMT FL/CIVIL AIR PTRL | 24,750.00 |
| 100777 | CONTRACTED SERVICES | 60.21 |
| 100777 | CF CONTRACTED SERVICES | 30,938.29 |
| 101123 | CF G/A-EMERGENCY MGMT PRGS | 2,820,037.02 |
| 103644 | CF COMM ON COMMUNITY SERVICE | 208,759.14 |
| 105009 | CF STWIDE HURR PREP AND PLAN | 632.48 |
| | ** GL 94100 TOTAL | 3,118,875.45 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | CF EXPENSES | 33,683.82- |
| 100021 | CF ACQUISITION/MOTOR VEHICLES | 14.49- |
| 100067 | CF G/A-PYMT FL/CIVIL AIR PTRL | 24,750.00- |
| 100777 | CONTRACTED SERVICES | 60.21- |
| 100777 | CF CONTRACTED SERVICES | 30,938.29- |
| 101123 | CF G/A-EMERGENCY MGMT PRGS | 2,820,037.02- |
| 103644 | CF COMM ON COMMUNITY SERVICE | 208,759.14- |
| 105009 | CF STWIDE HURR PREP AND PLAN | 632.48- |
| | ** GL 98100 TOTAL | 3,118,875.45- |
| | *** FUND TOTAL | 0.00 |

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 261037 FEDERAL GRANTS TRUST FUND

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12100 000000 | UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD | 45,501.04 |
| 16200 000000 | DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD | 1,969.93 |
| 16400 000000 000700 | DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD U S GRANTS | 2,231,529.24 157,739.76 |
| | ** GL 16400 TOTAL | 2,389,269.00 |
| 31100 040000 040000 050385 100777 100777 101204 103534 105009 105009 105162 105162 105865 105865 107889 107889 | ACCOUNTS PAYABLE EXPENSES CF EXPENSES DISASTER PREP PLAN & ADMIN CONTRACTED SERVICES CF CONTRACTED SERVICES STATE DOMESTIC PREPAREDNESS PROGRAM G/A-ST/FED DIS RELIEF-ADMN STWIDE HURR PREP AND PLAN CF STWIDE HURR PREP AND PLAN G/A-SEVERE REPETITIVE LOSS CF G/A-SEVERE REPETITIVE LOSS G/A-FLOOD MITIGATION/PROG CF G/A-FLOOD MITIGATION/PROG HAZARDOUS/EMERGENCY/GRANT CF HAZARDOUS/EMERGENCY/GRANT | 0.00 10,927.68- 292,715.51- 0.00 858,430.57- 350,623.35- 78,613.15- 0.00 22,114.99- 0.00 41,980.13- 0.00 86,264.65- 0.00 36,482.90- |
| | ** GL 31100 TOTAL | 1,778,152.93- |
| 35200 180205 185080 | DUE TO STATE FUNDS, WITHIN DEPARTMENT TR OTHER FUNDS W/I AGY TR TO ADMIN TF | 1,622.48- 1,406.39- 3,028.87- |
| | ** GL 35200 TOTAL | 3,028.87- |
| 35300 040000 040000 100777 103534 105009 105009 181020 | DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES CONTRACTED SERVICES G/A-ST/FED DIS RELIEF-ADMN STWIDE HURR PREP AND PLAN CF STWIDE HURR PREP AND PLAN TR/FUNDS/DOMESTIC SECURITY | 7,823.00- 11,039.53- 82.00- 5,997.71- 5,179.12- 5,179.12- 430,273.34- |
| | ** GL 35300 TOTAL | 465,573.82- |

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 261037 FEDERAL GRANTS TRUST FUND

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|---------------------------|---------------------------------------------------------------------|---------------------|
| 35600 180200 | DUE TO GENERAL REVENUE TR/GENERAL REVENUE-SWCAP | 31.58- |
| 38600 000000 | CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD | 1,401.22- |
| 38800 000000 000700 | UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD U S GRANTS | 188,551.55- 0.00 |
| | ** GL 38800 TOTAL | 188,551.55- |
| 54900 000000 | COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD | 0.00 |
| 94100 | ENCUMBRANCES | |
| 040000 | CF EXPENSES | 27,495.15 |
| 050385 | DISASTER PREP PLAN & ADMIN | 2,635,708.69 |
| 100777 | CF CONTRACTED SERVICES | 1,137,523.91 |
| 101204 | STATE DOMESTIC PREPAREDNESS PROGRAM | 21,632,402.43 |
| 102350 | CF G/A-REPTV FLOOD CLAIM PRG | 275,230.71 |
| 103534 | G/A-ST/FED DIS RELIEF-ADMN | 520,955.71 |
| 103534 | CF G/A-ST/FED DIS RELIEF-ADMN | 3,075.00 |
| 105009 | CF STWIDE HURR PREP AND PLAN | 10,552.48 |
| 105162 | CF G/A-SEVERE REPETITIVE LOSS | 526,596.19 |
| 105264 | CF G/A-PREDISASTER MITIGATION | 2,224,815.09 |
| 107889 | CF HAZARDOUS/EMERGENCY/GRANT | 213,666.92 |
| 181020 | TR/FUNDS/DOMESTIC SECURITY | 8,124,880.92 |
| | ** GL 94100 TOTAL | 37,332,903.20 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | CF EXPENSES | 27,495.15- |
| 050385 | DISASTER PREP PLAN & ADMIN | 2,635,708.69- |
| 100777 | CF CONTRACTED SERVICES | 1,137,523.91- |
| 101204 | STATE DOMESTIC PREPAREDNESS PROGRAM | 21,632,402.43- |
| 102350 | CF G/A-REPTV FLOOD CLAIM PRG | 275,230.71- |
| 103534 | G/A-ST/FED DIS RELIEF-ADMN | 520,955.71- |
| 103534 | CF G/A-ST/FED DIS RELIEF-ADMN | 3,075.00- |
| 105009 | CF STWIDE HURR PREP AND PLAN | 10,552.48- |
| 105162 | CF G/A-SEVERE REPETITIVE LOSS | 526,596.19- |
| 105264 | CF G/A-PREDISASTER MITIGATION | 2,224,815.09- |
| 107889 | CF HAZARDOUS/EMERGENCY/GRANT | 213,666.92- |
| 181020 | TR/FUNDS/DOMESTIC SECURITY | 8,124,880.92- |
| | ** GL 98100 TOTAL | 37,332,903.20- |
| | *** FUND TOTAL | 0.00 |

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339047 GRANTS & DONATIONS TRUST FUND DISASTER

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------|--------------------------------------------------------------------|-------------------|
| 12100 000000 | UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD | 3,780,094.96 |
| 14100 000000 | POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD | 0.00 |
| 14110 000000 | MONIES INVESTED CURRENT YEAR BALANCE BROUGHT FORWARD | 0.00 |
| 14120 000000 | SALE OF INVESTMENTS- CURRENT YEAR BALANCE BROUGHT FORWARD | 0.00 |
| 14130 000000 | EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD | 0.00 |
| 15500 105150 | CONTRACTS AND GRANTS RECEIVABLE G/A-PUBLIC ASSISTANCE | 1,959,112.10 |
| 16100 101028 | DUE FROM STATE FUNDS, WITHIN DIVISION PUBLIC ASST/04 HURR-ST OP | 0.00 |
| 31100 | ACCOUNTS PAYABLE | |
| 100777 | CONTRACTED SERVICES | 0.00 |
| 100777 CF | CONTRACTED SERVICES | 14.40- |
| 105150 | G/A-PUBLIC ASSISTANCE | 0.00 |
| 105150 CF | G/A-PUBLIC ASSISTANCE | 64,667.17- |
| 105154 | G/A-HAZARD MITIGATION | 0.00 |
| 105154 CF | G/A-HAZARD MITIGATION | 79.94- |
| 105158 | DISASTER ACTIVITY-STATE | 0.00 |
| 105158 CF | DISASTER ACTIVITY-STATE | 1,194.50- |
| | ** GL 31100 TOTAL | 65,956.01- |
| 35200 | DUE TO STATE FUNDS, WITHIN DEPARTMENT | |
| 181093 | TR/FUNDS/DISAST REIM-PR YR | 91.03- |
| 185080 | TR TO ADMIN TF | 65,067.30- |
| | ** GL 35200 TOTAL | 65,158.33- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 2,054.12- |
| 101046 CF | HAZARD MITIGATION FOR 2005 HURRICANES-ST OP | 0.00 |
| 105154 | G/A-HAZARD MITIGATION | 4,042.28- |
| 105158 | DISASTER ACTIVITY-STATE | 559.73- |
| 105158 CF | DISASTER ACTIVITY-STATE | 605.05- |
| | ** GL 35300 TOTAL | 7,261.18- |

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 339047 GRANTS & DONATIONS TRUST FUND DISASTER

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------|-----------------------------------------------------|-------------------|
| 35600 310322 | DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV | 0.00 |
| 54900 000000 | COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD | 5,600,831.54- |
| 94100 | ENCUMBRANCES | |
| 105150 | G/A-PUBLIC ASSISTANCE | 125,152.98 |
| 105150 CF | G/A-PUBLIC ASSISTANCE | 6,878,178.17 |
| 105152 CF | PUBLIC ASSISTANCE-ST OPS | 303,110.35 |
| 105154 CF | G/A-HAZARD MITIGATION | 17,546.73 |
| 105156 CF | HAZARD MITIGATION-ST OPS | 18,128.44 |
| 105158 | DISASTER ACTIVITY-STATE | 86.24 |
| 105158 CF | DISASTER ACTIVITY-STATE | 3,554.29 |
| | ** GL 94100 TOTAL | 7,345,757.20 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 105150 | G/A-PUBLIC ASSISTANCE | 125,152.98- |
| 105150 CF | G/A-PUBLIC ASSISTANCE | 6,878,178.17- |
| 105152 CF | PUBLIC ASSISTANCE-ST OPS | 303,110.35- |
| 105154 CF | G/A-HAZARD MITIGATION | 17,546.73- |
| 105156 CF | HAZARD MITIGATION-ST OPS | 18,128.44- |
| 105158 | DISASTER ACTIVITY-STATE | 86.24- |
| 105158 CF | DISASTER ACTIVITY-STATE | 3,554.29- |
| | ** GL 98100 TOTAL | 7,345,757.20- |
| | *** FUND TOTAL | 0.00 |

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339947 GRANTS AND DONATIONS-DEEPWATER HORIZON

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------|--------------------------------------------------------------|-------------------|
| 12100 000000 | UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD | 0.00 |
| 35300 108039 | DUE TO OTHER DEPARTMENTS G/A - DEEPWATER HORIZON-PT | 0.00 |
| 54900 000000 | COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD | 0.00 |
| | *** FUND TOTAL | 0.00 |

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339948 GRANTS AND DONATIONS TRUST FUND - NON DISASTER

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------|-------------------------------------------------------------------|-------------------|
| 12100 000000 | UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD | 590,750.10 |
| 14100 000000 | POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD | 28,798,388.21 |
| 15300 000000 | INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD | 42,347.29 |
| 31100 | ACCOUNTS PAYABLE | |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 4,460.21- |
| 105009 | STWIDE HURR PREP AND PLAN | 0.00 |
| 105009 CF | STWIDE HURR PREP AND PLAN | 3,586.00- |
| 105860 | G/A-HURRICANE LOSS MITIG | 0.00 |
| 105860 CF | G/A-HURRICANE LOSS MITIG | 396,655.60- |
| | ** GL 31100 TOTAL | 404,701.81- |
| 35200 185080 | DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO ADMIN TF | 2,704.43- |
| 35300 | DUE TO OTHER DEPARTMENTS | |
| 040000 | EXPENSES | 0.00 |
| 040000 CF | EXPENSES | 511.95- |
| 310403 | ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE | 2,650.74- |
| | ** GL 35300 TOTAL | 3,162.69- |
| 35600 310322 | DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV | 7,961.03- |
| 54900 000000 | COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD | 29,012,955.64- |
| 94100 | ENCUMBRANCES | |
| 040000 CF | EXPENSES | 75.88 |
| 100777 CF | CONTRACTED SERVICES | 9,501.18 |
| 105009 | STWIDE HURR PREP AND PLAN | 187.80 |
| 105009 CF | STWIDE HURR PREP AND PLAN | 2,200.00 |
| 105860 CF | G/A-HURRICANE LOSS MITIG | 6,017,473.13 |
| 140527 12 | EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 218,925.00 |
| 140527 13 | EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 1,110,705.31 |
| 140527 14 | EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 1,015,804.00 |
| | ** GL 94100 TOTAL | 8,374,872.30 |

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 339948 GRANTS AND DONATIONS TRUST FUND - NON DISASTER

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|------------|------------------------------------------------|-------------------|
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | CF EXPENSES | 75.88- |
| 100777 | CF CONTRACTED SERVICES | 9,501.18- |
| 105009 | STWIDE HURR PREP AND PLAN | 187.80- |
| 105009 | CF STWIDE HURR PREP AND PLAN | 2,200.00- |
| 105860 | CF G/A-HURRICANE LOSS MITIG | 6,017,473.13- |
| 140527 | 12 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 218,925.00- |
| 140527 | 13 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 1,110,705.31- |
| 140527 | 14 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED | 1,015,804.00- |
| | ** GL 98100 TOTAL | 8,374,872.30- |
| | *** FUND TOTAL | 0.00 |

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 750001 US CONTRIBUTIONS TRUST FUND

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| 12100 000000 | UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD | 568,214.51 |
| 15500 105150 | CONTRACTS AND GRANTS RECEIVABLE G/A-PUBLIC ASSISTANCE | 42,178,024.91 |
| 16200 000000 | DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD | 264.05 |
| 16400 000000 000700 101028 101028 | DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD U S GRANTS PUBLIC ASST/04 HURR-ST OP PUBLIC ASST/04 HURR-ST OP | 643,960.68 0.00 0.00 0.00 |
| | CF ** GL 16400 TOTAL | 643,960.68 |
| 31100 040000 040000 100777 100777 105150 105150 105154 105154 105156 105156 | ACCOUNTS PAYABLE EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES G/A-PUBLIC ASSISTANCE G/A-PUBLIC ASSISTANCE G/A-HAZARD MITIGATION G/A-HAZARD MITIGATION HAZARD MITIGATION-ST OPS HAZARD MITIGATION-ST OPS | 0.00 1,636.13- 0.00 9.60- 0.00 590,652.04- 0.00 115,145.09- 0.00 2,497.10- 709,939.96- |
| | CF ** GL 31100 TOTAL | |
| 35200 181093 185080 | DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/FUNDS/DISAST REIM-PR YR TR TO ADMIN TF | 0.00 9,645.18- 9,645.18- |
| | CF ** GL 35200 TOTAL | |
| 35300 040000 040000 105154 | DUE TO OTHER DEPARTMENTS EXPENSES EXPENSES G/A-HAZARD MITIGATION | 0.00 1,517.85- 60,634.31- 62,152.16- |
| | CF ** GL 35300 TOTAL | |
| 35600 180200 | DUE TO GENERAL REVENUE TR/GENERAL REVENUE-SWCAP | 314.52- |

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 750001 US CONTRIBUTIONS TRUST FUND

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------|-------------------------------------------------------------------|-------------------|
| 38800 000000 | UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD | 870,755.38- |
| 47300 000000 | DEFERRED INFLOWS - UNAVAILABLE REVENUE BALANCE BROUGHT FORWARD | 41,737,656.95- |
| 54900 000000 | COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD | 0.00 |
| 94100 | ENCUMBRANCES | |
| 105150 | G/A-PUBLIC ASSISTANCE | 764,518.59 |
| 105150 CF | G/A-PUBLIC ASSISTANCE | 136,132,692.62 |
| 105152 CF | PUBLIC ASSISTANCE-ST OPS | 3,529.65 |
| 105156 CF | HAZARD MITIGATION-ST OPS | 54,345.35 |
| | ** GL 94100 TOTAL | 136,955,086.21 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 105150 | G/A-PUBLIC ASSISTANCE | 764,518.59- |
| 105150 CF | G/A-PUBLIC ASSISTANCE | 136,132,692.62- |
| 105152 CF | PUBLIC ASSISTANCE-ST OPS | 3,529.65- |
| 105156 CF | HAZARD MITIGATION-ST OPS | 54,345.35- |
| | ** GL 98100 TOTAL | 136,955,086.21- |
| | *** FUND TOTAL | 0.00 |

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 50 2 510060 OPERATING TRUST FUND

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|
| 12100 000000 | UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD | 2,366,367.76 |
| 12400 000100 | CASH IN STATE TREASURY UNVERIFIED FEES | 2,200.00 |
| 27600 040000 060000 | FURNITURE AND EQUIPMENT EXPENSES OPERATING CAPITAL OUTLAY | 1,467.82 6,209.00 |
| | ** GL 27600 TOTAL | 7,676.82 |
| 27700 040000 060000 109655 | ACC DEPR - FURNITURE & EQUIPMENT EXPENSES OPERATING CAPITAL OUTLAY G/A-TECHNICAL/PLNG ASSIST | 61.17- 4,140.04- 0.00 |
| | ** GL 27700 TOTAL | 4,201.21- |
| 31100 040000 040000 107888 107888 | ACCOUNTS PAYABLE EXPENSES CF EXPENSES FL HAZARDOUS MATERIALS P P CF FL HAZARDOUS MATERIALS P P | 0.00 925.48- 0.00 18,031.79- |
| | ** GL 31100 TOTAL | 18,957.27- |
| 35200 185080 | DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO ADMIN TF | 86.66- |
| 35300 040000 040000 100777 100777 | DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES | 100.00- 1,086.37- 0.00 80.78- |
| | ** GL 35300 TOTAL | 1,267.15- |
| 35600 310322 | DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV | 16,509.02- |
| 38600 000000 | CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD | 9,357.73- |
| 48600 000000 | COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD | 97,016.34- |

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2016

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 50 2 510060 OPERATING TRUST FUND

| G-L CAT | G-L ACCOUNT NAME | BEGINNING BALANCE |
|-----------------|------------------------------------------------------------------|-------------------|
| 53600 000000 | INVESTED IN CAPITAL ASSETS NET OF REL BALANCE BROUGHT FORWARD | 3,475.61- |
| 53900 000000 | NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD | 2,225,373.59- |
| 94100 | ENCUMBRANCES | |
| 040000 | CF EXPENSES | 552.26 |
| 040000 | CF EXPENSES | 552.26 |
| 100777 | CF CONTRACTED SERVICES | 1,300.00 |
| 107888 | FL HAZARDOUS MATERIALS P P | 496.07 |
| 107888 | CF FL HAZARDOUS MATERIALS P P | 146,873.46 |
| | ** GL 94100 TOTAL | 149,221.79 |
| 98100 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE | |
| 040000 | CF EXPENSES | 552.26- |
| 100777 | CF CONTRACTED SERVICES | 1,300.00- |
| 107888 | FL HAZARDOUS MATERIALS P P | 496.07- |
| 107888 | CF FL HAZARDOUS MATERIALS P P | 146,873.46- |
| | ** GL 98100 TOTAL | 149,221.79- |
| | *** FUND TOTAL | 0.00 |

Revenue Estimating Methodology:

Administrative Trust Fund (2021)

Cost Allocation Overview:

The division's consultant applies a double step-down methodology in its cost allocation procedures for the Division of Emergency Management. The proprietary software MAXCARS is the tool with which the step-down methodology is accomplished.

MAXCARS provides for the inputting of all allowable costs by cost center identifications consistent with the Division's accounting code structure. This capability allows for efficient balancing with the Division's financial reporting systems.

Additionally MAXCARS provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

Initiating the Process: Determination of the data to be included within the cost allocation process is accomplished through:

- 1) application of OMB Circular A-87 guidelines,
- 2) interviews,
- 3) review of financial documents,
- 4) review of organizational structure, and
- 5) analysis of statistical data relative to benefit of services provided

Establishing the Cost Pools to Be Allocated: Basically the organizational structure of the Division is analyzed to determine which cost pools provide services to the division. These cost pools become the "Central Service Departments" in the cost allocation plan. These pools are: Equipment Usage and Clearing Accounts, Fiscal Management, Resource Management, Inspector General, Legal Services, and Information Systems Support.

Next each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or functions such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received.

Line items of expenditures are analyzed to determine which functions receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each function.

Establishing the Statistical Measurements or Bases for Allocation: Available statistical measurements are evaluated to establish the most equitable and meaningful basis for allocating each function within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For

example, a function that is driven by the number of employees within the benefitting departments can be allocated by number of employees. Similarly a function that is driven by the number of transactions for each benefitting department can be allocated by the number of transactions.

Accommodating Exceptions and Adjustments: Applicable cost adjustments for unallowable costs and for use charges are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. may be entered into the computation cycle.

The Double Step-Down Methodology

Because Central Service Departments provide services to other Central Service Departments, the consultant employs a double step-down procedure. Simply stated this allows all Central Service Departments to allocate costs to all other Central Service Departments. Since the Central Service Departments cannot simultaneously allocate their costs, the process must be done sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receives from one another.

The double step-down is supported by the OMB A-87 consistency of allocation requirement and has been widely accepted by Federal Cognizant Agencies.

The First Step-Down

The rule for this first round of allocations is that each Central Service Department can allocate to any other department regardless of the sequence of the departments and can allocate to itself providing the statistical measurements indicate a basis for the allocations.

The Process: The process of allocating during this round is achieved sequentially consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- 1) costs from the audited financials,
- 2) cost adjustments,
- 3) credits, and
- 4) cost received from other Central Service Departments that have completed their first round allocations.

The Results: At the completion of the first step-down each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced after itself. These costs will be allocated in the second step-down.

The Second Step-Down

The rule for this second round of allocations is that each Central Service Department can allocate only to any other department sequenced after the allocating department providing the statistical measurements indicate a basis for the allocations.

The Process: The process of allocating during this round is achieved sequentially consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- 1) costs received from other Central Service Departments that have completed their second round allocations, and
- 2) costs received in the first round from itself and from the Central Service Departments sequenced after the allocating department.

The Results: At the completion of the second step-down each Central Service Department has completed all allocations. All Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on equitable allocation statistics.

Rate Calculation

Once the service costs are allocated to each receiving unit (1) that allocation is compared to the Salary Wage Base (2) of that receiving unit to determine the percentage rate (3) of indirect cost to be applied to that receiving unit. Because rates for each year are calculated using data from 2 years prior, a carry forward factor (4) is included to reduce the impact of using the older data.

Revenue Estimating Methodology

The estimated revenue for Administrative Trust Fund was calculated using the most current approved rates (FY 16-17) from the Indirect Cost Allocation Plan. These rates were applied to the Salary and Benefits category (010000) as well as the portion of Other Personal Services (030000) category and State Operations Categories (105152 & 105156) that applies to temporary employment. For FY 17-18, the projected rates of 26.21% and 21.64% is being used. The rate was applied to the Salary and Benefits category (010000) as well as the portion of Other Personal Services (030000) category, State Operations Categories (105152 & 105156) and other Special "10" Categories (101204, 105162, 102350, 105264, 105865) that applies to temporary employment.

See attached for approved rates.

FY 16/17 ADMINISTRATIVE ASSESSMENT CALCULATIONS

2191 Emergency Management Preparedness & Assistance Trust Fund (EMPA)

| | |
|------------------------------------------------------------|-----------|
| Estimated FTE Salaries & Benefit with 5% Vacancy Rate | 2,587,743 |
| Estimated OPS Salaries & Benefits with 18% Vacancy Rate | 960,241 |
| | <hr/> |
| | 3,547,984 |
| Approved Indirect Cost Rate for Administrative Assessments | 26.21% |
| Estimated Administrative Assessment for EMPA | 929,927 |

2261 Federal Grants Trust Fund (FGTF)

| | |
|------------------------------------------------------------|-----------|
| Estimated FTE Salaries & Benefit with 5% Vacancy Rate | 3,129,729 |
| Estimated OPS Salaries & Benefits with 18% Vacancy Rate | 1,321,149 |
| | <hr/> |
| | 4,450,878 |
| Approved Indirect Cost Rate for Administrative Assessments | 26.21% |
| Estimated Administrative Assessment for EMPA | 1,166,575 |

2339 Grants & Donations Trust Fund (GDTF)

| | |
|------------------------------------------------------------|-----------|
| Estimated FTE Salaries & Benefit with 5% Vacancy Rate | 542,310 |
| Estimated OPS Salaries & Benefits with 18% Vacancy Rate | 1,076,234 |
| | <hr/> |
| | 1,618,544 |
| Approved Indirect Cost Rate for Administrative Assessments | 26.21% |
| Estimated Administrative Assessment for EMPA | 424,220 |

2510 Operating Trust Fund (OTF)

| | |
|------------------------------------------------------------|---------|
| Estimated FTE Salaries & Benefit with 5% Vacancy Rate | 605,519 |
| Estimated OPS Salaries & Benefits with 0% Vacancy Rate | 20,463 |
| | <hr/> |
| | 625,982 |
| Approved Indirect Cost Rate for Administrative Assessments | 26.21% |
| Estimated Administrative Assessment for EMPA | 164,070 |

2750 US Contributions Trust Fund (USCTF)

| | |
|------------------------------------------------------------|-----------|
| Estimated FTE Salaries & Benefit with 5% Vacancy Rate | 1,063,590 |
| Estimated OPS Salaries & Benefits with 18% Vacancy Rate | 468,144 |
| | <hr/> |
| | 1,531,734 |
| Approved Indirect Cost Rate for Administrative Assessments | 21.64% |
| Estimated Administrative Assessment for EMPA | 331,467 |

FY 17/18 ADMINISTRATIVE ASSESSMENT CALCULATIONS

2191 Emergency Management Preparedness & Assistance Trust Fund (EMPA)

| | |
|------------------------------------------------------------|-----------|
| Estimated FTE Salaries & Benefit with 5% Vacancy Rate | 2,015,099 |
| Estimated OPS Salaries & Benefits with 16% Vacancy Rate | 937,699 |
| | <hr/> |
| | 2,952,798 |
| Approved Indirect Cost Rate for Administrative Assessments | 26.21% |
| Estimated Administrative Assessment for EMPA | <hr/> |
| | 773,928 |

2261 Federal Grants Trust Fund (FGTF)

| | |
|------------------------------------------------------------|-----------|
| Estimated FTE Salaries & Benefit with 5% Vacancy Rate | 3,126,080 |
| Estimated OPS Salaries & Benefits with 16% Vacancy Rate | 1,315,882 |
| | <hr/> |
| | 4,441,961 |
| Approved Indirect Cost Rate for Administrative Assessments | 26.21% |
| Estimated Administrative Assessment for EMPA | <hr/> |
| | 1,164,238 |

2339 Grants & Donations Trust Fund (GDTF)

| | |
|------------------------------------------------------------|-----------|
| Estimated FTE Salaries & Benefit with 5% Vacancy Rate | 423,933 |
| Estimated OPS Salaries & Benefits with 16% Vacancy Rate | 1,096,007 |
| | <hr/> |
| | 1,519,939 |
| Approved Indirect Cost Rate for Administrative Assessments | 26.21% |
| Estimated Administrative Assessment for EMPA | <hr/> |
| | 398,376 |

2510 Operating Trust Fund (OTF)

| | |
|------------------------------------------------------------|---------|
| Estimated FTE Salaries & Benefit with 5% Vacancy Rate | 664,550 |
| Estimated OPS Salaries & Benefits with 0% Vacancy Rate | 121,687 |
| | <hr/> |
| | 786,237 |
| Approved Indirect Cost Rate for Administrative Assessments | 26.21% |
| Estimated Administrative Assessment for EMPA | <hr/> |
| | 206,073 |

2750 US Contributions Trust Fund (USCTF)

| | |
|------------------------------------------------------------|-----------|
| Estimated FTE Salaries & Benefit with 5% Vacancy Rate | 1,094,791 |
| Estimated OPS Salaries & Benefits with 16% Vacancy Rate | 445,716 |
| | <hr/> |
| | 1,540,507 |
| Approved Indirect Cost Rate for Administrative Assessments | 21.64% |
| Estimated Administrative Assessment for EMPA | <hr/> |
| | 333,366 |

STATE AND LOCAL GOVERNMENTS RATE AGREEMENT

EIN: 80-0749868

DATE:02/11/2016

ORGANIZATION:

FILING REF.: The preceding agreement was dated 02/12/2015

Florida Division of Emergency Management
2555 Shumard Oak Blvd.
Tallahassee, FL 32399-2100

The rates approved in this agreement are for use on grants, contracts and other agreements with the Federal Government, subject to the conditions in Section III.

SECTION I: INDIRECT COST RATES

RATE TYPES: FIXED FINAL PROV. (PROVISIONAL) PRED. (PREDETERMINED)

EFFECTIVE PERIOD

| <u>TYPE</u> | <u>FROM</u> | <u>TO</u> | <u>RATE (%)</u> | <u>LOCATION</u> | <u>APPLICABLE TO</u> |
|-------------|-------------|------------|-----------------|------------------------------------------------------------------------------------------------|--------------------------------|
| FIXED | 07/01/2016 | 06/30/2017 | 26.21 | On Site | Emergency Management |
| FINAL | 07/01/2014 | 06/30/2015 | 21.64 | On Site | Emergency Management- Disaster |
| PROV. | 07/01/2015 | 06/30/2017 | 21.64 | "Use same rates and conditions as cited for FYE 06/30/15 - Emergency Management - Disaster**." | |

*BASE

Direct salaries and wages including all fringe benefits.

ORGANIZATION: Florida Division of Emergency Management

AGREEMENT DATE: 2/11/2016

SECTION II: SPECIAL REMARKS

TREATMENT OF FRINGE BENEFITS:

The fringe benefits are specifically identified to each employee and are charged individually as direct costs. The directly claimed fringe benefits are listed below.

TREATMENT OF PAID ABSENCES

Vacation, holiday, sick leave pay and other paid absences are included in salaries and wages and are claimed on grants, contracts and other agreements as part of the normal cost for salaries and wages. Separate claims are not made for the cost of these paid absences.

Equipment Definition -

Equipment means article of nonexpendable, tangible personal property having a useful life of more than 1 year and an acquisition cost of \$1,000 or more per unit.

Fringe Benefits -

FICA

Retirement - State

Disability Insurance

Worker's Compensation

Health Insurance

Dental Insurance

Pretax Administrative

Life Insurance

The rates are not applicable to pass-through or disaster funds.

This rate agreement is issued in accordance with the interagency agreement between DHHS/CAS and DHS/FEMA.

Your next proposal based on actual costs for the fiscal year ending 06/30/16 is due in this office by 12/31/16.

ORGANIZATION: Florida Division of Emergency Management
AGREEMENT DATE: February 11, 2016

SECTION III: GENERAL

A. **LIMITATIONS:** The rates in this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. Acceptance of the rates is subject to the following conditions: (1) Only costs incurred by the organization were included in its indirect cost pool as finally accepted; such costs are legal obligations of the organization and are allowable under the governing cost principles; (2) The same costs that have been treated as indirect costs are not claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; and (4) The information provided by the organization which was used to establish the rates is not later found to be materially incomplete or inaccurate by the Federal Government. In such situations, the rate(s) would be subject to renegotiation at the discretion of the Federal Government.

B. **ACCOUNTING CHANGES:** This Agreement is based on the accounting system purported by the organization to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the cognizant agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from indirect to direct. Failure to obtain approval may result in cost disallowances.

C. **FIXED RATES:** If a fixed rate is in this Agreement, it is based on an estimate of the costs for the period covered by the rate. When the actual costs for this period are determined, an adjustment will be made to a rate of a future year(s) to compensate for the difference between the costs used to establish the fixed rate and actual costs.

D. **USE BY OTHER FEDERAL AGENCIES:** The rates in this Agreement were approved in accordance with the authority in Office of Management and Budget Circular A-87, and should be applied to grants, contracts and other agreements covered by this circular, subject to any limitations in A above. The organization may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

E. **OTHER:** If any Federal contract, grant or other agreement is reimbursing indirect costs by a means other than the approved rate(s) in this Agreement, the organization should (1) credit such costs to the affected programs, and (2) apply the approved rate(s) to the appropriate base to identify the proper amount of indirect costs allocable to these programs.

BY THE INSTITUTION:

Florida Division of Emergency Management
(Institution)


(Signature)

Jonathan Lord
(Name)

Deputy Director
(Title)

3/17/16
(Date)

ON BEHALF OF THE FEDERAL GOVERNMENT:

DHS – Federal Emergency Management Agency
(Agency)


(Signature)

Gregory L. Teets
(Name)

Director, Financial Management Division
(Title)

February 11, 2016
(Date)

HHS Representative: Michael Phillips
Telephone: (214) 767-3236

| INDIRECT COST RATE TYPE | STATE-WIDE COST ALLOCATION PLAN (SWCAP) | DIVISION | TOTAL FY RATE (AS A % OF SALARY) |
|-------------------------|-----------------------------------------|----------|----------------------------------|
| Non-Disasters - Fixed | 0.00% | 26.21% | 26.21% |
| Disasters - Provisional | 0.00% | 21.64% | 21.64% |

Schedule I - 5% Trust Fund Reserve Narrative

Division of Emergency Management Administrative Trust Fund (2021)

Exemptions:

The revenues received in this trust fund are for administrative and information technology operating budgets and per the Legislative Budget Request Instructions, this fund is exempt from the 5% reserve requirement.

Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement: N/A

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE – SECTION III ADJUSTMENTS
ADMINISTRATIVE TRUST FUND (2021)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2017-18 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR – FY 2015-16

Reclass of PY Accounts Payable

Amount – \$2,730: Reclass prior year accounts payable not certified included in line A and Line D.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|--------------------------------|
| Department Title: | Budget Period: 2017 -18 |
| Trust Fund Title: | EOG-Division of Emergency Man |
| Budget Entity: | Administrative Trust Fund |
| LAS/PBS Fund Number: | 31700100-Emergency Management |

| | Balance as of 6/30/2016 | | SWFS* Adjustments | Adjusted Balance |
|-----------------------------------------------------|----------------------------|-----|----------------------|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 1,143,222 | (A) | | 1,143,222 |
| ADD: Other Cash (See Instructions) | | (B) | | 0 |
| ADD: Investments | 578,374 | (C) | | 578,374 |
| ADD: Outstanding Accounts Receivable | 780 | (D) | | 780 |
| ADD: _____ | 80,033 | (E) | | 80,033 |
| Total Cash plus Accounts Receivable | 1,802,409 | (F) | 0 | 1,802,409 |
| LESS Allowances for Uncollectibles | | (G) | | 0 |
| LESS Approved "A" Certified Forwards | 9,753 | (H) | | 9,753 |
| Approved "B" Certified Forwards | 3,992 | (H) | | 3,992 |
| Approved "FCO" Certified Forwards | | (H) | | 0 |
| LESS: Other Accounts Payable (Nonoperating) | 217 | (I) | | 217 |
| LESS: _____ | | (J) | | 0 |
| Unreserved Fund Balance, 07/01/16 | 1,788,447 | (K) | 0 | 1,788,447 ** |

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

| | |
|-----------------------------|---------------------------------------------|
| Budget Period: | 2017 - 18 |
| Department Title: | <u>EOG-Division of Emergency Management</u> |
| Trust Fund Title: | <u>Administrative Trust Fund</u> |
| LAS/PBS Fund Number: | <u>2021</u> |

BEGINNING TRIAL BALANCE:

| | |
|------------------------------------------------------------------------------------------------|--------------------------------------------|
| Total Fund Balance Per FLAIR Trial Balance, 07/01/___ | |
| Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds | <input type="text" value="1,791,555"/> (A) |
| Subtract Nonspendable Fund Balance (GLC 56XXX) | <input type="text"/> (B) |
| Add/Subtract Statewide Financial Statement (SWFS) Adjustments : | |
| SWFS Adjustment # and Description | <input type="text"/> (C) |
| SWFS Adjustment # and Description | <input type="text"/> (C) |
| Add/Subtract Other Adjustment(s): | |
| Approved "B" Carry Forward (Encumbrances) per LAS/PBS | <input type="text" value="(3,992)"/> (D) |
| Approved "C" Carry Forward Total (FCO) per LAS/PBS | <input type="text"/> (D) |
| A/P not C/F-Operating Categories | <input type="text" value="884"/> (D) |
| | <input type="text"/> (D) |
| | <input type="text"/> (D) |
| | <input type="text"/> (D) |
| ADJUSTED BEGINNING TRIAL BALANCE: | <input type="text" value="1,788,447"/> (E) |
| UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) | <input type="text" value="1,788,447"/> (F) |
| DIFFERENCE: | <input type="text" value="0"/> (G)* |

***SHOULD EQUAL ZERO.**

Revenue Estimating Methodology:

Emergency Management Preparedness and Assistance Trust Fund (2191)

Division of Emergency Management

The receipts in this fund come solely from a surcharge on residential and commercial insurance policies in the state, collected by the Department of Revenue which is then transferred to DEM. DOR distributes the \$3,000,000 to DEM in November, April, May and June each year and then provides a “true up” distribution in August once the revenues have been finalized. The General Revenue Consensus Estimating Conference held in August 2016 projects the revenues for this fund. Based on the conference report the projected revenues for Fiscal Year 2016-17 are \$14,500,000 and the projected revenues for FY 2017-18 are \$14,800,000. State Fees are received through deposits from the Surplus Lines Tax Office and the estimated revenue is based on the average revenue receipts increase for the past three fiscal years. The average increase over the past three years is 7.2%. However, the revenue for FY 15/16 only increased by 3%. It is not anticipated that these revenues will increase by any more than 3% each year. The interest for this fund is based on the actual interest earned for FY 2015-16.

State Fees Calculation

| | |
|---------------------|-------------|
| FY 2013-14 Receipts | \$1,092,904 |
| FY 2014-15 Receipts | \$1,202,958 |
| FY 2015-16 Receipts | \$1,232,241 |

FY 2013-14 Revenue Increase

$$(\$1,092,904 - \$1,007,052)/\$1,007,052 = 8.5\%$$

FY 2014-15 Revenue Increase

$$(\$1,202,958 - \$1,092,904)/\$1,092,904 = 10\%$$

FY 2015-16 Revenue Increase

$$(\$1,232,241 - \$1,202,958)/\$1,202,958 = 3\%$$

FY 2016-17 Revenue Calculation

$$\$1,232,241 \times 1.03 = \$1,269,208$$

FY 2017-18 Revenue Calculation

$$\$1,269,208 \times 1.03 = \$1,307,284$$

Schedule I - 5% Trust Fund Reserve Narrative

**Division of Emergency Management
Emergency Management Preparedness and Assistance Trust Fund (2191)**

Exemptions:

1. The portion of receipts identified for county program grants

Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement:

The remaining receipts in this fund that have not been exempted are those provided for emergency management operations, statewide initiatives, and competitive grant programs. The balance in this fund has been reduced significantly over the past years due to a transfer of funding to cover a portion of the state’s disaster matching obligations, a transfer of funding for Community Budget Issue Requests and other legislatively initiated projects and trust fund sweeps. Another reduction to the already limited funding available for use in these programs will have a negative impact on this unique fund and its programs.

Calculation: \$15,864,208 FY 16-17 Estimated Revenue
(\$7,309,061) Exempt from 5% (Base grants to 67 counties)
(\$ 7,600) Service Charge to GR @ 8%
(\$ 929,927) Transfer to 2021 Administrative Assessments

\$7,617,620 Estimated revenues not exempt from 5% reserve

$\$7,617,620 \times .05\% = \$380,881$

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE – SECTION III ADJUSTMENTS
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND (2191)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2017-18 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR – FY 2015-16

Reclass of PY Accounts Payable

Amount – \$7,606: Reclass prior year accounts payable not certified included in line A and Line D.

Post Closing Statewide Financial Statement Adjustment – B3100002

Amount - \$2,490,402: Classified by a state-wide financial statement adjustment to set up a receivable from the Department of Revenue after financial statements were closed.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2017 - 18

| | |
|-----------------------------|------------------------------------------------|
| Department Title: | EOG-Division of Emergency Management |
| Trust Fund Title: | Emergency Management Preparedness & Assistance |
| Budget Entity: | 31700100 |
| LAS/PBS Fund Number: | 2191 |

| | Balance as of 6/30/2016 | | SWFS* Adjustments | | Adjusted Balance |
|-----------------------------------------------------|----------------------------|-----|----------------------|--|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 3,215,432 | (A) | 0 | | 3,215,432 |
| ADD: Other Cash (See Instructions) | 0 | (B) | 0 | | 0 |
| ADD: Investments | 6,536,147 | (C) | 0 | | 6,536,147 |
| ADD: Outstanding Accounts Receivable | 12,067 | (D) | 2,490,402 | | 2,502,469 |
| ADD: _____ | 0 | (E) | 0 | | 0 |
| Total Cash plus Accounts Receivable | 9,763,646 | (F) | 2,490,402 | | 12,254,048 |
| LESS: Allowances for Uncollectibles | 0 | (G) | 0 | | 0 |
| LESS: Approved "A" Certified Forwards | 456,194 | (H) | | | 456,194 |
| Approved "B" Certified Forwards | 3,118,875 | (H) | 0 | | 3,118,875 |
| Approved "FCO" Certified Forwards | 0 | (H) | 0 | | 0 |
| LESS: Other Accounts Payable (Nonoperating) | 5,605 | (I) | 0 | | 5,605 |
| LESS: _____ | 0 | (J) | 0 | | 0 |
| Unreserved Fund Balance, 07/01/16 | 6,182,972 | (K) | 2,490,402 | | 8,673,374 ** |

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017 - 18
Department Title: EOG - Division of Emergency Management
Trust Fund Title: Emergency Management Preparedness & Assistance
LAS/PBS Fund Number: 2191

BEGINNING TRIAL BALANCE:

| | |
|------------------------------------------------------------------------|-----------------|
| Total Fund Balance Per FLAIR Trial Balance, 07/01/2016 | |
| Total all GLC's 5XXXX for governmental funds; | 9,294,545 (A) |
| GLC 539XX for proprietary and fiduciary funds | |
| Subtract Nonspendable Fund Balance (GLC 56XXX) | 0 (B) |
| Add/Subtract Statewide Financial Statement (SWFS) Adjustments : | |
| SWFS Adjustment # B3100002 Accounts Receivable from DOR | 2,490,402 (C) |
| SWFS Adjustment # | |
| Add/Subtract Other Adjustment(s): | |
| Approved "B" Carry Forward (Encumbrances) per LAS/PBS | (3,118,875) (D) |
| Approved "C" Carry Forward Total (FCO) per LAS/PBS | 0 (D) |
| A/P not C/F-Operating Categories | 5,901 (D) |
| Compensated Absences | 1,401 (D) |
| | 0 (D) |
| ADJUSTED BEGINNING TRIAL BALANCE: | 8,673,374 (E) |
| UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) | 8,673,374 (F) |
| DIFFERENCE: | 0 (G)* |

***SHOULD EQUAL ZERO.**

Revenue Estimating Methodology:

Federal Grants Trust Fund (2261)

Division of Emergency Management

All receipts in this fund are for a variety of federal grants initiated through the US Department of Homeland Security, Federal Emergency Management Agency, and US Department of Transportation. Program revenue estimates are reported at currently anticipated award levels based on preliminary program application requirements and other communication with these federal agencies.

Schedule I - 5% Trust Fund Reserve Narrative

Division of Emergency Management Federal Grants Trust Fund (2261)

Exemptions:

The revenues received in this trust fund are from federal funding sources so is exempt from the 5% reserve requirement.

Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement: N/A

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE – SECTION III ADJUSTMENTS
FEDERAL GRANTS TRUST FUND (2261)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2017-18 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR – FY 2015-16

Current Year Accounts Payable Not Certified

Amount - \$741,033: Set up accounts payable included in Line D but not certified forward and will use FY 2016-17 revenue.

Prior Year Certified Forward Obligated paid with Current Year Revenue

Amount - \$(758,324): Prior year Certified Forward obligations were paid with current year revenue.

Reclass of PY Accounts Payable

Amount – \$1,846,282: Reclass prior year accounts payable not certified included in line A and Line D.

Post Closing Statewide Financial Statement Adjustment – B3100007

Amount - \$133,047: Classified by a state-wide financial statement adjustment to set up a receivable of federal funds to be received from a federal agency.

Post Closing Statewide Financial Statement Adjustment – B3100009

Amount - \$(81,182): Classified by a state-wide financial statement adjustment to set up an accounts payable for a non-operating category after financial statements were closed.

Post Closing Statewide Financial Statement Adjustment – B3100009

Amount - \$(1): Classified by a state-wide financial statement adjustment to adjust a previously set up a receivable of federal funds to be received from a federal agency.

Post Closing Statewide Financial Statement Adjustment – B3100010

Amount - \$(149,403): Classified by a state-wide financial statement adjustment to adjust a previously set up an accounts payable after financial statements were closed.

Compensated Absences Adjustment

Amount - \$(20,931): Adjustment required adjusting Line A (Unreserved Fund Balance as of July 1) for a non-budgetary expenditure that was included in the computation of the beginning fund balance.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name EOG-Division of Emergency Management

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Federal Grants Trust Fund - 2261

| Transfers In (Provide Agency and Fund Number Received From) | Transfer In Revenue Category | Amount FY 15-16 (A01) | Amount FY 16-17 (A02) | Amount FY 17-18 (A03) | Transfer Out Expenditure Category | Confirmed By/Date |
|------------------------------------------------------------------------------|-------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------|--------------------------|
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| Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To) | Transfer Out Expenditure Category | Amount FY 15-16 (A01) | Amount FY 16-17 (A02) | Amount FY 17-18 (A03) | Transfer In Revenue Category | Confirmed By/Date |
|--------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-------------------------------------|---------------------------------|
| Department of Agriculture & Consumer Services - 2261 | 181020 | \$ 228,851.38 | 487,645.00 | | 001510 | Thomas Poucher 9/27/16 |
| Department of Education - 2261 | 181020 | 1,200,168.75 | | | 001510 | Kelly Adams 9/22/16 |
| Florida Department of Law Enforcement - 2261 | 181020 | 3,121,747.15 | 5,447,555.00 | | 001510 | Requested-Cynthia Barr 10/10/16 |
| Department of Highway Safety & Motor Vehicles - 2009 | 181020 | 269,203.55 | | | 001510 | Nathaniel Seabrooks 9/26/16 |
| Fish & Wildlife Conservation - 2261 | 181020 | 158,799.22 | | | 001510 | Gale Smith-Johnson 9/27/16 |
| | | | | | | |
| | | | | | | |

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|--------------------------------------|
| Department Title: | Budget Period: 2017 - 18 |
| Trust Fund Title: | EOG-Division of Emergency Management |
| Budget Entity: | Federal Grants Trust Fund |
| LAS/PBS Fund Number: | 31700100 |
| | 2261 |

| | Balance as of 6/30/2016 | | SWFS* Adjustments | | Adjusted Balance |
|-----------------------------------------------------|----------------------------|-----|----------------------|--|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 45,501 | (A) | 0 | | 45,501 |
| ADD: Other Cash (See Instructions) | 0 | (B) | 0 | | 0 |
| ADD: Investments | 0 | (C) | 0 | | 0 |
| ADD: Outstanding Accounts Receivable | 2,391,239 | (D) | 133,046 | | 2,524,285 |
| ADD: Anticipated Receivable | 3,673,446 | (E) | 97,539 | | 3,770,985 |
| Total Cash plus Accounts Receivable | 6,110,186 | (F) | 230,585 | | 6,340,771 |
| LESS: Allowances for Uncollectibles | 0 | (G) | 0 | | 0 |
| LESS: Approved "A" Certified Forwards | 1,072,420 | (H) | | | 1,072,420 |
| Approved "B" Certified Forwards | 4,415,880 | (H) | 0 | | 4,415,880 |
| Approved "FCO" Certified Forwards | 0 | (H) | 0 | | 0 |
| LESS: Other Accounts Payable (Nonoperating) | 433,334 | (I) | 230,585 | | 663,919 |
| LESS: Unearned Revenue | 188,552 | (J) | 0 | | 188,552 |
| Unreserved Fund Balance, 07/01/16 | 0 | (K) | 0 | | 0 ** |

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017 - 18
Department Title: EOG-Division of Emergency Management
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # B3100010 AP Set Up After Year End Closing (C)

SWFS Adjustment # B3100009 AP Set Up After Year End Closing (C)

SWFS Adjustment # B3100007 Adjust A/R Due from Fed. Gov. (C)

SWFS Adjustment # B3100013 Adjust A/R to previous set up A/P (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

Compensated Absenses (D)

Anticipated Receivable (D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

Revenue Estimating Methodology:

Grants and Donations Trust Fund (2339)

Division of Emergency Management

The Radiological Emergency Preparedness funding provided by the two nuclear power companies are multi-year negotiated agreements to cover activities and performance requirements contained in the Agreements. The revenue estimates are based on those contracted amounts.

Receipts shown to cover the state's matching requirements for open federally-declared disaster programs are based on a project-by-project analysis to determine expected operational and project payment disbursement needs for the fiscal year. A report projecting expenditures for open federally declared disasters is required, by proviso, to be submitted quarterly to the Executive Office of the Governor, Chair of the Senate Appropriations Committee and the Chair of the House Appropriations Committee. This report is used to determine the state matching requirements needed each fiscal year. These calculations are developed for each open disaster and have a corresponding federal budget authority request in the U.S. Contributions Trust Fund. The source of funding for this disaster matching requirement is determined by the Legislature.

Additional receipts in this trust fund are generated by the Hurricane Catastrophe Fund. Per Section 215.559, Florida Statutes, a distribution of \$10,000,000 is allocated for disaster mitigation purposes in order for the fund to retain its tax exempt status. This distribution is used for the Hurricane Loss Mitigation Program and the Hurricane Shelter Retrofit Program.

Schedule I - 5% Trust Fund Reserve Narrative

Grants and Donations Trust Fund (2339)

Exemptions:

1. State appropriated match and administration funds for federally declared disasters
2. Annual distribution from the Hurricane Catastrophe Fund

Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement:

This fund has no self-generating or dedicated revenue source, but serves as a holding vehicle for moneys that have been provided to the department for specific purposes.

Radiological Emergency Preparedness Funding - Non-exempted receipts in the GDTF are funds provided annually from three nuclear power companies by contractual agreement for participation in county training, plant exercises, and drills in order to be prepared to respond in an emergency event at a power plant, provide public education and information for nuclear emergencies, and to maintain the Radiological Emergency Management planning portion of the State Comprehensive Emergency Management Plan. The receipts associated with these contracts are provided for the accomplishment of specific Scope of Work items. If these funds are held in reserve, our ability to perform the contractually required activities will be negatively impacted.

Calculation: \$33,860,646 FY 16-17 Estimated Revenue
(\$23,137,234) Exempt from 5% (Disaster State Match)
(\$10,000,000) Exempt from 5% (Transfer from Hurricane Catastrophe Fund)
(\$ 58,140) FY 16-17 Estimated Service Charge to GR
(\$ 424,220) FY 16-17 Estimated Administrative Assessment
\$ 241,052 Estimated Revenues not exempt from 5% reserve

\$241,052 X 5% = \$12,052.60

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE – SECTION III ADJUSTMENTS
GRANTS AND DONATIONS TRUST FUND (2339)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2017-18 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR – FY 2015-16

Reclass of PY Accounts Payable

Amount – \$4,307: Reclass prior year accounts payable not certified included in line A and Line D.

COLUMN A02: ESTIMATED – FY 2016-17

Estimated 2016 September Reversions

Amount - \$10,711,250: Estimating FY 2015-16 certified forward reversions currently reflected in Line D.

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE – SECTION III ADJUSTMENTS FCO CALCULATION
GRANTS AND DONATIONS TRUST FUND (2339)
DIVISION OF EMERGENCY MANAGEMENT**

Following is the calculation for Fixed Capital Outlay adjustments included in the Schedule I, Column A01, Section III, of the Division’s Fiscal Year 2017-18 Legislative Budget Request:

| APPROPRIATION CATEGORY/YEAR | EXPENDITURES | ENCUMBERANCES | UNENCUMBERED BALANCE | TOTAL |
|----------------------------------------|-----------------------|-----------------------|---------------------------------|------------------------|
| 140527-08 | \$47,699.96 | | | \$47,699.96 |
| 140527-10 | \$35,498.00 | | | \$35,498.00 |
| 140527-11 | \$438,123.74 | | \$287,849.94 | \$725,973.68 |
| 140527-12 | \$1,675,737.67 | \$218,925.00 | \$97,155.95 | \$1,991,818.62 |
| 140527-13 | \$738,216.61 | \$1,110,705.31 | \$637,085.37 | \$2,486,007.29 |
| 140527-14 | | \$1,015,804.00 | \$1,984,196.00 | \$3,000,000.00 |
| 1405247-15 | | | \$3,000,000.00 | \$3,000,000.00 |
| | \$2,935,275.98 | \$2,345,434.31 | \$6,006,287.26 | \$11,286,997.55 |

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name EOG-Division of Emergency Management

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Grants and Donations TF - 2339

| Transfers In (Provide Agency and Fund Number Received From) | Transfer In Revenue Category | Amount FY 15-16 (A01) | Amount FY 16-17 (A02) | Amount FY 17-18 (A03) | Transfer Out Expenditure Category | Confirmed By/Date |
|------------------------------------------------------------------------------|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------------------|--------------------------|
| Florida State Board of Administration - 8000 | 001500 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 040000 | Donna Senn 9/22/16 |
| | | | | | | |
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| Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To) | Transfer Out Expenditure Category | Amount FY 15-16 (A01) | Amount FY 16-17 (A02) | Amount FY 17-18 (A03) | Transfer In Revenue Category | Confirmed By/Date |
|--------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|--------------------------|
| | | | | | | |
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SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2017 - 18

| | |
|-----------------------------|--------------------------------------|
| Department Title: | EOG-Division of Emergency Management |
| Trust Fund Title: | Grants & Donations Trust Fund |
| Budget Entity: | 31700100 |
| LAS/PBS Fund Number: | 2339 |

| | Balance as of 6/30/2016 | | SWFS* Adjustments | | Adjusted Balance |
|-----------------------------------------------------|----------------------------|-----|----------------------|--|----------------------|
| Chief Financial Officer's (CFO) Cash Balance | 4,370,845 | (A) | 0 | | 4,370,845 |
| ADD: Other Cash (See Instructions) | 0 | (B) | 0 | | 0 |
| ADD: Investments | 28,798,388 | (C) | 0 | | 28,798,388 |
| ADD: Outstanding Accounts Receivable | 2,001,459 | (D) | 0 | | 2,001,459 |
| ADD: _____ | 0 | (E) | 0 | | 0 |
| Total Cash plus Accounts Receivable | 35,170,692 | (F) | 0 | | 35,170,692 |
| LESS: Allowances for Uncollectibles | 0 | (G) | 0 | | 0 |
| LESS: Approved "A" Certified Forwards | 473,829 | (H) | | | 473,829 |
| Approved "B" Certified Forwards | 13,375,195 | (H) | 0 | | 13,375,195 |
| Approved "FCO" Certified Forwards | 11,063,872 | (H) | 0 | | 11,063,872 |
| LESS: Other Accounts Payable (Nonoperating) | 78,474 | (I) | 0 | | 78,474 |
| LESS: _____ | 0 | (J) | 0 | | 0 |
| Unreserved Fund Balance, 07/01/16 | 10,179,322 | (K) | 0 | | 10,179,322 ** |

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title: Budget Period: 2017 - 18
EOG-Division of Emergency Management
Trust Fund Title: Grants & Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

Compensated Absenses (D)

Unearned Revenue (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

Revenue Estimating Methodology:

Operating Trust Fund (2510)

Division of Emergency Management

Hazardous Materials Fees: The receipts in this fund come solely from fees collected from industry per Section 252.85 and 252.939, Florida Statutes. Annual fees for hazardous materials are projected to increase due to an increase in potential high risk hazardous chemical facilities' inspections and regulation in Fiscal Years 2016-17 and 2017-18.

Fee Collections:

| | |
|------------|-------------|
| FY 2015-16 | \$2,377,091 |
|------------|-------------|

Estimated Fee Collections:

| | |
|------------|-------------|
| FY 2016-17 | \$2,600,000 |
| FY 2017-18 | \$2,600,000 |

Schedule I - 5% Trust Fund Reserve Narrative

Operating Trust Fund (2510)

Exemptions: None

Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement:

Division of Emergency Management:

Hazardous Materials Planning and Prevention Program Fees - The Federal Emergency Planning and Community Right-to-Know Act of 1986 requires the state to perform certain emergency preparedness and community education and awareness functions relating to hazardous materials. The use of this fund ensures that the cost of performing such functions will be borne by those employers in the states that produce, use or store hazardous materials. Section 112(r) of the Clean Air Act requires certain industries to develop risk management planning programs, and delegation to the Executive Office of the Governor requires audits of these programs. If the 5% trust fund reserve is imposed on this fund it will negatively impact implementation and effectiveness of both programs.

The fees collected from industry associated with both programs are deposited into the OTF and are the sole source for funding the Florida Hazardous Materials Planning and Prevention Program which covers approximately 11,000 facilities. In addition to providing the salaries for those responsible for implementing the program at the state level, monies from the OTF are also provided annually to local governments and Regional Planning Councils to carry out such critical functions as hazardous materials emergency planning and exercise, technical assistance to industry and public access to chemical/facility information.

The Florida Hazardous Materials Planning and Prevention Program have long been recognized nationwide as a leader in the implementation of the Federal Emergency Planning and Community Right-to-Know Act. Public and private industry has been and continues to be strong proponents of the program recognizing the benefits of the fees they pay to support the program. The citizens of Florida, above all, are the biggest beneficiaries of a strong and vital hazardous materials program which strives to ensure awareness of and protection from dangerous hazardous materials. For these reasons, it is recommended that the Operating Trust Fund be excluded from the reserve requirement due to the critical funding needs referenced above. To not exclude this fund from the reserve requirement would have a negative impact on the programs overall effectiveness.

| | | |
|--------------|--------------|-----------------------------------------------|
| Calculation: | \$2,600,000 | FY 16-17 Estimated Revenue |
| | (\$ 208,000) | Service Charge to GR @ 8% |
| | (\$ 164,070) | Transfer to 2021-Administrative Assessments |
| | ----- | |
| | \$2,227,930 | Estimated revenues not exempt from 5% reserve |

$\$2,227,930 \times .05\% = \$111,396.50$

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE – SECTION III ADJUSTMENTS
OPERATING TRUST FUND (2510)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2017-18 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR – FY 2015-16

Compensated Absences Adjustment Amount - \$8,835: Adjustment required adjusting Line A (Unreserved Fund Balance as of July 1) for a non-budgetary expenditure that was included in the computation of the beginning fund balance.

Reclass of Prior Year Payables - \$410: Reclass prior year accounts payable not certified included in line A and Line D.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of the Governor **Budget Period:** 2017-2018
Program: Division of Emergency Management
Fund: Operating Trust Fund
Specific Authority: Section 252.85, 252.939, F.S.
Purpose of Fees Collected: Support the Hazardous Materials Compliance Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

| | |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.) |
| <input type="checkbox"/> | Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.) |

| <u>SECTION I - FEE COLLECTION</u> | ACTUAL | ESTIMATED | REQUEST |
|-------------------------------------------------------|----------------------|----------------------|----------------------|
| | FY 2015 -2016 | FY 2016 -2017 | FY 2017 -2018 |
| Receipts: | | | |
| Hazardous Materials | 2,368,568 | 2,600,000 | 2,600,000 |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Total Fee Collection to Line (A) - Section III | 2,368,568 | 2,600,000 | 2,600,000 |

| <u>SECTION II - FULL COSTS</u> | | | |
|---------------------------------------------------|------------------|------------------|------------------|
| Direct Costs: | | | |
| Salaries and Benefits | 598,593 | 762,811 | 853,156 |
| Other Personal Services | 20,257 | 41,421 | 86,709 |
| Expenses | 180,674 | 255,113 | 255,113 |
| Operating Capital Outlay | - | 4,650 | 4,650 |
| Contracted Services | 124,154 | 164,258 | 203,722 |
| Risk Management | 3,938 | 4,922 | 6,272 |
| Transfer to DMS/HR Services | 3,908 | 3,167 | 4,802 |
| Fl Hazardous Materials Program Planning | 975,521 | 1,076,597 | 1,286,597 |
| Data Processing Services | 10,716 | 19,752 | 29,377 |
| Indirect Costs Charged to Trust Fund | 198,404 | 164,070 | 206,073 |
| Total Full Costs to Line (B) - Section III | 2,116,165 | 2,496,761 | 2,936,471 |

Basis Used: Exhibit B and Schedule I

| <u>SECTION III - SUMMARY</u> | | | |
|-------------------------------------|------------|----------------|------------------|
| TOTAL SECTION I | (A) | 2,368,568 | 2,600,000 |
| TOTAL SECTION II | (B) | 2,116,165 | 2,936,471 |
| TOTAL - Surplus/Deficit | (C) | 252,403 | (336,471) |

EXPLANATION of LINE C:
 The Schedule I unreserved fund balance rolling forward on July 1, 2016 was \$2,182,626. A balance of \$2,077,865 is estimated to roll forward on July 1, 2017. A balance of \$1,421,997 is the estimated balance on June 30, 2018.

Schedule IA - Part I: Examination of Regulatory Fees

Department: Emergency Management

Regulatory Service to or Oversight of Businesses or Professions Program: Florida Emergency Planning and Community Right to Know Act, Florida Accidental Release Prevention and Risk Management Planning

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year? On-line reporting and payment options continue to improve. One stop payment for three fees is now available on line (Toxic Release Inventory, Risk Management Program and Chemical Inventory). Fees have not changed since 1997.
2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year? Improvement and efficiencies will continue related to on-line reporting. These improvements have, and will continue to keep the cost to business low. No anticipated fee increases with higher level of service.
3. Is the regulatory activity an appropriate function that the agency should continue at its current level? Yes
4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable? Fees established through Administrative Rule by the State Emergency Response Commission. Fees have never increased for this program.
5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight? Yes
6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the

types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection? Yes

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states. N/A

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy. N/A

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Executive Office of the Governor / Division of Emergency Management**

Regulatory Service to or Oversight of Business or Profession Program: **Hazardous Materials Facility Safety and Public Notification**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **Yes/Chapter 252, Part IV, F.S**

What percent of the regulatory cost is currently subsidized? (0 to 100%) **0%**

If the program is subsidized from other state funds, what is the source(s)? **N/A**

What is the current annual amount of the subsidy? **\$ 0.00**

| Service/Product Regulated | Specific Fee Title | Statutory Authority for Fee | Maximum Fee Authorized (cap) | Year of Last Statutory Revision to Fee | Is Fee Set by Rule? (Yes or No) | Current Fee Assessed | Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|------------------------------|----------------------------------------|---------------------------------|----------------------|-------------------------------------------------------------------------|
| Tier II (EPCRA) | Annual Registration | 252 F.S | \$2,000 | 1997 | Statute / Rule | Various* | |
| TRI (EPCRA) | Annual Registration | 252 F.S | \$2,000 | 1997 | Statute / Rule | Various* | |
| RMP -Clean Air Act 112r | Annual Registration | 252 F.S | \$2,000 | 1997 | Statute / Rule | Various* | |
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| * Fee depends upon SIC business code, the number of employees in Florida, Number of chemicals stored on site, or type of chemical used in process or stored on site | | | | | | | |
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SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

| | |
|-----------------------------|--------------------------------------|
| Department Title: | Budget Period: 2017 - 18 |
| Trust Fund Title: | EOG-Division of Emergency Management |
| Budget Entity: | Operating Trust Fund |
| LAS/PBS Fund Number: | 31700100 |
| | 2510 |

| | Balance as of 6/30/2016 | | SWFS* Adjustments | Adjusted Balance |
|-----------------------------------------------------|----------------------------|-----|----------------------|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 2,366,368 | (A) | 0 | 2,366,368 |
| ADD: Other Cash (See Instructions) | 2,200 | (B) | 0 | 2,200 |
| ADD: Investments | 0 | (C) | 0 | 0 |
| ADD: Outstanding Accounts Receivable | 0 | (D) | 0 | 0 |
| ADD: _____ | 0 | (E) | 0 | 0 |
| Total Cash plus Accounts Receivable | 2,368,568 | (F) | 0 | 2,368,568 |
| LESS: Allowances for Uncollectibles | 0 | (G) | 0 | 0 |
| LESS: Approved "A" Certified Forwards | 20,124 | (H) | | 20,124 |
| Approved "B" Certified Forwards | 149,222 | (H) | 0 | 149,222 |
| Approved "FCO" Certified Forwards | 0 | (H) | 0 | 0 |
| LESS: Other Accounts Payable (Nonoperating) | 16,596 | (I) | 0 | 16,596 |
| LESS: _____ | 0 | (J) | 0 | 0 |
| Unreserved Fund Balance, 07/01/16 | 2,182,626 | (K) | 0 | 2,182,626 ** |

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2017 - 18
Department Title: EOG-Division of Emergency Management
Trust Fund Title: Operating Trust Fund
LAS/PBS Fund Number: 2510

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

GL 38600 - Current Compensated Absences Liability (D)

GI 48600 - Compensated Absences Liability (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**

Revenue Estimating Methodology:

U. S. Contributions Trust Fund (2750)

Division of Emergency Management

All anticipated receipts in this fund are for the federal share of open federally-declared disaster programs administered by the Division of Emergency Management. The calculations are based on a project-by-project analysis to determine expected operational and project payment disbursement needs for the fiscal year. A report projecting expenditures for open federally declared disasters is required, by proviso, to be submitted quarterly to the Executive Office of the Governor, Chair of the Senate Appropriations Committee and the Chair of the House Appropriations Committee. These calculations are developed for each open disaster and have a corresponding state budget authority request for matching funds in the Grants and Donations Trust Fund.

Schedule I - 5% Trust Fund Reserve Narrative

Division of Emergency Management US Contributions Trust Fund (2750)

Exemptions:

The revenues received in this trust fund are from federal funding sources so is exempt from the 5% reserve requirement.

Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement: N/A

**SCHEDULE I
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE – SECTION III ADJUSTMENTS
US CONTRIBUTIONS TRUST FUND (2750)
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Division's Fiscal Year 2017-18 Legislative Budget Request:

COLUMN A01: ACTUAL PRIOR YEAR – FY 2015-16

Current Year Accounts Payable Not Certified

Amount - \$60,634: Set up accounts payable included in Line D but not certified forward and will use FY 2015-16 revenue.

Prior Year Accounts Payable paid with Current Year Revenue

Amount - \$249,802: Prior year accounts payable were paid with current year revenue.

Reclass of PY Accounts Payable

Amount – \$3,875: Reclass prior year accounts payable not certified included in line A and Line D.

Post Closing Statewide Financial Statement Adjustment – B3100005

Amount - \$(4,925): Classified by a state-wide financial statement adjustment to adjust a previously set up a receivable of federal funds to be received from a federal agency.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name EOG-Division of Emergency Management

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : US Contributions Trust Fund - 2750

| Transfers In (Provide Agency and Fund Number Received From) | Transfer In Revenue Category | Amount FY 15-16 (A01) | Amount FY 16-17 (A02) | Amount FY 17-18 (A03) | Transfer Out Expenditure Category | Confirmed By/Date |
|------------------------------------------------------------------------------|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------------------|--------------------------|
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| Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To) | Transfer Out Expenditure Category | Amount FY 15-16 (A01) | Amount FY 16-17 (A02) | Amount FY 17-18 (A03) | Transfer In Revenue Category | Confirmed By/Date |
|--------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|--------------------------------|
| Department of Agriculture & Consumer Services - 2381 | 105150 | \$ 114,865.50 | | | 001510 | Thomas Poucher 9/27/16 |
| Department of Environmental Protection - 2261 | 105150 | 283,198.14 | | | | Requested-Stuart Myers 10/9/16 |
| | | | | | | |
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SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2017 - 18

| | |
|-----------------------------|--------------------------------------|
| Department Title: | EOG-Division of Emergency Management |
| Trust Fund Title: | US Contributions Trust Fund |
| Budget Entity: | 31700100 |
| LAS/PBS Fund Number: | 2750 |

| | Balance as of 6/30/2016 | | SWFS* Adjustments | | Adjusted Balance |
|-----------------------------------------------------|----------------------------|-----|----------------------|--|---------------------|
| Chief Financial Officer's (CFO) Cash Balance | 568,215 | (A) | 0 | | 568,215 |
| ADD: Other Cash (See Instructions) | 0 | (B) | 0 | | 0 |
| ADD: Investments | 0 | (C) | 0 | | 0 |
| ADD: Outstanding Accounts Receivable | 42,822,250 | (D) | (4,925) | | 42,817,325 |
| ADD: Anticipated Receivable | 136,894,451 | (E) | 4,925 | | 136,899,376 |
| Total Cash plus Accounts Receivable | 180,284,916 | (F) | 0 | | 180,284,916 |
| LESS: Allowances for Uncollectibles | 0 | (G) | 0 | | 0 |
| LESS: Approved "A" Certified Forwards | 711,458 | (H) | | | 711,458 |
| Approved "B" Certified Forwards | 136,955,086 | (H) | 0 | | 136,955,086 |
| Approved "FCO" Certified Forwards | 0 | (H) | 0 | | 0 |
| LESS: Other Accounts Payable (Nonoperating) | 9,960 | (I) | 0 | | 9,960 |
| LESS: GLC 38800-Unearned Revenue | 870,755 | (J) | 0 | | 870,755 |
| LESS: GLC 47300 Deferred Inflows | 41,737,657 | | 0 | | 41,737,657 |
| Unreserved Fund Balance, 07/01/16 | 0 | (K) | 0 | | 0 ** |

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

| | |
|-----------------------------|---------------------------------------------|
| | Budget Period: 2017 - 18 |
| Department Title: | <u>EOG-Division of Emergency Management</u> |
| Trust Fund Title: | <u>US Contributions Trust Fund</u> |
| LAS/PBS Fund Number: | <u>2750</u> |

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2016

| | | |
|-----------------------------------------------|--------------------------------|-----|
| Total all GLC's 5XXXX for governmental funds; | <input type="text" value="0"/> | (A) |
| GLC 539XX for proprietary and fiduciary funds | | |

| | | |
|-------------------------------------------------------|--------------------------------|-----|
| Subtract Nonspendable Fund Balance (GLC 56XXX) | <input type="text" value="0"/> | (B) |
|-------------------------------------------------------|--------------------------------|-----|

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

| | | |
|----------------------------------------------------------|--------------------------------------|-----|
| SWFS Adjustment #B3100005 A/R Adj after Year End Closing | <input type="text" value="(4,925)"/> | (C) |
|----------------------------------------------------------|--------------------------------------|-----|

| | | |
|-------------------|----------------------|-----|
| SWFS Adjustment # | <input type="text"/> | (C) |
|-------------------|----------------------|-----|

Add/Subtract Other Adjustment(s):

| | | |
|-------------------------------------------------------|--------------------------------------------|-----|
| Approved "B" Carry Forward (Encumbrances) per LAS/PBS | <input type="text" value="(136,955,086)"/> | (D) |
|-------------------------------------------------------|--------------------------------------------|-----|

| | | |
|----------------------------------------------------|--------------------------------|-----|
| Approved "C" Carry Forward Total (FCO) per LAS/PBS | <input type="text" value="0"/> | (D) |
|----------------------------------------------------|--------------------------------|-----|

| | | |
|----------------------------------|-------------------------------------|-----|
| A/P not C/F-Operating Categories | <input type="text" value="60,635"/> | (D) |
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| <input type="text"/> | (D) |
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| <input type="text"/> | (D) |
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|------------------------|------------------------------------------|-----|
| Anticipated Receivable | <input type="text" value="136,899,376"/> | (D) |
|------------------------|------------------------------------------|-----|

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| ADJUSTED BEGINNING TRIAL BALANCE: | <input type="text" value="0"/> | (E) |
|------------------------------------------|--------------------------------|-----|

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|------------------------------------------------------|--------------------------------|-----|
| UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) | <input type="text" value="0"/> | (F) |
|------------------------------------------------------|--------------------------------|-----|

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|--------------------|--------------------------------|------|
| DIFFERENCE: | <input type="text" value="0"/> | (G)* |
|--------------------|--------------------------------|------|

***SHOULD EQUAL ZERO.**