

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00 0.00			730,965	324,616	391,899
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00 0.00	97.067		1,067,489	468,428	512,266
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00 0.00			263,319	96,468	111,442
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00 0.00			181,996	85,201	84,160
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00 0.00	97.039		797,963	319,386	372,282
07 INTEREST-STATE TREASURE	000500	NO	8.0	216 FS	0.00 0.00			23,907	10,081	11,470
09 REFUNDS	001800	NO	0.0	216	0.00 0.00			442		
TOTAL TO LINE B IN SECTION IV								3,066,081	1,304,180	1,483,519

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 SERVICE CHARGE TO GR	880800			1,778	1,500	1,500
03 ASSESSMENTS ON INVESTMENTS	810000			1,683		
08 PENDING BUDGET ACTION (DEM 14-01)	810000				393,798	
TOTAL TO LINE E IN SECTION IV				3,461	395,298	1,500

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 FY 12/13 ADM ASSESS 2750 USCTF ADJ	991000		326,924-
07 SEPTEMBER 2012 OPERATING REVERSIONS	991000	12,883	
08 SEPTEMBER 2013 OPERATING REVERSIONS	991000		9,046
09 CARRY FORWARD "B"	991000	21,186-	
10 PY A/P PAID WITH CY REVENUE	991000	829	
11 ROUNDING	991000	5	
TOTAL TO LINE H IN SECTION IV		7,469-	317,878-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,249,470	2,777,453	1,304,934
ADD: REVENUES (FROM SECTION I)	(B)	3,066,081	1,304,180	1,483,519
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,315,551	4,081,633	2,788,453
LESS: OPERATING EXPENDITURES	(D)	1,527,168	2,063,523	2,666,275
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,461	395,298	1,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,784,922	1,622,812	120,678
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,469-	317,878-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,777,453	1,304,934	120,678

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT COST ASSESSMENT	S	R	2,777,453	1,304,934	120,678
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,777,453	1,304,934	120,678

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	INT STATE TREASURER	000500	NO	8.0	216	FS	0.00	0.00	104,178	
02	STATE FEES	000119	NO	0.0	216	FS	0.00	0.00	1,007,052	
03	TSF IN FROM DOR - 2733	001600	NO	0.0	252.371		0.00	0.00	12,000,000	
06	REFUNDS	001800	NO	0.0	216	FS	0.00	0.00	6,258	
07	ENERGY ASSUR GRANT	001510	NO	0.0	252	FS	0.00	0.00	53,859	
11	PRIOR YEAR WARRANT CAN	003700	NO	0.0	216		0.00	0.00	73	
TOTAL TO LINE B IN SECTION IV										13,171,420
										15,104,178
										15,604,178

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		730,965	324,616	391,899			
02	SWCAP	810000			806	1,500	1,500			
03	SERVICE CHARGE TO GENERAL REVENUE	880800			7,843	15,000	15,000			
05	ASSESSMENT ON INVESTMENTS	830000			6,138					
06	5% RESERVE	999000					383,775			
07	TR TO GENERAL REVENUE - BOB SECTION 110	810000			3,500,000					
09	TR OTHER FUNDS WITHIN AGENCY	810000				100,000				
TOTAL TO LINE E IN SECTION IV										4,245,752
										441,116
										792,174

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03	PY FCO PAID WITH CURRENT YEAR REVENUE	991000	124,261-
06	ROUNDING	991000	10-
11	CARRY FORWARD "B"	991000	2,999,698-
12	COMPENSATED ABSENCES	991000	16,114
13	SEPTEMBER 2012 OPERATING REVERSIONS	991000	304,441
14	SEPTEMBER 2013 OPERATING REVERSIONS	991000	
15	SWFS ADJUSTMENT - B3100020	991000	26
16	AUGUST 2013 FCO REVERSIONS	991000	8,582
17	PY A/P PAID WITH CY REVENUE	991000	22
18	SWFS ADJUSTMENT-REC FROM DOR-B3100006	991000	1,615,846
19	ADVANCES TO OTHER GOVERNMENT ENTITIES	991000	10,887

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

1,176,633-	275,728		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,527,935	5,687,607	6,889,285	
ADD: REVENUES (FROM SECTION I)	(B)	13,171,420	15,104,178	15,604,178	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,699,355	20,791,785	22,493,463	
LESS: OPERATING EXPENDITURES	(D)	12,589,363	13,737,112	14,106,739	1,010,894
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,245,752	441,116	792,174	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,864,240	6,613,557	7,594,550	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,176,633-	275,728		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,687,607	6,889,285	7,594,550	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	R	5,687,607	6,889,285	7,594,550
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,687,607	6,889,285	7,594,550

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
01	DEPT OF TRANSPORTATION	000700	NO 0.0	252 FS	0.00	0.00	97.023	766,224	860,742	875,993	
02	HOMELAND SECURITY	000700	NO 0.0	252FS	0.00	0.00	97.004	34,760,970	31,741,250	749,164	
03	HOMELAND SEC - UASI	000700	NO 0.0	252 FS	0.00	0.00	97.067	50,893,842	50,321,277	482,258	
04	DEPT OF COMMERCE - PSIC	000700	NO 0.0	252 FS	0.00	0.00	11.555	2,123,565			
05	HOMELAND SEC - IECGP	000700	NO 0.0	252 FS	0.00	0.00	97.001	1,952,298	1,276,376		
06	HOMELAND SEC - EMPG	000700	NO 0.0	252 FS	0.00	0.00	97.042	13,220,338	21,403,283	14,686,453	
07	HOMELAND SEC - FMAP	000700	NO 0.0	252 FS	0.00	0.00	97.029	2,952,539	6,128,985	6,222,946	
08	HOMELAND SEC - PDM	000700	NO 0.0	252 FS	0.00	0.00	97.047	5,205,327	7,879,403	7,946,900	
09	HOMELAND SEC - RFC	000700	NO 0.0	252 FS	0.00	0.00	97.092	827,726	3,437,255	2,173,701	
10	HOMELAND SEC - SRFC	000700	NO 0.0	252 FS	0.00	0.00	97.092	2,642,882	2,157,302	2,687,963	
11	HOMELAND SEC - CAP	000700	NO 0.0	252 FS	0.00	0.00	97.023	350,871	351,460	359,390	
12	HOMELAND SEC - LETPP	000700	NO 0.0	252 FS	0.00	0.00	97.004	552,999			
13	HOMELAND SEC - CIT CORP	000700	NO 0.0	252 FS	0.00	0.00	97.067	593,709	261,048	34,551	
14	HOMELAND SEC - MMRS	000700	NO 0.0	252 FS	0.00	0.00	97.067	2,736,774	2,150,658		
15	HOMELAND SEC - BZPP	000700	NO 0.0	252 FS	0.00	0.00	97.078	1,354,908	1,918,451		
16	HOMELAND SEC - TRANSIT	000700	NO 0.0	252 FS	0.00	0.00	97.075	1,814,343	1,293,925		
17	HOMELAND SEC - EOC	000700	NO 0.0	252 FS	0.00	0.00	97.067	2,019,580	8,540,056		
18	HOMELAND SEC - OPS	000700	NO 0.0	252 FS	0.00	0.00	97.067	14,538-	1,314,769		
19	TSF IN FROM FDLE - 2261	001500	NO 0.0	252 FS	0.00	0.00		8,281			
20	TSF IN FROM DMA - 2261	001500	NO 0.0	252 FS	0.00	0.00		163			
21	TSF IN FROM DOE- 2261	001500	NO 0.0	252 FS	0.00	0.00		495			
23	TSF IN FROM WITHIN	001500	NO 0.0	252 FS	0.00	0.00		1,960			
24	REFUNDS	001800	NO 0.0	252 FS	0.00	0.00		115,390			
25	INT FROM SUBGRANTEES	000504	NO 0.0	252 FS	0.00	0.00		2,486			
26	ANTICIPATED RECEIVABLE	001500	NO 0.0	252 FS	0.00	0.00		847,958			
27	DEPT OF COMMERCE-SLIGP	000700	NO 0.0	252 FS	0.00	0.00	11.549		151,020		
31	HOMELAND SEC-UASI NP	000700	NO 0.0	252 FS	0.00	0.00	97.008	726,552	3,135,181		
TOTAL TO LINE B IN SECTION IV								126,457,642	144,322,441	36,219,319	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	1,067,489	468,428	512,266
02	SWCAP	810000		138,285		
03	TRANSFER FUNDS - DOMESTIC SECURITY	810000		25,701,077	25,235,325	
04	REFUND NON-STATE REVENUES	860000		1,867,410		
05	REAPPROPRIATION OF DOMESTIC SECURITY	899000			74,850,695	
06	REAPPROPRIATION OF EMPG	899000			7,242,804	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
08 TRANSFER FROM WITHIN	810000			18,694			
TOTAL TO LINE E IN SECTION IV				28,792,955	107,797,252	512,266	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS ADJUSTMENT #B3100009	991000			2,883,706			
02 SWFS ADJUSTMENT #B3100009	991000			161,302			
03 ROUNDING	991000			2-			
05 CY A/P NOT CERTIFIED FORWARD	991000			6,373,274			
06 CF EXPENDITURES USING CY REVENUE	991000			4,780,696-			
07 COMPENSATED ABSENCES	991000			16,482			
08 DEFERRED REVENUE	991000			94,508			
TOTAL TO LINE H IN SECTION IV				4,748,574			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)	126,457,642	144,322,441	36,219,319			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	126,457,642	144,322,441	36,219,319			
LESS: OPERATING EXPENDITURES	(D)	102,413,261	36,525,189	35,707,053	27,243,562		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,792,955	107,797,252	512,266			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,748,574-					
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,748,574					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
GOVERNOR, EXECUTIVE OFFICE							31000000				
FUND: GRANTS AND DONATIONS TF							2339				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.						
				ST I/C LOC I/C							
IN INTEREST	000500	NO	0.0	215	0.00	0.00	45,177				
01 NOTARY PUBLIC FEES	001500	NO	0.0	117.01	0.00	0.00	360,257	365,000	365,000		
01 INT FROM STATE TREASURE	000500	NO	8.0	216 FS	0.00	0.00	453,164	453,164	453,164	453,164	
02 TR FROM CAT FUND - 4400	001500	NO	0.0	252 FS	0.00	0.00	10,000,000	10,000,000	10,000,000		
02 EMPLOYEE AND EMPLOYER C	000600	NO	0.0	215	0.00	0.00	11,091				
03 REFUND PY EXPENDITURES	001800	NO	0.0	215	0.00	0.00	34,976				
04 REFUND PY EXPENDITURES	001903	NO	0.0	215	0.00	0.00	99				
04 TR FROM DOH - 2261	001500	NO	0.0	216 FS	0.00	0.00	91,794				
04 TRANSFER FROM DEM2261	001510	NO	0.0	215	0.00	0.00	84,520			97.067	
05 SOUTHERN NUCLEAR	001100	NO	8.0	252 FS	0.00	0.00	10,301	10,129	10,129		
06 FLORIDA POWER & LIGHT	001100	NO	8.0	252 FS	0.00	0.00	325,000	325,000	325,000		
07 PROGRESS ENERGY	001100	NO	8.0	252 FS	0.00	0.00	162,500	162,500	162,500		
08 TR IN DISASTER MATCH	001500	NO	0.0	252 FS	0.00	0.00	14,306,889	16,677,115	13,678,468	13,678,468	
08 PRIOR YEAR WARR CANCEL	003700	NO	0.0	216	0.00	0.00	7				
12 PRIOR YEAR REFUNDS	001800	NO	0.0	216 FS	0.00	0.00	2,146,010				
13 TRANSFER IN FROM WITHIN	001500	NO	0.0	252 FS	0.00	0.00	386,958				
14 TR FROM HSMV - 2261	001500	NO	0.0	216 FS	0.00	0.00	159				
18 PRIOR YR WARRANT CANCEL	003700	NO	0.0	216 FS	0.00	0.00	20				
TOTAL TO LINE B IN SECTION IV							28,418,922	27,992,908	24,994,261	14,131,632	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000	3,087	29,200	29,200
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	263,319	96,468	111,442
02 SERVICE CHARGE TO GENERAL REVENUE	880800		73,728	76,063	76,063
04 ASSESSMENT ON INVESTMENTS	830000		29,369		
04 STATE TRUST FUND RESERVE	999000				18,250
05 5% RESERVE	999000				38,913
06 TR FUNDS DISASTER REIMBURSEMENT - PY	810000		115,988		
07 TRANSFER FROM 31901000/2339	810000			84,740-	
07 TRANSFER TO 31100100/2339	810000			84,740	
TOTAL TO LINE E IN SECTION IV			485,491	201,731	273,868

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
GOVERNOR, EXECUTIVE OFFICE		31000000			
FUND: GRANTS AND DONATIONS TF		2339			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	SEPTEMBER 2012 REVERSION	991000	220		
01	SEPTEMBER 2012 REVERSIONS	991000	45,481		
02	POST CLOSING SWFS ADJUSTMENT	991000	500		
02	FCO REVERSIONS AS OF SEPTEMBER 30	991000	34,029		
04	ADJUSTMENT FOR NON CASH EXPENDITURES	991000	2,895-		
05	ROUNDING	991000	1		
06	PY FCO ENCUMBERED NOT RESERVED ON TB	991000	5,643,766-		
07	2012 CF ENCUMBRANCES	991000	59,320-		
08	SEPTEMBER 2013 REVERSIONS	991000		68	
09	ROUNDING	991000	2-		
10	SEPTEMBER 2012 OPERATING REVERSIONS	991000	1,487,300		
11	SEPTEMBER 2013 OPERATING REVERSIONS	991000		3,512,773	
12	PY A/P PAID WITH CY REVENUE	991000	579,751		
13	CARRY FORWARD "B"	991000	2,512,522-		
14	ADJ TO LINE A-PY A/P BALANCE FORWARD	991000	447		
TOTAL TO LINE H IN SECTION IV			6,070,776-	3,512,841	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,328,855	19,937,342	22,406,787	
ADD: REVENUES (FROM SECTION I)	(B)	28,418,922	27,992,908	24,994,261	14,131,632
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,747,777	47,930,250	47,401,048	14,131,632
LESS: OPERATING EXPENDITURES	(D)	30,254,168	25,834,573	22,326,344	13,826,658
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	485,491	201,731	273,868	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,008,118	18,893,946	21,800,836	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,070,776-	3,512,841		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		19,937,342	22,406,787	21,800,836

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NOTARY PUBLIC FEES	S	R	360,257	365,000	367,500
01 TRANSFER FROM DEM	S	R	84,740		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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 RADIOLOGICAL EMERGENCY PLANNING	S	R	338,508	592,387	592,387	
02 RESIDENTIAL CONSTRUCTION MITIGATION	S	R	5,393,766	6,218,326	6,218,326	
03 SHELTER RETROFITS	S	R	5,828,581	8,861,760	8,861,760	
03 REFUND PY	S	R	35,075			
04 INTEREST	S	R	45,177			
04 DISASTER MATCH	S	R	4,258,769	3,001,701	2,802,179	
05 EMPLOYEE AND EMPLOYER CONTRI	S	R	11,091			
06 DEEPWATER HORIZON	N	R	472,214	472,214	472,214	
07 DOH SLRC LEASE	S	R	24,099	24,099	24,099	
07 OTHER STATE FUNDS	S	U	3,085,065	2,871,300	2,462,371	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,937,342	22,406,787	21,800,836	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000											
FUND: OPERATING TRUST FUND 2510											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C	LOC I/C	NO.					
01 HAZARDOUS MATERIALS FEE	000100	YES	8.0	252	FS	0.00	0.00	2,262,857	2,300,000	2,300,000	
04 PY WARRANT CANCELLATION	003700	NO	0.0	216	FS	0.00	0.00	34			
05 MISC REVENUE (RECEIPTS)	001800	NO	8.0	252	FS	0.00	0.00	362			
TOTAL TO LINE B IN SECTION IV								2,263,253	2,300,000	2,300,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
01 TSF TO ADMIN TF-2021 ADMIN ASSESSMENT	810000	31700100	181,996	85,201	84,160						
02 SERVICE CHARGE TO GENERAL REVENUE	880800		180,322	200,000	200,000						
03 REFUND STATE REVENUE	860000		8,830								
05 5% RESERVE	999000				100,740						
TOTAL TO LINE E IN SECTION IV								371,148	285,201	384,900	
SECTION III: ADJUSTMENTS											
OBJECT CODE											
01 SEPTEMBER 2012 OPERATING REVERSIONS	991000	7,149									
03 CARRY FORWARD "B"	991000	118,762-									
04 COMPENSATED ABSENCES	991000	22,114									
05 SEPTEMBER 2013 OPERATING REVERSIONS	991000	6,682									
06 PY A/P PAID WITH CY REVENUE	991000	2,466									
07 ROUNDING	991000	1-									
TOTAL TO LINE H IN SECTION IV								87,034-	6,682		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,390,175	1,512,451	1,581,594	
ADD: REVENUES (FROM SECTION I)	(B)	2,263,253	2,300,000	2,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,653,428	3,812,451	3,881,594	
LESS: OPERATING EXPENDITURES	(D)	1,682,795	1,952,338	1,869,046	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	371,148	285,201	384,900	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,599,485	1,574,912	1,627,648	
NET ADJUSTMENTS (FROM SECTION III)	(H)	87,034-	6,682		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,512,451	1,581,594	1,627,648	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HAZARDOUS MATERIAL FEES	S	R	1,512,451	1,581,594	1,627,648
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,512,451	1,581,594	1,627,648

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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	001500	NO	0.0	215.24	0.00	0.00	5,466,460	5,500,000	5,500,000
02	PRIOR YEAR WARRANT	003700	NO	0.0	288.826	0.00	0.00	261		
03	REFUNDS OF PY EXPEND.	001800	NO	0.0	215	0.00	0.00	3,389		
TOTAL TO LINE B IN SECTION IV							5,470,110	5,500,000	5,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	STATE TRUST FUND RESERVE			999000					275,000	
TOTAL TO LINE E IN SECTION IV									275,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	SEPTEMBER 2012 REVERSIONS			991000				9,097		
06	SEPTEMBER 2013 REVERSIONS			991000					3,210	
07	2012 C ENCUMBRANCES			991000				15,669-		
TOTAL TO LINE H IN SECTION IV							6,572-	3,210		
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1	(A)						3,365,769	4,183,050	3,919,751
	ADD: REVENUES (FROM SECTION I)	(B)						5,470,110	5,500,000	5,500,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						8,835,879	9,683,050	9,419,751
	LESS: OPERATING EXPENDITURES	(D)						4,646,257	5,766,509	5,818,223
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								275,000
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,189,622	3,916,541	3,326,528
	NET ADJUSTMENTS (FROM SECTION III)	(H)						6,572-	3,210	
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,183,050	3,919,751	3,326,528

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: PLAN AND BUDGET SYSTEM TF	2535			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER FROM LEG	S	U	4,183,050	3,919,751	3,326,528
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,183,050	3,919,751	3,326,528

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
GOVERNOR, EXECUTIVE OFFICE 31000000												
FUND: U.S. CONTRIBUTIONS TF 2750												
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.						
			ST	I/C	LOC	I/C						
01 G/A PRE-04 HURR PA PT	000700	NO 0.0	252 FS	0.00	0.00	97.036	174,688-	451,851				
02 G/A 04 HURR PA SO	000700	NO 0.0	252 FS	0.00	0.00	97.036	2,913,887	3,160,173	4,467,393	3,653,217		
03 G/A 04 HURR PA PT	000700	NO 0.0	252 FS	0.00	0.00	97.036	9,739,854	40,178,768	11,694,247	11,694,247		
04 G/A 04 HURR HM SO	000700	NO 0.0	252 FS	0.00	0.00	97.039	1,490,196	726,107	1,982,354	1,650,000		
05 G/A 04 HURR HM PT	000700	NO 0.0	252 FS	0.00	0.00	97.039	26,617,196	48,508,000	18,012,500	18,012,500		
06 G/A 05 HURR PA SO	000700	NO 0.0	252 FS	0.00	0.00	97.036	1,759,894	5,491,712	4,514,552	3,765,938		
07 G/A 05 HURR PA PT	000700	NO 0.0	252 FS	0.00	0.00	97.036	2,848,402-	53,542,305	12,860,666	12,860,666		
08 G/A 05 HURR HM SO	000700	NO 0.0	252 FS	0.00	0.00	97.039	948,903	2,282,054	1,171,823	850,000		
09 G/A 05 HURR HM PT	000700	NO 0.0	252 FS	0.00	0.00	97.039	18,714,968	26,300,000	24,000,000	24,000,000		
10 G/A 06-07 HAZ WTH PA SO	000700	NO 0.0	252 FS	0.00	0.00	97.036	15,733	18,912	52,430	21,980		
11 G/A 06-07 HAZ WTH PA PT	000700	NO 0.0	252 FS	0.00	0.00	97.036	292-	4,783,500	1,198,653	1,198,653		
12 G/A 06-07 HAZ WTH HM SO	000700	NO 0.0	252 FS	0.00	0.00	97.039	189-					
14 G/A 08-09 HURR PA SO	000700	NO 0.0	252 FS	0.00	0.00	97.036	163,337	291,946	338,358	284,685		
15 G/A 08-09 HURR PA PT	000700	NO 0.0	252 FS	0.00	0.00	97.036	1,412,334	11,431,362	6,605,320	6,605,320		
16 G/A 08-09 HURR HM SO	000700	NO 0.0	252 FS	0.00	0.00	97.039	133,852	325,928	275,679	200,000		
17 G/A 08-09 HURR HM PT	000700	NO 0.0	252 FS	0.00	0.00	97.039	2,596,459	5,300,000	2,200,000	2,200,000		
18 G/A 08-09 SEV WTH PA SO	000700	NO 0.0	252 FS	0.00	0.00	97.036	69,686	122,004	143,866	123,154		
19 G/A 08-09 SEV WTH PA PT	000700	NO 0.0	252 FS	0.00	0.00	97.036	1,284,381	5,067,898	1,359,224	1,359,224		
20 G/A 08-09 SEV WTH HM SO	000700	NO 0.0	252 FS	0.00	0.00	97.039	74,811	128,251	167,704	95,000		
21 G/A 08-09 SEV WTH HM PT	000700	NO 0.0	252 FS	0.00	0.00	97.039	1,079,118	1,250,000	1,100,000	1,100,000		
25 EST GRANT RECEIVABLE	000700	NO 0.0	252 FS	0.00	0.00	97.036	56,265,622					
26 G/A 2012 M/D PA SO	000700	NO 0.0	252 FS	0.00	0.00	97.036	118,216	242,074	242,074	242,074		
27 G/A 2012 M/D PA PT	000700	NO 0.0	252 FS	0.00	0.00	97.036	17,068,438	15,675,804	46,077,557	46,077,557		
28 G/A 2012 M/D HM SO	000700	NO 0.0	252 FS	0.00	0.00	97.039	5,189	394,138	353,245	328,056		
29 G/A 2012 M/D HM PT	000700	NO 0.0	252 FS	0.00	0.00	97.039		7,779,076	10,284,722	10,284,722		
31 PRIOR YEAR REFUNDS	001800	NO 0.0	216 FS	0.00	0.00		26,024,548					
32 FED TSF WITHIN AGENCY	001500	NO 0.0	252 FS	0.00	0.00		215,877					
33 STATE TSF W/I AGENCY	001500	NO 0.0	252 FS	0.00	0.00		92,598					
34 TSF IN FROM DEP - 2261	001500	NO 0.0	252 FS	0.00	0.00		52,332					
35 TSF IN FROM DOH	001500	NO 0.0	252 FS	0.00	0.00		6,406					
36 TSF IN FROM HSMV	001500	NO 0.0	252 FS	0.00	0.00		477					
37 TSF IN FROM DOT - 2540	001500	NO 0.0	252 FS	0.00	0.00		39,433					
40 G/A PRE-04 HURR PA SO	000700	NO 0.0	252 FS	0.00	0.00	97.036	174,688					
41 G/A MARTIN CTY WILDFIRE	000700	NO 0.0	252 FS	0.00	0.00	97.046	1,305					
42 G/A EMERGENCY OPS CTR	000700	NO 0.0	252 FS	0.00	0.00	97.039	4,028,668					
43 PY WARRANT CANCELLATION	003700	NO 0.0	216 FS	0.00	0.00		38					
TOTAL TO LINE B IN SECTION IV							170,084,873	233,451,863	149,102,367	146,606,993		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		797,963	319,386	372,282	
02 SWCAP	810000			109,173			
03 TSF FUNDS DISASTER REIMBURSEMENT - PY	810000			774,074			
TOTAL TO LINE E IN SECTION IV				1,681,210	319,386	372,282	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CY A/P NOT CERTIFIED FORWARD	991000			185,366			
02 CY REVENUR USED TO PAY PY FCO	991000			3,968,953-			
03 CY FCO NOT RESERVED ON TRIAL BALANCE	991000			5,824,641			
05 PY A/P PAID WITH CY REVENUE	991000			693,084-			
06 CF EXPENDITURES USING CY REVENUE	991000			9,719,224-			
07 COMPENSATED ABSENCES	991000			6,949			
TOTAL TO LINE H IN SECTION IV				8,364,305-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)			170,084,873	233,451,863	149,102,367	146,606,993
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			170,084,873	233,451,863	149,102,367	146,606,993
LESS: OPERATING EXPENDITURES	(D)			160,039,358	233,132,477	148,730,085	146,570,966
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,681,210	319,386	372,282	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			8,364,305			
NET ADJUSTMENTS (FROM SECTION III)	(H)			8,364,305-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>GOVERNOR, EXECUTIVE OFFICE</u>	31000000				
FUND: U.S. CONTRIBUTIONS TF	2750				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE(S) RESTRICTED(R)
NONSTATE(N) UNRESTRICTED(U)

NO RECORDS FOUND


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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/15/2013 12:43:58 *
* BUDGET PERIOD: 2004-2015                SCHEDULE I REPORT REQUEST                            KPS 31   SP   *
* COMPILE DATE: 08/12/2013                COMPILE TIME: 09:54:45                                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: 1                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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:          1,513
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                7
*
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