

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00	0.00		611,349	860,847	1,067,827			
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00	0.00	97.042	1,226,440	1,484,278	1,560,114			
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00	0.00		301,433	303,292	194,699			
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00	0.00		161,772	208,421	221,488			
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00	0.00	97.039	444,631	1,207,764	1,126,285			
07 INTEREST-STATE TREASURE	000502	NO	8.0	215.32	FS	0.00	0.00	19,196	19,196	19,196			
TOTAL TO LINE B IN SECTION IV								2,764,821	4,083,798	4,189,609			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO	BE	NO.							
02 SERVICE CHARGE TO GR			880800				1,432	1,432	1,432				
03 ASSESSMENTS ON INVESTMENTS			830000				1,298						
TOTAL TO LINE E IN SECTION IV								2,730	1,432	1,432			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
03 SWFS ADJUSTMENT #B3100003			991000	25,995-									
06 SEPTEMBER REVERSIONS			991000	8,556	41,877								
09 ADJ LINE A FOR PY CERTIFIED "B"			991000	16,762-									
10 P/Y A/P NOT CERTIFIED FORWARD			991000	190									
TOTAL TO LINE H IN SECTION IV								34,011-	41,877				

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,955,495	1,368,720	1,132,870
ADD: REVENUES (FROM SECTION I)	(B)	2,764,821	4,083,798	4,189,609
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,720,316	5,452,518	5,322,479
LESS: OPERATING EXPENDITURES	(D)	3,314,855	4,360,093	5,222,227
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,730	1,432	1,432
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,402,731	1,090,993	98,820
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,011-	41,877	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,368,720	1,132,870	98,820
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,955,495		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	R	1,368,720	1,132,870	98,820
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,368,720	1,132,870	98,820

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: EMER MGMG PREP/ASST TF										2191			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 INT STATE TREASURER	000502	NO	8.0	215.32	0.00	0.00		129,467	129,467	129,467			
02 STATE FEES	000119	NO	0.0	252.372	0.00	0.00		1,434,468	1,534,881	1,642,323			
03 TSF IN FROM DOR - 2733	001600	NO	0.0	252.372	0.00	0.00		15,618,574	15,000,000	15,000,000			
05 TSF IN FROM DMS	001500	NO	0.0	252.372	0.00	0.00		1,447					
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		2,368					
09 TRANSFER IN FROM WITHIN-2261	001510	NO	0.0	216 FS	0.00	0.00	97.042	37,379					
11 PRIOR YEAR WARRANT CAN	003700	NO	0.0	216	0.00	0.00		196					
TOTAL TO LINE B IN SECTION IV								17,223,899	16,664,348	16,771,790			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	611,349	860,847	1,067,827								
03 SERVICE CHARGE TO GENERAL REVENUE	880800		9,661	10,357	10,357								
05 ASSESSMENT ON INVESTMENTS	830000		8,707										
06 5% RESERVE	999000				375,791								
07 TR TO GENERAL REVENUE - BOB SECTION 94	990002		5,000,000										
10 TR OTHER FUNDS WITHIN AGENCY (2261)	810000	31700100	40,983										
TOTAL TO LINE E IN SECTION IV								5,670,700	871,204	1,453,975			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER OPERATING REVERSIONS	991000	1,224,918	297,765										
02 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000	13,928											
03 ADJ TO LINE A FOR PY CERTIFIED "B"	991000	3,194,499-											
04 RECLASS OF PY A/P	991000	14,725											

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: EMER MGMG PREP/ASST TF	2191				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 ROUNDING	991000	8			
TOTAL TO LINE H IN SECTION IV		1,940,920-	297,765		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,248,004	9,018,584	9,421,879
ADD: REVENUES (FROM SECTION I)	(B)	17,223,899	16,664,348	16,771,790
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,471,903	25,682,932	26,193,669
LESS: OPERATING EXPENDITURES	(D)	13,841,699	15,687,614	16,823,943
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,670,700	871,204	1,453,975
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,959,504	9,124,114	7,915,751
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,940,920-	297,765	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,018,584	9,421,879	7,915,751
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,248,004		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	U	9,018,584	9,421,879	7,915,751
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,018,584	9,421,879	7,915,751

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
GOVERNOR, EXECUTIVE OFFICE											31000000			
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 DEPT OF TRANSPORTATION	000700	NO	0.0	252	FS	0.00	0.00	97.023	710,842	577,106	1,114,764			
02 HOMELAND SECURITY	000700	NO	0.0	252	FS	0.00	0.00	97.004	8,749,121	14,759,405	395,971			
03 HOMELAND SEC - UASI	000700	NO	0.0	252	FS	0.00	0.00	97.067	8,028,670	11,122,310	318,881			
06 HOMELAND SEC - EMPG	000700	NO	0.0	252	FS	0.00	0.00	97.042	15,922,340	16,831,412	17,867,441			
07 HOMELAND SEC - FMAP	000700	NO	0.0	252	FS	0.00	0.00	97.029	2,584,428	2,358,134	10,681,559			
08 HOMELAND SEC - PDM	000700	NO	0.0	252	FS	0.00	0.00	97.047	449,146	5,704,401	6,992,716			
09 HOMELAND SEC - RFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	107,755	350,000				
10 HOMELAND SEC - SRFC	000700	NO	0.0	252	FS	0.00	0.00	97.092	312,345-	500,000				
11 HOMELAND SEC - CAP	000700	NO	0.0	252	FS	0.00	0.00	97.023	543,143	481,847	519,590			
18 HOMELAND SEC - OPS	000700	NO	0.0	252	FS	0.00	0.00	97.067	894,309	1,667,770				
19 TSF IN FROM DMS - 2510	001510	NO	0.0	252	FS	0.00	0.00	97.004	6,182					
20 12 MONTH WARRANT CANCELLATION	003800	NO	0.0	252	FS	0.00	0.00		472					
21 CITRUS GROWERS ASSISTANCE GRANT	000700	NO	0.0	252	FS	0.00	0.00	10.120		357,000,000				
24 REFUNDS	001800	NO	0.0	252	FS	0.00	0.00		79,404					
25 INT FROM SUBGRANTEES	000504	NO	0.0	252	FS	0.00	0.00	97.092	2,403					
26 ANTICIPATED RECEIVABLE	001500	NO	0.0	252	FS	0.00	0.00		10,194,771					
27 DEPT OF COMMERCE-SLIGP	000700	NO	0.0	252	FS	0.00	0.00	11.549	400,718					
31 HOMELAND SEC-UASI NP	000700	NO	0.0	252	FS	0.00	0.00	97.008	1,219,487	1,815,126				
33 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	216	FS	0.00	0.00		166					
34 TSFIN FROM WITHIN (2261)	001500	NO	0.0	252	FS	0.00	0.00	97.092	40,970					
35 TSF IN FROM WITHIN (2191)	001500	NO	0.0	252	FS	0.00	0.00	97.042	13					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
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.				
TOTAL TO LINE B IN SECTION IV							49,621,995	413,167,511	37,890,922	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100			1,226,440	1,484,278	1,560,114		
03	TRANSFER FUNDS - DOMESTIC SECURITY	810000				3,243,363				
04	REFUND NON-STATE REVENUES	860000				1,701,502				
05	BOB REAPPROPRIATION SECTION 81	899000					18,576,695			
06	BOB REAPPROPRIATION SECTION 82	899000					9,142,387			
07	BOB REAPPROPRIATION SECTION 62	899000					68,000			
08	TRANSFER FROM WITHIN	810000				37,379				
09	BUDGET AMENDMENT EOG# B0041	899000					357,000,000			
TOTAL TO LINE E IN SECTION IV							6,208,684	386,271,360	1,560,114	
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
01	SWFS ADJUSTMENT #C3100006	991000				48,541				
02	SWFS ADJUSTMENT #C3100006	991000				48,541-				
05	PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000				478,200-				
08	RECLASS OF PY A/P	991000				527,164				
09	SEPTEMBER REVERSIONS	991000				3,216,121	9,569,301			
10	CARRY FORWARD "B"	991000				3,513,600-				
TOTAL TO LINE H IN SECTION IV							248,515-	9,569,301		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	453,609		
ADD: REVENUES (FROM SECTION I)	(B)	49,621,995	413,167,511	37,890,922
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,075,604	413,167,511	37,890,922
LESS: OPERATING EXPENDITURES	(D)	43,618,405	36,465,452	36,330,808
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,208,684	386,271,360	1,560,114
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	248,515	9,569,301-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	248,515-	9,569,301	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		453,609		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
IN INTEREST													
000502	NO	8.0	215.44	0.00	0.00		42,372	42,400	42,400				
01 TRANSFERS FROM STATE 2537													
001500	NO	0.0	117.01	0.00	0.00		357,174	358,000	358,000				
01 INTEREST FROM STATE TREASURER													
000502	NO	8.0	215.32	0.00	0.00		540,072	540,072	540,072				
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000													
001500	NO	0.0	215 FS	0.00	0.00		10,000,000	13,500,000	13,500,000				
02 EMPLOYEE AND EMPLOYER CONTRIBUTION													
000600	NO	0.0	215.23	0.00	0.00		2,145	2,150	2,150				
03 TR FROM DEP - 2261													
001500	NO	0.0	216 FS	0.00	0.00		6,828						
04 TR FROM DOH - 2261													
001500	NO	0.0	216 FS	0.00	0.00		110,941	120,273	128,692				
04 REFUND PY EXPENDITURES													
001800	NO	0.0	110.1165	0.00	0.00		5,250						
05 SOUTHERN NUCLEAR													
001100	NO	8.0	252 FS	0.00	0.00		11,042	11,042	11,042				
06 FLORIDA POWER & LIGHT													
001100	NO	8.0	252 FS	0.00	0.00		363,920	363,920	363,920				
08 TR IN DISASTER MATCH													
001500	NO	0.0	252 FS	0.00	0.00		247,398,024	84,031,300	152,210,462				
12 PRIOR YEAR REFUNDS													
001800	NO	0.0	216 FS	0.00	0.00		182,789						
18 PRIOR YR WARRANT CANCEL													
003700	NO	0.0	216 FS	0.00	0.00		157						
TOTAL TO LINE B IN SECTION IV										259,020,714	98,969,157	167,156,738	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100	301,433	303,292	194,699	
01 SERVICE CHARGE TO GENERAL REVENUE	880800 31100000	3,161	3,200	3,200	
02 PAYMENT AMERITAS PREMIUMS	899100	2,123			
02 SERVICE CHARGE TO GENERAL REVENUE	880800	80,110	73,203	73,203	
04 ASSESSMENT ON INVESTMENTS	830000	36,466			
04 STATE TRUST FUND RESERVE	999000			20,020	
05 5% RESERVE	999000			32,941	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
08 BUDGET AMENDMENT - EOG# B0060	899000					335,893	
09 BOB REAPPROPRIATION SECTION 83	899000					8,450,673	
10 GENERAL REVENUE TRANSFER OUT	899000			8,145,474			
11 BUDGET AMENDMENT - EOG# B0108	899000					181,731	
12 BUDGET AMENDMENT - EOG# B0177	899000					141,026	
TOTAL TO LINE E IN SECTION IV				8,568,767	9,489,018	324,063	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 ADJUSTMENT TO BEG FUND BALANCE	991000			5,780-			
03 SEPTEMBER OPERATING REVERSIONS	991000			1,528,425	15,157,872		
04 ACCT PAYABLE NOT CF	991000			240			
05 SWFS ADJUSTMENT	991000			359			
05 PY FCO NOT RESERVED ON TRIAL BALANCE	991000			13,448,667-			
06 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000			1,058,475			
08 RECLASS OF PY ACCOUNTS PAYABLE	991000			8			
08 SEPTEMBER 2018 REVERSIONS	991000				3,845		
09 ROUNDING	991000			1-			
11 ADJ LINE A FOR PY CERTIFIED "B"	991000			1,728,446-			
TOTAL TO LINE H IN SECTION IV				12,595,387-	15,161,717		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	45,091,932	19,674,573	25,513,317	
ADD: REVENUES (FROM SECTION I)	(B)	259,020,714	98,969,157	167,156,738	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	304,112,646	118,643,730	192,670,055	
LESS: OPERATING EXPENDITURES	(D)	260,273,919	95,803,112	164,071,880	152,210,492
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,568,767	9,489,018	324,063	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,269,960	10,351,600	25,274,112	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,595,387-	15,161,717		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,674,573	25,513,317	25,274,112	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NOTARY PUBLIC FEES	S	U	357,174	358,000	358,000
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	293,097	293,097	293,097
02 HURRICANE LOSS MITIGATION	S	R	13,843,634	5,392,961	5,392,961
03 REFUND PY	S	U	5,250		
04 INTEREST	S	U	42,372	42,400	42,400
04 DISASTER MATCH	S	U	1,004,244	15,630,524	15,744,531
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	2,145	2,150	2,150
07 OTHER STATE FUNDS	S	U	3,927,882	3,595,410	3,233,779
07 DOH SLRC LEASE	S	R	198,775	198,775	207,194
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,674,573	25,513,317	25,274,112

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: OPERATING TRUST FUND										2510			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	HAZARDOUS MATERIALS FEE												
	000100	YES	8.0	252 FS	0.00	0.00			2,299,885	2,300,000	2,400,000		
TOTAL TO LINE B IN SECTION IV										2,299,885	2,300,000	2,400,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TSF TO ADMIN TF-2021 ADMIN ASSESSMENT			810000	31700100				161,772	208,421	221,488		
02	SERVICE CHARGE TO GENERAL REVENUE			880800					182,250	184,000	184,000		
03	REFUND STATE REVENUE			860000					15,735				
05	5% RESERVE			999000							95,379		
TOTAL TO LINE E IN SECTION IV										359,757	392,421	500,867	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPTEMBER REVERSIONS			991000					9,153	40,548			
03	PRIOR YEAR A/P NOT CERTIFIED FOWARD			991000					188				
04	COMPENSATED ABSENCES			991000					8,292				
07	ROUNDING			991000					1				
08	ADJ LINE A FOR PY CERTIFIED "B"			991000					256,869-				
TOTAL TO LINE H IN SECTION IV										239,235-	40,548		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: OPERATING TRUST FUND	2510			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,388,703	1,748,028	838,136	
ADD: REVENUES (FROM SECTION I)	(B) 2,299,885	2,300,000	2,400,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,688,588	4,048,028	3,238,136	
LESS: OPERATING EXPENDITURES	(D) 2,341,568	2,858,019	2,643,748	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 359,757	392,421	500,867	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,987,263	797,588	93,521	
NET ADJUSTMENTS (FROM SECTION III)	(H) 239,235-	40,548		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,748,028	838,136	93,521	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,388,703			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HAZARDOUS MATERIAL FEES	S	R	1,748,028	838,136	93,521
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,748,028	838,136	93,521

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: PLAN AND BUDGET SYSTEM TF 2535										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFERS FROM LEG10013						5,811,423	5,820,000	5,820,000	
03	REFUNDS OF PY EXPEND.						173			
	TOTAL TO LINE B IN SECTION IV						5,811,596	5,820,000	5,820,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	STATE TRUST FUND RESERVE			999000					291,000	
	TOTAL TO LINE E IN SECTION IV								291,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	SEPTEMBER 2018 REVERSIONS			991000				11,045		
03	SEPTEMBER 2017 REVERSIONS			991000			319			
05	ROUNDING			991000			1			
07	2017 CF B ENCUMBRANCES			991000			5,540-			
	TOTAL TO LINE H IN SECTION IV						5,220-	11,045		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						7,486,971	7,983,352	7,825,028	
ADD: REVENUES (FROM SECTION I)	(B)						5,811,596	5,820,000	5,820,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						13,298,567	13,803,352	13,645,028	
LESS: OPERATING EXPENDITURES	(D)						5,309,995	5,989,369	6,006,134	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								291,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						7,988,572	7,813,983	7,347,894	
NET ADJUSTMENTS (FROM SECTION III)	(H)						5,220-	11,045		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						7,983,352	7,825,028	7,347,894	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: PLAN AND BUDGET SYSTEM TF 2535

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 7,486,971

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	7,983,352	7,825,028	7,347,894
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,983,352	7,825,028	7,347,894

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS	000700	NO 0.0	252 FS	0.00 0.00	97.036	2,672,389	7,585,220	8,525,274	
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT	000700	NO 0.0	252 FS	0.00 0.00	97.036	250,539,486	1242,605,744	1105,468,107	
03 PUBLIC ASSISTANCE GRANT PROGRAM REFUNDS	001800	NO 0.0	252 FS	0.00 0.00	97.036	5,046,709			
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS	000700	NO 0.0	252 FS	0.00 0.00	97.039	1,609,376	3,909,268	7,005,361	
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT	000700	NO 0.0	252 FS	0.00 0.00	97.039	9,461,684	409,292,065	80,000,000	
07 INTEREST REFUNDS CH 83-347	000504	NO 0.0	252 FS	0.00 0.00		9,082			
08 HAZARD MITIGATION GRANT PROGRAM REFUNDS	001800	NO 0.0	252 FS	0.00 0.00	97.039	577,758			
10 HAZARD MITIGATION ACCOUNTS RECEIVABLE	000700	NO 0.0	252 FS	0.00 0.00	97.039	17,744,856			
11 CRISIS COUNSELING	000700	NO 0.0	252 FS	0.00 0.00	97.032	300,321			
22 TRANSFER IN DEP - 2261	001510	NO 0.0	SB 2156	0.00 0.00	97.036	20,485			
TOTAL TO LINE B IN SECTION IV						287,982,146	1663,392,297	1200,998,742	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		444,631	1,207,764	1,126,285	
02 SWCAP	810000			2,497			
04 REFUND NON-STATE REVENUES	860000			9,376			
TOTAL TO LINE E IN SECTION IV				456,504	1,207,764	1,126,285	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SWFS ADJUSTMENT #B3100006	991000	515,866-

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: U.S. CONTRIBUTIONS TF	2750				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PY A/P NOT CERTIFIED FORWARD	991000	2,578,757			
03 SWFS ADJUSTMENT #B3100006	991000	515,866			
04 ROUNDING	991000	1-			
08 SEPTEMBER REVERSIONS	991000	3,299,245	15,918,591		
10 ADJ LINE A FOR PY CERTIFIED "B"	991000	4,285,055-			
11 CY A/P NOT CERTIFIED FORWARD	991000	24,299,421-			
13 RECLASS OF PY A/P	991000	247,131			
TOTAL TO LINE H IN SECTION IV		22,459,344-	15,918,591		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	888,167			
ADD: REVENUES (FROM SECTION I)	(B)	287,982,146	1663,392,297	1200,998,742	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	288,870,313	1663,392,297	1200,998,742	
LESS: OPERATING EXPENDITURES	(D)	265,954,465	1678,103,124	1199,872,457	1199,053,327
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	456,504	1,207,764	1,126,285	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,459,344	15,918,591-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,459,344-	15,918,591		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		888,167			

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* BPSCLL01                                STATISTICAL INFORMATION                                10/19/2018 11:08:20 *
* BUDGET PERIOD: 2008-2020                SCHEDULE I REPORT REQUEST                                KPS 31 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07          SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 31          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT              RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y          REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                1=LINE NUMBER
*   N=NUMERICAL                    2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          961
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                7
*
*****

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