

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
STATE, DEPT OF _____ 45000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 FEES, CHARGES, COMMISSIONS AND SALES													
000100 YES 0.0			216	0.00	0.00			2,101,769	500,000	500,000			
02 INTEREST-STATE TREASURY													
000504 NO 0.0			17.61	0.00	0.00			442,200	440,000	440,000			
05 DOT TRANSFER IN													
001510 NO 0.0			267.031	0.00	0.00	20.205		120,475	240,950	240,950			
07 NAT'L PARK SERVICE													
000700 NO 0.0			267.031	60.00 C	40.00 C	15.904		1,037,337	1,031,832	1,031,832			
10 NAT'L ENDOWMENT F/ARTS													
000700 NO 0.0			267.031	0.00	0.00	45.025		31,495	55,000	55,000			
11 NAT'L ENDOWMENT FOR THE ARTS													
000700 NO 0.0			265.606	25.00 C	25.00 C	45.025		781,194	810,520	810,520			
16 PENALTIES-NSF FEES													
001202 NO 0.0			17.61	0.00	0.00			89					
18 US DEPT HEALTH/HUM SERV													
000700 NO 0.0			97.012	0.00	0.00	93.617		1,174,228					
22 INSTITUTE OF MUSEUM & LIBRARY SRV													
000700 NO 0.0			257.12	0.00	0.00	45.310		8,107,876	8,259,897	8,259,897			
23 INTERST-GRANTS REVENUE-(FEDERAL)													
000504 NO 0.0			257.12	0.00	0.00			33	100	100			
30 NATIONAL MARITIME HERITAGE GRANT													
000700 NO 0.0			267.031	0.00	100.00 C	15.925			52,500	52,500			
31 STATE FEES													
000100 YES 0.0			267.031	0.00	0.00			10,000	10,000	10,000			
TOTAL TO LINE B IN SECTION IV										13,806,696	11,400,799	11,400,799	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 TRANSFER TO FDLE,2261,HAVA	811000 71700100		148,382	150,000	150,000
04 BUDGET ENTITY TRANSFER IN 45100200/2261	810000 45010200		1,038,813-	1,249,466-	1,254,912-
05 BUDGET ENTITY TRANSFER IN 45400100/2261	810000 45010200		134,246-	154,428-	155,102-
07 REFUND NONSTATE REVENUES	860000		15,583		
13 BUDGET ENTITY TRANSFER OUT 45010200/2261	810000 45010200		1,038,813	1,249,466	1,254,912
14 ASSESSMENT ON INVESTMENTS	840000		90,339	85,000	85,000
27 BUDGET ENTITY TRANSFER OUT 45010200/2261	810000 45010200		134,246	154,428	155,102

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.			
TOTAL TO LINE E IN SECTION IV			254,304	235,000	235,000

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 SEPTEMBER 2015- CERT FORWARD/ REVERSIONS	991000		4,398		
02 SEPTEMBER 2015 CF REVERSIONS	991000		467		
02 SEPTEMBER 2015- CERT FORWARD/REVERSIONS	991000		2,510		
03 2016 CF REVERSIONS	991000			22,603	
03 ADJ TO LINE A-PRIOR YR CF "B" ENCUMBRANCE	991000		4,148-		
03 2016 CF REVERSIONS	991000			164	
04 ADJ LINE A-PR YR CF "B" ENCUM	991000		15,040-		
06 SEPTEMBER 2015 CF REVERSIONS	991000		48,883		
07 SWFS #B4500001 ADJ COMMITTED FUND BAL	991000		4,503,435-		
08 SWFS #B4500002 ADJ REL CASH IN STATE TREA	991000		133,987		
09 SWFS #B4500011 ADJ RESTRICTED BY FED GOV	991000		2,092,211		
12 2016 CERTIFIED FORWARD REVERSIONS	991000			92,368	
13 ROUNDING	991000		1-		
28 SEPTEMBER 2015 CF REVERSIONS	991000		12,562		
29 ADJ TO LINE A-PY CF ENCUMBRANCES	991000		157,349-		
32 SWFS #B4500003 ADJ RELEASED CASH STATE TR	991000		513-		
33 UNFUNDED BUDGET ITEM	991000				800,000
TOTAL TO LINE H IN SECTION IV			2,385,468-	115,135	800,000

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,144,253	32,012,953	21,272,716	
ADD: REVENUES (FROM SECTION I)	(B)	13,806,696	11,400,799	11,400,799	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,950,949	43,413,752	32,673,515	
LESS: OPERATING EXPENDITURES	(D)	19,298,224	22,021,171	21,857,071	800,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	254,304	235,000	235,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,398,421	21,157,581	10,581,444	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,385,468-	115,135	800,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,012,953	21,272,716	11,381,444	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
STATE, DEPT OF _____ 45000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 40,144,253

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL HELP AMERICA VOTE ACT	N	R	31,832,910	20,936,907	11,022,042
02 NATIONAL PARK SERVICE	N	R	127	25,138	23,972
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	151,989	198,625	142,543
14 NATIONAL ENDOWMENT FOR THE ARTS	N	R	27,927	112,046	192,887
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,012,953	21,272,716	11,381,444

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
STATE, DEPT OF _____ 45000000											
FUND: GRANTS AND DONATIONS TF 2339											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
10 SALE OF SURPLUS PROPERT	002900	NO	8.0	216	0.00	0.00		11,279			
18 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00		10,620			
41 VIVA FLORIDA	001905	YES	0.0	265	0.00	0.00		10,350			
45 PRESV OF ARTIFACTS-NPS	001904	NO	0.0	267	0.00	0.00		719			
46 REST PENALTY FINE	001200	NO	0.0	216.177	0.00	0.00		750			
52 BP SHIPWRECK TRAIL GRANT	001111	NO	0.0	267	0.00	0.00		17,020			
TOTAL TO LINE B IN SECTION IV								50,738			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER FROM 45200700/2339	810000		17,951-								
01 BUDGET ENTITY TRANSFER IN 45200700/2339	810000	45500300	8,321-	4,000,000-							
01 BUDGET ENTITY TRANSFER IN 45200700/2339	810000	45400100	2,006-								
02 BUDGET ENTITY TRANSFER TO 45200700-2339	810000	45200700		2,001							
02 TRANSFER TO 45200700/2339	810000			18,014							
03 SERVICE CHARGE TO GENERAL REVENUE	880800		5								
08 BUDGET ENTITY TRANSFER TO 45200700/2339	810000	45200700		9,460							
13 BE TSFR IN 2339/45010200	810000	45200700		18,014-							
14 BE TSFR IN 2339/45400100	810000	45200700		2,001-							
15 BE TSFR IN 2339/45500300	810000	45200700		9,460-							
51 TRANSFER TO GR- SERVICE CHARGE	880800		1,811								
52 BUDGET ENTITY TRANSFER OUT 45500300/2339	810000	45500300	8,321	4,000,000							
53 BUDGET ENTITY TRANSFER OUT 45400100/2339	810000	45400100	2,006								
54 BUDGET ENTITY TRANSFER OUT 45010200/2339	810000	45010200	17,951								
TOTAL TO LINE E IN SECTION IV								1,816			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
STATE, DEPT OF _____ 45000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 SEPTEMBER 2015 CF REVERSIONS	991000	63		
02 FCO PY APPROPRIATION	991000	500,000		
03 SEPTEMBER 2015 REVERSIONS	991000	1,139		
31 AMOUNT APPROPRIATED NOT AWARDED INS CASH	991000		370,052	
32 SWFS ADJ #B4500006 ADJ REL CASH IN ST TRE	991000	20,690		
33 SWFS ADJ #B4500015 RECORD SVC CHG TO GR	991000	94-		
34 SWFS ADJ #C4500012 ADJ FUND REST FED GOVT	991000	914,597-		
55 SEPTEMBER 2015 CF REVERSIONS	991000	40,481		
TOTAL TO LINE H IN SECTION IV		352,318-	370,052	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,470,989	3,629,948
ADD: REVENUES (FROM SECTION I)	(B)	50,738	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,521,727	3,629,948
LESS: OPERATING EXPENDITURES	(D)	37,645	4,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,816	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,982,266	370,052-
NET ADJUSTMENTS (FROM SECTION III)	(H)	352,318-	370,052
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,629,948	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,470,989	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TRANSFER IN-DEP-CARL	S	U	18,014
01 GRANTS- CULTURAL FACILITIES	S	U	9,460
61 TRANSFER IN-DEP-CARL	N	U	2,001
61 TRANSFER IN-DEP-CARL	S	U	3,600,473
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,629,948

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
STATE, DEPT OF	45000000													
FUND: LAND ACQUISITION TF	2423													
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 UNDERWATER EXPLORATION/SALVAGE	000100	YES	8.0	267	0.00	0.00			2,400					
02 ROYALTIES	000115	NO	8.0	267	0.00	0.00			676					
07 TRANSFER IN-DEP LAND MANAGEMENT	001500	NO	0.0	267.031	0.00	0.00			12,903,310	9,741,663	9,741,663			
TOTAL TO LINE B IN SECTION IV										12,906,386	9,741,663	9,741,663		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER	CFDA											
	CODE	TO	BE	NO.										
01 TRANSFER IN FROM 45200700/2423	810000	45010200			54,084-	67,733-	67,733-							
05 BUDGET ENTITY TRANSFER IN 45200700/2339	810000	45500300			1,398,114-	1,498,005-	1,503,292-							
08 TRANSFER TO GENERAL REVENUE-SERV CHRG	880800				45									
09 BUDGET ENTITY TRANSFER OUT 45500300/2423	810000	45500300			1,398,114	1,498,005	1,503,292							
10 BUDGET ENTITY TRANSFER OUT 45010200/2423	810000	45010200			54,084	67,733	67,733							
11 5% TRUST FUND RESERVE	999000					487,083	487,083							
TOTAL TO LINE E IN SECTION IV										45	487,083	487,083		
SECTION III: ADJUSTMENTS														
	OBJECT													
	CODE													
01 2016 CF REVERSIONS	991000					264,661								
01 SEPTEMBER 2016 CF REVERSIONS	991000					7,217								
02 SWFS ADJ #B4500016	991000				144-									
03 ROUNDING	991000				5									
04 UNFUNDED BUDGET ITEM	991000						1,998,440							
TOTAL TO LINE H IN SECTION IV										139-	271,878	1,998,440		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: LAND ACQUISITION TF 2423

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	546,150	807,372	
ADD: REVENUES (FROM SECTION I)	(B)	12,906,386	9,741,663	9,741,663
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,906,386	10,287,813	10,549,035
LESS: OPERATING EXPENDITURES	(D)	9,078,729	9,265,236	10,970,125
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45	487,083	487,083
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,281,323		350,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	546,289	535,494	1,258,173-
NET ADJUSTMENTS (FROM SECTION III)	(H)	139-	271,878	1,998,440
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	546,150	807,372	740,267

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 LAND ACQUISITION TRUST FUND-DEP	S	U		7,217	7,217
01 TRANSFER IN DEP LAND MANAGEMENT	S	U	546,150	800,155	733,050
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			546,150	807,372	740,267

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: RECORDS MANAGEMENT TF 2572

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
28 PENALTIES-NSF	001202	NO 0.0	257.375	0.00 0.00			46,823	46,823
41 ADV FL ADM REGISTER-STA	001903	NO 0.0	120.55	0.00 0.00		478,807	478,807	478,807
42 ADV FL ADM REGISTER-NS	001905	YES 8.0	120.55	0.00 0.00		87,845	87,845	87,845
43 MICRO/ARCHIVAL STOR-STA	001905	YES 0.0	257	0.00 0.00		751,071	748,316	748,316
44 MICRO/ARCHIVAL STOR-NS	001905	YES 8.0	257	0.00 0.00		272,207	118,334	118,334
45 CERT/COPIES/ADM REG-STA	001903	NO 0.0	120.55	0.00 0.00		188		
46 CERT/COPIES/AD REG-NS	001904	NO 8.0	257	0.00 0.00		5,400	108,682	108,682
47 RECYCLING/REC MGMT-STA	001903	NO 0.0	257	0.00 0.00		1,957	3,261	3,261
49 ROYALTIES/ADMIN CODE	000115	NO 8.0	120.55	0.00 0.00		84,230	84,230	84,230
50 FEES	000100	YES 0.0	257	0.00 0.00		15		
TOTAL TO LINE B IN SECTION IV						1,681,720	1,676,298	1,676,298

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 BUDGET ENTITY TRANSFER IN 45400100/2572	810000	45010200		86,108-	86,965-	87,449-
18 SERVICE CHARGE TO GENERAL REVENUE	880800			25,443	25,443	25,443
19 REFUND OF STATE REVENUES	860000			11,838		
20 BUDGET ENTITY TRANSFER OUT 45010200/2572	810000	45010200		86,108	86,965	87,449
22 REFUND OF NONSTATE REVENUES	860000			720		
TOTAL TO LINE E IN SECTION IV				38,001	25,443	25,443

SECTION III: ADJUSTMENTS

OBJECT  
CODE



	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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STATE, DEPT OF \_\_\_\_\_ 45000000  
 FUND: RECORDS MANAGEMENT TF 2572

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPTEMBER 2016-CERT FORWARD/REVERSIONS	991000		400	
02 SWFS #B4500000-COMPENSATED ABSENCES LIAB	991000	22,773		
10 ADJ LINE A-PRIOR YR CF "B" ENCUM	991000	32,840-		
19 ADJ LINE A-PRIOR YR ACCT PAYABLES-NOT CER	991000	5,712		
55 SWFS ADJ#B4500009 ADJ REL CASH STATE TREA	991000	88,140-		
56 SWFS ADJ#B4500018 ADJ SVC CHG TO GR	991000	10,139-		
TOTAL TO LINE H IN SECTION IV		102,634-	400	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,676,551	1,459,821	1,185,573
ADD: REVENUES (FROM SECTION I)	(B)	1,681,720	1,676,298	1,676,298
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,358,271	3,136,119	2,861,871
LESS: OPERATING EXPENDITURES	(D)	1,757,815	1,925,503	1,923,856
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,001	25,443	25,443
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,562,455	1,185,173	912,572
NET ADJUSTMENTS (FROM SECTION III)	(H)	102,634-	400	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,459,821	1,185,573	912,572
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,676,551		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)			
		NONSTATE(N)	UNRESTRICTED(U)			
58 ADMINISTRATIVE REGISTER/ARCHIVES	S		R	1,459,821	1,185,573	912,572
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,459,821	1,185,573	912,572